Tultitlán
2019 - 2021

Cuenta Pública 2019
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TULTITLAN 0007 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (4)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1111					Efectivo	2,843,944.73	0.00	139,102,678.03	136,098,738.61	5,847,884.15	0.00
1111	000000001				Caja	2,701,171.48	0.00	139,102,678.03	136,069,743.69	5,734,105.82	0.00
1111	000000001	000000000000000001			CAJA	2,701,171.48	0.00	139,102,678.03	136,069,743.69	5,734,105.82	0.00
1111	000000001	000000000000000001	0001		CAJA	2,488,969.37	0.00	139,102,678.03	136,069,743.69	5,521,903.71	0.00
1111	000000001	000000000000000001	0002		CAJA (SEPTIEMBRE A DICIEMBRE 2015)	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000001	000000000000000001	0003		CAJA (ADMINISTRACION 2009 A 2012	212,202.11	0.00	0.00	0.00	212,202.11	0.00
1111	000000002				Fondo Fijo de Caja	142,773.25	0.00	0.00	28,994.92	113,778.33	0.00
1111	000000002	000000000000000001			FONDO FIJO DE CAJA	142,773.25	0.00	0.00	28,994.92	113,778.33	0.00
1111	000000002	000000000000000001	0001		ANGEL AMADOR ARENAS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
1111	000000002	000000000000000001	0002		MIGUEL GUTIERREZ HERRERA	13,778.33	0.00	0.00	0.00	13,778.33	0.00
1111	000000002	000000000000000001	0003		ERIK ESTRADA AGUILAR	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	000000000000000001	0004		JUAN FELIPE LOPEZ CALLEJAS	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	000000000000000001	0005		GRACIELA ROSEY GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	000000000000000001	0006		LAGUNES GALLINA GERARDO	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	000000000000000001	0007		FRANCISCO JAVIER CARAPIA RUIZ	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	000000000000000001	0008		JAVIER BERNABE GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	000000000000000001	0009		HIGINIO ALFREDO GARCIA DURAN	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	000000000000000001	0010		JUAN JIMENEZ JUAREZ	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	000000000000000001	0011		GABRIELA RAMÍREZ RAMÍREZ	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	000000000000000001	0012		LILIA GABRIELA LÓPEZ ANDRADE	28,994.92	0.00	0.00	28,994.92	0.00	0.00
1111	000000002	000000000000000001	0013		LUIS MARTIN VALENCIA AGUIRRE	0.00	0.00	0.00	0.00	0.00	0.00
1112					Bancos/Tesorería	284,431,541.31	0.00	705,506,173.05	790,800,111.93	199,137,602.43	0.00
1112	000000001				BANCOS RP	144,584,748.89	0.00	632,825,134.34	725,905,759.96	51,504,123.27	0.00
1112	000000001	000000000000000001			BANORTE, S.A. CTA. 052040697-1 (PARTICIPACIONES FEDERALES RAMO 28)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	000000000000000002			BANORTE 0624054926 RECURSOS PROPIOS	52,151.62	0.00	0.00	0.00	52,151.62	0.00
1112	000000001	000000000000000003			SANTANDER 65-50251395-7 RECURSOS PROPIOS	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	000000000000000004			SANTANDER 65-50255596-7 RECURSOS PROPIOS	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	000000000000000005			BANCOMER 0167983662 RECURSOS PROPIOS	245,398.40	0.00	0.00	0.00	245,398.40	0.00
1112	000000001	000000000000000006			BANCOMER 0179474226 RP 2010 B	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	000000000000000007			BANCOMER 0184003837 RP OBRAS 2011	-174,000.00	0.00	0.00	0.00	-174,000.00	0.00
1112	000000001	000000000000000008			BANORTE 0813813684 RAMO 28 II	-421,769.06	0.00	0.00	0.00	-421,769.06	0.00
1112	000000001	000000000000000009			BANCOMER 0191003097 RECURSOS PROPIOS II	2,450,811.65	0.00	0.00	0.00	2,450,811.65	0.00
1112	000000001	000000000000000010			BANCOMER 0192248875 RP	676,456.39	0.00	0.00	0.00	676,456.39	0.00
1112	000000001	000000000000000011			BANORTE 0856134889 RP	4,727,852.66	0.00	0.00	0.00	4,727,852.66	0.00

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MUNICIPIO TULTITLAN 0007 **AL 31 DE DICIEMBRE DE 2019**

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1112	000000001	000000000000000012			SANTANDER 65503589108 RP	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	000000000000000013			BANAMEX 3027634	249,531.45	0.00	145.25	0.00	249,677.70	0.00
1112	000000001	000000000000000014			BANCOMER 0194636368 MUNICIPIO DE TULTITLAN PRESTAMO	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	000000000000000015			BANCOMER CREDITO INVERSIONES 0195557720	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	000000000000000016			PRINCIPAL FONDOS DE INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	000000000000000017			BANCOMER 0196910793	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	000000000000000018			BANCOMER 0199001549	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	000000000000000019			BANCOMER 00198708800	-437,430.79	0.00	0.00	0.00	-437,430.79	0.00
1112	000000001	000000000000000020			BANORTE 0287479232	88,309.00	0.00	0.00	0.00	88,309.00	0.00
1112	000000001	000000000000000021			BANORTE 0295172118	452.40	0.00	0.00	0.00	452.40	0.00
1112	000000001	000000000000000022			BANCOMER RECURSOS PROPIOS 0103672999	-1,010,953.95	0.00	0.00	0.00	-1,010,953.95	0.00
1112	000000001	000000000000000023			BANCOMER RECURSO PROPIO II 0104231694	0.01	0.00	0.00	0.00	0.01	0.00
1112	000000001	000000000000000024			BANCOMER RECURSO PROPIO III 0108372187	1,549,645.23	0.00	0.00	0.00	1,549,645.23	0.00
1112	000000001	000000000000000025			BANCOMER RECURSO PROPIO IV 0108372632	1,865,941.81	0.00	0.00	0.00	1,865,941.81	0.00
1112	000000001	000000000000000026			BANCOMER RECURSO PROPIO V 0110348635	749,878.38	0.00	0.00	0.00	749,878.38	0.00
1112	000000001	000000000000000027			BANCOMER RECURSO PROPIO VI 0110385530	283,600.79	0.00	0.00	0.00	283,600.79	0.00
1112	000000001	000000000000000028			BANCOMER RECURSO PROPIO VII 0110385506	260,832.77	0.00	0.00	0.00	260,832.77	0.00
1112	000000001	000000000000000029			BANCOMER RECURSO PROPIO VIII 0110834084	-15,643.00	0.00	0.00	0.00	-15,643.00	0.00
1112	000000001	000000000000000030			BANCOMER RECURSO PROPIO IX 0110840521	0.01	0.00	0.00	0.00	0.01	0.00
1112	000000001	000000000000000031			BANCOMER RECURSO PROPIO X 0110835331	-20,545.00	0.00	0.00	0.00	-20,545.00	0.00
1112	000000001	000000000000000032			BANCOMER RECURSO PROPIO XI 0110834017	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	000000000000000033			BANCOMER RECURSO PROPIO XII 0110846872	0.01	0.00	0.00	0.00	0.01	0.00
1112	000000001	000000000000000034			BANCOMER RECURSO PROPIO XIII 0110846902	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	000000000000000035			BANCOMER RECURSOS PROPIOS XIV 0110835483	0.01	0.00	0.00	0.00	0.01	0.00
1112	000000001	000000000000000036			BANCOMER RECURSOS PROPIOS XV 0110840505	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	000000000000000037			BANCOMER RECURSOS PROPIOS XVI 0110835358	-313,639.75	0.00	0.00	0.00	-313,639.75	0.00
1112	000000001	000000000000000038			BANCOMER RECURSOS PROPIOS XVII 0110835544	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	000000000000000039			BANCOMER RECURSOS PROPIOS XVIII 0110846880	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	000000000000000040			BANCOMER 0111239082 XIX	-282,880.21	0.00	0.00	0.00	-282,880.21	0.00
1112	000000001	000000000000000041			BANCOMER RECURSOS PROPIOS 0111408534 XX	-84,619.47	0.00	0.00	0.00	-84,619.47	0.00
1112	000000001	000000000000000042			BANCOMER RECURSOS PROPIOS 0111408488 XXI	0.01	0.00	0.00	0.00	0.01	0.00
1112	000000001	000000000000000043			BANCOMER RECURSOS PROPIOS 0111239090 XXII	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (8)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1112	000000001	000000000000000044			BANCOMER RECURSO PROPIO 0111408542 XXIII	-61,717.08	0.00	0.00	0.00	-61,717.08	0.00
1112	000000001	000000000000000045			BANCOMER RECURSO PROPIO 0111508709 XXIV	-444,305.23	0.00	0.00	0.00	-444,305.23	0.00
1112	000000001	000000000000000046			BANCOMER RECURSO PROPIO 0111408496 XXV	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	000000000000000047			BANCOMER RECURSO PROPIO 0111333410 XXVI	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	000000000000000048			BANCOMER RECURSO PROPIO 0111508822 XXV	0.01	0.00	0.00	0.00	0.01	0.00
1112	000000001	000000000000000049			BANCOMER RECURSOS PROPIOS 0111603310 XXVI	-767,672.51	0.00	0.00	0.00	-767,672.51	0.00
1112	000000001	000000000000000050			BANCOMER RECURSO PROPIO 0111603191 XXVII	0.02	0.00	0.00	0.00	0.02	0.00
1112	000000001	000000000000000051			BANCOMER RECURSO PROPIO 0111674455 XXVIII	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	000000000000000052			BANCOMER RECURSO PROPIO 0111674420 XXIX	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	000000000000000053			BANCOMER RECURSO PROPIO 0111674463 XXX	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	000000000000000054			BANCOMER RECURSO PROPIO 0111674439 XXXI	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	000000000000000055			BANCOMER RECURSO PROPIO 0111674404 XXXII	-7,805.40	0.00	0.00	0.00	-7,805.40	0.00
1112	000000001	000000000000000057			BANCOMER RECURSO PROPIO 0111239139 XXXIV	-133,155.00	0.00	0.00	0.00	-133,155.00	0.00
1112	000000001	000000000000000058			BANCOMER RECURSO PROPIO 0112222590 XXXV	-299,830.58	0.00	0.00	0.00	-299,830.58	0.00
1112	000000001	000000000000000059			BANCOMER RECURSO PROPIO 0112216027 XXXVI	4,145,153.69	0.00	0.00	0.00	4,145,153.69	0.00
1112	000000001	000000000000000060			BANCOMER RECURSO PROPIO 0111603280 XXXVII	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	000000000000000061			BANCOMER RECURSO PROPIO 0110835390 XXXVIII	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	000000000000000062			BANCOMER RECURSO PROPIO 0111408550 XXXIX	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	000000000000000063			BANCOMER RECURSO PROPIO 0110835536 XL	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	000000000000000064			BANCOMER RECURSO PROPIO 0112219638 XLI	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	000000000000000065			BANCOMER RECURSO PROPIO 0112219492 XLII	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	000000000000000066			BANCOMER RECURSO PROPIO 0112219433 XLIII	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	000000000000000067			BANCOMER RECURSO PROPIO 0112219395 XLIV	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	000000000000000068			BANCOMER RECURSO PROPIO 0111603477 XLV	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	000000000000000069			BANCOMER RECURSO PROPIO 0111508879 XLVI	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	000000000000000070			BANCOMER RECURSO PROPIO 0112219484 XLVII	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	000000000000000071			BANCOMER RECURSO PROPIO 0110840556 XLVIII	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	000000000000000072			BANCOMER RECURSO PROPIO 0111508792 XLVIX	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	000000000000000073			BANCOMER RECURSO PROPIO 0111508873 L	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	000000000000000074			BANCOMER RECURSO PROPIO 0111238914 LI	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	000000000000000075			BANCOMER RECURSO PROPIO 0111239015 LII	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	000000000000000076			BANCOMER RECURSO PROPIO 0112291383 LIII	10,608.79	0.00	0.00	0.00	10,608.79	0.00

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MUNICIPIO TULTITLAN 0007 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1112	000000001	000000000000000077			BANCOMER RECURSO PROPIO 0110893358 LIV	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	000000000000000078			BANCOMER RECURSO PROPIO 0110893285 LV	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	000000000000000079			BANCOMER RECURSO PROPIO 0110893293 LVI	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	000000000000000080			BANCOMER RECURSO PROPIO 0110835420 LVII	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	000000000000000081			BANCOMER RECURSO PROPIO 0110893331 LVIII	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	000000000000000082			BANCOMER RECURSO PROPIO 0110893455 LIX	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	000000000000000083			BANCOMER RECURSO PROPIO 0112222574 LX	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	000000000000000084			BANCOMER RECURSO PROPIO 0111603302 LXI	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	000000000000000085			BANCOMER RECURSO PROPIO 0111603191 LXII	-0.02	0.00	0.00	0.00	-0.02	0.00
1112	000000001	000000000000000086			BANCOMER RECURSO PROPIO 0111674412 LXIII	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	000000000000000087			BANCOMER RECURSO PROPIO 0112352001 LXIV	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	000000000000000088			BANCOMER RECURSO PROPIO 0111674471 LXV	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	000000000000000089			BANCOMER RECURSO PROPIO 0112222620 LXVI	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	000000000000000090			BANCOMER RECURSO PROPIO 0112460017 LXVII	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	000000000000000091			BANCOMER PARTICIPACIONES 2016 0103885623	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	000000000000000092			BANCOMER 0107722753 IMPUESTOS P	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	000000000000000093			BANCOMER 0107929552 PROGRAMA INFRAESTRUCTURA 2016 MPAL	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	000000000000000094			BANCOMER 0109099417 MUNICIPIOP DE TULTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	000000000000000095			BANCOMER 0109099433 MUNICIPIO DE TULTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	000000000000000096			BANCOMER 0110587303 RECURSO PROPIO	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	000000000000000097			BANCOMER 0110893296 MUNICIPIO DE TULTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	000000000000000098			BANCOMER 0112551691	-1,238,372.88	0.00	0.00	0.00	-1,238,372.88	0.00
1112	000000001	000000000000000099			BANCOMER 0112332202	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	000000000000000100			BANCOMER 0112215942	1,461.60	0.00	0.00	0.00	1,461.60	0.00
1112	000000001	000000000000000101			BANCOMER 0112267675	974.40	0.00	0.00	0.00	974.40	0.00
1112	000000001	000000000000000102			SANTANDER 18-00009913-6 RAMO 28 PARTICIPACIONES	87,231,553.01	0.00	156,454,616.91	214,145,648.70	29,540,521.22	0.00
1112	000000001	000000000000000103			SANTANDER 18-00009912-2 RECURSO PROPIO	627,094.13	0.00	6,253,562.89	6,109,477.47	771,179.55	0.00
1112	000000001	000000000000000104			SANTANDER 18-00009910-5 RECURSOS PROPIOS	9,524,015.72	0.00	13,460,897.81	17,424,891.71	5,560,021.82	0.00
1112	000000001	000000000000000105			SANTANDER 18-00009906-2 RECURSO PROPIO	2,374,696.99	0.00	3,849,345.64	3,825,050.80	2,398,991.83	0.00
1112	000000001	000000000000000106			BANCOMER 0112653581 RP	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	000000000000000107			BANCOMER 0112653508 RP	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	000000000000000108			BANORTE 1025674731 RP	31,348,760.75	0.00	2,549.83	30,665,528.24	685,782.34	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1112	000000001	000000000000000109			BANAMEX 7013627100	26,536.29	0.00	282,956,854.72	282,956,216.34	17,174.67	0.00
1112	000000001	000000000000000110			BANAMEX 701321261	-18,035.47	0.00	5,238,784.79	5,196,451.44	24,297.88	0.00
1112	000000001	000000000000000111			BANORTE 1025674740 RP	137,624.34	0.00	8,286,482.03	8,217,295.97	206,810.40	0.00
1112	000000001	000000000000000112			BANAMEX CH 536/9700675322	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	000000000000000113			BANAMEX 7009 5098388	378,763.87	0.00	114,963.00	416,948.29	76,778.58	0.00
1112	000000001	000000000000000114			SANTANDER 18-00009907-8 RP	656,364.77	0.00	31,643,599.29	32,168,992.59	132,971.47	0.00
1112	000000001	000000000000000115			BANAMEX 7013 3737071 FORTASEG COPARTICIPACION 2019	603,651.13	0.00	280.77	241,074.76	362,857.12	0.00
1112	000000001	000000000000000116			BANORTE 1051047491 RP INFRACCIONES TRANSITO	47,000.18	0.00	33,597.25	730.47	79,866.96	0.00
1112	000000001	000000000000000117			BANAMEX 70135308399 RP	0.00	0.00	124,529,453.16	124,529,453.16	0.00	0.00
1112	000000001	000000000000000118			BANAMEX 536/9715323686 INVERSION II	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002				BANCOS BANORTE	22,152,125.37	0.00	25,916,967.97	0.00	48,069,093.34	0.00
1112	000000002	000000000000000001			BANORTE 0627203387 (FISM 2007)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	000000000000000002			BANORTE 0627203088 (FISM 2006)	306.90	0.00	0.00	0.00	306.90	0.00
1112	000000002	000000000000000003			BANORTE 0627201842 (APORTACION DE MEJORAS)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	000000000000000004			BANORTE 0627202522 (GIS 2006)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	000000000000000005			BANORTE 0627202737 (PAGIM 2007)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	000000000000000006			BANORTE 0624055026 (FORTAMUN 2007)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	000000000000000007			BANORTE 0624055035 (FISM 2008)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	000000000000000008			BANORTE 0624055044 (EXCEDENTES PETROLEROS 2007)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	000000000000000009			BANORTE 0627202250 (PAGIM 2008)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	000000000000000010			BANORTE 0627204582 (FASP)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	000000000000000011			BANORTE 0627205091 (FORTAMUN 2009)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	000000000000000012			BANORTE 0627203284 (FISM 2009)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	000000000000000013			BANORTE 0627203668 (PAGIM 2009)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	000000000000000014			BANORTE 0624054999 (RESCATE DE ESPACOS PUBLICOS 2009)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	000000000000000015			BANORTE 0624055008 SUBSEMUN 2009	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	000000000000000016			BANORTE 0641818657 HABITAT	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	000000000000000017			BANORTE 0641818648 TU CASA 2010	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	000000000000000018			BANORTE S. A CTA 0641818666 RESCATE DE ESPACIOS PUBLICOS 2010	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	000000000000000019			BANORTE 0641818581 SUBSEMUN 2010	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	000000000000000020			BANORTE 0661761283 SERVICIOS FACULTATIVOS	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	000000000000000021			BANORTE 0690208582 MANOS A LA OBRA APRENDE Y ENSEÑA 2011	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	000000000000000022			BANORTE 0690208573 ESPACIO PODER JOVEN 2011	0.00	0.00	0.00	0.00	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1112	000000002	000000000000000023			BANORTE 0687341322 RECURSOS FEDERALES FONDOS PERDIDOS	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	000000000000000024			BANORTE 0690208591 EMPRENDEDORES JUVENILES 2011	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	000000000000000025			BANORTE 0813813712 TU CASA 2010 "2"	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	000000000000000026			BANORTE 0813813703 EXCEDENTES PETROLEROS 2007 "2"	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	000000000000000027			BANORTE 0813813673 SUBSEMUN 2009 "2"	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	000000000000000028			BANORTE 0813813721 SUBSEMUN 2010 "2"	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	000000000000000029			BANORTE 0815633259 PAGIM 2007 "2"	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	000000000000000030			BANORTE 0813813682 FORTAMUN 2007 "2"	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	000000000000000031			BANORTE 0815633268 FISM 2006 "2"	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	000000000000000032			BANORTE 0813813655 INGRESOS PROPIOS	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	000000000000000033			BANORTE 0813813691 FISM 2008 "2"	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	000000000000000034			BANORTE 0697435408 MUN TULTITLAN	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1112	000000002	000000000000000035			BANORTE 0643634169 COMITE TECNICO FONDO SAPS	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	000000000000000036			BANORTE 0856134898 GASTO CORRIENTE RECURSO PROPIO	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	000000000000000037			BANORTE 0858135796 GIS 2006	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	000000000000000038			BANORTE 0858135808 PAGIM 2008	3.32	0.00	0.00	0.00	3.32	0.00
1112	000000002	000000000000000039			BANORTE 0858135817 FISM 2006	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	000000000000000040			BANORTE 0858135826 FISM 2009	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	000000000000000041			BANORTE 0858135835 FORTAMUN 2009	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	000000000000000042			BANORTE 0858135844 EXCEDE PETROL	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	000000000000000043			BANORTE 0858135853 TU CASA 2010	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	000000000000000044			BANORTE 0858135862 SUBSEMUN 2010	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	000000000000000045			BANORTE 0861412228 PAGIM 2007	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	000000000000000046			BANORTE 086412237 SERVFACULTAT	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	000000000000000047			BANORTE 0861412246 ESPACIO PODER JOVEN	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	000000000000000048			BANORTE 0861412255 MANOS A LA OBRA	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	000000000000000049			BANORTE 0861412264 SUBSEMUN 2009	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	000000000000000050			BANORTE 0861412273 FORTAMUN 2007	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	000000000000000051			BANORTE 0861412282 FISM 2008	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	000000000000000052			BANORTE 0861412291 FISM 2007	5.65	0.00	0.00	0.00	5.65	0.00
1112	000000002	000000000000000053			BANORTE 0861412303 APORTACION D	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	000000000000000054			BANORTE 0861848685 PAGIM 2009	50,568.26	0.00	0.00	0.00	50,568.26	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1112	000000002	000000000000000055			BANORTE 1051047352 FISMDF 2018	920,327.02	0.00	221.90	0.00	920,548.92	0.00
1112	000000002	000000000000000056			BANORTE 1051037540 FISE 2018	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	000000000000000057			BANORTE 1051036909 PROGRAMA DE INFRAESTRUCTURA 2017 II	49,995.00	0.00	5.60	0.00	50,000.60	0.00
1112	000000002	000000000000000058			BANORTE 1033695674 FORTASEG COPARTICIPACION 2018	388,286.08	0.00	93.62	0.00	388,379.70	0.00
1112	000000002	000000000000000059			BANORTE 1051035854 FORTASEG 2018 RECURSO FED	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	000000000000000060			BANORTE 1051036721 FISMDF 2017 II	4,772,742.91	0.00	1,150.76	0.00	4,773,893.67	0.00
1112	000000002	000000000000000061			BANORTE 1051038743 FEFOM 2018	58.54	0.00	0.00	0.00	58.54	0.00
1112	000000002	000000000000000062			BANORTE 1033695683 PAGIM 2007	5,512.34	0.00	0.00	0.00	5,512.34	0.00
1112	000000002	000000000000000063			BANORTE 1051039469 FAM 2015	37,785.71	0.00	4.23	0.00	37,789.94	0.00
1112	000000002	000000000000000064			BANORTE 1036955704 FORTASEG 2017 REC FEDERAL	149,805.56	0.00	28.38	0.00	149,833.94	0.00
1112	000000002	000000000000000065			BANORTE 1051040382 FISMDF 2016	2,427,565.91	0.00	585.31	0.00	2,428,151.22	0.00
1112	000000002	000000000000000066			BANORTE 1025674786 PROGRAMAS REGIONALES 2016	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	000000000000000067			BANORTE 1033695610 FISM 2011	8,527.13	0.00	0.00	0.00	8,527.13	0.00
1112	000000002	000000000000000068			BANORTE 1033695629 PROYECTOS LOCALES JUVENILES 2016	5.45	0.00	0.00	0.00	5.45	0.00
1112	000000002	000000000000000069			BANORTE 1033695647 FISM 2009	112,579.86	0.00	21.33	0.00	112,601.19	0.00
1112	000000002	000000000000000070			BANORTE 1033695656 PROGRAMA DE ACCIONES PARA EL DESARROLLO 2017	1,011,823.15	0.00	243.96	0.00	1,012,067.11	0.00
1112	000000002	000000000000000071			BANORTE 1033695665 FISM 2008	338,095.08	0.00	81.52	0.00	338,176.60	0.00
1112	000000002	000000000000000072			BANORTE 1059696813 FEIEF 2019	11,853,131.50	0.00	25,914,531.36	0.00	37,767,662.86	0.00
1112	000000003				BANCOS BANCOMER	2,293,359.08	0.00	0.00	0.00	2,293,359.08	0.00
1112	000000003	000000000000000001			BANCOMER 00186035388 RESCATE DE ESPACIOS PUBLICOS 2009	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	000000000000000002			BANCOMER 0168129207 GIS 2008	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	000000000000000003			BANCOMER 0168230005 FEIEF 2009	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	000000000000000004			BANCOMER 0168903816 FASP 2009	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	000000000000000005			BANCOMER 0170661058 FORTAMUN 2010	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	000000000000000006			BANCOMER 0170352187 INTUJUVE	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	000000000000000007			BANCOMER 0170662224 PAGIM 2010	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	000000000000000008			BANCOMER 0170661708 FISM 2010	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	000000000000000009			BANCOMER 00179402314 GIS 2010	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	00000000000000001D			BANCOMER 0174606804 HOSPEDAJE TULTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	000000000000000011			BANCOMER 0174568311 FERIA 2010	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	000000000000000012			BANCOMER 0174759281 EMPLEO TEMPORAL 2010	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	000000000000000013			BANCOMER 07174438752 FASP 2010	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	000000000000000014			BANCOMER 0174865677 IMCUFIDE	0.00	0.00	0.00	0.00	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1112	000000003	000000000000000015			BANCOMER 0178097070 RP RECUPERACIONES	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	000000000000000016			BANCOMER 0178702543 ISEM	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	000000000000000017			BANCOMER 0174287495 FODEIMM 2010	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	000000000000000018			BANCOMER 0179465928 FOPAM	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	000000000000000019			BANCOMER 0180541885 FISM 2011	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	000000000000000020			BANCOMER 0180542393 FORTAMUN 2011	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	000000000000000021			BANCOMER 0183791750	126,199.89	0.00	0.00	0.00	126,199.89	0.00
1112	000000003	000000000000000022			BANCOMER 0182512459 ELECTRIFICACIONES 2011	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	000000000000000023			BANCOMER 0181664093 FODEIMM 2011	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	000000000000000024			BANCOMER 0181600885 FOPEMED 2011	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	000000000000000025			BANCOMER 0180541427 PAGIM 2011	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	000000000000000026			BANCOMER 0180542873 GIS 2011	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	000000000000000027			BANCOMER 0181870734 FASP 2011	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	000000000000000028			BANCOMER 0181865676 SUBSEMUN 2011	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	000000000000000029			BANCOMER 0182541874 ELECTRIFICACIONES CHINAMPAS 2011	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	000000000000000030			BANCOMER 0183626873 HABITAT 2011	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	000000000000000031			BANCOMER 0183631214 RESCATE DE ESPACIOS PUBLICOS 2011	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	000000000000000032			BANCOMER 0131468290	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	000000000000000033			BANCOMER 0185082544 FEIEF 2011	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	000000000000000034			BANCOMER 00186080375 FERIA 2011	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	000000000000000035			BANCOMER 0185859727 CONACULTA 2011	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	000000000000000036			BANCOMER 0187477643 SUBSEMUN COPARTICIPACIONES	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	000000000000000037			BANCOMER 0188558418 II	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	000000000000000038			BANCOMER 0188714266 FISM 2012	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	000000000000000039			BANCOMER 0188713839 FORTAMUN 2012	514,112.00	0.00	0.00	0.00	514,112.00	0.00
1112	000000003	000000000000000040			BANCOMER 0189230548 HABITAT 2012	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	000000000000000041			BANCOMER 0189231714 RESCATE DE ESPACIOS PUBLICOS 2012	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	000000000000000042			BANCOMER 0188973520 SUBSEMUN 2012	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	000000000000000043			BANCOMER 0188974578 SUBSEMUN CO PARTICIPACIONES 2012	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	000000000000000044			BANCOMER 0188714150 FEFOM 2012	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	000000000000000045			BANCOMER 0190403571 CONACULTA 2012	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	000000000000000046			BANCOMER 0190419788 FASP 2012	0.00	0.00	0.00	0.00	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1112	000000003	000000000000000047			BANCOMER 00190741027 GIS 2012	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	000000000000000048			BANCOMER 0191597167 GIS 2012 APOYO ECONOMICO	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	000000000000000049			BANCOMER 0191743481 ISEM 2012 PROG COMUNIDADES SALUD	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	000000000000000050			BANCOMER 0191948008 FEIEF 2012	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	000000000000000051			BANCOMER 0191649485 RP APOYO ECONOMICO	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	000000000000000052			BANCOMER 0192965 65 GIS 2012 APOYO	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	000000000000000053			BANCOMER 0192303949 GIS 2008	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	000000000000000054			BANCOMER 0192303957 FORTAMUN 2010	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	000000000000000055			BANCOMER 0192303973 FISM2010	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	000000000000000056			BANCOMER 0192304007 HOSPEDAJE	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	000000000000000057			BANCOMER 0192304015 FISM2011	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	000000000000000058			BANCOMER 0192304031 FORTAMUN 2011	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	000000000000000059			BANCOMER 0192304074 GIS 2011	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	000000000000000060			BANCOMER 0192304090 ELECTRIFICACIONES CHINAMPAS	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	000000000000000061			BANCOMER 0192304120 FERIA 2011	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	000000000000000062			BANCOMER 0192304147 FORTAMUN 2012	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	000000000000000063			BANCOMER 0192304155 FEFOM 2012	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	000000000000000064			BANCOMER 0192304171 FISM 2012	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	000000000000000065			BANCOMER 0192304198 HABITAT 2012	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	000000000000000066			BANCOMER 0192304201 RESC ESP PUB 2012	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	000000000000000067			BANCOMER 0192304228 APOYO ECONOMICO 2012	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	000000000000000068			BANCOMER 0192304244 ISEM 2012	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	000000000000000069			BANCOMER 0192304279 SUBSEMUN 2012	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	000000000000000070			BANCOMER 0192304287 FISM 2013	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	000000000000000071			BANCOMER 0192304295 FORTAMUN DF 2013	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	000000000000000072			BANCOMER 0193044254 FEFOM 2013	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	000000000000000073			BANCOMER 0193039269 FOPAEDAPIE 2013	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	000000000000000074			BANCOMER 0192737825 SUBSEMUN COPARTICIPACIONES 2013	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	000000000000000075			BANCOMER 0192737779 SUBSEMUN 2013	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	000000000000000076			BANCOMER 0192248956 CUENTA CORRIENTE	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	000000000000000077			BANCOMER 0193192156 GIS APOYO ECONOMICO	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	000000000000000078			BANCOMER 0193383105 FASP 2013	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1112	000000003	000000000000000079			BANCOMER 0193245764 FEIEF 2013	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	000000000000000080			BANCOMER 0193501418 DESPENSAS 2013	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	000000000000000081			BANCOMER 0193501434 BECAS 2013	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	000000000000000082			BANCOMER 0193569977 CONADE 2013	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	000000000000000083			BANCOMER 0193609251 INMUJER 2013	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	000000000000000084			BANCOMER 0193671755 PRAH 2013	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	000000000000000085			BANCOMER 0193694577 PROGRAMA EMPLEO TEMPORAL 2013	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	000000000000000086			BANCOMER 0193736547 HABITAT 2013	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	000000000000000087			BANCOMER 0193764605 RESCATE DE ESPACIOS PUBLICOS 2013	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	000000000000000088			BANCOMER 0194846907 FISM 2014	-37,794.98	0.00	0.00	0.00	-37,794.98	0.00
1112	000000003	000000000000000089			BANCOMER 0194846915 FORTAMUN 2014	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	000000000000000090			BANCOMER 0194846923 FOPAEDAPIE 2014	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	000000000000000091			BANCOMER 0194846958 FEFOM 2014	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	000000000000000092			BANCOMER 00194263405 FAIS BANOBRAS	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	000000000000000093			BANCOMER 0195400074 INVERSION 2014	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	000000000000000094			BANCOMER 0194714458 PROG ESP APOYO FIN	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	000000000000000095			BANCOMER 0195526760 SUBSEMUN 2014	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	000000000000000096			BANCOMER 0195532027 FASP 2014	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	000000000000000097			BANCOMER 0196129587 PROYECTOS DE CONTINGENCIA	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	000000000000000098			BANCOMER 0196268022 PROG ESP. APOYO FINAN DEL FEFOM	1,352,714.77	0.00	0.00	0.00	1,352,714.77	0.00
1112	000000003	000000000000000099			BANCOMER 0195545285 SUBSEMUN COPARTICIPACIONES 2014	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	000000000000000100			BANCOMER 01955332043 HABITAT 2014	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	000000000000000101			BANCOMER 0196751083 GIS APOYO ECONOMICO 2014	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	000000000000000102			BANCOMER 0196751210 PROGRAMA CASAS DE DIA 2014	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	000000000000000103			BANCOMER 0194554841 ALUMBRADO PUBLICO	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	000000000000000104			BANCOMER 0195532078 RESCATE DE ESPACIOS PUBLICOS 2014	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	000000000000000105			BANCOMER 0196398731 CULTURA 2014	35,000.00	0.00	0.00	0.00	35,000.00	0.00
1112	000000003	000000000000000106			BANCOMER 0196554539 PROYECTOS DE DESARROLLO REGIONAL	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	000000000000000107			BANCOMER 0195532000 EMPLEO TEMPORAL 2014	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	000000000000000108			BANCOMER 0198280525 FISM 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	000000000000000109			BANCOMER 0198280126 FORTAMUN 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	000000000000000110			BANCOMER 0198696810 SUBSEMUN 2015	0.00	0.00	0.00	0.00	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1112	000000003	0000000000000000111			BANCOMER 0199054834 REMANENTES FISM	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	0000000000000000112			BANCOMER 0199268818 FOPADEM 2015	-194.70	0.00	0.00	0.00	-194.70	0.00
1112	000000003	0000000000000000113			BANCOMER 0197914121 FONDO NO RECUPERABLE DE MC 2014	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	0000000000000000114			BANCOMER 0198280371 FEFOM 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	0000000000000000115			BANCOMER 0198696861 SUBSEMUN COPARTICIPACIONES 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	0000000000000000116			BANCOMER 0199515817 INMUJER 2015	-0.10	0.00	0.00	0.00	-0.10	0.00
1112	000000003	0000000000000000117			BANCOMER 0199691855 FASP 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	0000000000000000118			BANCOMER 0199268936 FDO DE AMP PARA PROY DE DES REG 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	0000000000000000119			BANCOMER 0101006169 4 X 1 PARA MIGRANTES	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	0000000000000000120			BANCOMER 0101103687 PAD 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	0000000000000000121			BANCOMER 0101943405 4X1 2A ETAPA PARA MIGRANTES	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	0000000000000000122			BANCOMER 0101944622 4X1 3A ETAPA PARA MIGRANTES	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	0000000000000000123			BANCOMER0102343126 FISE2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	0000000000000000124			BANCOMER 0102919311 PROYECTO DE DESARROLLO REGIONAL 2015 B	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	0000000000000000125			BANCOMER 0102799847 FAM 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	0000000000000000126			BANCOMER 0103630994 FONDO (GTOS FUNERARIOS Y APOYO VIUDAS (SUBSEMUN COPART	14.66	0.00	0.00	0.00	14.66	0.00
1112	000000003	0000000000000000127			BANCOMER 0103630714 SUBSEMUN 2014	604,786.16	0.00	0.00	0.00	604,786.16	0.00
1112	000000003	0000000000000000128			BANCOMER 0103993264 SUBSEMUN 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	0000000000000000129			BANCOMER 0105229081 PROG FED TRANSVERSALIDAD PERSP DE GENERO 2016	4,548.27	0.00	0.00	0.00	4,548.27	0.00
1112	000000003	0000000000000000130			BANCOMER 0106786987 FORTAMUN 2016 B	57.77	0.00	0.00	0.00	57.77	0.00
1112	000000003	0000000000000000131			BANCOMER 0106973809 PROYECTOS LOCALES JUVENILES 2016	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	0000000000000000132			BANCOMER 0106511686 CULTURA 2016	1.21	0.00	0.00	0.00	1.21	0.00
1112	000000003	0000000000000000133			BANCOMER 0106477933 4 X 1 PARA MIGRANTES 2016	-0.26	0.00	0.00	0.00	-0.26	0.00
1112	000000003	0000000000000000134			BANCOMER 0107929617 PROGRAMAS REGIONALES 2016	0.26	0.00	0.00	0.00	0.26	0.00
1112	000000003	0000000000000000135			BANCOMER 0108282374 PROGRAMA DE EMPLEO TEMPORAL INMEDIATO	-0.17	0.00	0.00	0.00	-0.17	0.00
1112	000000003	0000000000000000136			BANCOMER 0107969015 RECTOR BIENESTAR ANIMAL 2016	1,757.07	0.00	0.00	0.00	1,757.07	0.00
1112	000000003	0000000000000000137			BANCOMER 0108282536 PROGRAMA DE EMPLEO TEMPORAL 2016	-0.46	0.00	0.00	0.00	-0.46	0.00
1112	000000003	0000000000000000138			BANCOMER 0107391161 PROGRAMA DE INFRAESTRUCTURA FED 2016	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	0000000000000000139			BANCOMER 0109740147 EMPLEO TEMPORAL PINTA	-0.37	0.00	0.00	0.00	-0.37	0.00
1112	000000003	0000000000000000140			BANCOMER 0110462993 EMPLEO TEMPORAL 2017	-0.82	0.00	0.00	0.00	-0.82	0.00
1112	000000003	0000000000000000141			BANCOMER 0110393770 FORTALECIMIENTO FINANCIERO DE INVERSION 2017	5,281.10	0.00	0.00	0.00	5,281.10	0.00
1112	000000003	0000000000000000142			BANCOMER 0110397032 PROGRAMA DE INFRAESTRUCTURA 2017 (PI)	-2.50	0.00	0.00	0.00	-2.50	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1112	000000003	000000000000000143			BANCOMER 0110280380 PROGRAMA DE INFRAESTRUCTURA 2017 RESCATE	-4.09	0.00	0.00	0.00	-4.09	0.00
1112	000000003	000000000000000144			BANCOMER 0110370606 FEFOM 2017	44.13	0.00	0.00	0.00	44.13	0.00
1112	000000003	000000000000000145			BANCOMER 0110280313 FISMDF 2017	-1.57	0.00	0.00	0.00	-1.57	0.00
1112	000000003	000000000000000146			BANCOMER 0110280275 FORTAMUN 2017	517.00	0.00	0.00	0.00	517.00	0.00
1112	000000003	000000000000000147			BANCOMER 0110301531 FORTASEG MUNICIPAL 2017	-3.00	0.00	0.00	0.00	-3.00	0.00
1112	000000003	000000000000000148			BANCOMER 0110301469 FORTASEG 2017	715,563.55	0.00	0.00	0.00	715,563.55	0.00
1112	000000003	000000000000000149			BANCOMER 0110453110 FASP 2017	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	000000000000000150			BANCOMER 0110396974 PDR 2017	-0.03	0.00	0.00	0.00	-0.03	0.00
1112	000000003	000000000000000151			BANCOMER 0110590592 PROGRAMA DE ACCIONES PARA EL DESARROLLO 2017	-169,155.88	0.00	0.00	0.00	-169,155.88	0.00
1112	000000003	000000000000000152			BANCOMER 0110642517 RESCATE DE ESPACIOS PUBLICOS 2017 II	-8.84	0.00	0.00	0.00	-8.84	0.00
1112	000000003	000000000000000153			BANCOMER 0110913820 PROGRAMA DE ACCIONES PARA EL DESARROLLO 2017 II	-6.00	0.00	0.00	0.00	-6.00	0.00
1112	000000003	000000000000000154			BANCOMER 0110846244 PROGRAMA FORTALEC FINANCIERO DE INVERSION 2017	-4.06	0.00	0.00	0.00	-4.06	0.00
1112	000000003	000000000000000155			BANCOMER 0110750166 FISE 2017	-6.00	0.00	0.00	0.00	-6.00	0.00
1112	000000003	000000000000000156			BANCOMER 0111161814 PROGRAMA DE INFRAESTRUCTURA HABITAT 2016 II	2.64	0.00	0.00	0.00	2.64	0.00
1112	000000003	000000000000000157			BANCOMER 0111161660 FORTALECIMIENTO FINANCIERO PARA INVERSION 2017	-4.01	0.00	0.00	0.00	-4.01	0.00
1112	000000003	000000000000000158			BANCOMER 0111526413 FISMDF 2016 II	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	000000000000000159			BANCOMER 0111333607 FISMDF 2018	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	000000000000000160			BANCOMER 0111333496 FORTAMUNDF 2018	-675,133.00	0.00	0.00	0.00	-675,133.00	0.00
1112	000000003	000000000000000161			BANCOMER 0111333690 FEFOM 2018	30.37	0.00	0.00	0.00	30.37	0.00
1112	000000003	000000000000000162			BANCOMER 0111633899 FISMDF 2017 II	-4.63	0.00	0.00	0.00	-4.63	0.00
1112	000000003	000000000000000163			BANCOMER 0111333666 FORTASEG 2018	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	000000000000000164			BANCOMER 0111507397 FORTASEG COPARTICIPACION 2018	-79,500.00	0.00	0.00	0.00	-79,500.00	0.00
1112	000000003	000000000000000165			BANCOMER 0111508873	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	000000000000000166			BANCOMER 0111633864 FEFOM 2017 II	-46.79	0.00	0.00	0.00	-46.79	0.00
1112	000000003	000000000000000167			BANCOMER 0111333798 FASP 2018	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	000000000000000168			BANCOMER 0112217562 PROGRAMA DE INFRAESTRUCTURA 2017 II	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	000000000000000169			BANCOMER 0111999400 FEFOM 2018 II	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	000000000000000170			BANCOMER 0112267551 FISMDF 2018 RECURSO FEDERAL	103,366.11	0.00	0.00	0.00	103,366.11	0.00
1112	000000003	000000000000000171			BANCOMER 0112267632 FORTAMUNDF 2018 RECURSO FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	000000000000000172			BANCOMER 0105511445 FEIEF 2016	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	000000000000000173			BANCOMER 0111228811 PROYECTOS DE DESARROLLO REGIONAL 2017 II	-395,600.00	0.00	0.00	0.00	-395,600.00	0.00
1112	000000003	000000000000000174			BANCOMER 0112219573 FISE 2018 FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (5)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1112	000000003	000000000000000175			BANCOMER 0111228811 PROYECTOS DE DESARROLLO REGIONAL D	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	000000000000000176			BANCOMER RP 011226768	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	000000000000000177			BANCOMER 0112267691 FEFOM 2018 RECURSO FEDERAL III	186,870.99	0.00	0.00	0.00	186,870.99	0.00
1112	000000003	000000000000000178			BANCOMER 0112267683 FORTASEG 2018 RECURSO FEDERAL II	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	000000000000000179			BANCOMER 0112267462 FASP 2018 RECURSO FEDERAL II	-0.50	0.00	0.00	0.00	-0.50	0.00
1112	000000003	000000000000000180			BANCOMER 0112267527 PROGRAMA DE INFRAESTRUCTURA 2017 II RECURSO FED	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	000000000000000181			BANCOMER 0112332205 FISMDF 2016 RECURSO FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	000000000000000182			BANCOMER 0110631337 FISMDF 2016	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	000000000000000183			BANCOMER 0110396990 HABITAT 2016	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	000000000000000184			BANCOMER 0112267616 FISE 2018	-36.11	0.00	0.00	0.00	-36.11	0.00
1112	000000003	000000000000000185			BANCOMER 0112462370 FISMDF 2015 RECURSO FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	000000000000000186			BANCOMER 0106951236 FISM 2016	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	000000000000000187			BANCOMER 0106974872 INVERS ESPACIOS PUBLICOS Y PART COM16	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	000000000000000188			BANCOMER 0110587230 FORTALECIMIENTO FINANCIERO PAD 2017	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	000000000000000189			BANCOMER 0110587230 AMPLIACIÓN PDR 2017	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	000000000000000190			BANCOMER 0110587281 MUNICIPIO DE TULTITLAN AMPLIACION PDR 2017	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000004				BANCOS BANAMEX	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000004	000000000000000001			BANAMEX S.A CTA 70055592205 DEXIA	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000004	000000000000000002			BANAMEX S.A CTA 9254194060 7440713	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000005				BANCOS SANTANDER	45,371,203.41	0.00	39,281,939.49	21,355,427.03	63,297,715.87	0.00
1112	000000005	000000000000000001			SANTANDER 65-50255595-3 CREDITO	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000005	000000000000000002			SANTANDER 92001848471	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000005	000000000000000003			SANTANDER 92002032287	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000005	000000000000000004			SANTANDER 65-50559711-3 FEIF 2016	20.60	0.00	0.00	0.00	20.60	0.00
1112	000000005	000000000000000005			SANTANDER 18-00003998-2 FASP 2016	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000005	000000000000000006			SANTANDER 65507427243 PROGRAMA DE ACCIONES PARA EL DESARROLLO 2019	45,371,182.81	0.00	10,002,003.82	20,355,201.37	35,017,985.26	0.00
1112	000000005	000000000000000007			SANTANDER 65507750920 FISE 2019	0.00	0.00	1,000,223.68	1,000,223.68	0.00	0.00
1112	000000005	000000000000000008			SANTANDER 65507851895 PAD 2019 II	0.00	0.00	28,279,712.01	2.00	28,279,710.01	0.00
1112	000000006				BANCO HSBC	1,001.00	0.00	0.00	0.00	1,001.00	0.00
1112	000000006	000000000000000001			HSBC CTA. 4053003240	1,001.00	0.00	0.00	0.00	1,001.00	0.00
1112	000000007				BANORTE 0502157723 ACCIONES SOCIEDAD DE INVERSION IXELQM	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000007	000000000000000001			BANORTE 0502157723 ACCIONES SOCIEDAD DE INVERSION IXELQM	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000008				BANAMEX	69,937,747.11	0.00	7,482,131.25	43,447,560.62	33,972,317.74	0.00
1112	000000008	000000000000000001			BANAMEX 70103467614 FISM 2007	38,331.89	0.00	18.88	0.00	38,350.77	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (8)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1112	000000008	000000000000000002			BANAMEX 7010 2722165 PAGIM 2007	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000008	000000000000000003			BANAMEX 7010 3198931 FISM 2008	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000008	000000000000000004			BANAMEX 7010 2461736 PAGIM 2008	22,513.18	0.00	11.09	0.00	22,524.27	0.00
1112	000000008	000000000000000005			BANAMEX 7010 2572031 FISM 2009	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000008	000000000000000006			BANAMEX 7010 1935025 FISM 2010	122,346.52	0.00	75.33	0.00	122,421.85	0.00
1112	000000008	000000000000000007			BANAMEX 7009 8854337 FISM 2011	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000008	000000000000000008			BANAMEX 7010 1935009 FISM 2012	310,788.02	0.00	191.35	0.00	310,979.37	0.00
1112	000000008	000000000000000009			BANAMEX 7010 360878 FEFOM 2013	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000008	000000000000000010			BANAMEX 7010 2193448 FISM 2013	948,168.34	0.00	34.88	0.00	948,203.22	0.00
1112	000000008	000000000000000011			BANAMEX 7010 107897 FEFOM 2014	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000008	000000000000000012			BANAMEX 7010 2193456 FISM 2014	1,697,932.96	0.00	1,463.57	0.00	1,699,396.53	0.00
1112	000000008	000000000000000013			BANAMEX 7009 8654982 PROYECTO DE DES REGIONAL 2014	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000008	000000000000000014			BANAMEX 7010 3467622 FASP 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000008	000000000000000015			BANAMEX 7009 8034836 FISE 2015	-1.00	0.00	0.00	0.00	-1.00	0.00
1112	000000008	000000000000000016			BANAMEX 7010 2461728 FISM 2015	1,409,882.86	0.00	199.14	0.00	1,410,082.00	0.00
1112	000000008	000000000000000017			BANAMEX 7009 8324494 FOPADEM 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000008	000000000000000018			BANAMEX 7010 3753773 INMUJER 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000008	000000000000000019			BANAMEX 7009 8324486 PROYECTO DE DES REGIONAL 2015	-714.73	0.00	0.00	0.00	-714.73	0.00
1112	000000008	000000000000000020			BANAMEX 7010 4210005 FAM 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000008	000000000000000021			BANAMEX 7010 4560057 SUBSEMUN 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000008	000000000000000022			BANAMEX 7010 360886 4 X 1 PARA MIGRANTES 1RA ETAPA	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000008	000000000000000023			BANAMEX 7010 1935017 4 X 1 PARA MIGRANTES 3RA ETAPA	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000008	000000000000000024			BANAMEX 7009 6807544 FORTAMUN 2016	4,961.63	0.00	0.00	0.00	4,961.63	0.00
1112	000000008	000000000000000025			BANAMEX 7009 7767996 FISM 2016	2,720,332.84	0.00	0.00	0.00	2,720,332.84	0.00
1112	000000008	000000000000000026			BANAMEX 7010 1996857 4 X 1 PARA MIGRANTES 2DA ETAPA	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000008	000000000000000027			BANAMEX 7010 2193421 FEFOM 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000008	000000000000000028			BANAMEX 7010 4209996 FORTAMUN 2015	-70.00	0.00	0.00	0.00	-70.00	0.00
1112	000000008	000000000000000029			BANAMEX 7009 7826135 FEFOM 2016	247.67	0.00	0.00	0.00	247.67	0.00
1112	000000008	000000000000000030			BANAMEX 7010 6216817 FORTASEG 2016	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000008	000000000000000031			BANAMEX 7010 5959948 FORTASEG 2016 COPARTICIPACION	3,108,470.72	0.00	2,679.42	0.00	3,111,150.14	0.00
1112	000000008	000000000000000032			BANAMEX 7012 8378535 FISMDF 2019	16,822,521.68	0.00	18,100.16	9,457,618.94	7,383,002.90	0.00
1112	000000008	000000000000000033			BANAMEX 7012 8378543 FORTAMUNDF 2019	11,824,104.73	0.00	7,428,001.92	17,350,459.43	1,901,647.22	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1112	000000008	000000000000000034			BANAMEX 7013 2835215 FORTASEG 2019 FEDERAL	8,459,718.85	0.00	6,879.82	6,188,151.00	2,278,447.67	0.00
1112	000000008	000000000000000035			BANAMEX 7012 8810879 FASP 2019	1,108,046.55	0.00	1,364.53	0.00	1,109,411.08	0.00
1112	000000008	000000000000000036			BANAMEX 7012 8646467 FEFOM 2019	21,340,164.40	0.00	23,111.16	10,451,331.25	10,911,944.31	0.00
1112	000000009				BANBAJIO	91,356.45	0.00	0.00	91,364.32	-7.87	0.00
1112	000000009	000000000000000001			BANBAJIO 0158130820101 RAMO 23 - FORTALECE 2016	91,356.45	0.00	0.00	91,364.32	-7.87	0.00
1113					**Bancos/Dependencias y otros**	**38,306.00**	**0.00**	**0.00**	**0.00**	**38,306.00**	**0.00**
1113	000000001				BANCOS PROGRAMAS Y DEPENDENCIAS	38,306.00	0.00	0.00	0.00	38,306.00	0.00
1113	000000001	000000000000000001			BANORTE 0627203387 (FISM 2007)	0.00	0.00	0.00	0.00	0.00	0.00
1113	000000001	000000000000000002			BANORTE 0627203088 (FISM 2006)	0.00	0.00	0.00	0.00	0.00	0.00
1113	000000001	000000000000000003			BANORTE 0627201842 (APORTACION DE MEJORAS)	0.00	0.00	0.00	0.00	0.00	0.00
1113	000000001	000000000000000004			BANORTE 0627202522 (GIS 2006)	0.00	0.00	0.00	0.00	0.00	0.00
1113	000000001	000000000000000005			BANORTE 0627202737 (PAGIM 2007)	0.00	0.00	0.00	0.00	0.00	0.00
1113	000000001	000000000000000006			BANORTE 0624055026 (FORTAMUN 2007)	0.00	0.00	0.00	0.00	0.00	0.00
1113	000000001	000000000000000007			BANORTE 0624055035 (FISM 2008)	0.00	0.00	0.00	0.00	0.00	0.00
1113	000000001	000000000000000008			BANORTE 0624055044 (EXCEDENTES PETROLEROS 2007)	0.00	0.00	0.00	0.00	0.00	0.00
1113	000000001	000000000000000009			BANORTE 0627202250 (PAGIM 2008)	0.00	0.00	0.00	0.00	0.00	0.00
1113	000000001	000000000000000010			BANORTE 0627204562 (FASP)	0.00	0.00	0.00	0.00	0.00	0.00
1113	000000001	000000000000000011			BANORTE 0627205091 (FORTAMUN 2009)	38,306.00	0.00	0.00	0.00	38,306.00	0.00
1113	000000001	000000000000000012			BANORTE 0627203284 (FISM 2009)	0.00	0.00	0.00	0.00	0.00	0.00
1113	000000001	000000000000000013			BANORTE 0627203668 (PAGIM 2009)	0.00	0.00	0.00	0.00	0.00	0.00
1113	000000001	000000000000000014			BANORTE 0624054999 (RESCATE DE ESPACOS PUBLICOS 2009)	0.00	0.00	0.00	0.00	0.00	0.00
1113	000000001	000000000000000015			BANORTE 0624055008 SUBSEMUN 2009	0.00	0.00	0.00	0.00	0.00	0.00
1113	000000001	000000000000000016			BANORTE 0641818657 HABITAT	0.00	0.00	0.00	0.00	0.00	0.00
1113	000000001	000000000000000017			BANORTE 0641818648 TU CASA 2010	0.00	0.00	0.00	0.00	0.00	0.00
1113	000000001	000000000000000018			BANORTE S. A CTA 0641818666 RESCATE DE ESPACIOS PUBLICOS 2010	0.00	0.00	0.00	0.00	0.00	0.00
1113	000000001	000000000000000019			BANORTE 0641818581 SUBSEMUN 2010	0.00	0.00	0.00	0.00	0.00	0.00
1113	000000001	000000000000000020			BANORTE 0681761283 SERVICIOS FACULTATIVOS	0.00	0.00	0.00	0.00	0.00	0.00
1113	000000002				BANCOS BANCOMER	0.00	0.00	0.00	0.00	0.00	0.00
1113	000000002	000000000000000001			BANCOMER CTA 00166035388 RESCATE DE ESPACIOS PUBLICOS 2009	0.00	0.00	0.00	0.00	0.00	0.00
1113	000000002	000000000000000002			BANCOMER 0168129207 GIS 2008	0.00	0.00	0.00	0.00	0.00	0.00
1113	000000002	000000000000000003			BANCOMER 0168230005 FEIEF 2009	0.00	0.00	0.00	0.00	0.00	0.00
1113	000000002	000000000000000004			BANCOMER 0168903816 FASP 2009	0.00	0.00	0.00	0.00	0.00	0.00
1113	000000002	000000000000000005			BANCOMER 0170661058 FORTAMUN 2010	0.00	0.00	0.00	0.00	0.00	0.00
1113	000000002	000000000000000006			BANCOMER 0170352187 INTU/UVE	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1113	000000002	000000000000000007			BANCOMER 0170662224 PAGIM 2010	0.00	0.00	0.00	0.00	0.00	0.00
1113	000000002	000000000000000008			BANCOMER 0170661708 FISM 2010	0.00	0.00	0.00	0.00	0.00	0.00
1113	000000002	000000000000000009			BANCOMER 00179402314 GIS 2010	0.00	0.00	0.00	0.00	0.00	0.00
1113	000000002	000000000000000010			BANCOMER 0174606604 HOSPEDAJE TULTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1113	000000002	000000000000000011			BANCOMER 0174566311 FERIA 2010	0.00	0.00	0.00	0.00	0.00	0.00
1113	000000002	000000000000000012			BANCOMER 0174759281 EMPLEO TEMPORAL 2010	0.00	0.00	0.00	0.00	0.00	0.00
1113	000000002	000000000000000013			BANCOMER 07174438752 FASP 2010	0.00	0.00	0.00	0.00	0.00	0.00
1113	000000002	000000000000000014			BANCOMER 0174865677 IMCUFIDE	0.00	0.00	0.00	0.00	0.00	0.00
1113	000000002	000000000000000015			BANCOMER 0178097070 RP RECUPERACIONES	0.00	0.00	0.00	0.00	0.00	0.00
1113	000000002	000000000000000016			BANCOMER 0178702543 ISEM	0.00	0.00	0.00	0.00	0.00	0.00
1113	000000002	000000000000000017			BANCOMER 0174287495 FODEIMM 2010	0.00	0.00	0.00	0.00	0.00	0.00
1113	000000002	000000000000000018			BANCOMER 0179465928 FOPAM	0.00	0.00	0.00	0.00	0.00	0.00
1113	000000002	000000000000000019			BANCOMER 0180541885 FISM 2011	0.00	0.00	0.00	0.00	0.00	0.00
1113	000000002	000000000000000020			BANCOMER 0180542393 FORTAMUN 2011	0.00	0.00	0.00	0.00	0.00	0.00
1113	000000002	000000000000000021			BANCOMER 0183791750	0.00	0.00	0.00	0.00	0.00	0.00
1113	000000002	000000000000000022			BANCOMER 0182512459 ELECTRIFICACIONES 2011	0.00	0.00	0.00	0.00	0.00	0.00
1113	000000002	000000000000000023			BANCOMER 0181664093 FODEIMM 2011	0.00	0.00	0.00	0.00	0.00	0.00
1113	000000002	000000000000000024			BANCOMER 0181600855 FOPEDEM 2011	0.00	0.00	0.00	0.00	0.00	0.00
1113	000000002	000000000000000025			BANCOMER 0180541427 PAGIM 2011	0.00	0.00	0.00	0.00	0.00	0.00
1113	000000002	000000000000000026			BANCOMER 0180542873 GIS 2011	0.00	0.00	0.00	0.00	0.00	0.00
1113	000000002	000000000000000027			BANCOMER 0181870734 FASP 2011	0.00	0.00	0.00	0.00	0.00	0.00
1113	000000002	000000000000000028			BANCOMER 0181865676 SUBSEMIN 2011	0.00	0.00	0.00	0.00	0.00	0.00
1113	000000002	000000000000000029			BANCOMER 0182541874 ELECTRIFICACIONES CHINAMPAS 2011	0.00	0.00	0.00	0.00	0.00	0.00
1113	000000002	000000000000000030			BANCOMER 0183628673 HABITAT 2011	0.00	0.00	0.00	0.00	0.00	0.00
1113	000000002	000000000000000031			BANCOMER 0183631214 RESCATE DE ESPACIOS PUBLICOS 2011	0.00	0.00	0.00	0.00	0.00	0.00
1113	000000002	000000000000000032			BANCOMER 0131469290	0.00	0.00	0.00	0.00	0.00	0.00
1113	000000003				BANCOS BANAMEX	0.00	0.00	0.00	0.00	0.00	0.00
1113	000000003	000000000000000001			BANAMEX S.A. CTA 7005592205 (DEXIA)	0.00	0.00	0.00	0.00	0.00	0.00
1113	000000003	000000000000000002			BANAMEX S.A CTA. 9254194060	0.00	0.00	0.00	0.00	0.00	0.00
1113	000000004				BANCOS SANTANDER	0.00	0.00	0.00	0.00	0.00	0.00
1113	000000004	000000000000000001			SANTANDER 65-50255595-3 CREDITO	0.00	0.00	0.00	0.00	0.00	0.00
1114					**Inversiones Temporales (Hasta 3 meses)**	**80,417,430.97**	**0.00**	**170,539,766.19**	**190,632,161.72**	**60,325,035.44**	**0.00**
1114	000000001				inversiones 2019-2021	80,417,430.97	0.00	170,539,766.19	190,632,161.72	60,325,035.44	0.00
1114	000000001	000000000000000001			BANAMEX CH 536/9700675322	29,389,395.42	0.00	122,957,517.31	113,499,927.03	38,846,985.70	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1114	000000001	0000000000000000002			BANAMEX 536/9715323686 INVERSION II	51,028,035.55	0.00	47,582,248.88	77,132,234.69	21,478,049.74	0.00
1115					**Fondos con Afectación Específica**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1115	000000001				Fondos de Garantía	0.00	0.00	0.00	0.00	0.00	0.00
1116					**Depósitos de Fondos de Terceros en Garantía y/o Administración**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1119					**Otros Efectivos y Equivalentes**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1119	000000001				Fondos de Reserva	0.00	0.00	0.00	0.00	0.00	0.00
1119	000000001	0000000000000000001			FONDOS DE RESERVA FEIEF 2010	0.00	0.00	0.00	0.00	0.00	0.00
1119	000000001	0000000000000000002			FONDO DE RESERVA FEIEF 2016	0.00	0.00	0.00	0.00	0.00	0.00
1121					**Inversiones Financieras de Corto Plazo**	**-50,134.10**	**0.00**	**0.00**	**0.00**	**-50,134.10**	**0.00**
1121	000000001				% DE INVERSION DE FONDO FINANCIERO DE APOYO MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000002				INVERSIONES EN UDI'S	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000003				COMPLEMENTARIA DE INVERSIONES EN UDI'S	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000004				INVERSION BANCOMER 0195400074	-50,134.10	0.00	0.00	0.00	-50,134.10	0.00
1122					**Cuentas por Cobrar a Corto Plazo**	**113,609,517.15**	**0.00**	**2,118,259.59**	**0.00**	**115,727,776.74**	**0.00**
1122	000000001				DOCUMENTOS POR COBRAR	113,609,517.15	0.00	2,118,259.59	0.00	115,727,776.74	0.00
1122	000000001	0000000000000000001			APAST (DESC. PARTICIPACIONES)	113,609,517.15	0.00	2,118,259.59	0.00	115,727,776.74	0.00
1122	000000001	0000000000000000001	0001		APAST (DESC. PARTICIPACIONES)	91,272,599.84	0.00	0.00	0.00	91,272,599.84	0.00
1122	000000001	0000000000000000001	0002		APAST (DESCUENTO ISSEMYM 2019-2021)	22,336,917.31	0.00	2,118,259.59	0.00	24,455,176.90	0.00
1122	000000002				CLIENTES	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000003				CREDITO A SERVIDORES PUBLICOS A CORTO PLAZO	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000004				CUOTAS Y APORTACIONES POR COBRAR A CORTO PLAZO	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000005				RETENCION DE OTRAS PRESTACIONES POR COBRAR A CORTO PLAZO	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000006				CREDITOS A SERVIDORES PUBLICOS A MEDIANO PLAZO	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000007				CUOTAS Y APORTACIONES POR COBRAR DOCUMENTADAS	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000008				RETENCIONES DE CREDITOS POR COBRAR DOCUMENTADAS	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000009				RETENCIONES DE OTRAS PRESTACIONES POR COBRAR DOCUMENTADAS	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000010				CUOTAS DE CAPITALIZACION INDIVIDUAL POR COBRAR	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000011				CUOTAS DE AHORRO VOLUNTARIO DE CAPITALIZACION INDIVIDUAL POR COBRAR	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000012				APORTACIONES DE CAPITALIZACION INDIVIDUAL POR COBRAR	0.00	0.00	0.00	0.00	0.00	0.00
1123					**Deudores Diversos por cobrar a Corto Plazo**	**3,229,363.82**	**0.00**	**27,935.18**	**28,443.00**	**3,228,856.00**	**0.00**
1123	000000001				CREDITO AL SALARIO	1,870,223.92	0.00	27,935.18	28,443.00	1,869,716.10	0.00
1123	000000001	0000000000000000001			SUBSIDIO AL EMPLEO 2009	1,870,223.92	0.00	27,935.18	28,443.00	1,869,716.10	0.00
1123	000000001	0000000000000000001	0001		SUBSIDIO AL EMPLEO 2009	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000001	0000000000000000001	0002		SUBSIDIO AL EMPLEO 2010	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000001	0000000000000000001	0003		SUBSIDIO AL EMPLEO 2011	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000001	0000000000000000001	0004		SUBSIDIO AL EMPLEO 2012	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000001	0000000000000000001	0005		SUBSIDIO AL EMPLEO 2013	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000001	0000000000000000001	0006		SUBSIDIO AL EMPLEO 2014	758,417.29	0.00	0.00	0.00	758,417.29	0.00
1123	000000001	0000000000000000001	0007		SUBSIDIO AL EMPLEO 2015	865,535.51	0.00	0.00	0.00	865,535.51	0.00
1123	000000001	0000000000000000001	0008		SUBSIDIO AL EMPLEO 2016	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000001	0000000000000000001	0009		SUBSIDIO AL EMPLEO 2017	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000001	0000000000000000001	0010		SUNSIDIO AL EMPLEO 2018	206,776.00	0.00	0.00	0.00	206,776.00	0.00
1123	000000001	0000000000000000001	0011		SUBSIDIO AL EMPLEO 2019	39,495.12	0.00	27,935.18	28,443.00	38,987.30	0.00

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Cuenta (5)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1123	000000001	0000000000000002			SUBSIDIO AL EMPLEO 2010	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000002				FIDEICOMISO BANCO "X"	519,047.53	0.00	0.00	0.00	519,047.53	0.00
1123	000000002	0000000000000001			ANTICIPO SAPS 2010	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000002	0000000000000002			ANTICIPO SAPS 2010-2012 (BANCA AFIRME FIDUCIARIA)	519,047.53	0.00	0.00	0.00	519,047.53	0.00
1123	000000002	0000000000000002	0001		ANTICIPO SAPS 2011(BANCA AFIRME FIDUCIARIA)	517,221.53	0.00	0.00	0.00	517,221.53	0.00
1123	000000002	0000000000000002	0002		ANTICIPO SAPS 2012 (BANCA AFIRME FIDUCIARIA)	1,826.00	0.00	0.00	0.00	1,826.00	0.00
1123	000000003				INTERESES POR COBRAR EN INVERSIONES EN UDIS	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005				DEUDORES DIVERSOS	838,303.37	0.00	0.00	0.00	838,303.37	0.00
1123	000000005	0000000000000001			ANGEL AMADOR ARENAS	3,625.39	0.00	0.00	0.00	3,625.39	0.00
1123	000000005	0000000000000001	0001		ANGEL AMADOR ARENAS	3,625.39	0.00	0.00	0.00	3,625.39	0.00
1123	000000005	0000000000000002			JUAN JOSE VILLELA ASCENSIO	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000002	0001		JUAN JOSE VILLELA ASCENSIO	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000003			MARIA CONCEPCION LUCINA ESQUIVEL ROJAS	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000003	0001		MARIA CONCEPCION LUCINA ESQUIVEL ROJAS	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000004			TELEFONOS DE MEXICO, S.A.B. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000004	0001		TELEFONOS DE MEXICO, S.A.B. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000005			MARIA ANGELINA MONTOYA VEGA	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000005	0001		MARIA ANGELINA MONTOYA VEGA	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000006			ASOCIACION LATINOAMERICANA DE NUM DE	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000006	0001		ASOCIACION LATINOAMERICANA DE NUM DE	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000007			GUILLERMO ROMERO GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000007	0001		GUILLERMO ROMERO GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000008			DIRECCION GENERAL DE SEGURIDAD PUBLICA Y TRANSITO DEL ESTAOD DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000008	0001		DIRECCION GENERAL DE SEGURIDAD PUBLICA Y TRANSITO DEL ESTAOD DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000009			WAL MART DE MEXICO, S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000009	0001		WAL MART DE MEXICO, S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000010			SALVADOR VELEZ GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000010	0001		SALVADOR VELEZ GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000011			MARICRUZ JUAREZ CAMPA	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000011	0001		MARICRUZ JUAREZ CAMPA	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000012			ALQUILERES LIBRA Y/O GUILLERMO CARIÑO FERMAN	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000012	0001		ALQUILERES LIBRA Y/O GUILLERMO CARIÑO FERMAN	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000013			FABIAN FLORES NIEVES	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000013	0001		FABIAN FLORES NIEVES	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1123	000000005	000000000000000014			CHRISTIAN JESUS HERNANDEZ LOPEZ	30,338.64	0.00	0.00	0.00	30,338.64	0.00
1123	000000005	000000000000000014	0001		CHRISTIAN JESUS HERNANDEZ LOPEZ	30,338.64	0.00	0.00	0.00	30,338.64	0.00
1123	000000005	000000000000000015			CALZADA PEREZ MIRIM ALEJANDRA	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	000000000000000015	0001		CALZADA PEREZ MIRIM ALEJANDRA	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	000000000000000016			DANIEL ALBERTO ZACARIAS LICEA	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	000000000000000016	0001		DANIEL ALBERTO ZACARIAS LICEA	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	000000000000000017			ALUMBRADO PUBLICO INDUSTRIAL Y COMERCIAL JC S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	000000000000000017	0001		ALUMBRADO PUBLICO INDUSTRIAL Y COMERCIAL JC S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	000000000000000018			A QUIEN RESULTE RESPONSABLE DEL ASALTO DEL DIA 31/03/2012	25,533.00	0.00	0.00	0.00	25,533.00	0.00
1123	000000005	000000000000000018	0001		A QUIEN RESULTE RESPONSABLE DEL ASALTO DEL DIA 31/03/2012	25,533.00	0.00	0.00	0.00	25,533.00	0.00
1123	000000005	000000000000000019			A QUIEN RESULTE RESPONSABLE DEL ASALTO DEL DIA 26 Y 27/04/2012	9,866.62	0.00	0.00	0.00	9,866.62	0.00
1123	000000005	000000000000000019	0001		A QUIEN RESULTE RESPONSABLE DEL ASALTO DEL DIA 26 Y 27/04/2012	9,866.62	0.00	0.00	0.00	9,866.62	0.00
1123	000000005	000000000000000020			OCTAVIO NARVAIS FUENTES	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	000000000000000020	0001		OCTAVIO NARVAIS FUENTES	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	000000000000000021			CONSTRUCTORA LAKSHMI S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	000000000000000021	0001		CONSTRUCTORA LAKSHMI S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	000000000000000022			MARTIN ALCANTARA ESCALONA	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	000000000000000022	0001		MARTIN ALCANTARA ESCALONA	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	000000000000000023			BARBARA ALICIA TORRES GUAPILLA	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	000000000000000023	0001		BARBARA ALICIA TORRES GUAPILLA	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	000000000000000024			DISTRIBUIDORA DE PAPEL MUSA. S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	000000000000000024	0001		DISTRIBUIDORA DE PAPEL MUSA. S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	000000000000000025			JUAN FELIPE LOPEZ CALLEJAS	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	000000000000000025	0001		JUAN FELIPE LOPEZ CALLEJAS	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	000000000000000026			IMCUFIDET	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	000000000000000026	0001		IMCUFIDET	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	000000000000000027			AUTOSERVICIO MASGASOLINA S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	000000000000000027	0001		AUTOSERVICIO MASGASOLINA S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	000000000000000028			ERIK ESTRADA AGUILAR O A QUIEN RESULTE RESPONSABLE ASALTO FECHA 29/04/13	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	000000000000000028	0001		ERIK ESTRADA AGUILAR O A QUIEN RESULTE RESPONSABLE ASALTO FECHA 29/04/13	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	000000000000000029			ALTA TECNOLOGIA EN SERVICIOS DE INGENIERIA AMBIENTAL S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	000000000000000029	0001		ALTA TECNOLOGIA EN SERVICIOS DE INGENIERIA AMBIENTAL S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (5)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1123	000000005	0000000000000000030			GRACIELA ROSEY GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000030	0001		GRACIELA ROSEY GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000031			MONTINI Y ROMA S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000031	0001		MONTINI Y ROMA S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000032			HERNANDEZ TREJO ARACELI	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000032	0001		HERNANDEZ TREJO ARACELI	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000033			JOSE GUSTAVO JUAREZ MOLINA	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000033	0001		JOSE GUSTAVO JUAREZ MOLINA	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000034			REYES COLOR JOR GE ALBERTO	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000034	0001		REYES COLOR JORGE ALBERTO	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000035			GERMAN ALDANA JUAREZ	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000035	0001		GERMAN ALDANA JUAREZ	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000036			HECTOR ROMERO BAUTISTA	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000036	0001		HECTOR ROMERO BAUTISTA	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000037			ORTIZ CARRASCO RAUL JAIME	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000037	0001		ORTIZ CARRASCO RAUL JAIME	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000038			TORRES MENDEZ QUINTIN	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000038	0001		TORRES MENDEZ QUINTIN	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000039			A QUIEN RESULTE RESPONSABLE DEL ASALTO DEL DIA 03/01/2014 CD LABOR	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000039	0001		A QUIEN RESULTE RESPONSABLE DEL ASALTO DEL DIA 03/01/2014 CD LABOR	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000040			RODOLFO CORREA MORALES	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000040	0001		RODOLFO CORREA MORALES	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000041			LUCIA JARAMILLO HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000041	0001		LUCIA JARAMILLO HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000042			LUZ MARIA ALVIZO GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000042	0001		LUZ MARIA ALVIZO GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000043			SESEPRO, S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000043	0001		SESEPRO, S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000044			MARIA LUISA JUAREZ MOYA	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000044	0001		MARIA LUISA JUAREZ MOYA	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000045			BANCO INTERACCIONES S.A INSTITUCION DE BANCA MULTIPLE	2,700.00	0.00	0.00	0.00	2,700.00	0.00
1123	000000005	0000000000000000045	0001		BANCO INTERACCIONES S.A INSTITUCION DE BANCA MULTIPLE	2,700.00	0.00	0.00	0.00	2,700.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (5)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1123	000000005	000000000000000046			SUPER SERVICIO GAS-ZAM, S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	000000000000000046	0001		SUPER SERVICIO GAS-ZAM, S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	000000000000000047			EMELIA FLORES CAÑAS	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	000000000000000047	0001		EMELIA FLORES CAÑAS	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	000000000000000048			FERNANDO PICHARDO GARCIA	-1,330.00	0.00	0.00	0.00	-1,330.00	0.00
1123	000000005	000000000000000048	0001		FERNANDO PICHARDO GARCIA	-1,330.00	0.00	0.00	0.00	-1,330.00	0.00
1123	000000005	000000000000000049			FERNANDEZ VELAZQUEZ MIGUEL ANGEL	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	000000000000000049	0001		FERNANDEZ VELAZQUEZ MIGUEL ANGEL	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	000000000000000050			JIMENEZ GOMEZ OLGA CRISTINA	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	000000000000000050	0001		JIMENEZ GOMEZ OLGA CRISTINA	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	000000000000000051			ESCAMILLA HURTADO JOSE JUAN	-3,000.00	0.00	0.00	0.00	-3,000.00	0.00
1123	000000005	000000000000000051	0001		ESCAMILLA HURTADO JOSE JUAN	-3,000.00	0.00	0.00	0.00	-3,000.00	0.00
1123	000000005	000000000000000052			JOSE JUAN PEREZ ALONZO	-200.00	0.00	0.00	0.00	-200.00	0.00
1123	000000005	000000000000000052	0001		JOSE JUAN PEREZ ALONSO	-200.00	0.00	0.00	0.00	-200.00	0.00
1123	000000005	000000000000000053			ROCIO ALARCON GODINEZ	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	000000000000000053	0001		ROCIO ALARCON GODINEZ	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	000000000000000054			AXEL ROTH VELÁZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	000000000000000054	0001		AXEL ROTH VELAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	000000000000000055			JUAREZ FUENTES MAURITANIA ALEJANDRA	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	000000000000000055	0001		JUAREZ FUENTES MAURITANIA ALEJANDRA	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	000000000000000056			GERARDO LAGUNES GALLINA	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	000000000000000056	0001		GERARDO LAGUNES GALLINA	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	000000000000000057			ROBERTO HIDALGO BAUTISTA	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	000000000000000057	0001		ROBERTO HIDALGO BAUTISTA	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	000000000000000058			LUCIO JIMENEZ SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	000000000000000058	0001		LUCIO JIMENEZ SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	000000000000000059			MARTINEZ GONZALEZ ENRIQUE	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	000000000000000059	0001		MARTINEZ GONZALEZ ENRIQUE	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	000000000000000060			JOAQUIN FRANCO CAMACHO	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	000000000000000060	0001		JOAQUIN FRANCO CAMACHO	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	000000000000000061			OLIVA RANGEL ROBERTO	-1,000.00	0.00	0.00	0.00	-1,000.00	0.00
1123	000000005	000000000000000061	0001		OLIVA RANGEL ROBERTO	-1,000.00	0.00	0.00	0.00	-1,000.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1123	000000005	000000000000000062			JOSE JUAN CORTES FACIO	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	000000000000000062	0001		JOSE JUAN CORTES FACIO	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	000000000000000063			EDGAR IRAK VARGAS RAMÍREZ	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	000000000000000063	0001		EDGAR IRAK VARGAS RAMÍREZ	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	000000000000000064			FRANCISCO ANDRES MARTINEZ ORTIZ	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	000000000000000064	0001		FRANCISCO ANDRES MARTINEZ ORTIZ	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	000000000000000065			ALBERTO RAMIREZ BENITEZ	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	000000000000000065	0001		ALBERTO RAMIREZ BENITEZ	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	000000000000000066			FRANCISCO ARTURO AGUILAR BUITRON	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	000000000000000066	0001		FRANCISCO ARTURO AGUILAR BUITRON	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	000000000000000067			BARAJAS ROSAS MARIA DE LOURDES	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	000000000000000067	0001		BARAJAS ROSAS MARIA DE LOURDES	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	000000000000000068			XOCHITL RODRIGUEZ GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	000000000000000068	0001		XOCHITL RODRIGUEZ GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	000000000000000069			GIELIO LUJANO LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	000000000000000069	0001		GIELIO LUJANO LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	000000000000000070			ARACELI HERNANDEZ TREJO	-1,424.15	0.00	0.00	0.00	-1,424.15	0.00
1123	000000005	000000000000000070	0001		ARACELI HERNANDEZ TREJO	-1,424.15	0.00	0.00	0.00	-1,424.15	0.00
1123	000000005	000000000000000071			RODOLFO CORREA MORALES	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	000000000000000071	0001		RODOLFO CORREA MORALES	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	000000000000000072			A QUIEN RESULTE RESPONSABLE DEL ASALTO DE DIA 22/01/2015 SUBURBANO LECHERIA	14,394.00	0.00	0.00	0.00	14,394.00	0.00
1123	000000005	000000000000000072	0001		A QUIEN RESULTE RESPONSABLE DEL ASALTO DE DIA 22/01/2015 SUBURBANO LECHERIA	14,394.00	0.00	0.00	0.00	14,394.00	0.00
1123	000000005	000000000000000073			GARCIA OCAMPO JOSE ABRAHAM	-1,292.62	0.00	0.00	0.00	-1,292.62	0.00
1123	000000005	000000000000000073	0001		GARCIA OCAMPO JOSE ABRAHAM	-1,292.62	0.00	0.00	0.00	-1,292.62	0.00
1123	000000005	000000000000000074			DIAZ BADILLO ENRIQUE	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	000000000000000074	0001		DIAZ BADILLO ENRIQUE	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	000000000000000075			ROSEY GARCIA MARIBEL	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	000000000000000075	0001		ROSEY GARCIA MARIBEL	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	000000000000000076			CALZADA HERRERA ALEJANDRA	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	000000000000000076	0001		CALZADA HERRERA ALEJANDRA	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	000000000000000077			BRIZUELA TAPIA JESUS ISAI	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	000000000000000077	0001		BRIZUELA TAPIA JESUS ISAI	0.00	0.00	0.00	0.00	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1123	000000005	0000000000000000078			REYNA GONZALEZ CASAS	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000078	0001		REYNA GONZALEZ CASAS	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000079			CECILIA GONZALEZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000079	0001		CECILIA GONZALEZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000080			GABRIELA DIAZ MONTOYA	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000080	0001		GABRIELA DIAZ MONTOYA	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000081			CARMEN JURADO HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000081	0001		CARMEN JURADO HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000082			ESTRADA VILLANUEVA LUIS ARTURO	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000082	0001		ESTRADA VILLANUEVA LUIS ARTURO	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000083			MARTHA TERESA HERNANDEZ CORTES	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000083	0001		MARTHA TERESA HERNANDEZ CORTES	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000084			ALICIA GABRIELA GARCIA CARDENAS	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000084	0001		ALICIA GABRIELA GARCIA CARDENAS	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000085			FLORES JARDON SERGIO	76.00	0.00	0.00	0.00	76.00	0.00
1123	000000005	0000000000000000085	0001		FLORES JARDON SERGIO	76.00	0.00	0.00	0.00	76.00	0.00
1123	000000005	0000000000000000086			ILUMINACION DINAMICA S.A DE C.V	60.00	0.00	0.00	0.00	60.00	0.00
1123	000000005	0000000000000000086	0001		ILUMINACION DINAMICA S.A DE C.V	60.00	0.00	0.00	0.00	60.00	0.00
1123	000000005	0000000000000000087			ACEROMEX S.A DE C.V	1,896.32	0.00	0.00	0.00	1,896.32	0.00
1123	000000005	0000000000000000087	0001		ACEROMEX S.A DE C.V	1,896.32	0.00	0.00	0.00	1,896.32	0.00
1123	000000005	0000000000000000088			SANDRA TORRES FLORES	-7.00	0.00	0.00	0.00	-7.00	0.00
1123	000000005	0000000000000000088	0001		SANDRA TORRES FLORES	-7.00	0.00	0.00	0.00	-7.00	0.00
1123	000000005	0000000000000000089			PRODUCTOS DE IMPRESION Y FOTOCOPIADO DE HIDALGO S.A DE C.V	0.58	0.00	0.00	0.00	0.58	0.00
1123	000000005	0000000000000000089	0001		PRODUCTOS DE IMPRESION Y FOTOCOPIADO DE HIDALGO S.A DE C.V	0.58	0.00	0.00	0.00	0.58	0.00
1123	000000005	0000000000000000090			COMERCIALIZADORA MACBLAN S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000090	0001		COMERCIALIZADORA MACBLAN S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000091			ALFREDO IVAN SANCHEZ BRAGAS	732,085.04	0.00	0.00	0.00	732,085.04	0.00
1123	000000005	0000000000000000091	0001		ALFREDO IVAN SANHEZ BRAGAS	732,085.04	0.00	0.00	0.00	732,085.04	0.00
1123	000000005	0000000000000000092			CONSTRUCTORA TEXZUM S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000092	0001		CONSTRUCTORA TEXZUM S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000093			JUAN JOSE GOMEZ MORALES Y/O SALVADOR NAVARRETE MANCERA	25,981.55	0.00	0.00	0.00	25,981.55	0.00
1123	000000005	0000000000000000093	0001		JUAN JOSE GOMEZ MORALES Y/O SALVADOR NAVARRETE MANCERA	25,981.55	0.00	0.00	0.00	25,981.55	0.00
1123	000000006				DEUDORES DIVERSOS 2019-2021	1,789.00	0.00	0.00	0.00	1,789.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1123	000000006	0000000000000000001			DEUDORES DIVERSOS 2019-2021	1,789.00	0.00	0.00	0.00	1,789.00	0.00
1123	000000006	0000000000000000001	0001		MARIA GUADALUPE PEREZ MARTINEZ	-9,266.06	0.00	0.00	0.00	-9,266.06	0.00
1123	000000006	0000000000000000001	0002		YESSICA NAVIL LARA CALZADA	9,266.06	0.00	0.00	0.00	9,266.06	0.00
1123	000000006	0000000000000000001	0003		ADOLFO DIAZ REYES	1,789.00	0.00	0.00	0.00	1,789.00	0.00
1124					**Ingresos por Recuperar a Corto Plazo**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1125					**Deudores por Anticipos de la Tesoreria a Corto Plazo**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1126					**Préstamos Otorgados a Corto Plazo**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1129					**Otros Derechos a Recibir Efectivo o Equivalentes a Corto Plazo**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1131					**Anticipo a Proveedores por Adquisición de Bienes y Prestación de Serv a C P**	**2,218,606.89**	**0.00**	**0.00**	**0.00**	**2,218,606.89**	**0.00**
1131	000000001				ANTICIPO A PROVEEDORES	2,218,606.89	0.00	0.00	0.00	2,218,606.89	0.00
1131	000000001	0000000000000000001			LUIS EMILIO FIGUEROA GUTIERREZ	468,720.00	0.00	0.00	0.00	468,720.00	0.00
1131	000000001	0000000000000000001	0001		LUIS EMILIO FIGUEROA GUTIERREZ	468,720.00	0.00	0.00	0.00	468,720.00	0.00
1131	000000001	0000000000000000002			JOSE MANUEL RAMIREZ LAGUNA	6,300.00	0.00	0.00	0.00	6,300.00	0.00
1131	000000001	0000000000000000002	0001		JOSE MANUEL RAMIREZ LAGUNA	6,300.00	0.00	0.00	0.00	6,300.00	0.00
1131	000000001	0000000000000000003			ROMAN MARTINEZ IBARRA	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	0000000000000000003	0001		ROMAN MARTINEZ IBARRA	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	0000000000000000004			REGINO SANCHEZ SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	0000000000000000004	0001		REGINO SANCHEZ SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	0000000000000000005			PINTURAS Y ACABADOS SUPRA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	0000000000000000005	0001		PINTURAS Y ACABADOS SUPRA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	0000000000000000006			CARMEN GALLEGOS Y/O DISTIBUIDORA ATLANTIS	431.25	0.00	0.00	0.00	431.25	0.00
1131	000000001	0000000000000000006	0001		CARMEN GALLEGOS Y/O DISTIBUIDORA ATLANTIS	431.25	0.00	0.00	0.00	431.25	0.00
1131	000000001	0000000000000000007			VENDIV S A DE C V	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1131	000000001	0000000000000000007	0001		VENDIV S A DE C V	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1131	000000001	0000000000000000008			POSADAS DE LATINOAMERICA S.A. DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	0000000000000000008	0001		POSADAS DE LATINOAMERICA S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	0000000000000000009			JAVIER BARRETO NERI	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	0000000000000000009	0001		JAVIER BARRETO NERI	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	0000000000000000010			AUTOSERVICIO MASGASOLINA S.A DE C.V	460,837.47	0.00	0.00	0.00	460,837.47	0.00
1131	000000001	0000000000000000010	0001		AUTOSERVICIO MASGASOLINA S.A DE C.V	460,837.47	0.00	0.00	0.00	460,837.47	0.00
1131	000000001	0000000000000000011			PETROMAX, S.A DE C.V	2,222.35	0.00	0.00	0.00	2,222.35	0.00
1131	000000001	0000000000000000011	0001		PETROMAX, S.A DE C.V	2,222.35	0.00	0.00	0.00	2,222.35	0.00
1131	000000001	0000000000000000012			LUMO FINANCIERA DEL CENTRO S.A DE C.V	673,088.35	0.00	0.00	0.00	673,088.35	0.00
1131	000000001	0000000000000000012	0001		LUMO FINANCIERA DEL CENTRO S.A DE C.V	673,088.35	0.00	0.00	0.00	673,088.35	0.00
1131	000000001	0000000000000000013			AUTOSERVICIO MASGASOLINA S.A DE C.V 2016-2018	386,002.47	0.00	0.00	0.00	386,002.47	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1131	000000001	0000000000000013	0001		AUTOSERVICIO MASGASOLINA S.A DE C.V 2016-2018	386,002.47	0.00	0.00	0.00	386,002.47	0.00
1131	000000001	0000000000000014			BICICLETAS DE MEXICO S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	0000000000000014	0001		BICICLETAS DE MEXICO S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	0000000000000015			RUFINO ANTONIO REYES MARTINEZ	5.00	0.00	0.00	0.00	5.00	0.00
1131	000000001	0000000000000015	0001		RUFINO ANTONIO REYES MARTINEZ	5.00	0.00	0.00	0.00	5.00	0.00
1131	000000001	0000000000000016			PINTURAS DANNY S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	0000000000000016	0001		PINTURAS DANNY S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	0000000000000017			QUETZALCOATL SISTEMAS S.A DE C.V	217,500.00	0.00	0.00	0.00	217,500.00	0.00
1131	000000001	0000000000000017	0001		QUETZALCOATL SISTEMAS S.A DE C.V	217,500.00	0.00	0.00	0.00	217,500.00	0.00
1131	000000001	0000000000000018			PINTURAS DANNY S.A DE C.V	2,500.00	0.00	0.00	0.00	2,500.00	0.00
1131	000000001	0000000000000018	0001		PINTURAS DANNY S.A DE C.V	2,500.00	0.00	0.00	0.00	2,500.00	0.00
1131	000000001	0000000000000019			COMERCIALIZADORA MCBLAN S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	0000000000000019	0001		COMERCIALIZADORA MCBLAN S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
1132					**Anticipo a Proveedores por Adquisición de Bienes Inmuebles y Muebles a C P**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1132	000000001				QUTZALCOATL SISTEMAS SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1132	000000001	0000000000000001			QUTZALCOATL SISTEMAS SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1132	000000001	0000000000000001	0001		QUTZALCOATL SISTEMAS SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1133					**Anticipo a Proveedores por Adquisición de Bienes Intangibles a Corto Plazo**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1134					**Anticipo a Contratistas por Obras Públicas a Corto Plazo**	**53,383,771.68**	**0.00**	**69,528,674.93**	**17,275,111.49**	**105,637,335.12**	**0.00**
1134	000000001				ANTICIPO A CONTRATISTAS A CORTO PLAZO	53,383,771.68	0.00	69,528,674.93	17,275,111.49	105,637,335.12	0.00
1134	000000001	0000000000000001			PROCESOS CONSTRUCTIVOS AGA, S.A. DE C.V.	34,378.19	0.00	0.00	0.00	34,378.19	0.00
1134	000000001	0000000000000001	0001		PROCESOS CONSTRUCTIVOS AGA, S.A. DE C.V.	34,378.19	0.00	0.00	0.00	34,378.19	0.00
1134	000000001	0000000000000002			CONSTRUCTORA Y ARRENDADORA ARGUZ, S.A. DE C.V.	46,334.70	0.00	0.00	0.00	46,334.70	0.00
1134	000000001	0000000000000002	0001		CONSTRUCTORA Y ARRENDADORA ARGUZ, S.A. DE C.V.	46,334.70	0.00	0.00	0.00	46,334.70	0.00
1134	000000001	0000000000000003			CONSTRUCCIONES, INSTALACIONES, MANTENIMIENTO Y ACABADOS	41,298.90	0.00	0.00	0.00	41,298.90	0.00
1134	000000001	0000000000000003	0001		CONSTRUCCIONES, INSTALACIONES, MANTENIMIENTO Y ACABADOS	41,298.90	0.00	0.00	0.00	41,298.90	0.00
1134	000000001	0000000000000004			DISEÑO TECNOLOGICO, S.A. DE C.V.	81,728.10	0.00	0.00	0.00	81,728.10	0.00
1134	000000001	0000000000000004	0001		DISEÑO TECNOLOGICO, S.A. DE C.V.	81,728.10	0.00	0.00	0.00	81,728.10	0.00
1134	000000001	0000000000000005			CENTRAL DE TECNOLOGIA ESPECIALIZADA, S.A. DE C.V.	10.00	0.00	0.00	0.00	10.00	0.00
1134	000000001	0000000000000005	0001		CENTRAL DE TECNOLOGIA ESPECIALIZADA, S.A. DE C.V.	10.00	0.00	0.00	0.00	10.00	0.00
1134	000000001	0000000000000006			INGENIERIA, ARQUITECTURA Y SERVICIOS, S.A. DE C.V.	-394,628.87	0.00	0.00	0.00	-394,628.87	0.00
1134	000000001	0000000000000006	0001		INGENIERIA, ARQUITECTURA Y SERVICIOS, S.A. DE C.V.	-394,628.87	0.00	0.00	0.00	-394,628.87	0.00
1134	000000001	0000000000000007			CONSORCIO DE INGENIEROS CONSTRUCTORES Y CONSULTORES, S.A. DE C.V.	3,042,420.16	0.00	0.00	0.00	3,042,420.16	0.00
1134	000000001	0000000000000007	0001		CONSORCIO DE INGENIEROS CONSTRUCTORES Y CONSULTORES, S.A. DE C.V.	3,042,420.16	0.00	0.00	0.00	3,042,420.16	0.00

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Cta	Scta	Sscta	Ssscta	Sasscta		Debe	Haber	Debe	Haber	Debe	Haber
1134	000000001	0000000000000000008			CORPH TECNOLOGIA Y SERVICIOS, S.A. DE C.V.	30,340.70	0.00	0.00	0.00	30,340.70	0.00
1134	000000001	0000000000000000008	0001		CORPH TECNOLOGIA Y SERVICIOS, S.A. DE C.V.	30,340.70	0.00	0.00	0.00	30,340.70	0.00
1134	000000001	0000000000000000009			URGENCIAS ASFALTICAS, S.A. DE C.V.	1,109,110.18	0.00	0.00	0.00	1,109,110.18	0.00
1134	000000001	0000000000000000009	0001		URGENCIAS ASFALTICAS, S.A. DE C.V.	1,109,110.18	0.00	0.00	0.00	1,109,110.18	0.00
1134	000000001	0000000000000000010			CONSTRUCTORA COVIER S.A. DE C.V.	4,068.30	0.00	0.00	0.00	4,068.30	0.00
1134	000000001	0000000000000000010	0001		CONSTRUCTORA COVIER S.A. DE C.V.	4,068.30	0.00	0.00	0.00	4,068.30	0.00
1134	000000001	0000000000000000011			MECANO INMOBILIARIA, S.A. DE C.V.	488,332.15	0.00	0.00	0.00	488,332.15	0.00
1134	000000001	0000000000000000011	0001		MECANO INMOBILIARIA, S.A. DE C.V.	488,332.15	0.00	0.00	0.00	488,332.15	0.00
1134	000000001	0000000000000000012			CONSTRUCTORA CHAVIO, S.A. DE C.V.	13,888.15	0.00	0.00	0.00	13,888.15	0.00
1134	000000001	0000000000000000012	0001		CONSTRUCTORA CHAVIO, S.A. DE C.V.	13,888.15	0.00	0.00	0.00	13,888.15	0.00
1134	000000001	0000000000000000013			JEO CONSTRUCCIONES Y PROYECTOS, S.A. DE C.V.	-484,432.25	0.00	0.00	0.00	-484,432.25	0.00
1134	000000001	0000000000000000013	0001		JEO CONSTRUCCIONES Y PROYECTOS, S.A. DE C.V.	-484,432.25	0.00	0.00	0.00	-484,432.25	0.00
1134	000000001	0000000000000000014			PROYECTO, CONSTRUCCION Y MANTENIMIENTO CIVIL, S.A. DE C.V.	389,155.15	0.00	0.00	0.00	389,155.15	0.00
1134	000000001	0000000000000000014	0001		PROYECTO, CONSTRUCCION Y MANTENIMIENTO CIVIL, S.A. DE C.V.	389,155.15	0.00	0.00	0.00	389,155.15	0.00
1134	000000001	0000000000000000015			SLAC CONSTRUCCIONES, S.A. DE C.V.	2,973,406.10	0.00	0.00	0.00	2,973,406.10	0.00
1134	000000001	0000000000000000015	0001		SLAC CONSTRUCCIONES, S.A. DE C.V.	2,973,406.10	0.00	0.00	0.00	2,973,406.10	0.00
1134	000000001	0000000000000000016			CONSTRUCCIONES E INMUEBLES OLIVARES, S.A. DE C.V.	540,634.27	0.00	0.00	0.00	540,634.27	0.00
1134	000000001	0000000000000000016	0001		CONSTRUCCIONES E INMUEBLES OLIVARES, S.A. DE C.V.	540,634.27	0.00	0.00	0.00	540,634.27	0.00
1134	000000001	0000000000000000017			G, SUPERVISION Y CONSTRUCCION DE OBRA CIVIL	88,391.34	0.00	0.00	0.00	88,391.34	0.00
1134	000000001	0000000000000000017	0001		G, SUPERVISION Y CONSTRUCCION DE OBRA CIVIL	88,391.34	0.00	0.00	0.00	88,391.34	0.00
1134	000000001	0000000000000000018			RIVERA CONSTRUCTORA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000018	0001		RIVERA CONSTRUCTORA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000019			ALEJANDRO GARCIA VAZQUEZ	40,618.25	0.00	0.00	0.00	40,618.25	0.00
1134	000000001	0000000000000000019	0001		ALEJANDRO GARCIA VAZQUEZ	40,618.25	0.00	0.00	0.00	40,618.25	0.00
1134	000000001	0000000000000000020			CONSTRUCCIONES ALISUN S. A DE C.V	225,758.44	0.00	0.00	0.00	225,758.44	0.00
1134	000000001	0000000000000000020	0001		CONSTRUCCIONES ALISUN S. A DE C.V	225,758.44	0.00	0.00	0.00	225,758.44	0.00
1134	000000001	0000000000000000021			J CANDIDO MENDIETA GALVAN	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000021	0001		J CANDIDO MENDIETA GALVAN	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000022			JOSE LUIS MARTINEZ DEL REAL	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000022	0001		JOSE LUIS MARTINEZ DEL REAL	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000023			GRUPO CONSTRUCTOR BLAD, S.A DE C.V	0.00	0.00	2,583,182.50	0.00	2,583,182.50	0.00
1134	000000001	0000000000000000023	0001		GRUPO CONSTRUCTOR BLAD, S.A DE C.V	0.00	0.00	2,583,182.50	0.00	2,583,182.50	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1134	000000001	000000000000000024			DESARROLLO, SUPERVISION Y CONTROL DE OBRAS , S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000024	0001		DESARROLLO, SUPERVISION Y CONTROL DE OBRAS , S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000025			RAIT S,A DE C,V	540,315.85	0.00	0.00	0.00	540,315.85	0.00
1134	000000001	000000000000000025	0001		RAIT S,A DE C,V	540,315.85	0.00	0.00	0.00	540,315.85	0.00
1134	000000001	000000000000000026			GOMEZ PEREZ RICARDO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000026	0001		GOMEZ PEREZ RICARDO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000027			INORQUIM SA DE CV	697,390.77	0.00	0.00	0.00	697,390.77	0.00
1134	000000001	000000000000000027	0001		INORQUIM SA DE CV	697,390.77	0.00	0.00	0.00	697,390.77	0.00
1134	000000001	000000000000000028			EDIFICADORA JOPSA Y ASOCIADOS SA DE CV	456,117.28	0.00	0.00	0.00	456,117.28	0.00
1134	000000001	000000000000000028	0001		EDIFICADORA JOPSA Y ASOCIADOS SA DE CV	456,117.28	0.00	0.00	0.00	456,117.28	0.00
1134	000000001	000000000000000029			CONSTRUCCIONES GENERACION 80 SA DE CV	1.00	0.00	0.00	0.00	1.00	0.00
1134	000000001	000000000000000029	0001		CONSTRUCCIONES GENERACION 80 SA DE CV	1.00	0.00	0.00	0.00	1.00	0.00
1134	000000001	000000000000000030			C ASA CONSTRUCCION ASFALTOS Y SERVICIOS SA DE CV	-728,670.09	0.00	0.00	0.00	-728,670.09	0.00
1134	000000001	000000000000000030	0001		C ASA CONSTRUCCION ASFALTOS Y SERVICIOS SA DE CV	-728,670.09	0.00	0.00	0.00	-728,670.09	0.00
1134	000000001	000000000000000031			DORCOSA CONSTRUCCIONES SA DE CV	1,048,470.44	0.00	0.00	0.00	1,048,470.44	0.00
1134	000000001	000000000000000031	0001		DORCOSA CONSTRUCCIONES SA DE CV	1,048,470.44	0.00	0.00	0.00	1,048,470.44	0.00
1134	000000001	000000000000000032			CONSTRUCTORA ARELLANO E HIJOS SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000032	0001		CONSTRUCTORA ARELLANO E HIJOS SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000033			PROYECTOS INTEGRALES VELCAS S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000033	0001		PROYECTOS INTEGRALES VELCAS S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000034			CONSTRUCCIONES DF SA DE CV	-369,398.71	0.00	0.00	0.00	-369,398.71	0.00
1134	000000001	000000000000000034	0001		CONSTRUCCIONES DF SA DE CV	-369,398.71	0.00	0.00	0.00	-369,398.71	0.00
1134	000000001	000000000000000035			CONSTRUCTOR GONZHER S.A DE C.V	-1,779.88	0.00	0.00	0.00	-1,779.88	0.00
1134	000000001	000000000000000035	0001		CONSTRUCTOR GONZHER S.A DE C.V	-1,779.88	0.00	0.00	0.00	-1,779.88	0.00
1134	000000001	000000000000000036			INFRAESTRUCTURA ARPA S.A DE C.V	391,763.02	0.00	0.00	0.00	391,763.02	0.00
1134	000000001	000000000000000036	0001		INFRAESTRUCTURA ARPA S.A DE C.V	391,763.02	0.00	0.00	0.00	391,763.02	0.00
1134	000000001	000000000000000037			FASM INGENIERIA Y COSNTRUCCIONES S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000037	0001		FASM INGENIERIA Y COSNTRUCCIONES S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000038			PROCESOS CONSTRUCTIVOS EN INGENIERIA CIVIL S.A DE C.V	789,472.25	0.00	0.00	0.00	789,472.25	0.00
1134	000000001	000000000000000038	0001		PROCESOS CONSTRUCTIVOS EN INGENIERIA CIVIL S.A DE C.V	789,472.25	0.00	0.00	0.00	789,472.25	0.00
1134	000000001	000000000000000039			SAMUEL GONZALEZ VELASCO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000039	0001		SAMUEL GONZALEZ VELASCO	0.00	0.00	0.00	0.00	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1134	000000001	000000000000000040			GCS GRUPO CORPORATIVO SEVEN S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000040	0001		GCS GRUPO CORPORATIVO SEVEN S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000041			CONSTRUCTORA LAKSHMI S.A DE C.V	-42,081.07	0.00	0.00	0.00	-42,081.07	0.00
1134	000000001	000000000000000041	0001		CONSTRUCTORA LAKSHMI S.A DE C.V	-42,081.07	0.00	0.00	0.00	-42,081.07	0.00
1134	000000001	000000000000000042			GRUCONA S.A DE C.V	1,029.16	0.00	0.00	0.00	1,029.16	0.00
1134	000000001	000000000000000042	0001		GRUCONA S.A DE C.V	1,029.16	0.00	0.00	0.00	1,029.16	0.00
1134	000000001	000000000000000043			GRUPO KONSTRUCTOR DE INFRAESTRUCTURA S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000043	0001		GRUPO KONSTRUCTOR DE INFRAESTRUCTURA S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000044			CONSTRUCCIONES DE INGENIERIA CIVIL Y TRANSPORTE DE CARGA EN GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000044	0001		CONSTRUCCIONES DE INGENIERIA CIVIL Y TRANSPORTE DE CARGA EN GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000045			CONSTRUCTORA SANYBA S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000045	0001		CONSTRUCTORA SANYBA S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000046			URBANIZACIONES MHD S.A DE C.V	505,420.08	0.00	0.00	505,421.06	-0.98	0.00
1134	000000001	000000000000000046	0001		URBANIZACIONES MHD S.A DE C.V	505,420.08	0.00	0.00	505,421.06	-0.98	0.00
1134	000000001	000000000000000047			CONSTRUCTORA TEXZUM, S.A DE C.V	2,554,592.42	0.00	0.00	0.00	2,554,592.42	0.00
1134	000000001	000000000000000047	0001		CONSTRUCTORA TEXZUM, S.A DE C.V	2,554,592.42	0.00	0.00	0.00	2,554,592.42	0.00
1134	000000001	000000000000000048			CONSTRUCTORA SIGLO 2001, S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000048	0001		CONSTRUCTORA SIGLO 2001, S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000049			CONSULTORIA INTEGRAL AVANZADA S.A DE C.V	0.36	0.00	0.00	0.00	0.36	0.00
1134	000000001	000000000000000049	0001		CONSULTORIA INTEGRAL AVANZADA S.A DE C.V	0.36	0.00	0.00	0.00	0.36	0.00
1134	000000001	000000000000000050			CONSTRUCCION CIVIL Y ARQUITECTURA DE MEXICO CCA DE MEXICO S. DE R.L DE C.V	-234,281.52	0.00	0.00	0.00	-234,281.52	0.00
1134	000000001	000000000000000050	0001		CONSTRUCCION CIVIL Y ARQUITECTURA DE MEXICO CCA DE MEXICO S. DE R.L DE C.V	-234,281.52	0.00	0.00	0.00	-234,281.52	0.00
1134	000000001	000000000000000051			PSI GLOBAL S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000051	0001		PSI GLOBAL S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000052			EDALCE Y ASOCIADOS S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000052	0001		EDALCE Y ASOCIADOS S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000053			DRAGADOS PAKAL DE CHIAPAS S.A DE C.V	0.29	0.00	0.00	0.00	0.29	0.00
1134	000000001	000000000000000053	0001		DRAGADOS PAKAL DE CHIAPAS S.A DE C.V	0.29	0.00	0.00	0.00	0.29	0.00
1134	000000001	000000000000000054			DACIFER CONSTRUCCCIONES S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000054	0001		DACIFER CONSTRUCCIONES S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000055			EDIFICADORA OSCAAR S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000055	0001		EDIFICADORA OSCAAR S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1134	000000001	000000000000000056			HEVA DESARROLLOS INMOBILIARIOS S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000056	0001		HEVA DESARROLLOS INMOBILIARIOS S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000057			ORCASA CONSTRUICCIONES S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000057	0001		ORCASA CONSTRUICCIONES S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000058			ASFALTO Y CONSTRUCCIONES SONI S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000058	0001		ASFALTO Y CONSTRUCCIONES SONI S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000059			ARQUITECTURA URBANA & DIGITAL S.A DE C.V	-2,452,045.45	0.00	0.00	0.00	-2,452,045.45	0.00
1134	000000001	000000000000000059	0001		ARQUITECTURA URBANA & DIGITAL S.A DE C.V	-2,452,045.45	0.00	0.00	0.00	-2,452,045.45	0.00
1134	000000001	000000000000000060			BUILD PROJECT AND DESIGN MEMT S.A DE C.V	441,576.71	0.00	0.00	0.00	441,576.71	0.00
1134	000000001	000000000000000060	0001		BUILD PROJECT AND DESIGN MEMT S.A DE C.V	441,576.71	0.00	0.00	0.00	441,576.71	0.00
1134	000000001	000000000000000061			CONSTRUCTORA Y EDIFICADORA GURSA S.A DE C.V	0.01	0.00	0.00	0.00	0.01	0.00
1134	000000001	000000000000000061	0001		CONSTRUCTORA Y EDIFICADORA GURSA S.A DE C.V	0.01	0.00	0.00	0.00	0.01	0.00
1134	000000001	000000000000000062			PROMOTORA CONZA S.A DE C.V	164,916.50	0.00	0.00	0.00	164,916.50	0.00
1134	000000001	000000000000000062	0001		PROMOTORA CONZA S.A DE C.V	164,916.50	0.00	0.00	0.00	164,916.50	0.00
1134	000000001	000000000000000063			MULTISERVICIOS DE CONSTRUCCION AMBIENTAL Y RESTAURACION S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000063	0001		MULTISERVICIOS DE CONSTRUCCION AMBIENTAL Y RESTAURACION S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000064			LOGAMA S.A DE C.V	-0.01	0.00	0.00	0.00	-0.01	0.00
1134	000000001	000000000000000064	0001		LOGAMA S.A DE C.V	-0.01	0.00	0.00	0.00	-0.01	0.00
1134	000000001	000000000000000065			ASTILKA S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000065	0001		ASTILKA S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000066			CONSTRUCTORA Y COMERCIALIZADORA DE MATERIALES Y MINERALES, ASI COMO SE EXPL	2,686,326.97	0.00	0.00	0.00	2,686,326.97	0.00
1134	000000001	000000000000000066	0001		CONSTRUCTORA Y COMERCIALIZADORA DE MATERIALES Y MINERALES, ASI COMO SE EXPL	2,686,326.97	0.00	0.00	0.00	2,686,326.97	0.00
1134	000000001	000000000000000067			MONCAYO CEDILLO S.A DE C.V	412,662.73	0.00	0.00	0.00	412,662.73	0.00
1134	000000001	000000000000000067	0001		MONCAYO CEDILLO S.A DE C.V	412,662.73	0.00	0.00	0.00	412,662.73	0.00
1134	000000001	000000000000000068			ESPECIALIDADES ELECTRICAS Y EN COMUNICACIONES, S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000068	0001		ESPECIALIDADES ELECTRICAS Y EN COMUNICACIONES, S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000069			SAIN INGENIERIA Y CONSULTORIA S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000069	0001		SAIN INGENIERIA Y CONSULTORIA S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000070			TOPOGRAFIA PROYECTOS Y EXCAVACIONES S.A DE C.V	602,283.17	0.00	0.00	0.00	602,283.17	0.00
1134	000000001	000000000000000070	0001		TOPOGRAFIA PROYECTOS Y EXCAVACIONES S.A DE C.V	602,283.17	0.00	0.00	0.00	602,283.17	0.00
1134	000000001	000000000000000071			A.O.L. CONSTRUCCIONES S.A DE C.V	3,190,057.57	0.00	0.00	0.00	3,190,057.57	0.00
1134	000000001	000000000000000071	0001		A.O.L. CONSTRUCCIONES S.A DE C.V	3,190,057.57	0.00	0.00	0.00	3,190,057.57	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1134	000000001	000000000000000072			CONSTRUCCIONES Y ASFALTOS SOTO´S S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000072	0001		CONSTRUCCIONES Y ASFALTOS SOTO´S S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000073			CONSTRUCTORA Y EDIFICADORA RAFAN S.A DE C.V	1,080,660.61	0.00	0.00	0.00	1,080,660.61	0.00
1134	000000001	000000000000000073	0001		CONSTRUCTORA Y EDIFICADORA RAFAN S.A DE C.V	1,080,660.61	0.00	0.00	0.00	1,080,660.61	0.00
1134	000000001	000000000000000074			INFRAESTRUCTURA Y DESARROLLO KUKULKAN S.A DE C.V	-3,647,926.81	0.00	0.00	0.00	-3,647,926.81	0.00
1134	000000001	000000000000000074	0001		INFRAESTRUCTURA Y DESARROLLO KUKULKAN S.A DE C.V	-3,647,926.81	0.00	0.00	0.00	-3,647,926.81	0.00
1134	000000001	000000000000000075			PAVIMENTOS Y CONCRETOS DE TOLUCA S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000075	0001		PAVIMENTOS Y CONCRETOS DE TOLUCA S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000076			JOSE ALFREDO NAVARRETE MENDOZA	3,401.71	0.00	1,018,825.67	3,401.71	1,018,825.67	0.00
1134	000000001	000000000000000076	0001		JOSE ALFREDO NAVARRETE MENDOZA	3,401.71	0.00	1,018,825.67	3,401.71	1,018,825.67	0.00
1134	000000001	000000000000000077			QUALITY CONSMAN S.A DE C.V	963,036.44	0.00	0.00	0.00	963,036.44	0.00
1134	000000001	000000000000000077	0001		QUALITY CONSMAN S.A DE C.V	963,036.44	0.00	0.00	0.00	963,036.44	0.00
1134	000000001	000000000000000078			URBANIZACIONES Y DESARROLLOS URDES S.A DE C.V	7,535,889.08	0.00	7,148,641.23	0.00	14,684,530.31	0.00
1134	000000001	000000000000000078	0001		URBANIZACIONES Y DESARROLLOS URDES S.A DE C.V	7,535,889.08	0.00	7,148,641.23	0.00	14,684,530.31	0.00
1134	000000001	000000000000000080			CONSTRUCCIONES Y PAVIMENTACIONES Y ACERO ESTRUCTURAL CONSTRUCTEC S.A DE C.V	1,910,614.95	0.00	1,114,353.61	0.00	3,024,968.56	0.00
1134	000000001	000000000000000080	0001		CONSTRUCCIONES Y PAVIMENTACIONES Y ACERO ESTRUCTURAL CONSTRUCTEC S.A DE C.V	1,910,614.95	0.00	1,114,353.61	0.00	3,024,968.56	0.00
1134	000000001	000000000000000081			INGENIERIA Y CONSTRUCCION ECONIG S.A DE C.V	1,258,570.03	0.00	13,458,582.03	1,652,284.04	13,064,868.02	0.00
1134	000000001	000000000000000081	0001		INGENIERIA Y CONSTRUCCION ECONIG S.A DE C.V	1,258,570.03	0.00	13,458,582.03	1,652,284.04	13,064,868.02	0.00
1134	000000001	000000000000000082			CODIGG CONSTRUCTORA S.A DE C.V	1,399,254.28	0.00	5,578,157.55	639,900.00	6,337,511.83	0.00
1134	000000001	000000000000000082	0001		CODIGG CONSTRUCTORA S.A DE C.V	1,399,254.28	0.00	5,578,157.55	639,900.00	6,337,511.83	0.00
1134	000000001	000000000000000083			CONSTRUCCIONES RACIONALES OTZOL S.A DE C.V	252,412.70	0.00	0.00	252,412.70	0.00	0.00
1134	000000001	000000000000000083	0001		CONSTRUCCIONES RACIONALES OTZOL S.A DE C.V	252,412.70	0.00	0.00	252,412.70	0.00	0.00
1134	000000001	000000000000000084			CONSTRUCCIONES, EDIFICACIONES Y TERRACERIAS VERE S.A DE C.V	77,005.56	0.00	0.00	0.00	77,005.56	0.00
1134	000000001	000000000000000084	0001		CONSTRUCCIONES, EDIFICACIONES Y TERRACERIAS VERE S.A DE C.V	77,005.56	0.00	0.00	0.00	77,005.56	0.00
1134	000000001	000000000000000085			OBRAS Y PROYECTOS JO&FRA S.A DE C.V	3,105,387.94	0.00	4,164,182.01	0.00	7,269,569.95	0.00
1134	000000001	000000000000000085	0001		OBRAS Y PROYECTOS JO&FRA S.A DE C.V	3,105,387.94	0.00	4,164,182.01	0.00	7,269,569.95	0.00
1134	000000001	000000000000000086			ESMONT, MONTAJES Y ESTRUCTURA METALICAS SA DE CV	562,405.12	0.00	899,493.96	562,405.12	899,493.96	0.00
1134	000000001	000000000000000086	0001		ESMONT, MONTAJES Y ESTRUCTURA METALICAS SA DE CV	562,405.12	0.00	899,493.96	562,405.12	899,493.96	0.00
1134	000000001	000000000000000087			TLAKAJ CONSTRUCTORES S.A DE C.V	5,958,748.05	0.00	0.00	4,140,866.40	1,817,881.65	0.00
1134	000000001	000000000000000087	0001		TLAKAJ CONSTRUCTORES S.A DE C.V	5,958,748.05	0.00	0.00	4,140,866.40	1,817,881.65	0.00
1134	000000001	000000000000000088			PROYECTOS INTEGRALES VELCAS S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000088	0001		PROYECTOS INTEGRALES VELCAS S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1134	000000001	000000000000000089			ROVIN HERMANOS S.A DE C.V	7,844,031.87	0.00	0.00	2,750,963.57	5,093,068.30	0.00
1134	000000001	000000000000000089	0001		ROVIN HERMANOS S.A DE C.V	7,844,031.87	0.00	0.00	2,750,963.57	5,093,068.30	0.00
1134	000000001	000000000000000090			ABELDA S.A DE C.V	3,770,000.00	0.00	0.00	3,770,000.00	0.00	0.00
1134	000000001	000000000000000090	0001		ABELDA S.A DE C.V	3,770,000.00	0.00	0.00	3,770,000.00	0.00	0.00
1134	000000001	000000000000000091			LUCIO GUTIERREZ HERNANDEZ	800,038.85	0.00	0.00	800,038.85	0.00	0.00
1134	000000001	000000000000000091	0001		LUCIO GUTIERREZ HERNANDEZ	800,038.85	0.00	0.00	800,038.85	0.00	0.00
1134	000000001	000000000000000092			CONSTRUCCIONES, TERRACERIAS Y PAVIMENTOS EMSA S.A DE C.V	1,585,289.49	0.00	7,682,424.20	1,585,289.49	7,682,424.20	0.00
1134	000000001	000000000000000092	0001		CONSTRUCCIONES, TERRACERIAS Y PAVIMENTOS EMSA S.A DE C.V	1,585,289.49	0.00	7,682,424.20	1,585,289.49	7,682,424.20	0.00
1134	000000001	000000000000000093			ONVABI CONSTRUCCIONES S.A DE C.V	0.00	0.00	11,758,609.53	0.00	11,758,609.53	0.00
1134	000000001	000000000000000093	0001		ONVABI CONSTRUCCIONES S.A DE C.V	0.00	0.00	11,758,609.53	0.00	11,758,609.53	0.00
1134	000000001	000000000000000094			FABIOLA VELIS BOLAÑOS	0.00	0.00	1,318,955.47	0.00	1,318,955.47	0.00
1134	000000001	000000000000000094	0001		FABIOLA VELIS BOLAÑOS	0.00	0.00	1,318,955.47	0.00	1,318,955.47	0.00
1134	000000001	000000000000000095			CONSTRUCTORA ORKAV S.A DE C.V	0.00	0.00	7,346,492.70	0.00	7,346,492.70	0.00
1134	000000001	000000000000000095	0001		CONSTRUCTORA ORKAV S.A DE C.V	0.00	0.00	7,346,492.70	0.00	7,346,492.70	0.00
1134	000000001	000000000000000096			FASM INGENIERIA Y CONSTRUCCIONES S.A DE C.V	0.00	0.00	999,991.66	612,128.55	387,863.11	0.00
1134	000000001	000000000000000096	0001		FASM INGENIERIA Y CONSTRUCCIONES S.A DE C.V	0.00	0.00	999,991.66	612,128.55	387,863.11	0.00
1134	000000001	000000000000000097			SERVICIO HIDRAULICO Y ELECTROMECANICO S.A DE C.V	0.00	0.00	1,961,855.79	0.00	1,961,855.79	0.00
1134	000000001	000000000000000097	0001		SERVICIO HIDRAULICO Y ELECTROMECANICO S.A DE C.V	0.00	0.00	1,961,855.79	0.00	1,961,855.79	0.00
1134	000000001	000000000000000098			INGENIERIA Y CONSTRUCCION DE OBRAS J.M S.A DE C.V	0.00	0.00	504,179.48	0.00	504,179.48	0.00
1134	000000001	000000000000000098	0001		INGENIERIA Y CONSTRUCCION DE OBRAS J.M S.A DE C.V	0.00	0.00	504,179.48	0.00	504,179.48	0.00
1134	000000001	000000000000000099			INGENIERIA EN TERMOPLASTICOS Y ACERO, S.A DE C.V	0.00	0.00	1,990,747.54	0.00	1,990,747.54	0.00
1134	000000001	000000000000000099	0001		INGENIERIA EN TERMOPLASTICOS Y ACERO, S.A DE C.V	0.00	0.00	1,990,747.54	0.00	1,990,747.54	0.00
1134	000000001	000000000000000100			OPERATIVA CASVEL S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000100	0001		OPERATIVA CASVEL S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1139					**Otros Derechos a Recibir Bienes o Servicios a Corto Plazo**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1141					**Inventario de Mercancías para Venta**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1141	000000001				INVENTARIO PARA VENTAS	0.00	0.00	0.00	0.00	0.00	0.00
1142					**Inventario de Mercancías Terminadas**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1143					**Inventario de Mercancías en Proceso de Elaboración**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1144					**Inventario de Materias Primas, Materiales y Suministros para Producción**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1145					**Bienes en Tránsito**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1151					**Almacén de Materiales y Suministros de Consumo**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1151	000000001				MATERIALES DE CONSTRUCCION	0.00	0.00	0.00	0.00	0.00	0.00
1151	000000002				MATERIAL ELECTRICO	0.00	0.00	0.00	0.00	0.00	0.00
1151	000000003				HERRAMIENTAS	0.00	0.00	0.00	0.00	0.00	0.00
1151	000000004				COMBUSTIBLES Y LUBRICANTES	0.00	0.00	0.00	0.00	0.00	0.00
1151	000000005				REFACCIONES	0.00	0.00	0.00	0.00	0.00	0.00
1151	000000006				MEDIDORES DE AGUA	0.00	0.00	0.00	0.00	0.00	0.00
1151	000000007				PRODUCTOS QUÍMICOS	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (5)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1161					Estimaciones para Cuentas Incobrables por Derechos a Recibir Efectivo o Equ	0.00	0.00	0.00	0.00	0.00	0.00
1162					Estimación por Deterioro de Inventarios	0.00	0.00	0.00	0.00	0.00	0.00
1191					Valores en Garantía	0.00	0.00	0.00	0.00	0.00	0.00
1192					Bienes en Garantía (excluye depósitos de fondos)	0.00	0.00	0.00	0.00	0.00	0.00
1193					Bienes Derivados de Embargos, Decomisos, Aseguramientos y Dación en Pago	0.00	0.00	0.00	0.00	0.00	0.00
1194					Adquisición con Fondos de Terceros	0.00	0.00	0.00	0.00	0.00	0.00
1211					Inversiones a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
1211	000000001				Inversiones en Valores	0.00	0.00	0.00	0.00	0.00	0.00
1212					Títulos y Valores a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
1212	000000001				Inversiones en Acciones Bonos y Valores	0.00	0.00	0.00	0.00	0.00	0.00
1212	000000001	0000000000000001			Acciones	0.00	0.00	0.00	0.00	0.00	0.00
1212	000000001	0000000000000002			Bonos	0.00	0.00	0.00	0.00	0.00	0.00
1212	000000001	0000000000000003			Valores	0.00	0.00	0.00	0.00	0.00	0.00
1213					Fideicomisos, Mandatos y Contratos Análogos	0.00	0.00	0.00	0.00	0.00	0.00
1213	000000001				Fideicomisos	0.00	0.00	0.00	0.00	0.00	0.00
1213	000000002				Mandatos	0.00	0.00	0.00	0.00	0.00	0.00
1213	000000003				Análogos	0.00	0.00	0.00	0.00	0.00	0.00
1214					Participaciones y Aportaciones de Capital	0.00	0.00	0.00	0.00	0.00	0.00
1214	000000001				Aportaciones Patrimoniales de Organismos Auxiliares	0.00	0.00	0.00	0.00	0.00	0.00
1221					Documentos por Cobrar a Largo Plazo	828,645,093.30	0.00	0.00	0.00	828,645,093.30	0.00
1221	000000001				Documentos por Cobrar	0.00	0.00	0.00	0.00	0.00	0.00
1221	000000002				CREDITOS A SERVIDORES PUBLICOS A LARGO PLAZO	0.00	0.00	0.00	0.00	0.00	0.00
1221	000000003				CUOTAS Y APORTACIONES POR COBRAR A LARGO PLAZO	828,645,093.30	0.00	0.00	0.00	828,645,093.30	0.00
1221	000000003	0000000000000001			DESCTOS CAEM (APAST)	828,645,093.30	0.00	0.00	0.00	828,645,093.30	0.00
1221	000000003	0000000000000001	0001		DESCTOS CAEM (APAST)	0.00	0.00	0.00	0.00	0.00	0.00
1221	000000003	0000000000000001	0002		DESCTOS CONAGUA (APAST)	0.00	0.00	0.00	0.00	0.00	0.00
1221	000000003	0000000000000001	0003		DESCUENTOS CONAGUA 2009	0.00	0.00	0.00	0.00	0.00	0.00
1221	000000003	0000000000000001	0004		DESCUENTOS CONAGUA 2010	0.00	0.00	0.00	0.00	0.00	0.00
1221	000000003	0000000000000001	0005		DESCUENTOS CONAGUA 2011	0.00	0.00	0.00	0.00	0.00	0.00
1221	000000003	0000000000000001	0006		DESCUENTOS CONAGUA 2012	0.00	0.00	0.00	0.00	0.00	0.00
1221	000000003	0000000000000001	0007		DESCUENTOS CAEM 2009	0.00	0.00	0.00	0.00	0.00	0.00
1221	000000003	0000000000000001	0008		DESCUENTOS CAEM 2010	0.00	0.00	0.00	0.00	0.00	0.00
1221	000000003	0000000000000001	0009		DESCUENTOS CAEM 2011	0.00	0.00	0.00	0.00	0.00	0.00
1221	000000003	0000000000000001	0010		DESCUENTOS CAEM 2012	0.00	0.00	0.00	0.00	0.00	0.00
1221	000000003	0000000000000001	0011		DESCUENTOS CONAGUA 2013	0.00	0.00	0.00	0.00	0.00	0.00
1221	000000003	0000000000000001	0012		DESCUENTOS CAEM 2013	0.00	0.00	0.00	0.00	0.00	0.00
1221	000000003	0000000000000001	0013		DESCUENTOS CONAGUA 2014	0.00	0.00	0.00	0.00	0.00	0.00
1221	000000003	0000000000000001	0014		DESCUENTOS CAEM 2014	0.00	0.00	0.00	0.00	0.00	0.00
1221	000000003	0000000000000001	0015		DESCUENTOS CONAGUA 2015	142,422,886.50	0.00	0.00	0.00	142,422,886.50	0.00
1221	000000003	0000000000000001	0016		DESCUENTOS CAEM 2015	41,734,490.25	0.00	0.00	0.00	41,734,490.25	0.00
1221	000000003	0000000000000001	0017		DESCUENTOS CONAGUA 2016 (APAST)	81,288,076.00	0.00	0.00	0.00	81,288,076.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1221	000000003	0000000000000001	0018		DESCUENTOS CAEM 2016 (APAST)	31,001,394.50	0.00	0.00	0.00	31,001,394.50	0.00
1221	000000003	0000000000000001	0019		DESCUENTOS CFE (APAST)	7,570,746.00	0.00	0.00	0.00	7,570,746.00	0.00
1221	000000003	0000000000000001	0020		DESCUENTOS CONAGUA 2017 (APAST)	290,487,634.76	0.00	0.00	0.00	290,487,634.76	0.00
1221	000000003	0000000000000001	0021		DESCUENTOS CAEM (2017)	79,792,660.31	0.00	0.00	0.00	79,792,660.31	0.00
1221	000000003	0000000000000001	0022		DESCUENTOS CONAGUA 2018 (APAST)	125,193,106.95	0.00	0.00	0.00	125,193,106.95	0.00
1221	000000003	0000000000000001	0023		DESCUENTOS CAEM (2018)	29,154,096.03	0.00	0.00	0.00	29,154,096.03	0.00
1221	000000003	0000000000000001	0024		DESCUENTOS APAST 2019 (ISSEMYM)	0.00	0.00	0.00	0.00	0.00	0.00
1221	000000003	0000000000000001	0025		DESCUENTO CONAGUA 2019 (APAST)	0.00	0.00	0.00	0.00	0.00	0.00
1221	000000003	0000000000000001	0026		DESCUENTO CAEM 2019 (APAST)	0.00	0.00	0.00	0.00	0.00	0.00
1221	000000004				RETENCIONES DE OTRAS PRESTACIONES POR COBRAR A LARGO PLAZO	0.00	0.00	0.00	0.00	0.00	0.00
1222					**Deudores diversos a Largo Plazo**	**101,187.55**	**0.00**	**0.00**	**0.00**	**101,187.55**	**0.00**
1222	000000001				DEUDORES DIVERSOS LARGO PLAZO	101,187.55	0.00	0.00	0.00	101,187.55	0.00
1222	000000001	0000000000000001			BANCO INTERACCIONES, S.A.	3,983.53	0.00	0.00	0.00	3,983.53	0.00
1222	000000001	0000000000000001	0001		BANCO INTERACCIONES, S.A.	3,983.53	0.00	0.00	0.00	3,983.53	0.00
1222	000000001	0000000000000002			OSWALDO VELAZQUEZ SOTO	43,234.28	0.00	0.00	0.00	43,234.28	0.00
1222	000000001	0000000000000002	0001		OSWALDO VELAZQUEZ SOTO	43,234.28	0.00	0.00	0.00	43,234.28	0.00
1222	000000001	0000000000000003			MANUEL CORTES HUERTA	49,345.00	0.00	0.00	0.00	49,345.00	0.00
1222	000000001	0000000000000003	0001		MANUEL CORTES HUERTA	49,345.00	0.00	0.00	0.00	49,345.00	0.00
1222	000000001	0000000000000004			ROSALIO GARCIA RAMIREZ (DIRECTOR DE APAST)	4,624.74	0.00	0.00	0.00	4,624.74	0.00
1222	000000001	0000000000000004	0001		ROSALIO GARCIA RAMIREZ (DIRECTOR DE APAST)	4,624.74	0.00	0.00	0.00	4,624.74	0.00
1223					**Ingresos por recuperar a Largo Plazo**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1224					**Préstamos Otorgados a Largo Plazo**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1229					**Otros Derechos a Recibir Efectivo o Equivalentes a Largo Plazo**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1231					**Terrenos**	**88,359,206.98**	**0.00**	**0.00**	**0.00**	**88,359,206.98**	**0.00**
1231	000000001				REVALUACION DE TERRENOS	0.00	0.00	0.00	0.00	0.00	0.00
1231	000000002				JARDINES	0.00	0.00	0.00	0.00	0.00	0.00
1231	000000002	0000000000000001			JARDINES	0.00	0.00	0.00	0.00	0.00	0.00
1231	000000002	0000000000000001	0001		JARDIN,UBIC.VALLE CIPRESES ESQ.VALLE ALHELÍ FRACC.IZC.DEL VALLE SUP.1,731.9	0.00	0.00	0.00	0.00	0.00	0.00
1231	000000002	0000000000000001	0002		JARDIN,UBIC.C.PRESA MARTÉ R.GOMEZ S/N.COL.REC. HIDRAULICOS SUP.3,077.04 M2	0.00	0.00	0.00	0.00	0.00	0.00
1231	000000002	0000000000000001	0003		JARDIN PUBLICO UBIC.FTE.NEPTUNO Y DALIA FTES.DEL VALLE SUP.8,530.80 M2	0.00	0.00	0.00	0.00	0.00	0.00
1231	000000002	0000000000000001	0004		JARDIN UBIC.AV.FTES.DE QUIJOTE COL.FTES.DEL VALLE SUP.3,307 M2	0.00	0.00	0.00	0.00	0.00	0.00
1231	000000002	0000000000000001	0005		JARDIN BUENAVISTA UBIC.C.EMILIANO ZAPATA COL.BUENAVISTA P/ALTA SUP.945 M2	0.00	0.00	0.00	0.00	0.00	0.00
1231	000000003				PANTEONES	0.00	0.00	0.00	0.00	0.00	0.00
1231	000000003	0000000000000001			PANTEONES	0.00	0.00	0.00	0.00	0.00	0.00
1231	000000003	0000000000000001	0001		PANTEON MPAL.UBIC.C.PENSADOR MEXICANO COL.SAN FCO.CHILPAN SUP.19,458.26 M2	0.00	0.00	0.00	0.00	0.00	0.00
1231	000000003	0000000000000001	0002		PANTEON MPAL.UBIC.CDA.DE GUSTAVO BAZ S/N.BO. SAN BARTOLO SUP.16,018 M2	0.00	0.00	0.00	0.00	0.00	0.00
1231	000000004				PARQUES Y ZOOLOGICOS	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1231	000000004	000000000000000001			PARQUES Y ZOOLOGICOS	0.00	0.00	0.00	0.00	0.00	0.00
1231	000000004	000000000000000001	0001		PARQUE MPAL.UBIC.C.GUSTAVO BAZ BO.SAN BARTOLO SUP.3,551.70 M2	0.00	0.00	0.00	0.00	0.00	0.00
1231	000000005				PREDIOS NO EDIFICADOS	85,526,702.78	0.00	0.00	0.00	85,526,702.78	0.00
1231	000000005	000000000000000001			PREDIOS NO EDIFICADOS	85,526,702.78	0.00	0.00	0.00	85,526,702.78	0.00
1231	000000005	000000000000000001	0001		TERRENO CALLE ISIDRO FABELA ESQ. 20 DE NOVIEMBRE	2,645,177.51	0.00	0.00	0.00	2,645,177.51	0.00
1231	000000005	000000000000000001	0002		Bo. NATIVITAS, TULTITLAN SUPERFICIE 1342 MTS CUADRADOS	430,000.00	0.00	0.00	0.00	430,000.00	0.00
1231	000000005	000000000000000001	0003		TERRENO VICTORIANO HUERTA O TLAXOMULCO SUPERFICIE APROX.	432,338.22	0.00	0.00	0.00	432,338.22	0.00
1231	000000005	000000000000000001	0004		TERRENO TLACOMULCO SUPERFICIE APROX. 11835 METROS CUADRA	1,126,287.25	0.00	0.00	0.00	1,126,287.25	0.00
1231	000000005	000000000000000001	0005		TERRENO SIERRA DE GPE.SUP.APROX.29030.05 MTS.	3,599,720.00	0.00	0.00	0.00	3,599,720.00	0.00
1231	000000005	000000000000000001	0006		TERRENO EJIDAL SUP.19,731.05 M2 UBICADO EN EJIDO SIERRA DE GPE.PARA RELLENO	1,381,173.00	0.00	0.00	0.00	1,381,173.00	0.00
1231	000000005	000000000000000001	0007		TERRENO "HACIENDA STA Ma. GPE DE LOS PORTALES SUP. 56,957.85 M2 UNIVER	8,300,000.00	0.00	0.00	0.00	8,300,000.00	0.00
1231	000000005	000000000000000001	0008		TERRENO P/UNIVERSIDAD SUP 139,871 M2 "LABOR DE POTRERO DE GPE Y PROVIDEN	11,181,705.80	0.00	0.00	0.00	11,181,705.80	0.00
1231	000000005	000000000000000001	0009		TERRENO P/UNIVERSIDAD SUP. 97,081.96 M2 FRACC.UNO DE SUBDIV."LA PROVIDENC	14,647,000.00	0.00	0.00	0.00	14,647,000.00	0.00
1231	000000005	000000000000000001	0010		TERRENO P/CONST. DE PARQUE "SAN JUAN" SUP. 3,510.13 M2 BO. SAN JUAN	500,000.00	0.00	0.00	0.00	500,000.00	0.00
1231	000000005	000000000000000001	0011		TERRENO P/PREPARATORIA SUP.19,994.9362M2 EJIDO DE BUENA VISTA	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00
1231	000000005	000000000000000001	0012		ESTACIONAMIENTO PUB.UBIC.C.RETORNO DE OTON S/N CD.LABOR SUP.5,989.20 M2	1.00	0.00	0.00	0.00	1.00	0.00
1231	000000005	000000000000000001	0013		PLAZA PRINCIPAL UBIC.C.ISIDRO FABELA S/N. CAB.MPAL. SUP.9,037.62 M2	1.00	0.00	0.00	0.00	1.00	0.00
1231	000000005	000000000000000001	0014		TERRENO MPAL UBIC.C.ISIDRO FABELA S/N.BO.NATIVITAS SUP.9,094. M2	1.00	0.00	0.00	0.00	1.00	0.00
1231	000000005	000000000000000001	0015		PLAZA SANTIAGUITO UBIC.AV.MIGUEL HIDALGO S/N.BO.SANTIGUITO SUP.1,365.50 M2	1.00	0.00	0.00	0.00	1.00	0.00
1231	000000005	000000000000000001	0016		LT.05 MZA.1, LT.1 Y 80 MZA.2,LT.3 MZA.5 PORTAL SAN PABLO DE LAS SALINAS	1.00	0.00	0.00	0.00	1.00	0.00
1231	000000005	000000000000000001	0017		TERRENO QUE OCUPA EL TANQUE DE AGUA" BUENAVISTA" CDA.DEL CARMEN S/N.162M2	1.00	0.00	0.00	0.00	1.00	0.00
1231	000000005	000000000000000001	0018		TERRENO QUE OCUPA EL TANQUE DE AGUA"SAN.FCO.CHILPAN"C.HIDALGO S/N.402.20M2	1.00	0.00	0.00	0.00	1.00	0.00
1231	000000005	000000000000000001	0019		TERRENO QUE OCUPA EL POZO NO.1 AV.MIGUEL HIDALGO P.IND.CARTAGENA 284.50M2	1.00	0.00	0.00	0.00	1.00	0.00
1231	000000005	000000000000000001	0020		TERRENO DE DONACION FRAC."LA MARISCALA" SUP.94,329.583 M2 REAL DEL BOSQUE	1.00	0.00	0.00	0.00	1.00	0.00
1231	000000005	000000000000000001	0021		DONACION DE PREDIO UBIC.C.PRESA HUAPANGO S/N.BO.LOS REYES SUP.4,227 M2	1.00	0.00	0.00	0.00	1.00	0.00
1231	000000005	000000000000000001	0022		TERRENO QUE OCUPA EL TANQUE DE AGUA "APAST"C.RETORNO DEL OTOÑO CD.LABOR	1.00	0.00	0.00	0.00	1.00	0.00
1231	000000005	000000000000000001	0023		PLAZA JUAREZ UBIC. EN C.BUENAVISTA COL.SAN FCO.CHILPAN SUP. 2,410.85M	1.00	0.00	0.00	0.00	1.00	0.00
1231	000000005	000000000000000001	0024		TERRENO(P. DE LA MUJER)16,813 M2 UBIC.LT.10 MZA.45 ZONA 3 EJIDO"BUENAVISTA"	8,500,000.00	0.00	0.00	0.00	8,500,000.00	0.00
1231	000000005	000000000000000001	0025		DONACION DE PREDIO DENOM."TECOXTITLA",BO.LA CONCEPCION SUP. 1,641.11M2	1,805,221.00	0.00	0.00	0.00	1,805,221.00	0.00
1231	000000005	000000000000000001	0026		TERRENO DENOM."TIERRA CUADRADA" 1,239.83M2 P.IND.SAN MIGUEL BO.NATIVITAS	795,260.00	0.00	0.00	0.00	795,260.00	0.00
1231	000000005	000000000000000001	0027		TERRENO DENOM."TIERRA CUADRADA" 1,239.94M2 P.IND.SAN MIGUEL BO.NATIVITAS	1,202,800.00	0.00	0.00	0.00	1,202,800.00	0.00
1231	000000005	000000000000000001	0028		"TERRENO CUREÑO" SUP.620 M2 C.REFORMA S/N COL.LECHERIA P/SANEAM.ECOLOGICO	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00
1231	000000005	000000000000000001	0029		JARDIN, UBIC. VALLE CIPRESES ESQ. VALLE ALHELI FRACC IZC. DEL VALLE SUP. 1,	1.00	0.00	0.00	0.00	1.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1231	000000005	0000000000000000001	0030		JARDIN UBIC. C. PRESA MARTE R. GOMEZ S/N COOL REC. HIDRAULICOS SUP. 3,077.0	1.00	0.00	0.00	0.00	1.00	0.00
1231	000000005	0000000000000000001	0031		PARQUE MPAL UBIC. C. GUSTAVO BAZ BO. SAN BARTOLO SUP. 3,551.70 M2	1.00	0.00	0.00	0.00	1.00	0.00
1231	000000005	0000000000000000001	0032		JARDIN PUBLICO UBIC. FTE. NEPTUNO Y DALIAS FTES DEL VALLE SUP 8,530.80M2|	1.00	0.00	0.00	0.00	1.00	0.00
1231	000000005	0000000000000000001	0033		JARDIN UBIC. AV. FTES DE QUIJOTE COL FTES DEL VALLE SUP 3,307 M2	1.00	0.00	0.00	0.00	1.00	0.00
1231	000000005	0000000000000000001	0034		JARDIN BUENA VISTA UBIC. EMILIANO ZAPATA COL BUENA VISTA. P/ALTA SUP 945M2	1.00	0.00	0.00	0.00	1.00	0.00
1231	000000005	0000000000000000001	0035		PANTEON MPAL. UBIC. C.PENSADORES MEXICANO COL. SAN FCO CHILPAN SUP. 19,458.	1.00	0.00	0.00	0.00	1.00	0.00
1231	000000005	0000000000000000001	0036		PANTEON MPAL UBIC. CDA DE GUSTAVO BAZ S/N BO. SAN BARTOLO SUP. 16,018 M2	1.00	0.00	0.00	0.00	1.00	0.00
1231	000000005	0000000000000000001	0037		TERRENO "XOCONGO" AMPL PANTEON BO. SN BARTOLO SUP. 22,502.28 DOM. CONOCIDO	22,000,000.00	0.00	0.00	0.00	22,000,000.00	0.00
1231	000000006				CAMPOS DEPORTIVOS (sin instalaciones)	2,832,503.20	0.00	0.00	0.00	2,832,503.20	0.00
1231	000000006	0000000000000000001			COMPOS DEPORTIVOS (sin instalaciones)	2,832,503.20	0.00	0.00	0.00	2,832,503.20	0.00
1231	000000006	0000000000000000001	0001		PARCELA EJIDAL COLONIA VICTORIA "CAMPOS DEPORTIVOS"	1,467,250.00	0.00	0.00	0.00	1,467,250.00	0.00
1231	000000006	0000000000000000001	0002		SALDO AL 31 DE DICIEMBRE DE 1996 POR DESGLOSAR	1,365,253.20	0.00	0.00	0.00	1,365,253.20	0.00
1232					**Viviendas**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1233					**Edificios no Habitacionales**	**34,110,311.51**	**0.00**	**0.00**	**0.00**	**34,110,311.51**	**0.00**
1233	000000001				REVALUACION DE EDIFICIOS	0.00	0.00	0.00	0.00	0.00	0.00
1233	000000002				BODEGAS Y DEPOSITOS	0.00	0.00	0.00	0.00	0.00	0.00
1233	000000003				AUDITORIOS	0.00	0.00	0.00	0.00	0.00	0.00
1233	000000004				BIBLIOTECAS	1,412,108.05	0.00	0.00	0.00	1,412,108.05	0.00
1233	000000004	0000000000000000001			BIBLIOTECAS	1,412,108.05	0.00	0.00	0.00	1,412,108.05	0.00
1233	000000004	0000000000000000001	0001		BIBLIOTECA PUBLICA UBICADA EN AV. PRADOS SUR ESQ. DALIA	436,319.97	0.00	0.00	0.00	436,319.97	0.00
1233	000000004	0000000000000000001	0002		BIBLIOTECA PUBLICA ADOLFO LOPEZ MATEOS UBICADA EN PRADOS	975,787.08	0.00	0.00	0.00	975,787.08	0.00
1233	000000004	0000000000000000001	0003		BIBLIOTECA PUBLICA UBIC.C.AMADO NERVO S/N.COL.SAN FCO.CHILPAN SUP.142.80 M	1.00	0.00	0.00	0.00	1.00	0.00
1233	000000005				EDIFICIOS ADMINISTRATIVOS	31,733,731.75	0.00	0.00	0.00	31,733,731.75	0.00
1233	000000005	0000000000000000001			EDIFICIOS ADMINISTRATIVOS	31,733,731.75	0.00	0.00	0.00	31,733,731.75	0.00
1233	000000005	0000000000000000001	0001		PALACIO MUNICIPAL UBICADO EN PLAZA HIDALGO # 1 CENTRO	12,975,612.95	0.00	0.00	0.00	12,975,612.95	0.00
1233	000000005	0000000000000000001	0002		EDIFICIO DE CONTROL CANINO UBICADO EN BOULEBARD TULTITLA	968,601.73	0.00	0.00	0.00	968,601.73	0.00
1233	000000005	0000000000000000001	0003		DELEGACION ADMINISTRATIVA ZONA ORIENTE 2DA. ETAPA UBICAD	3,921,136.15	0.00	0.00	0.00	3,921,136.15	0.00
1233	000000005	0000000000000000001	0004		OFICINAS ADMINISTRATIVAS DEL SISTEMA MUNICIPAL D.I.F. TU	11,113,059.81	0.00	0.00	0.00	11,113,059.81	0.00
1233	000000005	0000000000000000001	0005		KIOSKO DEL BARRIO DE NATIVITAS	980,210.00	0.00	0.00	0.00	980,210.00	0.00
1233	000000005	0000000000000000001	0006		KIOSKO 2DA. ETAPA UBICADO EN CALLE JUAN DE DIOS PEZA S/N	401,637.96	0.00	0.00	0.00	401,637.96	0.00
1233	000000005	0000000000000000001	0007		CASA DE LA CULTURA DE TULTITLAN	673,444.15	0.00	0.00	0.00	673,444.15	0.00
1233	000000005	0000000000000000001	0008		CENTRO UNIVERSITARIO TULTITLAN (CUT) ZONA ORIENTE	700,000.00	0.00	0.00	0.00	700,000.00	0.00
1233	000000005	0000000000000000001	0009		LECHERIA LICONSA UBIC.C.ADOLFO LOPEZ M.COL.BUENAVISTA SUP. 89.60 M2	1.00	0.00	0.00	0.00	1.00	0.00
1233	000000005	0000000000000000001	0010		OFICINAS(EX-PALACIO MPAL.)UBIC.C.MARIANO ESCOBEDO S/N.BO.BELEM SUP.699.20M2	1.00	0.00	0.00	0.00	1.00	0.00
1233	000000005	0000000000000000001	0011		AUDITORIO SAN FCO.UBIC.C.AMADO NERVO S/N. COL.SAN FCO.CHILPAN SUP.700.10 M2	1.00	0.00	0.00	0.00	1.00	0.00
1233	000000005	0000000000000000001	0012		CENTRO SOCIAL COCEM UBIC.C.ISIDRO FABELA S/N.U.HAB.COCEM SUP.1,665 M2	1.00	0.00	0.00	0.00	1.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1233	000000005	000000000000000001	0013		LECHERIA LICONSA UBIC.AV.DE LA CRUZ S/N.COL.SAN MATEO CUAUTEPEC SUP.240.87M	1.00	0.00	0.00	0.00	1.00	0.00
1233	000000005	000000000000000001	0014		CENTRO EDUC.P/ADULTOS DEL CARMEN S/N.COL.BUENAVISTA P/ALTA SUP.300 M2	1.00	0.00	0.00	0.00	1.00	0.00
1233	000000005	000000000000000001	0015		CENTRO DE DESARROLLO INFANTIL"NIÑOS HEROES"U.HAB.COCEM SUP.1,230.50 M2	1.00	0.00	0.00	0.00	1.00	0.00
1233	000000005	000000000000000001	0016		CENTRO DE DESARROLO INFANTIL NO.7 C.ISIDRO FABELA BO.NATIVITAS 3,145.60 M2	1.00	0.00	0.00	0.00	1.00	0.00
1233	000000005	000000000000000001	0017		CENTRO DE SALUD TULTITLAN C.ISIDRO FABELA S/N.BO.NATIVITAS SUP.1,560 M	1.00	0.00	0.00	0.00	1.00	0.00
1233	000000005	000000000000000001	0018		CENTRO DE SALUD COMUNIT.C.MARIANO ESCOBEDO S/N.COL.BENITO JUAREZ 1,564M	1.00	0.00	0.00	0.00	1.00	0.00
1233	000000005	000000000000000001	0019		C.D.I. "CARLOS MONSIVAIS" DIF C.CDA.DE TEPIC COL.BUENAVISTA SUP.584 M2	1.00	0.00	0.00	0.00	1.00	0.00
1233	000000005	000000000000000001	0020		J.NIÑOS"CONSUELO R.DE FDEZ ALBARRAN"C.AMADO NERVO#12 BO.BELEM 590.50M2	1.00	0.00	0.00	0.00	1.00	0.00
1233	000000005	000000000000000001	0021		J.NIÑOS"TOHUI" UBIC.C.DEL CARMEN S/N COL.BUENAVISTA P/ALTA SUP.2,090.50 M2	1.00	0.00	0.00	0.00	1.00	0.00
1233	000000005	000000000000000001	0022		ESC.SEC #36 "ESCUDO NAL" UBIC.AV.SAN ANTONIO S/N BO.BELEM SUP.11,225M2	1.00	0.00	0.00	0.00	1.00	0.00
1233	000000005	000000000000000001	0023		ESC.PRIM"EMPERADOR CUAUHTEMOC" C.CDA.DEL CARMEN S/N.COL.BUENAVISTA 1,199M2	1.00	0.00	0.00	0.00	1.00	0.00
1233	000000005	000000000000000001	0024		ESC.PRIM."IGNACIO MANUEL ALTAMIRANO"C.TOLUCA S/N BO.LA CONCEPCION 4,278M2	1.00	0.00	0.00	0.00	1.00	0.00
1233	000000005	000000000000000001	0025		ESC.PRIM."BENITO JUAREZ"C.MARIANO ESCOBEDO S/N COL.BENITO JUAREZ 9,161.95M2	1.00	0.00	0.00	0.00	1.00	0.00
1233	000000005	000000000000000001	0026		ESC.TELESEC. C.PRESA MARTE R.GOMEZ S/N COL.RECURSOS HIDRAULICOS 1,440 M2	1.00	0.00	0.00	0.00	1.00	0.00
1233	000000005	000000000000000001	0027		ESC.PREP.FED."LEONA VICARIO" C.NICOLAS BRAVO S/N BO.SAN JUAN SUP.10,588 M2	1.00	0.00	0.00	0.00	1.00	0.00
1233	000000005	000000000000000001	0028		ESC.SEC.OFIC.NO.625,NEZAHUALCOYOTL U.HABITAC.COCEM SUP. 3,063.85 M2	1.00	0.00	0.00	0.00	1.00	0.00
1233	000000005	000000000000000001	0029		ESC.PREESC."MANUEL M.PONCE" C.AMECAMECA #1 BO.LA CONCEPCION SUP. 1,002.50M2	1.00	0.00	0.00	0.00	1.00	0.00
1233	000000005	000000000000000001	0030		ESC.PRIM."FILIBERTO GOMEZ" PLAZA PRINCIPAL COL.CENTRO SUP. 6,500 M2	1.00	0.00	0.00	0.00	1.00	0.00
1233	000000005	000000000000000001	0031		ESC.PRIM."JUANA DE ASBAJE" C.RETORNO DEL OTOÑO S/N COL.CD.LABOR 2,089.50 M2	1.00	0.00	0.00	0.00	1.00	0.00
1233	000000005	000000000000000001	0032		ESC.PRIM."PENSADOR MEXICANO"C.PENSADOR MEXICANO SAN FCO.CHILPAN 8,088.40M2	1.00	0.00	0.00	0.00	1.00	0.00
1233	000000005	000000000000000001	0033		ESC.SEC.NO.71"LIC.AGUSTIN YAÑEZ"C.5 DE FEB S/N COL.BENITO JUAREZ 9,426.90M	1.00	0.00	0.00	0.00	1.00	0.00
1233	000000005	000000000000000001	0034		ESC.FED."JUAN RULFO" C.FUENTE DE HERCULES S/N FTES.DEL VALLE 13,318.70M2	1.00	0.00	0.00	0.00	1.00	0.00
1233	000000005	000000000000000001	0035		MERCADO MUNICIPAL MARIANO ESCOBEDO ESQ. JUAN DE DIOS BO. BELEM SUP.1,091.5	1.00	0.00	0.00	0.00	1.00	0.00
1233	000000005	000000000000000001	0036		OFIFCINAS (EX-PALACIO MPAL) UBIC. MARIANO ESCOBEDO S/N BO. BELEM SUP.699.20	0.00	0.00	0.00	0.00	0.00	0.00
1233	000000005	000000000000000001	0037		MERCADO PUBLICO UBIC. C. ROMAN FERRAT S/N U. HAB. COCEM SUP. 1,084 M2	1.00	0.00	0.00	0.00	1.00	0.00
1233	000000005	000000000000000001	0038		IGLESIA UBIC. EN C. PRESA MARTER R. GOMEZ COL RECURSOS HIDRAULICOS 508.60M2	1.00	0.00	0.00	0.00	1.00	0.00
1233	000000006				GIMNASIOS Y CENTROS DEPORTIVOS	964,471.71	0.00	0.00	0.00	964,471.71	0.00
1233	000000006	000000000000000001			GIMNACIOS Y CENTROS DEPORTIVOS	964,471.71	0.00	0.00	0.00	964,471.71	0.00
1233	000000006	000000000000000001	0001		OFICINAS Y CAMPOS DEPORTIVOS EN CALLE CAMINO AL DEPORTIV	964,470.71	0.00	0.00	0.00	964,470.71	0.00
1233	000000006	000000000000000001	0002		CANCHAS DEPORTIVAS C.SANCHEZ COLIN,U.HAB.COCEM SUP.3,870 M2	1.00	0.00	0.00	0.00	1.00	0.00
1233	000000007				MERCADOS	0.00	0.00	0.00	0.00	0.00	0.00
1233	000000007	000000000000000001			MERCADOS	0.00	0.00	0.00	0.00	0.00	0.00
1233	000000007	000000000000000001	0001		MERCADO MPAL. UBIC.C.M.ESCOBEDO ESQ.JUAN DE DIOS BO.BELEM SUP.1,091.50 M2	0.00	0.00	0.00	0.00	0.00	0.00

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1233	000000007	000000000000000001	0002		MERCADO PUBLICO UBIC.C.ROMAN FERRAT S/N.U.HAB.COCEM SUP.1,084 M2	0.00	0.00	0.00	0.00	0.00	0.00
1233	000000008				OTROS EDIFICIOS	0.00	0.00	0.00	0.00	0.00	0.00
1233	000000008	000000000000000001			OTROS EDIFICIOS	0.00	0.00	0.00	0.00	0.00	0.00
1233	000000008	000000000000000001	0001		IGLESIA UBIC.EN C.PRESA MARTE R.GOMEZ COL.RECURSOS HIDRAULICOS 508.60M2	0.00	0.00	0.00	0.00	0.00	0.00
1233	000000009				RASTROS	0.00	0.00	0.00	0.00	0.00	0.00
1234					**Infraestructura**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1234	000000001				REVALUACION DE INFRAESTRUCTURA	0.00	0.00	0.00	0.00	0.00	0.00
1235					**Construcciones en Proceso en Bienes de Dominio Público**	**576,067,877.82**	**0.00**	**215,529,683.76**	**293,537,313.25**	**498,060,248.33**	**0.00**
1235	000000001				DIR GRAL DE OBRAS PUBLICAS (O DEPENDENCIA EJECUTORA) RECURSOS PROPIOS	34,450,449.90	0.00	0.00	34,446,424.90	4,025.00	0.00
1235	000000001	000000000000000001			PNIM/07 REFORZAMIENTO DE CAJON DE LA CNA BO. SAN JUAN	34,450,449.90	0.00	0.00	34,446,424.90	4,025.00	0.00
1235	000000001	000000000000000001	0001		PNIM/07 REFORZAMIENTO DE CAJON DE LA CNA BO. SAN JUAN	6,259.57	0.00	0.00	6,259.57	0.00	0.00
1235	000000001	000000000000000001	0001	0001	PNIM/07 REFORZAMIENTO DE CAJON DE LA CNA BO. SAN JUAN	6,259.57	0.00	0.00	6,259.57	0.00	0.00
1235	000000001	000000000000000001	0002		PNIM/2007 C. ESCALONES P/PTE PEATONAL LA MARISCALA COL. IZCALLE DEL VALLE	79,900.38	0.00	0.00	79,900.38	0.00	0.00
1235	000000001	000000000000000001	0002	0001	PNIM/2007 C. ESCALONES P/PTE PEATONAL LA MARISCALA COL. IZCALLE DEL VALLE	79,900.38	0.00	0.00	79,900.38	0.00	0.00
1235	000000001	000000000000000001	0003		PNIM/07 CONVENIO POR AFECTACION DE UTIL. PUB. SRA. CARMEN DURAN CAMPOS	18,966.77	0.00	0.00	18,966.77	0.00	0.00
1235	000000001	000000000000000001	0003	0001	PNIM/07 CONVENIO POR AFECTACION DE UTIL. PUB. SRA. CARMEN DURAN CAMPOS	18,966.77	0.00	0.00	18,966.77	0.00	0.00
1235	000000001	000000000000000001	0004		PNIM/06/07 DESMONTAJE Y MONTAJE DE VENTANA DEL D.I.F.	990.00	0.00	0.00	990.00	0.00	0.00
1235	000000001	000000000000000001	0004	0001	PNIM/06/07 DESMONTAJE Y MONTAJE DE VENTANA DEL D.I.F.	990.00	0.00	0.00	990.00	0.00	0.00
1235	000000001	000000000000000001	0005		PNIM/07/07 CERCADO DE PREDIO EXPROPIADO DE LECHERIA	37,863.99	0.00	0.00	37,863.99	0.00	0.00
1235	000000001	000000000000000001	0005	0001	PNIM/07/07 CERCADO DE PREDIO EXPROPIADO DE LECHERIA	37,863.99	0.00	0.00	37,863.99	0.00	0.00
1235	000000001	000000000000000001	0006		REMODELACION DE CUBICULOS DE REGIDORES	1,190.00	0.00	0.00	1,190.00	0.00	0.00
1235	000000001	000000000000000001	0006	0001	REMODELACION DE CUBICULOS DE REGIDORES	1,190.00	0.00	0.00	1,190.00	0.00	0.00
1235	000000001	000000000000000001	0007		C. DE AUM. DE BARDA P. ESC. SEC. "ROSARIO CASTELLANOS" C. SAN FCO. CHILPAN	18,315.72	0.00	0.00	18,315.72	0.00	0.00
1235	000000001	000000000000000001	0007	0001	C. DE AUM. DE BARDA P. ESC. SEC. "ROSARIO CASTELLANOS" C. SAN FCO. CHILPAN	18,315.72	0.00	0.00	18,315.72	0.00	0.00
1235	000000001	000000000000000001	0008		C. GUAR Y BANQ. CEN C. ISLA DE LA PLATA COL. VILLA ESMERALDA	70,438.27	0.00	0.00	70,438.27	0.00	0.00
1235	000000001	000000000000000001	0008	0001	C. GUAR Y BANQ. CEN C. ISLA DE LA PLATA COL. VILLA ESMERALDA	70,438.27	0.00	0.00	70,438.27	0.00	0.00
1235	000000001	000000000000000001	0009		CONSTR. DE ESCALERA EN LA CALLE AYAPANGO COL. SOLIDARIDAD |a. SECCION	1,190.00	0.00	0.00	1,190.00	0.00	0.00
1235	000000001	000000000000000001	0009	0001	CONSTR. DE ESCALERA EN LA CALLE AYAPANGO COL. SOLIDARIDAD |a. SECCION	1,190.00	0.00	0.00	1,190.00	0.00	0.00
1235	000000001	000000000000000001	0010		COLOCACION DE LOSETA DE BARRO ESC. PRIM. "DIEGO RIVERA"	4,063.62	0.00	0.00	4,063.62	0.00	0.00
1235	000000001	000000000000000001	0010	0001	COLOCACION DE LOSETA DE BARRO ESC. PRIM. "DIEGO RIVERA"	4,063.62	0.00	0.00	4,063.62	0.00	0.00
1235	000000001	000000000000000001	0011		CONSTR. PAV. CONC. HID. EN CALLE CAPULIN COL. STA. MARIA	80,316.61	0.00	0.00	80,316.61	0.00	0.00
1235	000000001	000000000000000001	0011	0001	CONSTR. PAV. CONC. HID. EN CALLE CAPULIN COL. STA. MARIA	80,316.61	0.00	0.00	80,316.61	0.00	0.00
1235	000000001	000000000000000001	0012		COSNTR. BASE P/LUMINARIAS SOBRE CAMELLON CENTRAL AV. CONSTITUCION 1857	53,709.98	0.00	0.00	53,709.98	0.00	0.00
1235	000000001	000000000000000001	0012	0001	COSNTR. BASE P/LUMINARIAS SOBRE CAMELLON CENTRAL AV. CONSTITUCION 1857	53,709.98	0.00	0.00	53,709.98	0.00	0.00
1235	000000001	000000000000000001	0013		PNIM/20/07 LATERAL DEL PUENTE CLOUTIER	15,724.65	0.00	0.00	15,724.65	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000001	000000000000000001	0013	0001	PNIM/20/07 LATERAL DEL PUENTE CLOUTIER	15,724.65	0.00	0.00	15,724.65	0.00	0.00
1235	000000001	000000000000000001	0014		CONST.G Y B P/ANDADORES EN LA AV.MEXIQUENSE S/CAMELLON COL. VILLA ESMERALDA	10,577.39	0.00	0.00	10,577.39	0.00	0.00
1235	000000001	000000000000000001	0014	0001	CONST.G Y B P/ANDADORES EN LA AV.MEXIQUENSE S/CAMELLON COL. VILLA ESMERALDA	10,577.39	0.00	0.00	10,577.39	0.00	0.00
1235	000000001	000000000000000001	0015		REM. AUDITORIO CENTRO DE CAPACITACION COM. 3RA. CDA. TORTOLAS U. TEJADOS	1,930.98	0.00	0.00	1,930.98	0.00	0.00
1235	000000001	000000000000000001	0015	0001	REM. AUDITORIO CENTRO DE CAPACITACION COM. 3RA. CDA. TORTOLAS U. TEJADOS	1,930.98	0.00	0.00	1,930.98	0.00	0.00
1235	000000001	000000000000000001	0016		LUIS EMILIO FIGUEROA GUTIERREZ	3,622.50	0.00	0.00	3,622.50	0.00	0.00
1235	000000001	000000000000000001	0016	0001	ACONDICIONAMIENTO DEL AUDITORIO ADOLFO LOPEZ MATEOS	3,622.50	0.00	0.00	3,622.50	0.00	0.00
1235	000000001	000000000000000001	0017		RELLENO COMPACTADO EN ZANJAS JARDIN DE NI%OS COL.	143,543.00	0.00	0.00	143,543.00	0.00	0.00
1235	000000001	000000000000000001	0017	0001	RELLENO COMPACTADO EN ZANJAS JARDIN DE NI%OS COL.	143,543.00	0.00	0.00	143,543.00	0.00	0.00
1235	000000001	000000000000000001	0018		DEMOLICION Y ADECUACION DE VIVIENDAS C. ADOLFO DE LA HUE	90,850.00	0.00	0.00	90,850.00	0.00	0.00
1235	000000001	000000000000000001	0018	0001	DEMOLICION Y ADECUACION DE VIVIENDAS C. ADOLFO DE LA HUE	90,850.00	0.00	0.00	90,850.00	0.00	0.00
1235	000000001	000000000000000001	0019		GUARN. Y BANQUETAS CALLE 3ER. CDA. BENITO JUAREZ,COL. SN. MATEO CUAUTEPEC	16,020.00	0.00	0.00	16,020.00	0.00	0.00
1235	000000001	000000000000000001	0019	0001	GUARN. Y BANQUETAS CALLE 3ER. CDA. BENITO JUAREZ,COL. SN. MATEO CUAUTEPEC	16,020.00	0.00	0.00	16,020.00	0.00	0.00
1235	000000001	000000000000000001	0020		REHAB.DE CIMENTACIONES FIRMES CONCRETO ESC.PRIM.SOR JUANA INES,AMPL.SN.MARC	12,525.00	0.00	0.00	12,525.00	0.00	0.00
1235	000000001	000000000000000001	0020	0001	REHAB.DE CIMENTACIONES FIRMES CONCRETO ESC.PRIM.SOR JUANA INES,AMPL.SN.MARC	12,525.00	0.00	0.00	12,525.00	0.00	0.00
1235	000000001	000000000000000001	0021		CONSTRUCCION PISTA DE PATINAJE SKATE PARK, DTIVO. CARTAGENA	5,559.00	0.00	0.00	5,559.00	0.00	0.00
1235	000000001	000000000000000001	0021	0001	CONSTRUCCION PISTA DE PATINAJE SKATE PARK, DTIVO. CARTAGENA	5,559.00	0.00	0.00	5,559.00	0.00	0.00
1235	000000001	000000000000000001	0022		BACHEO CALLE LEONARDO BRAVO,COL. ALBORADA I. ZONA	1.00	0.00	0.00	1.00	0.00	0.00
1235	000000001	000000000000000001	0022	0001	BACHEO CALLE LEONARDO BRAVO,COL. ALBORADA I. ZONA	1.00	0.00	0.00	1.00	0.00	0.00
1235	000000001	000000000000000001	0023		MALLA CINCLONICA J.N. FRANCISCO LUNA, COL. LOMAS DE CARTAGENA	6,180.00	0.00	0.00	6,180.00	0.00	0.00
1235	000000001	000000000000000001	0023	0001	MALLA CINCLONICA J.N. FRANCISCO LUNA, COL. LOMAS DE CARTAGENA	6,180.00	0.00	0.00	6,180.00	0.00	0.00
1235	000000001	000000000000000001	0024		PAVIMENT.CALLE 2DA SUR COL. INDEPENDENCIA (DONACION)	1,338,838.63	0.00	0.00	1,338,838.63	0.00	0.00
1235	000000001	000000000000000001	0024	0001	PAVIMENT.CALLE 2DA SUR COL. INDEPENDENCIA (DONACION)	1,338,838.63	0.00	0.00	1,338,838.63	0.00	0.00
1235	000000001	000000000000000001	0025		GUARNICIONES Y BANQUETAS CALLE CAPULIN,SN.MATEO	12,575.25	0.00	0.00	12,575.25	0.00	0.00
1235	000000001	000000000000000001	0025	0001	GUARNICIONES Y BANQUETAS CALLE CAPULIN,SN.MATEO	12,575.25	0.00	0.00	12,575.25	0.00	0.00
1235	000000001	000000000000000001	0026		CONSTRUCCION DE FIRMES Y BANQUETAS ESC.PRIMARIA EVA	20,950.50	0.00	0.00	20,950.50	0.00	0.00
1235	000000001	000000000000000001	0026	0001	CONSTRUCCION DE FIRMES Y BANQUETAS ESC.PRIMARIA EVA	20,950.50	0.00	0.00	20,950.50	0.00	0.00
1235	000000001	000000000000000001	0027		CONSTRUCCION DE FUENTE BOULEVARD TULTITLAN	18,890.40	0.00	0.00	18,890.40	0.00	0.00
1235	000000001	000000000000000001	0027	0001	CONSTRUCCION DE FUENTE BOULEVARD TULTITLAN	18,890.40	0.00	0.00	18,890.40	0.00	0.00
1235	000000001	000000000000000001	0028		REHABILITACION DE ESCUELA ESTUDIOS ESPECIALES,COL. LOMAS DE CARTAGENA	15,099.40	0.00	0.00	15,099.40	0.00	0.00
1235	000000001	000000000000000001	0028	0001	REHABILITACION DE ESCUELA ESTUDIOS ESPECIALES,COL. LOMAS DE CARTAGENA	15,099.40	0.00	0.00	15,099.40	0.00	0.00
1235	000000001	000000000000000001	0029		CONSTRUCCION DE LOZA MACIZA EN LA CAPILLA DEL PARAJE	19,407.59	0.00	0.00	19,407.59	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000001	000000000000000001	0029	0001	CONSTRUCCION DE LOZA MACIZA EN LA CAPILLA DEL PARAJE	19,407.59	0.00	0.00	19,407.59	0.00	0.00
1235	000000001	000000000000000001	0030		CONSTRUCCION DE PAVIMENTO HIDRAULICO,AMPLIACION SN. MARCOS	2,573.90	0.00	0.00	2,573.90	0.00	0.00
1235	000000001	000000000000000001	0030	0001	CONSTRUCCION DE PAVIMENTO HIDRAULICO,AMPLIACION SN. MARCOS	2,573.90	0.00	0.00	2,573.90	0.00	0.00
1235	000000001	000000000000000001	0031		P.C.C.H. GUARNICIONES Y BANQUETAS EN C. PRESA HUAPANGO, REC. HIDRAHULICOS	568,745.72	0.00	0.00	568,745.72	0.00	0.00
1235	000000001	000000000000000001	0031	0001	P.C.C.H. GUARNICIONES Y BANQUETAS EN C. PRESA HUAPANGO, REC. HIDRAHULICOS	568,745.72	0.00	0.00	568,745.72	0.00	0.00
1235	000000001	000000000000000001	0032		P.C.C.H. EN PRIVADA IGNACIO ALDAMA, BO. SANTIAGUITO	15,800.00	0.00	0.00	15,800.00	0.00	0.00
1235	000000001	000000000000000001	0032	0001	P.C.C.H. EN PRIVADA IGNACIO ALDAMA, BO. SANTIAGUITO	15,800.00	0.00	0.00	15,800.00	0.00	0.00
1235	000000001	000000000000000001	0033		P.C.C.H., GUARNICIONES Y BANQUETAS EN AV. LAS TORRES COL. BENITO JUAREZ	3,418,029.35	0.00	0.00	3,418,029.35	0.00	0.00
1235	000000001	000000000000000001	0033	0001	P.C.C.H., GUARNICIONES Y BANQUETAS EN AV. LAS TORRES COL. BENITO JUAREZ	3,418,029.35	0.00	0.00	3,418,029.35	0.00	0.00
1235	000000001	000000000000000001	0034		CONST. DE TRABE Y BARDA, ENTRE C. EMILIANO Z. Y CUERNAVACA, COL.BUENAVISTA	107,690.54	0.00	0.00	107,690.54	0.00	0.00
1235	000000001	000000000000000001	0034	0001	CONST. DE TRABE Y BARDA, ENTRE C. EMILIANO Z. Y CUERNAVACA, COL.BUENAVISTA	107,690.54	0.00	0.00	107,690.54	0.00	0.00
1235	000000001	000000000000000001	0035		P.C.C.H. CALLE RIO ALAMOS, COL. AMPLIACION BUENAVISTA 2DA. SECCION	34,557.50	0.00	0.00	34,557.50	0.00	0.00
1235	000000001	000000000000000001	0035	0001	P.C.C.H. CALLE RIO ALAMOS, COL. AMPLIACION BUENAVISTA 2DA. SECCION	34,557.50	0.00	0.00	34,557.50	0.00	0.00
1235	000000001	000000000000000001	0036		SUM. Y COLOCACION DE MALLA CICLONICA EN ESC. FILIBERTO GOMEZ, CABECERA MPAL	1,568.19	0.00	0.00	1,568.19	0.00	0.00
1235	000000001	000000000000000001	0036	0001	SUM. Y COLOCACION DE MALLA CICLONICA EN ESC. FILIBERTO GOMEZ, CABECERA MPAL	1,568.19	0.00	0.00	1,568.19	0.00	0.00
1235	000000001	000000000000000001	0037		P.C.C.H. EN CALLE PERLA, COLONIA LA PERLA	187,589.85	0.00	0.00	187,589.85	0.00	0.00
1235	000000001	000000000000000001	0037	0001	P.C.C.H. EN CALLE PERLA, COLONIA LA PERLA	187,589.85	0.00	0.00	187,589.85	0.00	0.00
1235	000000001	000000000000000001	0038		TRABAJOS PREVENTIVOS EN BARDA PERIMETRAL ESC. PRIM. LAZARO CARDENAS	44,585.89	0.00	0.00	44,585.89	0.00	0.00
1235	000000001	000000000000000001	0038	0001	TRABAJOS PREVENTIVOS EN BARDA PERIMETRAL ESC. PRIM. LAZARO CARDENAS	44,585.89	0.00	0.00	44,585.89	0.00	0.00
1235	000000001	000000000000000001	0039		R.P.-4-2003,RELLENO DE CANAL,MOVIMIENTO Y NIVELACION DE TERRENO,IZCALLI SN	120,860.93	0.00	0.00	120,860.93	0.00	0.00
1235	000000001	000000000000000001	0039	0001	R.P.-4-2003,RELLENO DE CANAL,MOVIMIENTO Y NIVELACION DE TERRENO,IZCALLI SN	120,860.93	0.00	0.00	120,860.93	0.00	0.00
1235	000000001	000000000000000001	0040		TERRAC. PARA COLOC. DE PASTO, GUARN, Y MALLA EN DEPORTIVO BUENAVISTA P.B.	658,558.78	0.00	0.00	658,558.78	0.00	0.00
1235	000000001	000000000000000001	0040	0001	TERRAC. PARA COLOC. DE PASTO, GUARN, Y MALLA EN DEPORTIVO BUENAVISTA P.B.	658,558.78	0.00	0.00	658,558.78	0.00	0.00
1235	000000001	000000000000000001	0041		P.C.C.H. GUARN. Y BANQ. EN CALLE COAHUILA COL. AMPL. BUENAVISTA 2DA. SECC.	61,640.40	0.00	0.00	61,640.40	0.00	0.00
1235	000000001	000000000000000001	0041	0001	P.C.C.H. GUARN. Y BANQ. EN CALLE COAHUILA COL. AMPL. BUENAVISTA 2DA. SECC.	61,640.40	0.00	0.00	61,640.40	0.00	0.00
1235	000000001	000000000000000001	0042		P.C.C.H. CALLE JOYAS DEL TESORO COL. AMPL. BUENAVISTA 2DA. SECCION	149,510.30	0.00	0.00	149,510.30	0.00	0.00
1235	000000001	000000000000000001	0042	0001	P.C.C.H. CALLE JOYAS DEL TESORO COL. AMPL. BUENAVISTA 2DA. SECCION	149,510.30	0.00	0.00	149,510.30	0.00	0.00
1235	000000001	000000000000000001	0043		CONST. DE BARDA PERIMETRAL J.N. FCO. LUNA ARROLLO COL. LOMAS DE CARTAGENA	43,207.60	0.00	0.00	43,207.60	0.00	0.00
1235	000000001	000000000000000001	0043	0001	CONST. DE BARDA PERIMETRAL J.N. FCO. LUNA ARROLLO COL. LOMAS DE CARTAGENA	43,207.60	0.00	0.00	43,207.60	0.00	0.00
1235	000000001	000000000000000001	0044		CONST. DE BASES DE CONCRETO PARA ESPECTACULAR CENTRAL DE ABASTO TULTITLAN	6,498.84	0.00	0.00	6,498.84	0.00	0.00
1235	000000001	000000000000000001	0044	0001	CONST. DE BASES DE CONCRETO PARA ESPECTACULAR CENTRAL DE ABASTO TULTITLAN	6,498.84	0.00	0.00	6,498.84	0.00	0.00
1235	000000001	000000000000000001	0045		P.C.C.H. GUARN. Y BANQ. EN CALLE CIPRES COL. LAZARO CARDENAS	552,363.19	0.00	0.00	552,363.19	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000001	000000000000000001	0045	0001	P.C.C.H. GUARN. Y BANQ. EN CALLE CIPRES COL. LAZARO CARDENAS	552,363.19	0.00	0.00	552,363.19	0.00	0.00
1235	000000001	000000000000000001	0046		CONSTRUCCION DE PUENTE CAMPANA, COL. EL TESORO	21,548.00	0.00	0.00	21,548.00	0.00	0.00
1235	000000001	000000000000000001	0046	0001	CONSTRUCCION DE PUENTE CAMPANA, COL. EL TESORO	21,548.00	0.00	0.00	21,548.00	0.00	0.00
1235	000000001	000000000000000001	0047		CONSTRUCCION DE MURO PERIMETRAL EN EL DEPORTIVO	391,454.63	0.00	0.00	391,454.63	0.00	0.00
1235	000000001	000000000000000001	0047	0001	CONSTRUCCION DE MURO PERIMETRAL EN EL DEPORTIVO	391,454.63	0.00	0.00	391,454.63	0.00	0.00
1235	000000001	000000000000000001	0048		P.C.C.H. GUARN. Y BANQ. EN CALLE HIDALGO COL. AMPLIACION BUENAVISTA CENTRO	64,065.64	0.00	0.00	64,065.64	0.00	0.00
1235	000000001	000000000000000001	0048	0001	P.C.C.H. GUARN. Y BANQ. EN CALLE HIDALGO COL. AMPLIACION BUENAVISTA CENTRO	64,065.64	0.00	0.00	64,065.64	0.00	0.00
1235	000000001	000000000000000001	0049		COLOCACION DE MALLE CICLONICA EN ESC. PRIM. QUETZALCOATL U. HAB. LOTE 64	4,375.00	0.00	0.00	4,375.00	0.00	0.00
1235	000000001	000000000000000001	0049	0001	COLOCACION DE MALLE CICLONICA EN ESC. PRIM. QUETZALCOATL U. HAB. LOTE 64	4,375.00	0.00	0.00	4,375.00	0.00	0.00
1235	000000001	000000000000000001	0050		CONST. DE BARDA PERIMETRAL EN TELESECUNDARIA CUITLAHUAC, COL. P. HUAPANGO	20,951.00	0.00	0.00	20,951.00	0.00	0.00
1235	000000001	000000000000000001	0050	0001	CONST. DE BARDA PERIMETRAL EN TELESECUNDARIA CUITLAHUAC, COL. P. HUAPANGO	20,951.00	0.00	0.00	20,951.00	0.00	0.00
1235	000000001	000000000000000001	0051		CONST. DE BARDA PERIMETRAL EN TELESECUNDARIA VICENTE GRO. BUENAVISTA CENTRO	54,917.45	0.00	0.00	54,917.45	0.00	0.00
1235	000000001	000000000000000001	0051	0001	CONST. DE BARDA PERIMETRAL EN TELESECUNDARIA VICENTE GRO. BUENAVISTA CENTRO	54,917.45	0.00	0.00	54,917.45	0.00	0.00
1235	000000001	000000000000000001	0052		REP. DE DRENAJE SANITARIO EN ESC. SEC. 252 IGNACIO RAMIREZ, BUENAVISTA P.B.	70,884.65	0.00	0.00	70,884.65	0.00	0.00
1235	000000001	000000000000000001	0052	0001	REP. DE DRENAJE SANITARIO EN ESC. SEC. 252 IGNACIO RAMIREZ, BUENAVISTA P.B.	70,884.65	0.00	0.00	70,884.65	0.00	0.00
1235	000000001	000000000000000001	0053		REMODELACION DE LAS OFICINAS DE SEGURIDAD PUBLICA EN CARTAGENA	65,102.12	0.00	0.00	65,102.12	0.00	0.00
1235	000000001	000000000000000001	0053	0001	REMODELACION DE LAS OFICINAS DE SEGURIDAD PUBLICA EN CARTAGENA	65,102.12	0.00	0.00	65,102.12	0.00	0.00
1235	000000001	000000000000000001	0054		BARDA PERIMETRAL EN TELESECUNDARIA CUITLAHUAC, COL. REC. HIDRAULICOS	5,976.95	0.00	0.00	5,976.95	0.00	0.00
1235	000000001	000000000000000001	0054	0001	BARDA PERIMETRAL EN TELESECUNDARIA CUITLAHUAC, COL. REC. HIDRAULICOS	5,976.95	0.00	0.00	5,976.95	0.00	0.00
1235	000000001	000000000000000001	0055		CONST. DE MODULO SANITARIO EN ESC. PRIM. EMILIANO ZAPATA, BUENAVISTA P.B.	29,777.00	0.00	0.00	29,777.00	0.00	0.00
1235	000000001	000000000000000001	0055	0001	CONST. DE MODULO SANITARIO EN ESC. PRIM. EMILIANO ZAPATA, BUENAVISTA P.B.	29,777.00	0.00	0.00	29,777.00	0.00	0.00
1235	000000001	000000000000000001	0056		P.C.C.H. EN CALLE ZENZONTLE COL. SIERRA DE GUADALUPE	179,825.15	0.00	0.00	179,825.15	0.00	0.00
1235	000000001	000000000000000001	0056	0001	P.C.C.H. EN CALLE ZENZONTLE COL. SIERRA DE GUADALUPE	179,825.15	0.00	0.00	179,825.15	0.00	0.00
1235	000000001	000000000000000001	0057		P.C.C.H. EN AV. DR. J JIMENEZ CANTU COL. ALBORADA SAN PABLO DE LAS SALINAS	374,554.58	0.00	0.00	374,554.58	0.00	0.00
1235	000000001	000000000000000001	0057	0001	P.C.C.H. EN AV. DR. J JIMENEZ CANTU COL. ALBORADA SAN PABLO DE LAS SALINAS	374,554.58	0.00	0.00	374,554.58	0.00	0.00
1235	000000001	000000000000000001	0058		P.C.C.H. GUARN. Y BANQ. EN AV. CENTENARIO COL. AMPL. BUENAVISTA 2DA. SEC.	32,216.00	0.00	0.00	32,216.00	0.00	0.00
1235	000000001	000000000000000001	0058	0001	P.C.C.H. GUARN. Y BANQ. EN AV. CENTENARIO COL. AMPL. BUENAVISTA 2DA. SEC.	32,216.00	0.00	0.00	32,216.00	0.00	0.00
1235	000000001	000000000000000001	0059		P.C.C.H. GUARN. Y BANQ. EN CALLE FRESNO, COL. AMPL. SAN MARCOS	5,244.00	0.00	0.00	5,244.00	0.00	0.00
1235	000000001	000000000000000001	0059	0001	P.C.C.H. GUARN. Y BANQ. EN CALLE FRESNO, COL. AMPL. SAN MARCOS	5,244.00	0.00	0.00	5,244.00	0.00	0.00
1235	000000001	000000000000000001	0060		P.C.C.H. GUARN. Y BANQ. EN CALLE CAPULIN , COL. AMPL. SAN MARCOS	5,129.00	0.00	0.00	5,129.00	0.00	0.00
1235	000000001	000000000000000001	0060	0001	P.C.C.H. GUARN. Y BANQ. EN CALLE CAPULIN , COL. AMPL. SAN MARCOS	5,129.00	0.00	0.00	5,129.00	0.00	0.00
1235	000000001	000000000000000001	0061		P.C.C.H. GUARN. Y BANQ. EN C. PROLONG. MANUEL ACUÑA , BARRIO DE BELEM	197,502.81	0.00	0.00	197,502.81	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000001	000000000000000001	0061	0001	P.C.C.H. GUARN. Y BANQ. EN C. PROLONG. MANUEL ACUÑA , BARRIO DE BELEM	197,502.81	0.00	0.00	197,502.81	0.00	0.00
1235	000000001	000000000000000001	0062		P.C.C.H. EN AVENIDA LA PERLA, COL. AMPLIACION EL TESORO.	30,866.00	0.00	0.00	30,866.00	0.00	0.00
1235	000000001	000000000000000001	0062	0001	P.C.C.H. EN AVENIDA LA PERLA, COL. AMPLIACION EL TESORO.	30,866.00	0.00	0.00	30,866.00	0.00	0.00
1235	000000001	000000000000000001	0063		P.C.C.H. EN CALLE FRAGOSO NUNCIO EN SANTA MARIA CUAUTEPEC	9,002.23	0.00	0.00	9,002.23	0.00	0.00
1235	000000001	000000000000000001	0063	0001	P.C.C.H. EN CALLE FRAGOSO NUNCIO EN SANTA MARIA CUAUTEPEC	9,002.23	0.00	0.00	9,002.23	0.00	0.00
1235	000000001	000000000000000001	0064		CONSTRUCCION DE PUENTE CAMPANA COL. SIERRA DE GUADALUPE	22,800.00	0.00	0.00	22,800.00	0.00	0.00
1235	000000001	000000000000000001	0064	0001	CONSTRUCCION DE PUENTE CAMPANA COL. SIERRA DE GUADALUPE	22,800.00	0.00	0.00	22,800.00	0.00	0.00
1235	000000001	000000000000000001	0065		CONST. DE GUARN. Y COLUMNAS EN LA PLAZA PRINCIPAL DE LA CABECERA MUNICIPAL	1,692,978.18	0.00	0.00	1,692,978.18	0.00	0.00
1235	000000001	000000000000000001	0065	0001	CONST. DE GUARN. Y COLUMNAS EN LA PLAZA PRINCIPAL DE LA CABECERA MUNICIPAL	1,692,978.18	0.00	0.00	1,692,978.18	0.00	0.00
1235	000000001	000000000000000001	0066		P.C.C.H. GUARN Y BANQ. EN CALLE DURAZNO, SANTA MARIA CUAUTEPEC	13,187.50	0.00	0.00	13,187.50	0.00	0.00
1235	000000001	000000000000000001	0066	0001	P.C.C.H. GUARN Y BANQ. EN CALLE DURAZNO, SANTA MARIA CUAUTEPEC	13,187.50	0.00	0.00	13,187.50	0.00	0.00
1235	000000001	000000000000000001	0067		CONST. DE PISO 1RA. Y 2DA. ETAPA ESC. PRIM. LAS AMERICAS, FRACC. LAS TORTOL	51,713.53	0.00	0.00	51,713.53	0.00	0.00
1235	000000001	000000000000000001	0067	0001	CONST. DE PISO 1RA. Y 2DA. ETAPA ESC. PRIM. LAS AMERICAS, FRACC. LAS TORTOL	51,713.53	0.00	0.00	51,713.53	0.00	0.00
1235	000000001	000000000000000001	0068		P.C.C.H. EN CALLE ACOCILA, BARRIO LA CONCEPCION	59,003.04	0.00	0.00	59,003.04	0.00	0.00
1235	000000001	000000000000000001	0068	0001	P.C.C.H. EN CALLE ACOCILA, BARRIO LA CONCEPCION	59,003.04	0.00	0.00	59,003.04	0.00	0.00
1235	000000001	000000000000000001	0069		P.C.C.H. GUARN. Y BANQ. EN CALLE MORELIA COL. AMPL. BUENAVISTA CENTRO	62,400.02	0.00	0.00	62,400.02	0.00	0.00
1235	000000001	000000000000000001	0069	0001	P.C.C.H. GUARN. Y BANQ. EN CALLE MORELIA COL. AMPL. BUENAVISTA CENTRO	62,400.02	0.00	0.00	62,400.02	0.00	0.00
1235	000000001	000000000000000001	0070		P.C.C.H. GUARN. Y BANQ. EN CALLE SALTILLO COL. AMPL. BUENAVISTA CENTRO	96,548.94	0.00	0.00	96,548.94	0.00	0.00
1235	000000001	000000000000000001	0070	0001	P.C.C.H. GUARN. Y BANQ. EN CALLE SALTILLO COL. AMPL. BUENAVISTA CENTRO	96,548.94	0.00	0.00	96,548.94	0.00	0.00
1235	000000001	000000000000000001	0071		CONST. DE BARDA PERIMETRAL EN ESC. SECUNDARIA NO. 136, AMPL. BUENAVISTA CTR	14,950.00	0.00	0.00	14,950.00	0.00	0.00
1235	000000001	000000000000000001	0071	0001	CONST. DE BARDA PERIMETRAL EN ESC. SECUNDARIA NO. 136, AMPL. BUENAVISTA CTR	14,950.00	0.00	0.00	14,950.00	0.00	0.00
1235	000000001	000000000000000001	0073		CONST. DE GUARN. Y BANQ. EN CALLE GUADALAJARA, COL. AMPLIACION BUENAVISTA	126,473.31	0.00	0.00	126,473.31	0.00	0.00
1235	000000001	000000000000000001	0073	0001	CONST. DE GUARN. Y BANQ. EN CALLE GUADALAJARA, COL. AMPLIACION BUENAVISTA	126,473.31	0.00	0.00	126,473.31	0.00	0.00
1235	000000001	000000000000000001	0074		GUARNICIONES Y BANQUETAS EN CALLE 4 SUR COL. INDEPENDENCIA	10,350.86	0.00	0.00	10,350.86	0.00	0.00
1235	000000001	000000000000000001	0074	0001	GUARNICIONES Y BANQUETAS EN CALLE 4 SUR COL. INDEPENDENCIA	10,350.86	0.00	0.00	10,350.86	0.00	0.00
1235	000000001	000000000000000001	0075		REHAB. DE ADOCRETO EN C. GUSTAVO BAZ BARRIO DE SAN BARTOLO	47,342.26	0.00	0.00	47,342.26	0.00	0.00
1235	000000001	000000000000000001	0075	0001	REHAB. DE ADOCRETO EN C. GUSTAVO BAZ BARRIO DE SAN BARTOLO	47,342.26	0.00	0.00	47,342.26	0.00	0.00
1235	000000001	000000000000000001	0076		CONST. DE BANQUETAS EN ESC. PRIM. MIGUEL HIDALGO EN IZCALLI SAN PABLO	24,801.26	0.00	0.00	24,801.26	0.00	0.00
1235	000000001	000000000000000001	0076	0001	CONST. DE BANQUETAS EN ESC. PRIM. MIGUEL HIDALGO EN IZCALLI SAN PABLO	24,801.26	0.00	0.00	24,801.26	0.00	0.00
1235	000000001	000000000000000001	0077		P.C.C.H. EN CALLE AMADO NERVO BARRIO LOS REYES	141,076.91	0.00	0.00	141,076.91	0.00	0.00
1235	000000001	000000000000000001	0077	0001	P.C.C.H. EN CALLE AMADO NERVO BARRIO LOS REYES	141,076.91	0.00	0.00	141,076.91	0.00	0.00
1235	000000001	000000000000000001	0078		P.C.C.H. GUARN. Y BANQ. EN CALLE PRIMAVERA, COL. VALLE DE TULES	45,198.90	0.00	0.00	45,198.90	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000001	0000000000000001	0078	0001	P.C.C.H. GUARN. Y BANQ. EN CALLE PRIMAVERA, COL. VALLE DE TULES	45,198.90	0.00	0.00	45,198.90	0.00	0.00
1235	000000001	0000000000000001	0079		P.C.C.H. GUARN. Y BANQ. EN CALLE JALTENCO, BARRIO LA CONCEPCION	37,855.80	0.00	0.00	37,855.80	0.00	0.00
1235	000000001	0000000000000001	0079	0001	P.C.C.H. GUARN. Y BANQ. EN CALLE JALTENCO, BARRIO LA CONCEPCION	37,855.80	0.00	0.00	37,855.80	0.00	0.00
1235	000000001	0000000000000001	0080		LIMPIEZA DE TERRENO ANTIRRABICO BOULEVARD ORIENTE BARRIO SANTIAGUITO	4,830.00	0.00	0.00	4,830.00	0.00	0.00
1235	000000001	0000000000000001	0080	0001	LIMPIEZA DE TERRENO ANTIRRABICO BOULEVARD ORIENTE BARRIO SANTIAGUITO	4,830.00	0.00	0.00	4,830.00	0.00	0.00
1235	000000001	0000000000000001	0081		P.C.C.H. EN CALLE MORELOS COL. AMPLIACION EL FRESNO	26,711.11	0.00	0.00	26,711.11	0.00	0.00
1235	000000001	0000000000000001	0081	0001	P.C.C.H. EN CALLE MORELOS COL. AMPLIACION EL FRESNO	26,711.11	0.00	0.00	26,711.11	0.00	0.00
1235	000000001	0000000000000001	0082		P.C.C.H. EN CALLE JOSEFA ORTIZ DE DOMINGUEZ BARRIO SANTIAGUITO	2,415.00	0.00	0.00	2,415.00	0.00	0.00
1235	000000001	0000000000000001	0082	0001	P.C.C.H. EN CALLE JOSEFA ORTIZ DE DOMINGUEZ BARRIO SANTIAGUITO	2,415.00	0.00	0.00	2,415.00	0.00	0.00
1235	000000001	0000000000000001	0083		P.C.C.H. GUARN. Y BANQ. CALLE ZACUALPAN COL. SOLIDARIDAD 3RA. SECCION	46,628.87	0.00	0.00	46,628.87	0.00	0.00
1235	000000001	0000000000000001	0083	0001	P.C.C.H. GUARN. Y BANQ. CALLE ZACUALPAN COL. SOLIDARIDAD 3RA. SECCION	46,628.87	0.00	0.00	46,628.87	0.00	0.00
1235	000000001	0000000000000001	0084		P.C.C.H. EN CALLE JOQUITZINGO COL. SOLIDARIDAD 3RA. SECCION	15,600.00	0.00	0.00	15,600.00	0.00	0.00
1235	000000001	0000000000000001	0084	0001	P.C.C.H. EN CALLE JOQUITZINGO COL. SOLIDARIDAD 3RA. SECCION	15,600.00	0.00	0.00	15,600.00	0.00	0.00
1235	000000001	0000000000000001	0085		P.C.C.H. EN CALLE BRONCE Y NIQUEL, COL. EL TESORO	15,888.50	0.00	0.00	15,888.50	0.00	0.00
1235	000000001	0000000000000001	0085	0001	P.C.C.H. EN CALLE BRONCE Y NIQUEL, COL. EL TESORO	15,888.50	0.00	0.00	15,888.50	0.00	0.00
1235	000000001	0000000000000001	0086		P.C.C.H. EN CALLE ADOLFO LOPEZ MATEOS PBLO. SAN FRANCISCO CHILPAN	139,701.66	0.00	0.00	139,701.66	0.00	0.00
1235	000000001	0000000000000001	0086	0001	P.C.C.H. EN CALLE ADOLFO LOPEZ MATEOS PBLO. SAN FRANCISCO CHILPAN	139,701.66	0.00	0.00	139,701.66	0.00	0.00
1235	000000001	0000000000000001	0087		CONST. DE PROTECCION PARA GUARNICION AV. RECURSOS HIDRAHULICOS, VIA MEXQSE.	28,260.50	0.00	0.00	28,260.50	0.00	0.00
1235	000000001	0000000000000001	0087	0001	CONST. DE PROTECCION PARA GUARNICION AV. RECURSOS HIDRAHULICOS, VIA MEXQSE.	28,260.50	0.00	0.00	28,260.50	0.00	0.00
1235	000000001	0000000000000001	0088		CONST. DE BARDA PERIMETRAL JUNTO A CONTROL CANINO, EN BOULEVARD TULTITLAN	88,551.13	0.00	0.00	88,551.13	0.00	0.00
1235	000000001	0000000000000001	0088	0001	CONST. DE BARDA PERIMETRAL JUNTO A CONTROL CANINO, EN BOULEVARD TULTITLAN	88,551.13	0.00	0.00	88,551.13	0.00	0.00
1235	000000001	0000000000000001	0089		P.C.C.H. GUARN. Y BANQ. EN C. ADOLFO LOPEZ MATEOS, MA. MORELOS, COL. B.J.	-164,134.68	0.00	0.00	-164,134.68	0.00	0.00
1235	000000001	0000000000000001	0089	0001	P.C.C.H. GUARN. Y BANQ. EN C. ADOLFO LOPEZ MATEOS, MA. MORELOS, COL. B.J.	-164,134.68	0.00	0.00	-164,134.68	0.00	0.00
1235	000000001	0000000000000001	0090		BARDA PERIMETRAL ESC. PRIM NIÑOS HEROES UNIDAD MORELOS 3a SECCION	11,693.19	0.00	0.00	11,693.19	0.00	0.00
1235	000000001	0000000000000001	0090	0001	BARDA PERIMETRAL ESC. PRIM NIÑOS HEROES UNIDAD MORELOS 3a SECCION	11,693.19	0.00	0.00	11,693.19	0.00	0.00
1235	000000001	0000000000000001	0091		CONSTRUCCION DE CANCHA DEPORTIVA CALLE CHABACANO Y PIÑA UNIDAD MORELOS 3a S	26,105.80	0.00	0.00	26,105.80	0.00	0.00
1235	000000001	0000000000000001	0091	0001	CONSTRUCCION DE CANCHA DEPORTIVA CALLE CHABACANO Y PIÑA UNIDAD MORELOS 3a S	26,105.80	0.00	0.00	26,105.80	0.00	0.00
1235	000000001	0000000000000001	0092		PCCH CALLE ZACOALPAN COL. SOLIDARIDAD 3a SECCION	10,988.25	0.00	0.00	10,988.25	0.00	0.00
1235	000000001	0000000000000001	0092	0001	PCCH CALLE ZACOALPAN COL. SOLIDARIDAD 3a SECCION	10,988.25	0.00	0.00	10,988.25	0.00	0.00
1235	000000001	0000000000000001	0093		P.C.C.H. CALLE CHABACANOS UNIDAD MORELOS 3a SECCION	833.75	0.00	0.00	833.75	0.00	0.00
1235	000000001	0000000000000001	0093	0001	P.C.C.H. CALLE CHABACANOS UNIDAD MORELOS 3a SECCION	833.75	0.00	0.00	833.75	0.00	0.00
1235	000000001	0000000000000001	0094		CONSTRUCCION DE BARDA PERIMETRAL CETIS CHILPAN	3,960.60	0.00	0.00	3,960.60	0.00	0.00

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1235	000000001	000000000000000001	0094	0001	CONSTRUCCION DE BARDA PERIMETRAL CETIS CHILPAN	3,960.60	0.00	0.00	3,960.60	0.00	0.00
1235	000000001	000000000000000001	0095		SUMINISTRO Y COLOCACION DE MALLA CICLONICA ESC. PRIM VICENTE GRO. SAN MATEO	32,259.13	0.00	0.00	32,259.13	0.00	0.00
1235	000000001	000000000000000001	0095	0001	SUMINISTRO Y COLOCACION DE MALLA CICLONICA ESC. PRIM VICENTE GRO. SAN MATEO	32,259.13	0.00	0.00	32,259.13	0.00	0.00
1235	000000001	000000000000000001	0096		CONST. DE ZAPATAS EN EL TALLER MECANICO ZONA IND. CARTAGENA	597,630.27	0.00	0.00	597,630.27	0.00	0.00
1235	000000001	000000000000000001	0096	0001	CONST. DE ZAPATAS EN EL TALLER MECANICO ZONA IND. CARTAGENA	597,630.27	0.00	0.00	597,630.27	0.00	0.00
1235	000000001	000000000000000001	0097		CONST. DE BARDA EN J.N. LEONA VICARIO, CALLE TEMOAYA COL. SARDAÑA	12,924.10	0.00	0.00	12,924.10	0.00	0.00
1235	000000001	000000000000000001	0097	0001	CONST. DE BARDA EN J.N. LEONA VICARIO, CALLE TEMOAYA COL. SARDAÑA	12,924.10	0.00	0.00	12,924.10	0.00	0.00
1235	000000001	000000000000000001	0098		CONST. DE CANCHAS DE BALONCESTO EN EL DEPORTIVO TOLTITLAN	-55,314.89	0.00	0.00	-55,314.89	0.00	0.00
1235	000000001	000000000000000001	0098	0001	CONST. DE CANCHAS DE BALONCESTO EN EL DEPORTIVO TOLTITLAN	-55,314.89	0.00	0.00	-55,314.89	0.00	0.00
1235	000000001	000000000000000001	0099		GUARNICIONES Y BANQUETAS CALLE SIMON BOLIVAR Bo. DE SANTIAGUITO	3,360.00	0.00	0.00	3,360.00	0.00	0.00
1235	000000001	000000000000000001	0099	0001	GUARNICIONES Y BANQUETAS CALLE SIMON BOLIVAR Bo. DE SANTIAGUITO	3,360.00	0.00	0.00	3,360.00	0.00	0.00
1235	000000001	000000000000000001	0100		CONS ESTRUCTURA DE CONCRETO CANCHA DE BASQUETBOL ESC PRIM GABRIELA MISTRA	17,790.01	0.00	0.00	17,790.01	0.00	0.00
1235	000000001	000000000000000001	0100	0001	CONS ESTRUCTURA DE CONCRETO CANCHA DE BASQUETBOL ESC PRIM GABRIELA MISTRA	17,790.01	0.00	0.00	17,790.01	0.00	0.00
1235	000000001	000000000000000001	0101		REHAB. BARDA PERIMETRAL, CALLE TEZOZOMOC Y XOCHITL,COL.AMPL. B. 2DA SECC.	23,970.10	0.00	0.00	23,970.10	0.00	0.00
1235	000000001	000000000000000001	0101	0001	REHAB. BARDA PERIMETRAL, CALLE TEZOZOMOC Y XOCHITL,COL.AMPL. B. 2DA SECC.	23,970.10	0.00	0.00	23,970.10	0.00	0.00
1235	000000001	000000000000000001	0102		CONST. DE PAVIMENTO,GUARN. Y BANQUETA,CALLE JOSEFA O. DE D. SN FCO. CHILPAN	2,141.48	0.00	0.00	2,141.48	0.00	0.00
1235	000000001	000000000000000001	0102	0001	CONST. DE PAVIMENTO,GUARN. Y BANQUETA,CALLE JOSEFA O. DE D. SN FCO. CHILPAN	2,141.48	0.00	0.00	2,141.48	0.00	0.00
1235	000000001	000000000000000001	0103		PTE. VEHICULAR PEATONAL CALLE DURAZNO PBLO. STA. MA. CUAUTEPEC	790.00	0.00	0.00	790.00	0.00	0.00
1235	000000001	000000000000000001	0103	0001	PTE. VEHICULAR PEATONAL CALLE DURAZNO PBLO. STA. MA. CUAUTEPEC	790.00	0.00	0.00	790.00	0.00	0.00
1235	000000001	000000000000000001	0104		CONST. DE PAVIMENTO,GUARNIC. Y BANQ.EN CALLE JOSEFA ORTIZ DE D. COL.CHILPAN	98,788.52	0.00	0.00	98,788.52	0.00	0.00
1235	000000001	000000000000000001	0104	0001	CONST. DE PAVIMENTO,GUARNIC. Y BANQ.EN CALLE JOSEFA ORTIZ DE D. COL.CHILPAN	98,788.52	0.00	0.00	98,788.52	0.00	0.00
1235	000000001	000000000000000001	0105		CONST. DE PAV. C/CONCRETO HIDR.,GUAR. Y BANQ.,CALLE CENTAVO COL. EL TESORO	118,209.88	0.00	0.00	118,209.88	0.00	0.00
1235	000000001	000000000000000001	0105	0001	CONST. DE PAV. C/CONCRETO HIDR.,GUAR. Y BANQ.,CALLE CENTAVO COL. EL TESORO	118,209.88	0.00	0.00	118,209.88	0.00	0.00
1235	000000001	000000000000000001	0106		CONST. DE PAV. C/CONCR. HIDR. EN CALLE GARZUAS COL.AMPL.BUENAVISTA 1RA.SECC	71,593.65	0.00	0.00	71,593.65	0.00	0.00
1235	000000001	000000000000000001	0106	0001	CONST. DE PAV. C/CONCR. HIDR. EN CALLE GARZUAS COL.AMPL.BUENAVISTA 1RA.SECC	71,593.65	0.00	0.00	71,593.65	0.00	0.00
1235	000000001	000000000000000001	0107		RECONST. Y AMPL. DE CAM. LAGO DE GPE. FRACC. IND. CARTAGENA	13,929.84	0.00	0.00	13,929.84	0.00	0.00
1235	000000001	000000000000000001	0107	0001	RECONST. Y AMPL. DE CAM. LAGO DE GPE. FRACC. IND. CARTAGENA	13,929.84	0.00	0.00	13,929.84	0.00	0.00
1235	000000001	000000000000000001	0108		SUMIN. Y COLOCACION DE MALLA, CALLE MILANOS ATRAS BODEGA LIVERPOOL COL.VALL	4,276.68	0.00	0.00	4,276.68	0.00	0.00
1235	000000001	000000000000000001	0108	0001	SUMIN. Y COLOCACION DE MALLA, CALLE MILANOS ATRAS BODEGA LIVERPOOL COL.VALL	4,276.68	0.00	0.00	4,276.68	0.00	0.00
1235	000000001	000000000000000001	0109		CONS. DE MURO DE CONTENCION CALLE TEXCOCO COL. SOLIDARIDAD 3a SECCION	98,967.70	0.00	0.00	98,967.70	0.00	0.00
1235	000000001	000000000000000001	0109	0001	CONS. DE MURO DE CONTENCION CALLE TEXCOCO COL. SOLIDARIDAD 3a SECCION	98,967.70	0.00	0.00	98,967.70	0.00	0.00
1235	000000001	000000000000000001	0110		SUM Y COLOCACION DE ESTRUCTURA PARA ELEVADOR EDIFICIO DEL PALACIO MUNICIPAL	749,418.15	0.00	0.00	749,418.15	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000001	000000000000000001	0110	0001	SUM Y COLOCACION DE ESTRUCTURA PARA ELEVADOR EDIFICIO DEL PALACIO MUNICIPAL	749,418.15	0.00	0.00	749,418.15	0.00	0.00
1235	000000001	000000000000000001	0111		CONT. DE PAVIMENTO,GUARN. Y BANQ.EN CALLE FAISANES COL.VALLE DE TULES	52,185.24	0.00	0.00	52,185.24	0.00	0.00
1235	000000001	000000000000000001	0111	0001	CONT. DE PAVIMENTO,GUARN. Y BANQ.EN CALLE FAISANES COL.VALLE DE TULES	52,185.24	0.00	0.00	52,185.24	0.00	0.00
1235	000000001	000000000000000001	0112		CONST. DE PAV. H.,GUARN, Y BANQ. CALLE 13 DE SEPT. COL. STA. MA. CUAUTEPEC	89,960.12	0.00	0.00	89,960.12	0.00	0.00
1235	000000001	000000000000000001	0112	0001	CONST. DE PAV. H.,GUARN, Y BANQ. CALLE 13 DE SEPT. COL. STA. MA. CUAUTEPEC	89,960.12	0.00	0.00	89,960.12	0.00	0.00
1235	000000001	000000000000000001	0113		CONST. MURO COLINDANTE FRACC. VILLAS DE SN. FCO. COL. CHILPAN	23,344.85	0.00	0.00	23,344.85	0.00	0.00
1235	000000001	000000000000000001	0113	0001	CONST. MURO COLINDANTE FRACC. VILLAS DE SN. FCO. COL. CHILPAN	23,344.85	0.00	0.00	23,344.85	0.00	0.00
1235	000000001	000000000000000001	0114		CONST. DE GUARN. EN CALLE LOPEZ MATEOS Y AV. # 1 BARRIO SN. JUAN TULT.	114,655.51	0.00	0.00	114,655.51	0.00	0.00
1235	000000001	000000000000000001	0114	0001	CONST. DE GUARN. EN CALLE LOPEZ MATEOS Y AV. # 1 BARRIO SN. JUAN TULT.	114,655.51	0.00	0.00	114,655.51	0.00	0.00
1235	000000001	000000000000000001	0115		CONST. DE PAVIMENTO GUARN. Y BANQ. EN CALLE CHALCO Bo. LA CONCEPCION	24,198.50	0.00	0.00	24,198.50	0.00	0.00
1235	000000001	000000000000000001	0115	0001	CONST. DE PAVIMENTO GUARN. Y BANQ. EN CALLE CHALCO Bo. LA CONCEPCION	24,198.50	0.00	0.00	24,198.50	0.00	0.00
1235	000000001	000000000000000001	0116		CONST. DE GUARN.,BANQ. Y PAV. C/CONCR. H., CALLE TLAXCALA COL.AMPL.B.V CTO.	46,818.70	0.00	0.00	46,818.70	0.00	0.00
1235	000000001	000000000000000001	0116	0001	CONST. DE GUARN.,BANQ. Y PAV. C/CONCR. H., CALLE TLAXCALA COL.AMPL.B.V CTO.	46,818.70	0.00	0.00	46,818.70	0.00	0.00
1235	000000001	000000000000000001	0117		CONST. DE PAVIMENTO CON CONCRETO HIDRAULICO,CALLEM,MAPLE AMPL. SAN MARCOS	50,321.50	0.00	0.00	50,321.50	0.00	0.00
1235	000000001	000000000000000001	0117	0001	CONST. DE PAVIMENTO CON CONCRETO HIDRAULICO,CALLEM,MAPLE AMPL. SAN MARCOS	50,321.50	0.00	0.00	50,321.50	0.00	0.00
1235	000000001	000000000000000001	0118		CONST. DE PAVIMENTO EN CALLE SALVADOR DIAZ MIRON COL. BENITO JUAREZ	32,460.00	0.00	0.00	32,460.00	0.00	0.00
1235	000000001	000000000000000001	0118	0001	CONST. DE PAVIMENTO EN CALLE SALVADOR DIAZ MIRON COL. BENITO JUAREZ	32,460.00	0.00	0.00	32,460.00	0.00	0.00
1235	000000001	000000000000000001	0119		CONST. DE PAVIM. C/CONCRETO HIDR. CALLE RUIZ CORTINEZ COL BUENA V. 1RA SECC	11,220.90	0.00	0.00	11,220.90	0.00	0.00
1235	000000001	000000000000000001	0119	0001	CONST. DE PAVIM. C/CONCRETO HIDR. CALLE RUIZ CORTINEZ COL BUENA V. 1RA SECC	11,220.90	0.00	0.00	11,220.90	0.00	0.00
1235	000000001	000000000000000001	0120		CONST. DE MODULO DE VIGILANCIA EN AV. LAS TORRES COL. BENITO JUAREZ	2,783.00	0.00	0.00	2,783.00	0.00	0.00
1235	000000001	000000000000000001	0120	0001	CONST. DE MODULO DE VIGILANCIA EN AV. LAS TORRES COL. BENITO JUAREZ	2,783.00	0.00	0.00	2,783.00	0.00	0.00
1235	000000001	000000000000000001	0121		CONST. D PAVIM. C/CONCR. HIDR., CALLE MELCHOR OCAMPO COL. AMPL. BUENAV. 1RA	17,383.80	0.00	0.00	17,383.80	0.00	0.00
1235	000000001	000000000000000001	0121	0001	CONST. D PAVIM. C/CONCR. HIDR., CALLE MELCHOR OCAMPO COL. AMPL. BUENAV. 1RA	17,383.80	0.00	0.00	17,383.80	0.00	0.00
1235	000000001	000000000000000001	0122		CONST. DE AULA P/CATECISMO (IGLESIA LA PALMA) AV. MIGUEL HGO. SN PABLO DE L	7,199.00	0.00	0.00	7,199.00	0.00	0.00
1235	000000001	000000000000000001	0122	0001	CONST. DE AULA P/CATECISMO (IGLESIA LA PALMA) AV. MIGUEL HGO. SN PABLO DE L	7,199.00	0.00	0.00	7,199.00	0.00	0.00
1235	000000001	000000000000000001	0123		TERMIN. DE 2 AULAS Y MOD. DE ESCALERAS EN ESC. PRIM. NARCIZO MENDOZA Bo. SN	1,743.40	0.00	0.00	1,743.40	0.00	0.00
1235	000000001	000000000000000001	0123	0001	TERMIN. DE 2 AULAS Y MOD. DE ESCALERAS EN ESC. PRIM. NARCIZO MENDOZA Bo. SN	1,743.40	0.00	0.00	1,743.40	0.00	0.00
1235	000000001	000000000000000001	0124		CONST. DE PAV. CON CONCRETO HIDRAULICO CALLE OROPEL Y DIAMANTE	1,748.00	0.00	0.00	1,748.00	0.00	0.00
1235	000000001	000000000000000001	0124	0001	CONST. DE PAV. CON CONCRETO HIDRAULICO CALLE OROPEL Y DIAMANTE	1,748.00	0.00	0.00	1,748.00	0.00	0.00
1235	000000001	000000000000000001	0125		CONST. DE PAV. CON CONRETO HIDRAULICO CALLE PACHUCA AMPL. BUENAVISTA CTO.	41,306.49	0.00	0.00	41,306.49	0.00	0.00
1235	000000001	000000000000000001	0125	0001	CONST. DE PAV. CON CONRETO HIDRAULICO CALLE PACHUCA AMPL. BUENAVISTA CTO.	41,306.49	0.00	0.00	41,306.49	0.00	0.00
1235	000000001	000000000000000001	0126		CONST. ESTRUCT. DE CONCRETO P/SOP.TECHUMBRE,ESC.PRIM.GABRIELA M. COL.AMPL.T	16,350.48	0.00	0.00	16,350.48	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000001	00000000000000001	0126	0001	CONST. ESTRUCT. DE CONCRETO P/SOP.TECHUMBRE,ESC.PRIM.GABRIELA M. COL.AMPL.T	16,350.48	0.00	0.00	16,350.48	0.00	0.00
1235	000000001	00000000000000001	0127		CONST. DE MURO DE CONTENSION, CALLE PORFIRIO DIAZ COL LA LIBERTAD	39,900.00	0.00	0.00	39,900.00	0.00	0.00
1235	000000001	00000000000000001	0127	0001	CONST. DE MURO DE CONTENSION, CALLE PORFIRIO DIAZ COL LA LIBERTAD	39,900.00	0.00	0.00	39,900.00	0.00	0.00
1235	000000001	00000000000000001	0128		CONST. DE PAV. CON CONCRETO HIDRAULICO CALLE CONDORES COL.VALLE DE TULES	41,784.92	0.00	0.00	41,784.92	0.00	0.00
1235	000000001	00000000000000001	0128	0001	CONST. DE PAV. CON CONCRETO HIDRAULICO CALLE CONDORES COL.VALLE DE TULES	41,784.92	0.00	0.00	41,784.92	0.00	0.00
1235	000000001	00000000000000001	0129		CONST. P.C.C.H. CALLE 2DA DE FRESNO AMPL. BUENAVISTA 2DA.	56,123.60	0.00	0.00	56,123.60	0.00	0.00
1235	000000001	00000000000000001	0129	0001	CONST. P.C.C.H. CALLE 2DA DE FRESNO AMPL. BUENAVISTA 2DA.	56,123.60	0.00	0.00	56,123.60	0.00	0.00
1235	000000001	00000000000000001	0130		CONST. DE BARDA PERIMETRAL EN ESC. NARCISO BASSOLS COL. LOMAS DE CARTAGENA	611.80	0.00	0.00	611.80	0.00	0.00
1235	000000001	00000000000000001	0130	0001	CONST. DE BARDA PERIMETRAL EN ESC. NARCISO BASSOLS COL. LOMAS DE CARTAGENA	611.80	0.00	0.00	611.80	0.00	0.00
1235	000000001	00000000000000001	0131		CONST. P.C.C.H. EN CALLE VALL E DE BRAVO COL. SARDAÑA	11,908.60	0.00	0.00	11,908.60	0.00	0.00
1235	000000001	00000000000000001	0131	0001	CONST. P.C.C.H. EN CALLE VALL E DE BRAVO COL. SARDAÑA	11,908.60	0.00	0.00	11,908.60	0.00	0.00
1235	000000001	00000000000000001	0132		CONST. DE BARADA PERIMETRAL ESC.SEC. 83 "BENITO JUAREZ" COL. VALLE DE TULES	3,474.00	0.00	0.00	3,474.00	0.00	0.00
1235	000000001	00000000000000001	0132	0001	CONST. DE BARADA PERIMETRAL ESC.SEC. 83 "BENITO JUAREZ" COL. VALLE DE TULES	3,474.00	0.00	0.00	3,474.00	0.00	0.00
1235	000000001	00000000000000001	0133		PAV. MODERNIZACION Y AMPL. AV. LAGO DE GUADALUPE FRACC IND CARTAGENA	122,901.68	0.00	0.00	122,901.68	0.00	0.00
1235	000000001	00000000000000001	0133	0001	PAV. MODERNIZACION Y AMPL. AV. LAGO DE GUADALUPE FRACC IND CARTAGENA	122,901.68	0.00	0.00	122,901.68	0.00	0.00
1235	000000001	00000000000000001	0134		REM. AMPL. Y REP DEPORTIVO TOLTITLAN (CONSTRUCCION DE CISTERNA CAP 100 M3)	30,882.80	0.00	0.00	30,882.80	0.00	0.00
1235	000000001	00000000000000001	0134	0001	REM. AMPL. Y REP DEPORTIVO TOLTITLAN (CONSTRUCCION DE CISTERNA CAP 100 M3)	30,882.80	0.00	0.00	30,882.80	0.00	0.00
1235	000000001	00000000000000001	0135		REM. AMPL Y REP DE DEPORTIVO CARTAGENA (CONST. DE CASETA DE VIGILANCIA)	65,345.26	0.00	0.00	65,345.26	0.00	0.00
1235	000000001	00000000000000001	0135	0001	REM. AMPL Y REP DE DEPORTIVO CARTAGENA (CONST. DE CASETA DE VIGILANCIA)	65,345.26	0.00	0.00	65,345.26	0.00	0.00
1235	000000001	00000000000000001	0136		CONS DE CICLOPISTA, PLAZA, ANDADORES, CASETA Y VESTIDORES DEPORTIVO CARTAGE	164,153.26	0.00	0.00	164,153.26	0.00	0.00
1235	000000001	00000000000000001	0136	0001	CONS DE CICLOPISTA, PLAZA, ANDADORES, CASETA Y VESTIDORES DEPORTIVO CARTAGE	164,153.26	0.00	0.00	164,153.26	0.00	0.00
1235	000000001	00000000000000001	0137		P.C.C.H. CALLE PORFIRIO DIAZ COL. LIBERTAD	42,558.86	0.00	0.00	42,558.86	0.00	0.00
1235	000000001	00000000000000001	0137	0001	P.C.C.H. CALLE PORFIRIO DIAZ COL. LIBERTAD	42,558.86	0.00	0.00	42,558.86	0.00	0.00
1235	000000001	00000000000000001	0138		CONS DE BARDA PERIMETRAL VILLAS DE SAN FCO. PBLO. DE SAN FRANCISCO CHILPAN	2,620.00	0.00	0.00	2,620.00	0.00	0.00
1235	000000001	00000000000000001	0138	0001	CONS DE BARDA PERIMETRAL VILLAS DE SAN FCO. PBLO. DE SAN FRANCISCO CHILPAN	2,620.00	0.00	0.00	2,620.00	0.00	0.00
1235	000000001	00000000000000001	0139		P.C.C.H. GUARN Y BANQ CALLE 13 DE SEPTIEMBRE COL. SANTA Ma. CUAUTEPEC	57,453.20	0.00	0.00	57,453.20	0.00	0.00
1235	000000001	00000000000000001	0139	0001	P.C.C.H. GUARN Y BANQ CALLE 13 DE SEPTIEMBRE COL. SANTA Ma. CUAUTEPEC	57,453.20	0.00	0.00	57,453.20	0.00	0.00
1235	000000001	00000000000000001	0140		CONST. P.C.C.H. GUAR. Y BANQ. CALL.SN MARTIN DE LAS PIRAMIDES,SOLIDARIDAD 3	196,570.52	0.00	0.00	196,570.52	0.00	0.00
1235	000000001	00000000000000001	0140	0001	CONST. P.C.C.H. GUAR. Y BANQ. CALL.SN MARTIN DE LAS PIRAMIDES,SOLIDARIDAD 3	196,570.52	0.00	0.00	196,570.52	0.00	0.00
1235	000000001	00000000000000001	0141		P.C.C.H. CALLE CHIHUAHUA COL. LA JOYA	4,282.60	0.00	0.00	4,282.60	0.00	0.00
1235	000000001	00000000000000001	0141	0001	P.C.C.H. CALLE CHIHUAHUA COL. LA JOYA	4,282.60	0.00	0.00	4,282.60	0.00	0.00
1235	000000001	00000000000000001	0142		CONSTR. DE P.C.C.H.,GUAR. Y BANQ. EN CALLE TEXCOCO COL. SOLIDARIDAD 3RA SEC	201,646.90	0.00	0.00	201,646.90	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000001	000000000000000001	0142	0001	CONSTR. DE P.C.C.H.,GUAR. Y BANQ. EN CALLE TEXCOCO COL. SOLIDARIDAD 3RA SEC	201,646.90	0.00	0.00	201,646.90	0.00	0.00
1235	000000001	000000000000000001	0143		CONSTRUC. DE GUAR. Y BANQ. Y PAV. H. ,CALLE LAGUNA COL. OJO DE AGUA 1RA.SEC	731.85	0.00	0.00	731.85	0.00	0.00
1235	000000001	000000000000000001	0143	0001	CONSTRUC. DE GUAR. Y BANQ. Y PAV. H. ,CALLE LAGUNA COL. OJO DE AGUA 1RA.SEC	731.85	0.00	0.00	731.85	0.00	0.00
1235	000000001	000000000000000001	0144		CONST. P.C.C.H. EN CALLE MELCHOR OCAMPO COL. LA SARDAÑA	6,773.20	0.00	0.00	6,773.20	0.00	0.00
1235	000000001	000000000000000001	0144	0001	CONST. P.C.C.H. EN CALLE MELCHOR OCAMPO COL. LA SARDAÑA	6,773.20	0.00	0.00	6,773.20	0.00	0.00
1235	000000001	000000000000000001	0145		PAV. CON CONCRETO ASFALT.,CALL MARGARITAS ENTRE PETUNIAS Y AV. PRADOS SUR	1,170.00	0.00	0.00	1,170.00	0.00	0.00
1235	000000001	000000000000000001	0145	0001	PAV. CON CONCRETO ASFALT.,CALL MARGARITAS ENTRE PETUNIAS Y AV. PRADOS SUR	1,170.00	0.00	0.00	1,170.00	0.00	0.00
1235	000000001	000000000000000001	0146		PAVIM. CON ASFALTO,CALLE EMILIANO ZAPATA PARAJE SN PABLO COL. AV R.H.	4,992.33	0.00	0.00	4,992.33	0.00	0.00
1235	000000001	000000000000000001	0146	0001	PAVIM. CON ASFALTO,CALLE EMILIANO ZAPATA PARAJE SN PABLO COL. AV R.H.	4,992.33	0.00	0.00	4,992.33	0.00	0.00
1235	000000001	000000000000000001	0147		CONST. DE BODEGA DE ARMAS PARA SEGURIDA PUBLICA	4,364.25	0.00	0.00	4,364.25	0.00	0.00
1235	000000001	000000000000000001	0147	0001	CONST. DE BODEGA DE ARMAS PARA SEGURIDA PUBLICA	4,364.25	0.00	0.00	4,364.25	0.00	0.00
1235	000000001	000000000000000001	0148		PROYECTO DISTRIBUIDOR VIAL BANDERA NACIONAL (GEOTECNIA Y MECANICA DE SUELOS	1,203,478.45	0.00	0.00	1,203,478.45	0.00	0.00
1235	000000001	000000000000000001	0148	0001	PROYECTO DISTRIBUIDOR VIAL BANDERA NACIONAL (GEOTECNIA Y MECANICA DE SUELOS	1,203,478.45	0.00	0.00	1,203,478.45	0.00	0.00
1235	000000001	000000000000000001	0149		COLOCACION MALLA CICLONICA ESC. MANUEL MARTINEZ DE LA CONCHA U. MORELO 2a S	18,348.69	0.00	0.00	18,348.69	0.00	0.00
1235	000000001	000000000000000001	0149	0001	COLOCACION MALLA CICLONICA ESC. MANUEL MARTINEZ DE LA CONCHA U. MORELO 2a S	18,348.69	0.00	0.00	18,348.69	0.00	0.00
1235	000000001	000000000000000001	0150		CONST. GUARN,BANQ,MURO CONT. Y P.C.C.H. EN C.V. BRAVO J.M.L. BUENAVISTA ALT	26,400.00	0.00	0.00	26,400.00	0.00	0.00
1235	000000001	000000000000000001	0150	0001	CONST. GUARN,BANQ,MURO CONT. Y P.C.C.H. EN C.V. BRAVO J.M.L. BUENAVISTA ALT	26,400.00	0.00	0.00	26,400.00	0.00	0.00
1235	000000001	000000000000000001	0151		CONST. DE 1 AULA EN ESC. PRIM. GRAL. MELCHOR MUZQUIZ, ALBORADA II, ZONA O.	48,846.55	0.00	0.00	48,846.55	0.00	0.00
1235	000000001	000000000000000001	0151	0001	CONST. DE 1 AULA EN ESC. PRIM. GRAL. MELCHOR MUZQUIZ, ALBORADA II, ZONA O.	48,846.55	0.00	0.00	48,846.55	0.00	0.00
1235	000000001	000000000000000001	0152		P.C.C.H. EN CALLE ROSA, COLONIA EL TESORO	1,575.00	0.00	0.00	1,575.00	0.00	0.00
1235	000000001	000000000000000001	0152	0001	P.C.C.H. EN CALLE ROSA, COLONIA EL TESORO	1,575.00	0.00	0.00	1,575.00	0.00	0.00
1235	000000001	000000000000000001	0153		P.C.C.H. EN CALLE CDA. DE NIQUEL COL. EL TESORO	20,816.09	0.00	0.00	20,816.09	0.00	0.00
1235	000000001	000000000000000001	0153	0001	P.C.C.H. EN CALLE CDA. DE NIQUEL COL. EL TESORO	20,816.09	0.00	0.00	20,816.09	0.00	0.00
1235	000000001	000000000000000001	0154		CONS 2 AULAS ESC. "ROSARIO CASTELLANOS" FRACC. UNIDAD MORELOS 2a SECCION	17,089.70	0.00	0.00	17,089.70	0.00	0.00
1235	000000001	000000000000000001	0154	0001	CONS 2 AULAS ESC. "ROSARIO CASTELLANOS" FRACC. UNIDAD MORELOS 2a SECCION	17,089.70	0.00	0.00	17,089.70	0.00	0.00
1235	000000001	000000000000000001	0155		CONS. CUATRO AULAS ESC. PRIM. PENSADOR MEXICANO SAN FRANCISCO CHILPAN	92,335.96	0.00	0.00	92,335.96	0.00	0.00
1235	000000001	000000000000000001	0155	0001	CONS. CUATRO AULAS ESC. PRIM. PENSADOR MEXICANO SAN FRANCISCO CHILPAN	92,335.96	0.00	0.00	92,335.96	0.00	0.00
1235	000000001	000000000000000001	0156		CONS. UN AULA ESC. SEC. MARIANO MATAMOROS COL. SAN MATEO CUAUTEPEC	70,300.64	0.00	0.00	70,300.64	0.00	0.00
1235	000000001	000000000000000001	0156	0001	CONS. UN AULA ESC. SEC. MARIANO MATAMOROS COL. SAN MATEO CUAUTEPEC	70,300.64	0.00	0.00	70,300.64	0.00	0.00
1235	000000001	000000000000000001	0157		CONS. DE GUARN Y BANQ. CALLE CANARIOS COL. AMPLIACION SARDAÑA	47,677.97	0.00	0.00	47,677.97	0.00	0.00
1235	000000001	000000000000000001	0157	0001	CONS. DE GUARN Y BANQ. CALLE CANARIOS COL. AMPLIACION SARDAÑA	47,677.97	0.00	0.00	47,677.97	0.00	0.00
1235	000000001	000000000000000001	0158		CONS. BARDA PERIMETRAL GUARDERIA Y JARDIN DE NIÑOS JUAN FERNANDEZ ALBARRAN	149,639.77	0.00	0.00	149,639.77	0.00	0.00

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Cuenta (5)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000001	000000000000000001	0158	0001	CONS. BARDA PERIMETRAL GUARDERIA Y JARDIN DE NIÑOS JUAN FERNANDEZ ALBARRAN	149,639.77	0.00	0.00	149,639.77	0.00	0.00
1235	000000001	000000000000000001	0159		CONST. DE P.C.C.H. GUARN. Y BANQ. CALL CHINCONCUAC COL. SOLIDARIDAD 2DA.SEC	125,581.39	0.00	0.00	125,581.39	0.00	0.00
1235	000000001	000000000000000001	0159	0001	CONST. DE P.C.C.H. GUARN. Y BANQ. CALL CHINCONCUAC COL. SOLIDARIDAD 2DA.SEC	125,581.39	0.00	0.00	125,581.39	0.00	0.00
1235	000000001	000000000000000001	0160		CONST. DE VUELTA EN AV. LAS TORRES COL. STA. CLARA	115,361.66	0.00	0.00	115,361.66	0.00	0.00
1235	000000001	000000000000000001	0160	0001	CONST. DE VUELTA EN AV. LAS TORRES COL. STA. CLARA	115,361.66	0.00	0.00	115,361.66	0.00	0.00
1235	000000001	000000000000000001	0161		CONST. DE CASA HABITACION EN PROLONG. ALVARO OBREGON Bo. SAN JUAN	75,532.39	0.00	0.00	75,532.39	0.00	0.00
1235	000000001	000000000000000001	0161	0001	CONST. DE CASA HABITACION EN PROLONG. ALVARO OBREGON Bo. SAN JUAN	75,532.39	0.00	0.00	75,532.39	0.00	0.00
1235	000000001	000000000000000001	0162		P.C.C.H. CALLE JACARANDAS BUENAVISTA PARTE BAJA	18,575.50	0.00	0.00	18,575.50	0.00	0.00
1235	000000001	000000000000000001	0162	0001	P.C.C.H. CALLE JACARANDAS BUENAVISTA PARTE BAJA	18,575.50	0.00	0.00	18,575.50	0.00	0.00
1235	000000001	000000000000000001	0163		P.C.C.H. GUARN. Y BANQ. CALLE TOLUCA SOLIDARIDAD 3RA. SECC.	317,826.54	0.00	0.00	317,826.54	0.00	0.00
1235	000000001	000000000000000001	0163	0001	P.C.C.H. GUARN. Y BANQ. CALLE TOLUCA SOLIDARIDAD 3RA. SECC.	317,826.54	0.00	0.00	317,826.54	0.00	0.00
1235	000000001	000000000000000001	0164		CONST. DE P.C.C.A. CALLE VALERIO TRUJANO COL. EMILIO CHUAYFET CHEMOR	2,727.11	0.00	0.00	2,727.11	0.00	0.00
1235	000000001	000000000000000001	0164	0001	CONST. DE P.C.C.A. CALLE VALERIO TRUJANO COL. EMILIO CHUAYFET CHEMOR	2,727.11	0.00	0.00	2,727.11	0.00	0.00
1235	000000001	000000000000000001	0165		CONST. DE RETORNO EN AV. REFORMA Y PERINORTE COL. CD. LABOR	16,142.73	0.00	0.00	16,142.73	0.00	0.00
1235	000000001	000000000000000001	0165	0001	CONST. DE RETORNO EN AV. REFORMA Y PERINORTE COL. CD. LABOR	16,142.73	0.00	0.00	16,142.73	0.00	0.00
1235	000000001	000000000000000001	0166		CONST. P.C.C.H. CALLE ALAMO COL. LOS REYES	13,835.35	0.00	0.00	13,835.35	0.00	0.00
1235	000000001	000000000000000001	0166	0001	CONST. P.C.C.H. CALLE ALAMO COL. LOS REYES	13,835.35	0.00	0.00	13,835.35	0.00	0.00
1235	000000001	000000000000000001	0167		DIF UNIDAD COCEM (MANTTO. PREVENTIVO DE INMUEBLE)	13,200.00	0.00	0.00	13,200.00	0.00	0.00
1235	000000001	000000000000000001	0167	0001	DIF UNIDAD COCEM (MANTTO. PREVENTIVO DE INMUEBLE)	13,200.00	0.00	0.00	13,200.00	0.00	0.00
1235	000000001	000000000000000001	0168		CONS. DE LOCALES COMERCIALES C. GUSTAVO ADOLFO BECQUER Bo. DE REYES	61,613.75	0.00	0.00	61,613.75	0.00	0.00
1235	000000001	000000000000000001	0168	0001	CONS. DE LOCALES COMERCIALES C. GUSTAVO ADOLFO BECQUER Bo. DE REYES	61,613.75	0.00	0.00	61,613.75	0.00	0.00
1235	000000001	000000000000000001	0169		REACONDICIONAMIENTO DE LOCALES CALLE ALAMO COL. LOS REYES	52,736.03	0.00	0.00	52,736.03	0.00	0.00
1235	000000001	000000000000000001	0169	0001	REACONDICIONAMIENTO DE LOCALES CALLE ALAMO COL. LOS REYES	52,736.03	0.00	0.00	52,736.03	0.00	0.00
1235	000000001	000000000000000001	0170		CONST. DE 53.72M DE CASA HAB. CALLE EMILIO PORTES GIL BO. SN JUAN	44,903.01	0.00	0.00	44,903.01	0.00	0.00
1235	000000001	000000000000000001	0170	0001	CONST. DE 53.72M DE CASA HAB. CALLE EMILIO PORTES GIL BO. SN JUAN	44,903.01	0.00	0.00	44,903.01	0.00	0.00
1235	000000001	000000000000000001	0171		SUMINIS. Y COLOC. REJA P/JARDINERA , AV. BUENAVISTA ESQ. FCO. I. M. PARTE A	64,455.20	0.00	0.00	64,455.20	0.00	0.00
1235	000000001	000000000000000001	0171	0001	SUMINIS. Y COLOC. REJA P/JARDINERA , AV. BUENAVISTA ESQ. FCO. I. M. PARTE A	64,455.20	0.00	0.00	64,455.20	0.00	0.00
1235	000000001	000000000000000001	0172		P.C.C.H. GUARN. Y BANQ. CALLE BUENAVISTA SAN FRANCISCO CHILPAN	85,152.90	0.00	0.00	85,152.90	0.00	0.00
1235	000000001	000000000000000001	0172	0001	P.C.C.H. GUARN. Y BANQ. CALLE BUENAVISTA SAN FRANCISCO CHILPAN	85,152.90	0.00	0.00	85,152.90	0.00	0.00
1235	000000001	000000000000000001	0173		CONSTRUC. BARDA PERIMETRAL ESC. SEC. 72 PRESIDENTE JUAREZ UNID MORELOS 3RA	13,961.81	0.00	0.00	13,961.81	0.00	0.00
1235	000000001	000000000000000001	0173	0001	CONSTRUC. BARDA PERIMETRAL ESC. SEC. 72 PRESIDENTE JUAREZ UNID MORELOS 3RA	13,961.81	0.00	0.00	13,961.81	0.00	0.00
1235	000000001	000000000000000001	0174		CONST. DE CAPA DE COMPRESION EN LOSA ESC. NARCISO MENDOZA BO. SAN JUAN	18,028.27	0.00	0.00	18,028.27	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000001	000000000000000001	0174	0001	CONST. DE CAPA DE COMPRESION EN LOSA ESC. NARCISO MENDOZA BO. SAN JUAN	18,028.27	0.00	0.00	18,028.27	0.00	0.00
1235	000000001	000000000000000001	0175		CONST. DE P.C.C.H. GUARN. Y BANQ. EN AV. BUENAVISTA COL. SN. FCO. CHILPAN	4,000.00	0.00	0.00	4,000.00	0.00	0.00
1235	000000001	000000000000000001	0175	0001	CONST. DE P.C.C.H. GUARN. Y BANQ. EN AV. BUENAVISTA COL. SN. FCO. CHILPAN	4,000.00	0.00	0.00	4,000.00	0.00	0.00
1235	000000001	000000000000000001	0176		CONST. DE P.C.C.H. CALLE NARANJOS COL. BELLO HORIZONTE	56,655.68	0.00	0.00	56,655.68	0.00	0.00
1235	000000001	000000000000000001	0176	0001	CONST. DE P.C.C.H. CALLE NARANJOS COL. BELLO HORIZONTE	56,655.68	0.00	0.00	56,655.68	0.00	0.00
1235	000000001	000000000000000001	0177		CONST. DE P.C.C.H. CALLE AGUSTIN MILLAN BARRIO SANTIAGUITO	6,817.30	0.00	0.00	6,817.30	0.00	0.00
1235	000000001	000000000000000001	0177	0001	CONST. DE P.C.C.H. CALLE AGUSTIN MILLAN BARRIO SANTIAGUITO	6,817.30	0.00	0.00	6,817.30	0.00	0.00
1235	000000001	000000000000000001	0178		CONST.DE BARDA PERIMETRAL EN EL JARDIN DE NIÑOS PESTALOZZI COL. SN PABLO II	39,887.17	0.00	0.00	39,887.17	0.00	0.00
1235	000000001	000000000000000001	0178	0001	CONST.DE BARDA PERIMETRAL EN EL JARDIN DE NIÑOS PESTALOZZI COL. SN PABLO II	39,887.17	0.00	0.00	39,887.17	0.00	0.00
1235	000000001	000000000000000001	0179		CONST. PARADERO GUAR. Y BANQ, REUB. LOCALES COMERC. EN AV. HGO. ESQ. LATERA	189,847.64	0.00	0.00	189,847.64	0.00	0.00
1235	000000001	000000000000000001	0179	0001	CONST. PARADERO GUAR. Y BANQ, REUB. LOCALES COMERC. EN AV. HGO. ESQ. LATERA	189,847.64	0.00	0.00	189,847.64	0.00	0.00
1235	000000001	000000000000000001	0180		CONST. PUENTE PEATONAL EN JARAL SN JUAN CALLE ADOLFO LOPEZ M. BO. SN JUAN	49,101.68	0.00	0.00	49,101.68	0.00	0.00
1235	000000001	000000000000000001	0180	0001	CONST. PUENTE PEATONAL EN JARAL SN JUAN CALLE ADOLFO LOPEZ M. BO. SN JUAN	49,101.68	0.00	0.00	49,101.68	0.00	0.00
1235	000000001	000000000000000001	0181		CONST. DE P.A. DE 4CM DE ESPESOR CALLE REY DANIEL FRACCTO. RESIDENCIAL MORE	19,279.23	0.00	0.00	19,279.23	0.00	0.00
1235	000000001	000000000000000001	0181	0001	CONST. DE P.A. DE 4CM DE ESPESOR CALLE REY DANIEL FRACCTO. RESIDENCIAL MORE	19,279.23	0.00	0.00	19,279.23	0.00	0.00
1235	000000001	000000000000000001	0182		CONST. PUENTE VEHICULAR CALLE QUERETARO COL. LAS TORRES	191,784.78	0.00	0.00	191,784.78	0.00	0.00
1235	000000001	000000000000000001	0182	0001	CONST. PUENTE VEHICULAR CALLE QUERETARO COL. LAS TORRES	191,784.78	0.00	0.00	191,784.78	0.00	0.00
1235	000000001	000000000000000001	0183		CONST. DE P.C.C.H. CALLE CARDENALES EN VALLE DE TULES	320,390.75	0.00	0.00	320,390.75	0.00	0.00
1235	000000001	000000000000000001	0183	0001	CONST. DE P.C.C.H. CALLE CARDENALES EN VALLE DE TULES	320,390.75	0.00	0.00	320,390.75	0.00	0.00
1235	000000001	000000000000000001	0184		LOS LAVADEROS, GUSRN., BANQ.,PAV., ETC. EN AV. HIDALGO ESQ. AUTOP. MEX. QRO	142,719.29	0.00	0.00	142,719.29	0.00	0.00
1235	000000001	000000000000000001	0184	0001	LOS LAVADEROS, GUSRN., BANQ.,PAV., ETC. EN AV. HIDALGO ESQ. AUTOP. MEX. QRO	142,719.29	0.00	0.00	142,719.29	0.00	0.00
1235	000000001	000000000000000001	0185		IMPERMEABILIZACION DE 278M DE AZOTEA EN ESC.PRIM SOR JUANA I.C. AV. SERGIO	12,788.00	0.00	0.00	12,788.00	0.00	0.00
1235	000000001	000000000000000001	0185	0001	IMPERMEABILIZACION DE 278M DE AZOTEA EN ESC.PRIM SOR JUANA I.C. AV. SERGIO	12,788.00	0.00	0.00	12,788.00	0.00	0.00
1235	000000001	000000000000000001	0186		CONST. P.C.C.H. EN CALLE CONDORES COL. SIERRA DE GPE.	63,491.65	0.00	0.00	63,491.65	0.00	0.00
1235	000000001	000000000000000001	0186	0001	CONST. P.C.C.H. EN CALLE CONDORES COL. SIERRA DE GPE.	63,491.65	0.00	0.00	63,491.65	0.00	0.00
1235	000000001	000000000000000001	0187		CONST. P.C.C.H. EN CALLE CEDROS COL. VILLA ESMERALDA	29,087.13	0.00	0.00	29,087.13	0.00	0.00
1235	000000001	000000000000000001	0187	0001	CONST. P.C.C.H. EN CALLE CEDROS COL. VILLA ESMERALDA	29,087.13	0.00	0.00	29,087.13	0.00	0.00
1235	000000001	000000000000000001	0188		CONST. DE GUARN. , BANQ. Y RELLENOS EN CALLE VICENTE SUAREZ COL. STA. MA. C	31,390.58	0.00	0.00	31,390.58	0.00	0.00
1235	000000001	000000000000000001	0188	0001	CONST. DE GUARN. , BANQ. Y RELLENOS EN CALLE VICENTE SUAREZ COL. STA. MA. C	31,390.58	0.00	0.00	31,390.58	0.00	0.00
1235	000000001	000000000000000001	0189		CONST. DE P.C.C.H., GUARN. Y BANQ. EN CALLE ACAMBAY COL. SOLIDARIDAD 1RA SE	155,908.85	0.00	0.00	155,908.85	0.00	0.00
1235	000000001	000000000000000001	0189	0001	CONST. DE P.C.C.H., GUARN. Y BANQ. EN CALLE ACAMBAY COL. SOLIDARIDAD 1RA SE	155,908.85	0.00	0.00	155,908.85	0.00	0.00
1235	000000001	000000000000000001	0190		CONST. DE PAV. HIDRAULICO CALLE 5 DE FEB. COL. LIBERTAD	8,012.51	0.00	0.00	8,012.51	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000001	000000000000000001	0190	0001	CONST. DE PAV. HIDRAULICO CALLE 5 DE FEB. COL. LIBERTAD	8,012.51	0.00	0.00	8,012.51	0.00	0.00
1235	000000001	000000000000000001	0191		REMODELACION Y AMPLIACION DE LA CASA DE LA 3RA. EDAD GRANJAS SAN PABLO	489,082.57	0.00	0.00	489,082.57	0.00	0.00
1235	000000001	000000000000000001	0191	0001	REMODELACION Y AMPLIACION DE LA CASA DE LA 3RA. EDAD GRANJAS SAN PABLO	489,082.57	0.00	0.00	489,082.57	0.00	0.00
1235	000000001	000000000000000001	0192		P.C.C.H, BANQ. GUARN. Y BANQ. EN CALLE ZINACANTEPEC SOLIDARIDAD 3RA. SECC.	298,788.93	0.00	0.00	298,788.93	0.00	0.00
1235	000000001	000000000000000001	0192	0001	P.C.C.H, BANQ. GUARN. Y BANQ. EN CALLE ZINACANTEPEC SOLIDARIDAD 3RA. SECC.	298,788.93	0.00	0.00	298,788.93	0.00	0.00
1235	000000001	000000000000000001	0193		CONST. P.C.C.H. GUARN. Y BANQ. EN CALLE JOSEFA ORTIZ DE D. COL. OJO DE AGUA	3,960.60	0.00	0.00	3,960.60	0.00	0.00
1235	000000001	000000000000000001	0193	0001	CONST. P.C.C.H. GUARN. Y BANQ. EN CALLE JOSEFA ORTIZ DE D. COL. OJO DE AGUA	3,960.60	0.00	0.00	3,960.60	0.00	0.00
1235	000000001	000000000000000001	0194		CONST. DE GUARN.. Y BANQ. CALLE NAYARIT AMPLIACION BUENAVISTA 2DA. SECC.	442,486.73	0.00	0.00	442,486.73	0.00	0.00
1235	000000001	000000000000000001	0194	0001	CONST. DE GUARN.. Y BANQ. CALLE NAYARIT AMPLIACION BUENAVISTA 2DA. SECC.	442,486.73	0.00	0.00	442,486.73	0.00	0.00
1235	000000001	000000000000000001	0195		CONST. BARDA PERIMETRAL PRIM. SOR JUANA INES COL. LOMAS SOLIDADRIDAD 3RA SE	80,504.27	0.00	0.00	80,504.27	0.00	0.00
1235	000000001	000000000000000001	0195	0001	CONST. BARDA PERIMETRAL PRIM. SOR JUANA INES COL. LOMAS SOLIDADRIDAD 3RA SE	80,504.27	0.00	0.00	80,504.27	0.00	0.00
1235	000000001	000000000000000001	0196		REOP. Y MTTO. PISO Y MURO EN EL JARDIN NIÑOS LORENZO FILO, CALLE ZODIACO	18,463.80	0.00	0.00	18,463.80	0.00	0.00
1235	000000001	000000000000000001	0196	0001	REOP. Y MTTO. PISO Y MURO EN EL JARDIN NIÑOS LORENZO FILO, CALLE ZODIACO	18,463.80	0.00	0.00	18,463.80	0.00	0.00
1235	000000001	000000000000000001	0197		CONST. DE PISO EN CASA DE LA CULTURA, CALLE CONGRESO DE ANAHUAC	7,704.06	0.00	0.00	7,704.06	0.00	0.00
1235	000000001	000000000000000001	0197	0001	CONST. DE PISO EN CASA DE LA CULTURA, CALLE CONGRESO DE ANAHUAC	7,704.06	0.00	0.00	7,704.06	0.00	0.00
1235	000000001	000000000000000001	0198		CONST. DE GUARN. Y BANQ. EN UNID. HABITACIONAL ISIDRO FABELA AV. PRADOS	20,936.00	0.00	0.00	20,936.00	0.00	0.00
1235	000000001	000000000000000001	0198	0001	CONST. DE GUARN. Y BANQ. EN UNID. HABITACIONAL ISIDRO FABELA AV. PRADOS	20,936.00	0.00	0.00	20,936.00	0.00	0.00
1235	000000001	000000000000000001	0199		CONST. BARDA PERIMETRAL EN ESC. SEC. TECNICA NO. 167	371,785.52	0.00	0.00	371,785.52	0.00	0.00
1235	000000001	000000000000000001	0199	0001	CONST. BARDA PERIMETRAL EN ESC. SEC. TECNICA NO. 167	371,785.52	0.00	0.00	371,785.52	0.00	0.00
1235	000000001	000000000000000001	0200		CONST. BARDA PERIMETRAL EN LA AV. BUENAVISTA PARTE ALTA COL. BUENAVISTA	18,023.20	0.00	0.00	18,023.20	0.00	0.00
1235	000000001	000000000000000001	0200	0001	CONST. BARDA PERIMETRAL EN LA AV. BUENAVISTA PARTE ALTA COL. BUENAVISTA	18,023.20	0.00	0.00	18,023.20	0.00	0.00
1235	000000001	000000000000000001	0201		REHAB. DE BARDA PERIMETRAL EN JARDIN DE N. ISIDRO FABELA RINCONADA SN MARCO	34,029.46	0.00	0.00	34,029.46	0.00	0.00
1235	000000001	000000000000000001	0201	0001	REHAB. DE BARDA PERIMETRAL EN JARDIN DE N. ISIDRO FABELA RINCONADA SN MARCO	34,029.46	0.00	0.00	34,029.46	0.00	0.00
1235	000000001	000000000000000001	0202		REHAB. C.H. DE 15CMS. GUAR. Y BANQ. CALLE PROLONG. 16 DE SEPT. BO. SNATIAGU	37,780.40	0.00	0.00	37,780.40	0.00	0.00
1235	000000001	000000000000000001	0202	0001	REHAB. C.H. DE 15CMS. GUAR. Y BANQ. CALLE PROLONG. 16 DE SEPT. BO. SNATIAGU	37,780.40	0.00	0.00	37,780.40	0.00	0.00
1235	000000001	000000000000000001	0203		BODEGA DE ARMAS P/SEG. PUB. (SALA DE ARMAS), AV. #3 ZONA IND. CARTAGENA	13,463.05	0.00	0.00	13,463.05	0.00	0.00
1235	000000001	000000000000000001	0203	0001	BODEGA DE ARMAS P/SEG. PUB. (SALA DE ARMAS), AV. #3 ZONA IND. CARTAGENA	13,463.05	0.00	0.00	13,463.05	0.00	0.00
1235	000000001	000000000000000001	0204		CONST. DE P.C.C.H. CALLE MANUEL ACUÑA 2DA. ETAPA BO. BELEM	42,965.35	0.00	0.00	42,965.35	0.00	0.00
1235	000000001	000000000000000001	0204	0001	CONST. DE P.C.C.H. CALLE MANUEL ACUÑA 2DA. ETAPA BO. BELEM	42,965.35	0.00	0.00	42,965.35	0.00	0.00
1235	000000001	000000000000000001	0205		CONST. P.C.C.H. GUARN. Y BANQ. EN CALLE TOLUCA COL. LA JOYA	78,907.30	0.00	0.00	78,907.30	0.00	0.00
1235	000000001	000000000000000001	0205	0001	CONST. P.C.C.H. GUARN. Y BANQ. EN CALLE TOLUCA COL. LA JOYA	78,907.30	0.00	0.00	78,907.30	0.00	0.00
1235	000000001	000000000000000001	0206		SUM.Y COLOCACION DE REJAS,POSTES,BANCAS Y PORTALAMPARAS 2a ETAPA PLAZA HIDA	201,883.65	0.00	0.00	201,883.65	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000001	0000000000000000001	0206	0001	SUM.Y COLOCACION DE REJAS,POSTES,BANCAS Y PORTALAMPARAS 2a ETAPA PLAZA HIDA	201,883.65	0.00	0.00	201,883.65	0.00	0.00
1235	000000001	0000000000000000001	0207		REMODELACION,ADECUACION A LA CASA DE LA TERCERA EDAD GRANJAS SAN PABLO	27,432.90	0.00	0.00	27,432.90	0.00	0.00
1235	000000001	0000000000000000001	0207	0001	REMODELACION,ADECUACION A LA CASA DE LA TERCERA EDAD GRANJAS SAN PABLO	27,432.90	0.00	0.00	27,432.90	0.00	0.00
1235	000000001	0000000000000000001	0208		CONS BARDA PERIMETRAL LOTE 107 AV. PRADOS ESQ. PENSAMIENTOS SAN P DE LAS SA	173,120.73	0.00	0.00	173,120.73	0.00	0.00
1235	000000001	0000000000000000001	0208	0001	CONS BARDA PERIMETRAL LOTE 107 AV. PRADOS ESQ. PENSAMIENTOS SAN P DE LAS SA	173,120.73	0.00	0.00	173,120.73	0.00	0.00
1235	000000001	0000000000000000001	0209		OBRAS INDUCIDAS DE LA URBANIZ. AV. LAS TORRES CON LOPEZ P. COL BELLO H.	555,143.72	0.00	0.00	555,143.72	0.00	0.00
1235	000000001	0000000000000000001	0209	0001	OBRAS INDUCIDAS DE LA URBANIZ. AV. LAS TORRES CON LOPEZ P. COL BELLO H.	555,143.72	0.00	0.00	555,143.72	0.00	0.00
1235	000000001	0000000000000000001	0210		CONST. MURO DE CONTENSION, RELLENOS, GUARN. Y BANQ. CALLE MORELOS ESQ. C/GE	235,851.40	0.00	0.00	235,851.40	0.00	0.00
1235	000000001	0000000000000000001	0210	0001	CONST. MURO DE CONTENSION, RELLENOS, GUARN. Y BANQ. CALLE MORELOS ESQ. C/GE	235,851.40	0.00	0.00	235,851.40	0.00	0.00
1235	000000001	0000000000000000001	0211		CONST. DE MURO DE CONTENSION CALLE DURAZNO AMPL. EL FRESNO	35,235.70	0.00	0.00	35,235.70	0.00	0.00
1235	000000001	0000000000000000001	0211	0001	CONST. DE MURO DE CONTENSION CALLE DURAZNO AMPL. EL FRESNO	35,235.70	0.00	0.00	35,235.70	0.00	0.00
1235	000000001	0000000000000000001	0212		CONSTRUCC. DE CANALON CON CONCRETO P/CAPTAR AGUAS PLUV. COL.SIERRA DE G.	14,827.30	0.00	0.00	14,827.30	0.00	0.00
1235	000000001	0000000000000000001	0212	0001	CONSTRUCC. DE CANALON CON CONCRETO P/CAPTAR AGUAS PLUV. COL.SIERRA DE G.	14,827.30	0.00	0.00	14,827.30	0.00	0.00
1235	000000001	0000000000000000001	0213		CONSTRUCC. DE ANDADORES EN LA UNID. HAB. EL KIOSKO	81,074.80	0.00	0.00	81,074.80	0.00	0.00
1235	000000001	0000000000000000001	0213	0001	CONSTRUCC. DE ANDADORES EN LA UNID. HAB. EL KIOSKO	81,074.80	0.00	0.00	81,074.80	0.00	0.00
1235	000000001	0000000000000000001	0214		COSNTRUCC. DE P.C.C.H. EN CALLE TOLUCA COL. LA SARDAÑA Y VALLE DE TULES	18,756.19	0.00	0.00	18,756.19	0.00	0.00
1235	000000001	0000000000000000001	0214	0001	COSNTRUCC. DE P.C.C.H. EN CALLE TOLUCA COL. LA SARDAÑA Y VALLE DE TULES	18,756.19	0.00	0.00	18,756.19	0.00	0.00
1235	000000001	0000000000000000001	0215		CONSTRUCC. DE BARDA PERIMETRAL EN ESC. SEC. LEANDRO VALLE, COL. LOS REYES	426,938.29	0.00	0.00	426,938.29	0.00	0.00
1235	000000001	0000000000000000001	0215	0001	CONSTRUCC. DE BARDA PERIMETRAL EN ESC. SEC. LEANDRO VALLE, COL. LOS REYES	426,938.29	0.00	0.00	426,938.29	0.00	0.00
1235	000000001	0000000000000000001	0216		SUMINISTRO FABRICACION E INSTALACION DE REJAS, POSTES, MOD. ODIN DPVO. TOLT	106,343.72	0.00	0.00	106,343.72	0.00	0.00
1235	000000001	0000000000000000001	0216	0001	SUMINISTRO FABRICACION E INSTALACION DE REJAS, POSTES, MOD. ODIN DPVO. TOLT	106,343.72	0.00	0.00	106,343.72	0.00	0.00
1235	000000001	0000000000000000001	0217		EXCAV. Y CONSTRUCC. DE CUNETAS EN PARQUE SIERRA DE GUADALUPE	13,699.67	0.00	0.00	13,699.67	0.00	0.00
1235	000000001	0000000000000000001	0217	0001	EXCAV. Y CONSTRUCC. DE CUNETAS EN PARQUE SIERRA DE GUADALUPE	13,699.67	0.00	0.00	13,699.67	0.00	0.00
1235	000000001	0000000000000000001	0218		CONST. DE P.H., GUARN. Y BANQ., CALLE AMANALCO 1RA. ETAPA COL. SOLIDAR. 1A	113,047.08	0.00	0.00	113,047.08	0.00	0.00
1235	000000001	0000000000000000001	0218	0001	CONST. DE P.H., GUARN. Y BANQ., CALLE AMANALCO 1RA. ETAPA COL. SOLIDAR. 1A	113,047.08	0.00	0.00	113,047.08	0.00	0.00
1235	000000001	0000000000000000001	0219		CONSTRUCC. BARDA PERIMETRAL LA PLAZA CIVICA BLVD. CD. Y EJE 5 COL. L.CARTAG	59,470.36	0.00	0.00	59,470.36	0.00	0.00
1235	000000001	0000000000000000001	0219	0001	CONSTRUCC. BARDA PERIMETRAL LA PLAZA CIVICA BLVD. CD. Y EJE 5 COL. L.CARTAG	59,470.36	0.00	0.00	59,470.36	0.00	0.00
1235	000000001	0000000000000000001	0220		CONSTRUCCC. DE P.C.C.A. Y TERRAC. CALLE JOSE M.M.Y P. SN PABLO DE LAS SALIN	2,781.41	0.00	0.00	2,781.41	0.00	0.00
1235	000000001	0000000000000000001	0220	0001	CONSTRUCCC. DE P.C.C.A. Y TERRAC. CALLE JOSE M.M.Y P. SN PABLO DE LAS SALIN	2,781.41	0.00	0.00	2,781.41	0.00	0.00
1235	000000001	0000000000000000001	0221		REHUB. DE LINEA DE AGUA POTABLE DE 10" CALLE HERMENEGILDO G. B.V. PARTE B.	107,245.44	0.00	0.00	107,245.44	0.00	0.00
1235	000000001	0000000000000000001	0221	0001	REHUB. DE LINEA DE AGUA POTABLE DE 10" CALLE HERMENEGILDO G. B.V. PARTE B.	107,245.44	0.00	0.00	107,245.44	0.00	0.00
1235	000000001	0000000000000000001	0222		P.C.C.H. GUARN. Y BANQ. CALLE BELLAVISTA PBLO. SAN FRANCISCO CHILPAN	8,911.35	0.00	0.00	8,911.35	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000001	0000000000000000001	0222	0001	P.C.C.H. GUARN. Y BANQ. CALLE BELLAVISTA PBLO. SAN FRANCISCO CHILPAN	8,911.35	0.00	0.00	8,911.35	0.00	0.00
1235	000000001	0000000000000000001	0223		P.C.C.H. GUARN. Y BANQ. CALLE DURAZNO AMPLIACION FRESNO	32,924.15	0.00	0.00	32,924.15	0.00	0.00
1235	000000001	0000000000000000001	0223	0001	P.C.C.H. GUARN. Y BANQ. CALLE DURAZNO AMPLIACION FRESNO	32,924.15	0.00	0.00	32,924.15	0.00	0.00
1235	000000001	0000000000000000001	0224		COSNTRUCC. DE BARDA PERIMETRAL ESC. DE EDUCACION ESPECIAL COL. LOMAS DE C.	15,841.66	0.00	0.00	15,841.66	0.00	0.00
1235	000000001	0000000000000000001	0224	0001	COSNTRUCC. DE BARDA PERIMETRAL ESC. DE EDUCACION ESPECIAL COL. LOMAS DE C.	15,841.66	0.00	0.00	15,841.66	0.00	0.00
1235	000000001	0000000000000000001	0225		CONTRUCC. DE P.C.C.H. CALLE ESTADO DE MEXICO COL. AMPL. BUENAVISTA CENTRO	37,701.91	0.00	0.00	37,701.91	0.00	0.00
1235	000000001	0000000000000000001	0225	0001	CONTRUCC. DE P.C.C.H. CALLE ESTADO DE MEXICO COL. AMPL. BUENAVISTA CENTRO	37,701.91	0.00	0.00	37,701.91	0.00	0.00
1235	000000001	0000000000000000001	0226		CONSTRUCC. BARDA PERIMETRAL BUENAVISTA PARTE ALTA COL. LA LOMA	1,176.15	0.00	0.00	1,176.15	0.00	0.00
1235	000000001	0000000000000000001	0226	0001	CONSTRUCC. BARDA PERIMETRAL BUENAVISTA PARTE ALTA COL. LA LOMA	1,176.15	0.00	0.00	1,176.15	0.00	0.00
1235	000000001	0000000000000000001	0227		CONSTRUCC. ANDADORES Y JARDINERAS CALLE SIXTO V. COL BUENAVISTA	10,764.00	0.00	0.00	10,764.00	0.00	0.00
1235	000000001	0000000000000000001	0227	0001	CONSTRUCC. ANDADORES Y JARDINERAS CALLE SIXTO V. COL BUENAVISTA	10,764.00	0.00	0.00	10,764.00	0.00	0.00
1235	000000001	0000000000000000001	0228		PAV. C.C.H. GUARN. Y BANQ. CALLE FRANCISCO I. MADERO COL. LA LIBERTAD	990.15	0.00	0.00	990.15	0.00	0.00
1235	000000001	0000000000000000001	0228	0001	PAV. C.C.H. GUARN. Y BANQ. CALLE FRANCISCO I. MADERO COL. LA LIBERTAD	990.15	0.00	0.00	990.15	0.00	0.00
1235	000000001	0000000000000000001	0229		CONTRUCC. C.H. 15CMS,GUARN. Y BANQ. Y MUROS DE CONT. CALLE SN MATEO RINCONA	1,980.30	0.00	0.00	1,980.30	0.00	0.00
1235	000000001	0000000000000000001	0229	0001	CONTRUCC. C.H. 15CMS,GUARN. Y BANQ. Y MUROS DE CONT. CALLE SN MATEO RINCONA	1,980.30	0.00	0.00	1,980.30	0.00	0.00
1235	000000001	0000000000000000001	0230		ESTIM. UNICA TRAB.DE TABL.ROCA EN OFIC. MONIT. DE ALMACEN GRAL EL CASCO VIL	37,283.23	0.00	0.00	37,283.23	0.00	0.00
1235	000000001	0000000000000000001	0230	0001	ESTIM. UNICA TRAB.DE TABL.ROCA EN OFIC. MONIT. DE ALMACEN GRAL EL CASCO VIL	37,283.23	0.00	0.00	37,283.23	0.00	0.00
1235	000000001	0000000000000000001	0231		ESTIM. UNICA TRAB. IMPERMIAB.AZOTEAS 2DA. ETAPA ESC.PRIM 1RO MAYO CALLE JOR	18,098.64	0.00	0.00	18,098.64	0.00	0.00
1235	000000001	0000000000000000001	0231	0001	ESTIM. UNICA TRAB. IMPERMIAB.AZOTEAS 2DA. ETAPA ESC.PRIM 1RO MAYO CALLE JOR	18,098.64	0.00	0.00	18,098.64	0.00	0.00
1235	000000001	0000000000000000001	0232		CONSTRUCC. BARDA PERIMETRAL AV. BUENAVISTA PARTE ALTA LA JOYA	9,504.07	0.00	0.00	9,504.07	0.00	0.00
1235	000000001	0000000000000000001	0232	0001	CONSTRUCC. BARDA PERIMETRAL AV. BUENAVISTA PARTE ALTA LA JOYA	9,504.07	0.00	0.00	9,504.07	0.00	0.00
1235	000000001	0000000000000000001	0233		CONSTRUCC. DE GUARN. Y BANQ. CALLE MORELOS COL. AMPL. EL TESORO	2,635.80	0.00	0.00	2,635.80	0.00	0.00
1235	000000001	0000000000000000001	0233	0001	CONSTRUCC. DE GUARN. Y BANQ. CALLE MORELOS COL. AMPL. EL TESORO	2,635.80	0.00	0.00	2,635.80	0.00	0.00
1235	000000001	0000000000000000001	0234		CONSTRUCC. CISTERNA ESC. PRIM. AMADO NERVO AV. JIMENEZ C. SN PABLO DE LAS S	9,987.86	0.00	0.00	9,987.86	0.00	0.00
1235	000000001	0000000000000000001	0234	0001	CONSTRUCC. CISTERNA ESC. PRIM. AMADO NERVO AV. JIMENEZ C. SN PABLO DE LAS S	9,987.86	0.00	0.00	9,987.86	0.00	0.00
1235	000000001	0000000000000000001	0235		RENIVEL. REJILLAS DE PISO AV. PRADOS SUR EN AV. QUE COMPRENDE AV. PRADOS C.	6,238.52	0.00	0.00	6,238.52	0.00	0.00
1235	000000001	0000000000000000001	0235	0001	RENIVEL. REJILLAS DE PISO AV. PRADOS SUR EN AV. QUE COMPRENDE AV. PRADOS C.	6,238.52	0.00	0.00	6,238.52	0.00	0.00
1235	000000001	0000000000000000001	0236		CONSTRUCC. CANCHA DE USOS MULTIPLES ESC. TV SEC. VICENTE GUERRERO SONORA ES	23,501.35	0.00	0.00	23,501.35	0.00	0.00
1235	000000001	0000000000000000001	0236	0001	CONSTRUCC. CANCHA DE USOS MULTIPLES ESC. TV SEC. VICENTE GUERRERO SONORA ES	23,501.35	0.00	0.00	23,501.35	0.00	0.00
1235	000000001	0000000000000000001	0237		CONSTRUCC. DE P.C.C.H. DE 7CMS DE ESPESOR PRADOS CTO. CON PRADOS NTE.	4,394.00	0.00	0.00	4,394.00	0.00	0.00
1235	000000001	0000000000000000001	0237	0001	CONSTRUCC. DE P.C.C.H. DE 7CMS DE ESPESOR PRADOS CTO. CON PRADOS NTE.	4,394.00	0.00	0.00	4,394.00	0.00	0.00
1235	000000001	0000000000000000001	0238		CONTRUCC. BARDA PERIMETRAL FRACC. LA LOMA COL. BUENAVISTA	21,841.58	0.00	0.00	21,841.58	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000001	000000000000000001	0238	0001	CONTRUCC. BARDA PERIMETRAL FRACC. LA LOMA COL. BUENAVISTA	21,841.58	0.00	0.00	21,841.58	0.00	0.00
1235	000000001	000000000000000001	0239		PAVIMENTACION ASFALTICA Y TERRACERIAS JOSE MA. MORELOS Y P. COL. SN PABLO S	2,272.76	0.00	0.00	2,272.76	0.00	0.00
1235	000000001	000000000000000001	0239	0001	PAVIMENTACION ASFALTICA Y TERRACERIAS JOSE MA. MORELOS Y P. COL. SN PABLO S	2,272.76	0.00	0.00	2,272.76	0.00	0.00
1235	000000001	000000000000000001	0240		CONST. CANCHA DE USOS MULTIPLES ESC. TELESECUNDARIA VICENTE G. AMPL. B.	2,404.65	0.00	0.00	2,404.65	0.00	0.00
1235	000000001	000000000000000001	0240	0001	CONST. CANCHA DE USOS MULTIPLES ESC. TELESECUNDARIA VICENTE G. AMPL. B.	2,404.65	0.00	0.00	2,404.65	0.00	0.00
1235	000000001	000000000000000001	0241		CONST. DE BARDA Y LOCAL COMERC. CALLE PROLONG. ALVARO O. BARRIO SN JUAN	11,539.28	0.00	0.00	11,539.28	0.00	0.00
1235	000000001	000000000000000001	0241	0001	CONST. DE BARDA Y LOCAL COMERC. CALLE PROLONG. ALVARO O. BARRIO SN JUAN	11,539.28	0.00	0.00	11,539.28	0.00	0.00
1235	000000001	000000000000000001	0242		CONST. DE BARDA PERIMETRAL EN JARDIN DE NIÑOS ANGEL DEL C. COL. SIERRA G.	4,691.34	0.00	0.00	4,691.34	0.00	0.00
1235	000000001	000000000000000001	0242	0001	CONST. DE BARDA PERIMETRAL EN JARDIN DE NIÑOS ANGEL DEL C. COL. SIERRA G.	4,691.34	0.00	0.00	4,691.34	0.00	0.00
1235	000000001	000000000000000001	0243		COSNTRUCC. BARDA Y LOCAL COMERCIAL CALLE PROLONG. ALVARO O. BO. SN JUAN	3,790.00	0.00	0.00	3,790.00	0.00	0.00
1235	000000001	000000000000000001	0243	0001	COSNTRUCC. BARDA Y LOCAL COMERCIAL CALLE PROLONG. ALVARO O. BO. SN JUAN	3,790.00	0.00	0.00	3,790.00	0.00	0.00
1235	000000001	000000000000000001	0244		CONSTRUCC. BARDA PERIM. EN JARDIN NIÑOS ANGEL DEL CAMPO COL.SIERRA DE GPE.	37,960.32	0.00	0.00	37,960.32	0.00	0.00
1235	000000001	000000000000000001	0244	0001	CONSTRUCC. BARDA PERIM. EN JARDIN NIÑOS ANGEL DEL CAMPO COL.SIERRA DE GPE.	37,960.32	0.00	0.00	37,960.32	0.00	0.00
1235	000000001	000000000000000001	0245		REMOD. AUDITORIO DEL D.I.F. TEJADOS 1RA ETAPA, MUROS Y PLAFON AV. TORTOLAS	50,144.26	0.00	0.00	50,144.26	0.00	0.00
1235	000000001	000000000000000001	0245	0001	REMOD. AUDITORIO DEL D.I.F. TEJADOS 1RA ETAPA, MUROS Y PLAFON AV. TORTOLAS	50,144.26	0.00	0.00	50,144.26	0.00	0.00
1235	000000001	000000000000000001	0246		CONSTRUCC. BARDA PERIMETRAL P/GUARD. JARDIN DE NIÑOS CALL JUAN FDZ. DE ALBA	17,941.36	0.00	0.00	17,941.36	0.00	0.00
1235	000000001	000000000000000001	0246	0001	CONSTRUCC. BARDA PERIMETRAL P/GUARD. JARDIN DE NIÑOS CALL JUAN FDZ. DE ALBA	17,941.36	0.00	0.00	17,941.36	0.00	0.00
1235	000000001	000000000000000001	0247		CONSTRUCC. GUARN. Y BANQ. EN PROLONG. EUCALIPTO UNID. MORELOS 3RA. SECC.	17,325.18	0.00	0.00	17,325.18	0.00	0.00
1235	000000001	000000000000000001	0247	0001	CONSTRUCC. GUARN. Y BANQ. EN PROLONG. EUCALIPTO UNID. MORELOS 3RA. SECC.	17,325.18	0.00	0.00	17,325.18	0.00	0.00
1235	000000001	000000000000000001	0248		ADECUACION DE JARDIN DE NIÑOS EN CALLE HERMOSILLO ESQ HIDALGO COL AMPL B. V	248.00	0.00	0.00	248.00	0.00	0.00
1235	000000001	000000000000000001	0248	0001	ADECUACION DE JARDIN DE NIÑOS EN CALLE HERMOSILLO ESQ HIDALGO COL AMPL B. V	248.00	0.00	0.00	248.00	0.00	0.00
1235	000000001	000000000000000001	0249		CONS DE GUARN Y BANQ EN LA CERRADA MORELOS COL. SANTA MARIA CUAUTEPEC	111,553.58	0.00	0.00	111,553.58	0.00	0.00
1235	000000001	000000000000000001	0249	0001	CONS DE GUARN Y BANQ EN LA CERRADA MORELOS COL. SANTA MARIA CUAUTEPEC	111,553.58	0.00	0.00	111,553.58	0.00	0.00
1235	000000001	000000000000000001	0250		SOBRE ELEVACION DE BARDA PERIMETRAL UNIDAD HAB ALAMENAS 1 ZONA ORIENTE	6,358.12	0.00	0.00	6,358.12	0.00	0.00
1235	000000001	000000000000000001	0250	0001	SOBRE ELEVACION DE BARDA PERIMETRAL UNIDAD HAB ALAMENAS 1 ZONA ORIENTE	6,358.12	0.00	0.00	6,358.12	0.00	0.00
1235	000000001	000000000000000001	0251		CONSTRUCC. TECHADO ESC. PRIM. GABRIELA MISTRAL CALL JASMINES COL.AMP. LA T	11,795.35	0.00	0.00	11,795.35	0.00	0.00
1235	000000001	000000000000000001	0251	0001	CONSTRUCC. TECHADO ESC. PRIM. GABRIELA MISTRAL CALL JASMINES COL.AMP. LA T	11,795.35	0.00	0.00	11,795.35	0.00	0.00
1235	000000001	000000000000000001	0252		DEMOLICION Y CONSTRUCC. DE AFECTACION LATERAL DE PTE. CLOUTIER TULT.	85,389.08	0.00	0.00	85,389.08	0.00	0.00
1235	000000001	000000000000000001	0252	0001	DEMOLICION Y CONSTRUCC. DE AFECTACION LATERAL DE PTE. CLOUTIER TULT.	85,389.08	0.00	0.00	85,389.08	0.00	0.00
1235	000000001	000000000000000001	0253		CONS DE DOS AULAS Y MODULO DE ESCALERA ESC. PRIM MARGARITA MAZA DE JUAREZ	177,098.47	0.00	0.00	177,098.47	0.00	0.00
1235	000000001	000000000000000001	0253	0001	CONS DE DOS AULAS Y MODULO DE ESCALERA ESC. PRIM MARGARITA MAZA DE JUAREZ	177,098.47	0.00	0.00	177,098.47	0.00	0.00
1235	000000001	000000000000000001	0254		CONSTRUCC. AULA Y MOD.SANIT.ESC. LEANDRO V. CALLE ARMANDO TORNEL COL.REYES	100,438.76	0.00	0.00	100,438.76	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000001	000000000000000001	0254	0001	CONSTRUCC. AULA Y MOD.SANIT.ESC. LEANDRO V. CALLE ARMANDO TORNEL COL.REYES	100,438.76	0.00	0.00	100,438.76	0.00	0.00
1235	000000001	000000000000000001	0255		IMPERMEABILIZACION AZOTEA JARDIN DE NIÑOS ANGEL SALAS BONILLA COL. IZCALLI	2,259.90	0.00	0.00	2,259.90	0.00	0.00
1235	000000001	000000000000000001	0255	0001	IMPERMEABILIZACION AZOTEA JARDIN DE NIÑOS ANGEL SALAS BONILLA COL. IZCALLI	2,259.90	0.00	0.00	2,259.90	0.00	0.00
1235	000000001	000000000000000001	0256		IMPERMEABILIZACION AZOTEA ESC. PRIM. JUSTO SIERRA MENDEZ COL. SIERRA DE GPE	22,816.32	0.00	0.00	22,816.32	0.00	0.00
1235	000000001	000000000000000001	0256	0001	IMPERMEABILIZACION AZOTEA ESC. PRIM. JUSTO SIERRA MENDEZ COL. SIERRA DE GPE	22,816.32	0.00	0.00	22,816.32	0.00	0.00
1235	000000001	000000000000000001	0257		IMPERMEABILIZACION AZOTEA ESC. PRIM. QUETZALCOATL UNIDAD HAB. LOTE 48	10,440.38	0.00	0.00	10,440.38	0.00	0.00
1235	000000001	000000000000000001	0257	0001	IMPERMEABILIZACION AZOTEA ESC. PRIM. QUETZALCOATL UNIDAD HAB. LOTE 48	10,440.38	0.00	0.00	10,440.38	0.00	0.00
1235	000000001	000000000000000001	0258		IMPERMEABILIZACION AZOTEA ESC. PRIM. MELCHOR MUZQUIS UNIDAD HAB. ALBORADA I	3,606.92	0.00	0.00	3,606.92	0.00	0.00
1235	000000001	000000000000000001	0258	0001	IMPERMEABILIZACION AZOTEA ESC. PRIM. MELCHOR MUZQUIS UNIDAD HAB. ALBORADA I	3,606.92	0.00	0.00	3,606.92	0.00	0.00
1235	000000001	000000000000000001	0259		IMPERMEABILIZACION AZOTEA ESC. PRIM. 1o DE MAYO FRACC. COCEM	7,953.90	0.00	0.00	7,953.90	0.00	0.00
1235	000000001	000000000000000001	0259	0001	IMPERMEABILIZACION AZOTEA ESC. PRIM. 1o DE MAYO FRACC. COCEM	7,953.90	0.00	0.00	7,953.90	0.00	0.00
1235	000000001	000000000000000001	0260		PAVIMENTO ASFALTICO Y REENCARPETADO GUARN Y BANQ AV. JIMENEZ CANTU 2a ETAPA	1,620.00	0.00	0.00	1,620.00	0.00	0.00
1235	000000001	000000000000000001	0260	0001	PAVIMENTO ASFALTICO Y REENCARPETADO GUARN Y BANQ AV. JIMENEZ CANTU 2a ETAPA	1,620.00	0.00	0.00	1,620.00	0.00	0.00
1235	000000001	000000000000000001	0261		SOBRE ELEVACION DE BARDA PERIM. EN UND. HABIT. ALMENAS 1 ZONA ORIENTE	2,900.36	0.00	0.00	2,900.36	0.00	0.00
1235	000000001	000000000000000001	0261	0001	SOBRE ELEVACION DE BARDA PERIM. EN UND. HABIT. ALMENAS 1 ZONA ORIENTE	2,900.36	0.00	0.00	2,900.36	0.00	0.00
1235	000000001	000000000000000001	0262		CONST. DE MURO DE CONTENCION CALLE STA. TERESA COL. RINCONADA SN MARCOS	11,940.25	0.00	0.00	11,940.25	0.00	0.00
1235	000000001	000000000000000001	0262	0001	CONST. DE MURO DE CONTENCION CALLE STA. TERESA COL. RINCONADA SN MARCOS	11,940.25	0.00	0.00	11,940.25	0.00	0.00
1235	000000001	000000000000000001	0263		REM. EN AREA VERDE EN FUENTES DEL V. AV. LOPEZ P. ESQ. BOULEVARD FUENTES V.	147,007.04	0.00	0.00	147,007.04	0.00	0.00
1235	000000001	000000000000000001	0263	0001	REM. EN AREA VERDE EN FUENTES DEL V. AV. LOPEZ P. ESQ. BOULEVARD FUENTES V.	147,007.04	0.00	0.00	147,007.04	0.00	0.00
1235	000000001	000000000000000001	0264		REMOD. NUCLEO SANITARIOS ESC. PRIM. CUAUHT. CALLE CARMEN BUENAV. P/A	18,164.72	0.00	0.00	18,164.72	0.00	0.00
1235	000000001	000000000000000001	0264	0001	REMOD. NUCLEO SANITARIOS ESC. PRIM. CUAUHT. CALLE CARMEN BUENAV. P/A	18,164.72	0.00	0.00	18,164.72	0.00	0.00
1235	000000001	000000000000000001	0265		P.C.C.H. 15CMS DE ESPESOR EN 1RA. CERRADA SAB PABLO	29,266.64	0.00	0.00	29,266.64	0.00	0.00
1235	000000001	000000000000000001	0265	0001	P.C.C.H. 15CMS DE ESPESOR EN 1RA. CERRADA SAB PABLO	29,266.64	0.00	0.00	29,266.64	0.00	0.00
1235	000000001	000000000000000001	0266		CONSTRUCC. DE GUARN. Y BANQ. EN BETUNIAS GRANJAS SN PABLO 1RA. ETAPA	70,927.48	0.00	0.00	70,927.48	0.00	0.00
1235	000000001	000000000000000001	0266	0001	CONSTRUCC. DE GUARN. Y BANQ. EN BETUNIAS GRANJAS SN PABLO 1RA. ETAPA	70,927.48	0.00	0.00	70,927.48	0.00	0.00
1235	000000001	000000000000000001	0267		CONSTRUCC. DE P.C.C.H., GUARN. Y BANQ. EN CALL QUINTA SUR COL. INDEPENDENCI	248,726.48	0.00	0.00	248,726.48	0.00	0.00
1235	000000001	000000000000000001	0267	0001	CONSTRUCC. DE P.C.C.H., GUARN. Y BANQ. EN CALL QUINTA SUR COL. INDEPENDENCI	248,726.48	0.00	0.00	248,726.48	0.00	0.00
1235	000000001	000000000000000001	0268		CONST. MODULO SANITARIO,INST. HIDROSANIT, ELECT. JARDIN NIÑOS I.F. COL. SN	123,132.88	0.00	0.00	123,132.88	0.00	0.00
1235	000000001	000000000000000001	0268	0001	CONST. MODULO SANITARIO,INST. HIDROSANIT, ELECT. JARDIN NIÑOS I.F. COL. SN	123,132.88	0.00	0.00	123,132.88	0.00	0.00
1235	000000001	000000000000000001	0269		CONSTRUCC. DE P.C.C.H. Y OBRAS COMPL. CALLE STA. INES COL. RINCONADA SN MAR	25,164.00	0.00	0.00	25,164.00	0.00	0.00
1235	000000001	000000000000000001	0269	0001	CONSTRUCC. DE P.C.C.H. Y OBRAS COMPL. CALLE STA. INES COL. RINCONADA SN MAR	25,164.00	0.00	0.00	25,164.00	0.00	0.00
1235	000000001	000000000000000001	0270		TERMINACION 2 AULAS, CONST. ANDADORES ESC. PRIM. VICENTE GRRO. COL.SN MATEO	69,175.11	0.00	0.00	69,175.11	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000001	0000000000000000001	0270	0001	TERMINACION 2 AULAS, CONST. ANDADORES ESC. PRIM. VICENTE GRRO. COL.SN MATEO	69,175.11	0.00	0.00	69,175.11	0.00	0.00
1235	000000001	0000000000000000001	0271		CONSTRUCC. BARDA PERIMETRAL EN AREA COMUN DEL FRACC. LOMAS DE CARTAGENA	24,832.94	0.00	0.00	24,832.94	0.00	0.00
1235	000000001	0000000000000000001	0271	0001	CONSTRUCC. BARDA PERIMETRAL EN AREA COMUN DEL FRACC. LOMAS DE CARTAGENA	24,832.94	0.00	0.00	24,832.94	0.00	0.00
1235	000000001	0000000000000000001	0272		CONSTRUCC. DE FIRMES DE CONCRETO EN ESC. PRIM. MELCHOR MUZQUIZ EL FRACC.II	8,999.90	0.00	0.00	8,999.90	0.00	0.00
1235	000000001	0000000000000000001	0272	0001	CONSTRUCC. DE FIRMES DE CONCRETO EN ESC. PRIM. MELCHOR MUZQUIZ EL FRACC.II	8,999.90	0.00	0.00	8,999.90	0.00	0.00
1235	000000001	0000000000000000001	0273		CONSTRUCC. DE JARDIN Y PLAZA EN FRACC. SAN FCO. CHILPAN COL. SN FCO. CHILPA	5,723.71	0.00	0.00	5,723.71	0.00	0.00
1235	000000001	0000000000000000001	0273	0001	CONSTRUCC. DE JARDIN Y PLAZA EN FRACC. SAN FCO. CHILPAN COL. SN FCO. CHILPA	5,723.71	0.00	0.00	5,723.71	0.00	0.00
1235	000000001	0000000000000000001	0274		CONSTRUCC. PUENTE VEHICULAR EN CALLE FAISAN COL. SIERRA DE GPE.	69,624.22	0.00	0.00	69,624.22	0.00	0.00
1235	000000001	0000000000000000001	0274	0001	CONSTRUCC. PUENTE VEHICULAR EN CALLE FAISAN COL. SIERRA DE GPE.	69,624.22	0.00	0.00	69,624.22	0.00	0.00
1235	000000001	0000000000000000001	0275		CONST. CANCHA BASQUETBOOL ESC.PRIM.JOSEFA O. DE D. CALL ZARAGOZA COL. SNPAB	7,211.41	0.00	0.00	7,211.41	0.00	0.00
1235	000000001	0000000000000000001	0275	0001	CONST. CANCHA BASQUETBOOL ESC.PRIM.JOSEFA O. DE D. CALL ZARAGOZA COL. SNPAB	7,211.41	0.00	0.00	7,211.41	0.00	0.00
1235	000000001	0000000000000000001	0276		REHAB. CASA HABITACION EN CLLE III-1 CASA 14-A Y B UNID. HAB. IMMEX II	9,310.72	0.00	0.00	9,310.72	0.00	0.00
1235	000000001	0000000000000000001	0276	0001	REHAB. CASA HABITACION EN CLLE III-1 CASA 14-A Y B UNID. HAB. IMMEX II	9,310.72	0.00	0.00	9,310.72	0.00	0.00
1235	000000001	0000000000000000001	0277		CONSTRUCC. DE BARDA PERIMETRAL EN UNID HABIT. AZUL CIELO AV. PENS. Z.O.	23,838.18	0.00	0.00	23,838.18	0.00	0.00
1235	000000001	0000000000000000001	0277	0001	CONSTRUCC. DE BARDA PERIMETRAL EN UNID HABIT. AZUL CIELO AV. PENS. Z.O.	23,838.18	0.00	0.00	23,838.18	0.00	0.00
1235	000000001	0000000000000000001	0278		P.C.C.H. 15CMS ESPESOR,GUAR. Y BANQ. Y OBRAS COMPL. CDA. GRRO. AMPL. SN P.	41,089.00	0.00	0.00	41,089.00	0.00	0.00
1235	000000001	0000000000000000001	0278	0001	P.C.C.H. 15CMS ESPESOR,GUAR. Y BANQ. Y OBRAS COMPL. CDA. GRRO. AMPL. SN P.	41,089.00	0.00	0.00	41,089.00	0.00	0.00
1235	000000001	0000000000000000001	0279		CONSTRUCCION DE GUARN. Y BANQ. CALLE GUERRERO COL. AMPL. SAN PABLO	64,662.00	0.00	0.00	64,662.00	0.00	0.00
1235	000000001	0000000000000000001	0279	0001	CONSTRUCCION DE GUARN. Y BANQ. CALLE GUERRERO COL. AMPL. SAN PABLO	64,662.00	0.00	0.00	64,662.00	0.00	0.00
1235	000000001	0000000000000000001	0280		CONSTRUCC. MURO EN CALLE PUEBLA COL. AMPL. BUENAVISTA CENTRO	78,357.72	0.00	0.00	78,357.72	0.00	0.00
1235	000000001	0000000000000000001	0280	0001	CONSTRUCC. MURO EN CALLE PUEBLA COL. AMPL. BUENAVISTA CENTRO	78,357.72	0.00	0.00	78,357.72	0.00	0.00
1235	000000001	0000000000000000001	0281		REMODELACION PLAZA CIVICA EN ZONA ORIENTE DELEGACION ZONA ORIENTE	14,546.28	0.00	0.00	14,546.28	0.00	0.00
1235	000000001	0000000000000000001	0281	0001	REMODELACION PLAZA CIVICA EN ZONA ORIENTE DELEGACION ZONA ORIENTE	14,546.28	0.00	0.00	14,546.28	0.00	0.00
1235	000000001	0000000000000000001	0282		P.C.C.H. GUARN. Y BANQ. EN CERRADA DE GUERRERO COL. SAN PABLO	17,133.51	0.00	0.00	17,133.51	0.00	0.00
1235	000000001	0000000000000000001	0282	0001	P.C.C.H. GUARN. Y BANQ. EN CERRADA DE GUERRERO COL. SAN PABLO	17,133.51	0.00	0.00	17,133.51	0.00	0.00
1235	000000001	0000000000000000001	0283		P.C.C.H. CALLE LECHUZAS COL. VALLE DE TULES	1,980.30	0.00	0.00	1,980.30	0.00	0.00
1235	000000001	0000000000000000001	0283	0001	P.C.C.H. CALLE LECHUZAS COL. VALLE DE TULES	1,980.30	0.00	0.00	1,980.30	0.00	0.00
1235	000000001	0000000000000000001	0284		P.C.C.H. EN 1RA. CERRADA DE SAN PABLO, EN EL PUEBLO DE SN PABLO DE LAS S.	6,375.60	0.00	0.00	6,375.60	0.00	0.00
1235	000000001	0000000000000000001	0284	0001	P.C.C.H. EN 1RA. CERRADA DE SAN PABLO, EN EL PUEBLO DE SN PABLO DE LAS S.	6,375.60	0.00	0.00	6,375.60	0.00	0.00
1235	000000001	0000000000000000001	0285		INSTALACION ELECTRICA ALUM. PERIMETRAL DPVO. BUENAVISTA BUENAVISTA P.A.	9,941.00	0.00	0.00	9,941.00	0.00	0.00
1235	000000001	0000000000000000001	0285	0001	INSTALACION ELECTRICA ALUM. PERIMETRAL DPVO. BUENAVISTA BUENAVISTA P.A.	9,941.00	0.00	0.00	9,941.00	0.00	0.00
1235	000000001	0000000000000000001	0286		CONSTRUCC. DE GUARN. Y BANQ. CALLE SANDALO UNID. MORELOS 3RA. SECC.	15,653.02	0.00	0.00	15,653.02	0.00	0.00

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1235	000000001	000000000000000001	0286	0001	CONSTRUCC. DE GUARN. Y BANQ. CALLE SANDALO UNID. MORELOS 3RA. SECC.	15,653.02	0.00	0.00	15,653.02	0.00	0.00
1235	000000001	000000000000000001	0287		C.P.C.C.H. Y GUARN. CALLE MALEOS Y CDA. PETIRROJOS COL. VALLE DE TULES	11,255.70	0.00	0.00	11,255.70	0.00	0.00
1235	000000001	000000000000000001	0287	0001	C.P.C.C.H. Y GUARN. CALLE MALEOS Y CDA. PETIRROJOS COL. VALLE DE TULES	11,255.70	0.00	0.00	11,255.70	0.00	0.00
1235	000000001	000000000000000001	0288		BOCA DE TORMENTA CALLE GRANADOS COL. AMPL. SAN MARCOS	10,374.51	0.00	0.00	10,374.51	0.00	0.00
1235	000000001	000000000000000001	0288	0001	BOCA DE TORMENTA CALLE GRANADOS COL. AMPL. SAN MARCOS	10,374.51	0.00	0.00	10,374.51	0.00	0.00
1235	000000001	000000000000000001	0289		CONST. BASE PIRAMIDAL Y OBRAS COMPL. DISTRIB. VIAL, CRUCE C/VIA JOSE L.P.	153,732.30	0.00	0.00	153,732.30	0.00	0.00
1235	000000001	000000000000000001	0289	0001	CONST. BASE PIRAMIDAL Y OBRAS COMPL. DISTRIB. VIAL, CRUCE C/VIA JOSE L.P.	153,732.30	0.00	0.00	153,732.30	0.00	0.00
1235	000000001	000000000000000001	0290		CONSTRUCC. AULAS ESC. NUEVA CREACION COL. LOS REYES	95,411.15	0.00	0.00	95,411.15	0.00	0.00
1235	000000001	000000000000000001	0290	0001	CONSTRUCC. AULAS ESC. NUEVA CREACION COL. LOS REYES	95,411.15	0.00	0.00	95,411.15	0.00	0.00
1235	000000001	000000000000000001	0291		SUM.FAB. E INSTALACION 55 POSTES MOD. VIENA LUMINARIOS DEPORTIVO BUENAVISTA	349,530.34	0.00	0.00	349,530.34	0.00	0.00
1235	000000001	000000000000000001	0291	0001	SUM.FAB. E INSTALACION 55 POSTES MOD. VIENA LUMINARIOS DEPORTIVO BUENAVISTA	349,530.34	0.00	0.00	349,530.34	0.00	0.00
1235	000000001	000000000000000001	0292		IMPERMEABILIZACION 67 M2 AZOTEAS LOCALES LAGO DE GUADALUPE COL. LECHERIA	5,522.06	0.00	0.00	5,522.06	0.00	0.00
1235	000000001	000000000000000001	0292	0001	IMPERMEABILIZACION 67 M2 AZOTEAS LOCALES LAGO DE GUADALUPE COL. LECHERIA	5,522.06	0.00	0.00	5,522.06	0.00	0.00
1235	000000001	000000000000000001	0293		IMPERMEABILIZACION 150 M2 AZOTES PRIM. VICENTE GUERRERO SAN MATEO CUAUTEPEC	3,320.00	0.00	0.00	3,320.00	0.00	0.00
1235	000000001	000000000000000001	0293	0001	IMPERMEABILIZACION 150 M2 AZOTES PRIM. VICENTE GUERRERO SAN MATEO CUAUTEPEC	3,320.00	0.00	0.00	3,320.00	0.00	0.00
1235	000000001	000000000000000001	0294		CONS TERRACERIA O OBRA COMPELMENTARIA CALLE GUILLERMO VARGAS 2a ETAPA SAN P	184,967.69	0.00	0.00	184,967.69	0.00	0.00
1235	000000001	000000000000000001	0294	0001	CONS TERRACERIA O OBRA COMPELMENTARIA CALLE GUILLERMO VARGAS 2a ETAPA SAN P	184,967.69	0.00	0.00	184,967.69	0.00	0.00
1235	000000001	000000000000000001	0295		CONST. TERRACERRIA Y OBRA COMPLEMENTARIA CALLE VALENTIN GOMEZ FARIAS 2a ETA	147,976.17	0.00	0.00	147,976.17	0.00	0.00
1235	000000001	000000000000000001	0295	0001	CONST. TERRACERRIA Y OBRA COMPLEMENTARIA CALLE VALENTIN GOMEZ FARIAS 2a ETA	147,976.17	0.00	0.00	147,976.17	0.00	0.00
1235	000000001	000000000000000001	0296		CONST. AULA DE COMPUTO EN LA ESC. PRIM. BENITO JUAREZ COL. BENITO JUAREZ	5,720.47	0.00	0.00	5,720.47	0.00	0.00
1235	000000001	000000000000000001	0296	0001	CONST. AULA DE COMPUTO EN LA ESC. PRIM. BENITO JUAREZ COL. BENITO JUAREZ	5,720.47	0.00	0.00	5,720.47	0.00	0.00
1235	000000001	000000000000000001	0297		CONST. 39M2 LOSA PARA OFICINA BASE DE PANEL DE POLIESTIRENO SUB DIRECCION D	29,042.13	0.00	0.00	29,042.13	0.00	0.00
1235	000000001	000000000000000001	0297	0001	CONST. 39M2 LOSA PARA OFICINA BASE DE PANEL DE POLIESTIRENO SUB DIRECCION D	29,042.13	0.00	0.00	29,042.13	0.00	0.00
1235	000000001	000000000000000001	0298		INSTALACION ELECTRICA Y CANCELERIA ESC. PRIM. BENITO JUAREZ COL. B. JUAREZ	91,420.77	0.00	0.00	91,420.77	0.00	0.00
1235	000000001	000000000000000001	0298	0001	INSTALACION ELECTRICA Y CANCELERIA ESC. PRIM. BENITO JUAREZ COL. B. JUAREZ	91,420.77	0.00	0.00	91,420.77	0.00	0.00
1235	000000001	000000000000000001	0299		TRABAJOS DE REMOZAMIENTO 2 AULAS ES. PRIM. MARGARITA MAZA DE JUAREZ COL. B.	33,681.83	0.00	0.00	33,681.83	0.00	0.00
1235	000000001	000000000000000001	0299	0001	TRABAJOS DE REMOZAMIENTO 2 AULAS ES. PRIM. MARGARITA MAZA DE JUAREZ COL. B.	33,681.83	0.00	0.00	33,681.83	0.00	0.00
1235	000000001	000000000000000001	0300		MEJORAMIENTO Y/o AMPLIACION DE 50 VIVIENDAS BASICAS DEL PROGRAMA "TU CASA"	697,124.92	0.00	0.00	697,124.92	0.00	0.00
1235	000000001	000000000000000001	0300	0001	MEJORAMIENTO Y/o AMPLIACION DE 50 VIVIENDAS BASICAS DEL PROGRAMA "TU CASA"	697,124.92	0.00	0.00	697,124.92	0.00	0.00
1235	000000001	000000000000000001	0301		IMPERMEABILIZACION 98M2 DE AZOTEA JARDIN DE NIÑOS "EMILIANO ZAPATA" COL. SA	16,817.59	0.00	0.00	16,817.59	0.00	0.00
1235	000000001	000000000000000001	0301	0001	IMPERMEABILIZACION 98M2 DE AZOTEA JARDIN DE NIÑOS "EMILIANO ZAPATA" COL. SA	16,817.59	0.00	0.00	16,817.59	0.00	0.00
1235	000000001	000000000000000001	0302		IMPERMEABILIZACION AZOTEA ESC. PRIM. "JUAN FERNANDEZ ALBARRAN" FRACC GRANJA	11,151.03	0.00	0.00	11,151.03	0.00	0.00

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1235	000000001	0000000000000000001	0302	0001	IMPERMEABILIZACION AZOTEA ESC. PRIM. "JUAN FERNANDEZ ALBARRAN" FRACC GRANJA	11,151.03	0.00	0.00	11,151.03	0.00	0.00
1235	000000001	0000000000000000001	0303		PAV. Y AMPL. AV. RECURSOS HIDRAULICOS LIMITES DE TULTEPEC COL. SAN PABLO DE	1,627,002.07	0.00	0.00	1,627,002.07	0.00	0.00
1235	000000001	0000000000000000001	0303	0001	PAV. Y AMPL. AV. RECURSOS HIDRAULICOS LIMITES DE TULTEPEC COL. SAN PABLO DE	1,627,002.07	0.00	0.00	1,627,002.07	0.00	0.00
1235	000000001	0000000000000000001	0304		P.C.C.H. CALLE GORRIONES COL. SIERRA DE GUADALUPE	17,746.40	0.00	0.00	17,746.40	0.00	0.00
1235	000000001	0000000000000000001	0304	0001	P.C.C.H. CALLE GORRIONES COL. SIERRA DE GUADALUPE	17,746.40	0.00	0.00	17,746.40	0.00	0.00
1235	000000001	0000000000000000001	0305		MANTENIMIENTO CORRECTIVO SUBSISTEMA DIF BENITO JUAREZ AV. LAS TORRES	13,167.34	0.00	0.00	13,167.34	0.00	0.00
1235	000000001	0000000000000000001	0305	0001	MANTENIMIENTO CORRECTIVO SUBSISTEMA DIF BENITO JUAREZ AV. LAS TORRES	13,167.34	0.00	0.00	13,167.34	0.00	0.00
1235	000000001	0000000000000000001	0306		CONSTRUCCION DE PUENTE VEHICULAR C. QUERETARO AMPLIACION LAS TORRES	1,800.00	0.00	0.00	1,800.00	0.00	0.00
1235	000000001	0000000000000000001	0306	0001	CONSTRUCCION DE PUENTE VEHICULAR C. QUERETARO AMPLIACION LAS TORRES	1,800.00	0.00	0.00	1,800.00	0.00	0.00
1235	000000001	0000000000000000001	0307		REHABILITACION DE CERCO PERIMETRAL UNIVERSIDAD POLITECNICA VILLA ESMERALDA	102,785.78	0.00	0.00	102,785.78	0.00	0.00
1235	000000001	0000000000000000001	0307	0001	REHABILITACION DE CERCO PERIMETRAL UNIVERSIDAD POLITECNICA VILLA ESMERALDA	102,785.78	0.00	0.00	102,785.78	0.00	0.00
1235	000000001	0000000000000000001	0308		P.C.C.H. GUARN. Y BANQ. PRESA DEL FUERTE COL. RECURSOS HIDRAULICOS	416,959.73	0.00	0.00	416,959.73	0.00	0.00
1235	000000001	0000000000000000001	0308	0001	P.C.C.H. GUARN. Y BANQ. PRESA DEL FUERTE COL. RECURSOS HIDRAULICOS	416,959.73	0.00	0.00	416,959.73	0.00	0.00
1235	000000001	0000000000000000001	0309		PAV. TERRAC. Y OBRAS COMPL. DE LATERAL ORIENTE DEL BOULEVARD CLOUTHIER	535,005.13	0.00	0.00	535,005.13	0.00	0.00
1235	000000001	0000000000000000001	0309	0001	PAV. TERRAC. Y OBRAS COMPL. DE LATERAL ORIENTE DEL BOULEVARD CLOUTHIER	535,005.13	0.00	0.00	535,005.13	0.00	0.00
1235	000000001	0000000000000000001	0310		CONST.DE BANQUETAS CTO.SAN MATEO C.AYAPANGO COL.SOLIDARIDAD 1a 2a y 3a SE	248,469.52	0.00	0.00	248,469.52	0.00	0.00
1235	000000001	0000000000000000001	0310	0001	CONST.DE BANQUETAS CTO.SAN MATEO C.AYAPANGO COL.SOLIDARIDAD 1a 2a y 3a SE	248,469.52	0.00	0.00	248,469.52	0.00	0.00
1235	000000001	0000000000000000001	0311		P.C.C.H. GUARN Y BANQ CALLE TOLUCA SOLIDARIDAD 3a SECCION	93,524.74	0.00	0.00	93,524.74	0.00	0.00
1235	000000001	0000000000000000001	0311	0001	P.C.C.H. GUARN Y BANQ CALLE TOLUCA SOLIDARIDAD 3a SECCION	93,524.74	0.00	0.00	93,524.74	0.00	0.00
1235	000000001	0000000000000000001	0312		CONSTRUCCION DE GUARNICIONES CALLE CIRCUITO SAN MATEO,COL.SOLIDARIDAD	40,572.00	0.00	0.00	40,572.00	0.00	0.00
1235	000000001	0000000000000000001	0312	0001	CONSTRUCCION DE GUARNICIONES CALLE CIRCUITO SAN MATEO,COL.SOLIDARIDAD	40,572.00	0.00	0.00	40,572.00	0.00	0.00
1235	000000001	0000000000000000001	0313		P.C.C.H. GUARN Y BANQ. CALLE TEXCOCO COL. SOLIDARIDAD 3a SECCION	3,330.93	0.00	0.00	3,330.93	0.00	0.00
1235	000000001	0000000000000000001	0313	0001	P.C.C.H. GUARN Y BANQ. CALLE TEXCOCO COL. SOLIDARIDAD 3a SECCION	3,330.93	0.00	0.00	3,330.93	0.00	0.00
1235	000000001	0000000000000000001	0314		P.C.C.H. CALLE ISIDRO FABELA Bo. DE NATIVITAS	10,742.47	0.00	0.00	10,742.47	0.00	0.00
1235	000000001	0000000000000000001	0314	0001	P.C.C.H. CALLE ISIDRO FABELA Bo. DE NATIVITAS	10,742.47	0.00	0.00	10,742.47	0.00	0.00
1235	000000001	0000000000000000001	0315		GUARNICIONS Y BANQUETAS VARIAS CALLE BARIO LA CONCEPCION	3,714.26	0.00	0.00	3,714.26	0.00	0.00
1235	000000001	0000000000000000001	0315	0001	GUARNICIONS Y BANQUETAS VARIAS CALLE BARIO LA CONCEPCION	3,714.26	0.00	0.00	3,714.26	0.00	0.00
1235	000000001	0000000000000000001	0316		PNIM/C. BANQ. Y G. CON C. HID. EN CARRETERA TLALNEPANTLA-CUATUTITLAN	23,024.18	0.00	0.00	23,024.18	0.00	0.00
1235	000000001	0000000000000000001	0316	0001	PNIM/C. BANQ. Y G. CON C. HID. EN CARRETERA TLALNEPANTLA-CUATUTITLAN	23,024.18	0.00	0.00	23,024.18	0.00	0.00
1235	000000001	0000000000000000001	0317		COSNTR. PAV. ASF. EN C. TAI-TAM COL. LOMAS DEL PARQUE	63,108.78	0.00	0.00	63,108.78	0.00	0.00
1235	000000001	0000000000000000001	0317	0001	COSNTR. PAV. ASF. EN C. TAI-TAM COL. LOMAS DEL PARQUE	63,108.78	0.00	0.00	63,108.78	0.00	0.00
1235	000000001	0000000000000000001	0318		CONSTR. Y FAB. DE ESCALONES PARA PUENTE PEATONAL DE CHILPAN	77,896.55	0.00	0.00	77,896.55	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000001	0000000000000000001	0318	0001	CONSTR. Y FAB. DE ESCALONES PARA PUENTE PEATONAL DE CHILPAN	77,896.55	0.00	0.00	77,896.55	0.00	0.00
1235	000000001	0000000000000000001	0319		COSNTR. DE MONUMENTO A BENITO JUAREZ ZONA ORIENTE	18,250.21	0.00	0.00	18,250.21	0.00	0.00
1235	000000001	0000000000000000001	0319	0001	COSNTR. DE MONUMENTO A BENITO JUAREZ ZONA ORIENTE	18,250.21	0.00	0.00	18,250.21	0.00	0.00
1235	000000001	0000000000000000001	0320		CONSTR. GUARNICIONES Y BANQ. C. CAPULIN COL. STA. MARIA CUAUTEPEC	33,011.31	0.00	0.00	33,011.31	0.00	0.00
1235	000000001	0000000000000000001	0320	0001	CONSTR. GUARNICIONES Y BANQ. C. CAPULIN COL. STA. MARIA CUAUTEPEC	33,011.31	0.00	0.00	33,011.31	0.00	0.00
1235	000000001	0000000000000000001	0321		CONSTR. CASETA DE COBRO SEG. PUB. Y VIALIDAD AV. 3 ZONA CARTAJENA	92,230.48	0.00	0.00	92,230.48	0.00	0.00
1235	000000001	0000000000000000001	0321	0001	CONSTR. CASETA DE COBRO SEG. PUB. Y VIALIDAD AV. 3 ZONA CARTAJENA	92,230.48	0.00	0.00	92,230.48	0.00	0.00
1235	000000001	0000000000000000001	0322		REHABILITACION DEL DEPORTIVO MORELOS, UNIDAD MORELOS SEGUNDA SECCION	300,400.46	0.00	0.00	300,400.46	0.00	0.00
1235	000000001	0000000000000000001	0322	0001	REHABILITACION DEL DEPORTIVO MORELOS, UNIDAD MORELOS SEGUNDA SECCION	300,400.46	0.00	0.00	300,400.46	0.00	0.00
1235	000000001	0000000000000000001	0324		RESTAURACION DE CAPILLA DEL BARRIO DE NATIVITAS ZONA CENTRO	248,426.49	0.00	0.00	248,426.49	0.00	0.00
1235	000000001	0000000000000000001	0324	0001	RESTAURACION DE CAPILLA DEL BARRIO DE NATIVITAS ZONA CENTRO	248,426.49	0.00	0.00	248,426.49	0.00	0.00
1235	000000001	0000000000000000001	0325		ELAB. DE BASES P/LUM C. MANUEL ACUÑA ,GY B. C. EMILIANO ZAPATA, BELEM	367,637.01	0.00	0.00	367,637.01	0.00	0.00
1235	000000001	0000000000000000001	0325	0001	ELAB. DE BASES P/LUM C. MANUEL ACUÑA ,GY B. C. EMILIANO ZAPATA, BELEM	367,637.01	0.00	0.00	367,637.01	0.00	0.00
1235	000000001	0000000000000000001	0326		C. DE TERRACERIAS, GUAR. Y BANQ,. EN CALLE PROL. ALVARO OBREGON BO. SAN JUA	202,880.45	0.00	0.00	202,880.45	0.00	0.00
1235	000000001	0000000000000000001	0326	0001	C. DE TERRACERIAS, GUAR. Y BANQ,. EN CALLE PROL. ALVARO OBREGON BO. SAN JUA	202,880.45	0.00	0.00	202,880.45	0.00	0.00
1235	000000001	0000000000000000001	0327		RESTAURACION DE CAPILLA Y OBRAS COMPLEMENTARIAS EN EL BO. DE LOS REYES	309,308.46	0.00	0.00	309,308.46	0.00	0.00
1235	000000001	0000000000000000001	0327	0001	RESTAURACION DE CAPILLA Y OBRAS COMPLEMENTARIAS EN EL BO. DE LOS REYES	309,308.46	0.00	0.00	309,308.46	0.00	0.00
1235	000000001	0000000000000000001	0328		REHABILITACION BARRIO LA CONCEPCION CABECERA MUNICIPAL	2,104.45	0.00	0.00	2,104.45	0.00	0.00
1235	000000001	0000000000000000001	0328	0001	REHABILITACION BARRIO LA CONCEPCION CABECERA MUNICIPAL	2,104.45	0.00	0.00	2,104.45	0.00	0.00
1235	000000001	0000000000000000001	0329		CONS G B CON CONCRETO HIDRAULICA CALLE JUAN DE DIOS PEZA BARRIO BELEM	20,263.00	0.00	0.00	20,263.00	0.00	0.00
1235	000000001	0000000000000000001	0329	0001	CONS G B CON CONCRETO HIDRAULICA CALLE JUAN DE DIOS PEZA BARRIO BELEM	20,263.00	0.00	0.00	20,263.00	0.00	0.00
1235	000000001	0000000000000000001	0330		CONS G B CON CONCRETO HIDRAULICA CALLE EMILIANO ZAPATA BARRIO BELEM	40,703.10	0.00	0.00	40,703.10	0.00	0.00
1235	000000001	0000000000000000001	0330	0001	CONS G B CON CONCRETO HIDRAULICA CALLE EMILIANO ZAPATA BARRIO BELEM	40,703.10	0.00	0.00	40,703.10	0.00	0.00
1235	000000001	0000000000000000001	0331		R.P. ESCALONES DE PUENTE REFORMA C. CAPULIN	4,025.00	0.00	0.00	0.00	4,025.00	0.00
1235	000000001	0000000000000000001	0331	0001	R.P. ESCALONES DE PUENTE REFORMA C. CAPULIN	4,025.00	0.00	0.00	0.00	4,025.00	0.00
1235	000000001	0000000000000000001	0332		RESTAURACION Y OBRAS COMPLEMENTARIAS DE LA CAPILLA DEL BO LA CONCHA	231,376.03	0.00	0.00	231,376.03	0.00	0.00
1235	000000001	0000000000000000001	0332	0001	RESTAURACION Y OBRAS COMPLEMENTARIAS DE LA CAPILLA DEL BO LA CONCHA	231,376.03	0.00	0.00	231,376.03	0.00	0.00
1235	000000001	0000000000000000001	0333		GUARN Y BANQU CON CONCRETO HID EN VARIAS CALLES DEL BO SANTIAGUITO	255,829.79	0.00	0.00	255,829.79	0.00	0.00
1235	000000001	0000000000000000001	0333	0001	GUARN Y BANQU CON CONCRETO HID EN VARIAS CALLES DEL BO SANTIAGUITO	255,829.79	0.00	0.00	255,829.79	0.00	0.00
1235	000000001	0000000000000000001	0334		RECONSTRUCCION DE AREA TECHADA EN EL ATRIO DE LA CAPILLA DE SAN BARTOLO	355,475.74	0.00	0.00	355,475.74	0.00	0.00
1235	000000001	0000000000000000001	0334	0001	RECONSTRUCCION DE AREA TECHADA EN EL ATRIO DE LA CAPILLA DE SAN BARTOLO	355,475.74	0.00	0.00	355,475.74	0.00	0.00
1235	000000001	0000000000000000001	0335		CONCLUSION ACABADOS DE ARCOS DE CONTROL VEHICULAR, UBIC LADO NORTE IGLESIA	44,000.00	0.00	0.00	44,000.00	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000001	000000000000000001	0335	0001	CONCLUSION ACABADOS DE ARCOS DE CONTROL VEHICULAR, UBIC LADO NORTE IGLESIA	44,000.00	0.00	0.00	44,000.00	0.00	0.00
1235	000000001	000000000000000001	0336		C G, B, P, ALUMB PUB Y OC DEL CIRCUITO ROSARIO IBARRA DE PIEDRA, ENTRE AV T	748,205.92	0.00	0.00	748,205.92	0.00	0.00
1235	000000001	000000000000000001	0336	0001	C G, B, P, ALUMB PUB Y OC DEL CIRCUITO ROSARIO IBARRA DE PIEDRA, ENTRE AV T	748,205.92	0.00	0.00	748,205.92	0.00	0.00
1235	000000001	000000000000000001	0337		AMPLIA Y REMODELA ENTRONQUE ENTRE VIA J LP Y LA CALLE VALLE DE LAS ALAMEDAS	50,226.72	0.00	0.00	50,226.72	0.00	0.00
1235	000000001	000000000000000001	0337	0001	AMPLIA Y REMODELA ENTRONQUE ENTRE VIA J LP Y LA CALLE VALLE DE LAS ALAMEDAS	50,226.72	0.00	0.00	50,226.72	0.00	0.00
1235	000000002				RECURSOS F.I.S.M.	8,870,900.70	0.00	0.00	8,870,900.70	0.00	0.00
1235	000000002	000000000000000001			RECURSOS F.I.S.M.	8,870,900.70	0.00	0.00	8,870,900.70	0.00	0.00
1235	000000002	000000000000000001	0001		FISM/001/06 P.C.C.H. GUARN. Y BANQ. EN CALLE NAYARIT	78,063.15	0.00	0.00	78,063.15	0.00	0.00
1235	000000002	000000000000000001	0001	0001	FISM/001/06 P.C.C.H. GUARN. Y BANQ. EN CALLE NAYARIT	78,063.15	0.00	0.00	78,063.15	0.00	0.00
1235	000000002	000000000000000001	0002		FISM/003/04 P.C.C.H. GUARN Y BANQ CALLE 13 DE SEPTIEMBRE STA. Ma. CUAUTEPEC	12,847.80	0.00	0.00	12,847.80	0.00	0.00
1235	000000002	000000000000000001	0002	0001	FISM/003/04 P.C.C.H. GUARN Y BANQ CALLE 13 DE SEPTIEMBRE STA. Ma. CUAUTEPEC	12,847.80	0.00	0.00	12,847.80	0.00	0.00
1235	000000002	000000000000000001	0003		FISM/004/04 P.C.C.H. GUARN Y BANQ. EN C. GARZUAS COL. AMPL. BUENAVISTA 1 S.	22,942.50	0.00	0.00	22,942.50	0.00	0.00
1235	000000002	000000000000000001	0003	0001	FISM/004/04 P.C.C.H. GUARN Y BANQ. EN C. GARZUAS COL. AMPL. BUENAVISTA 1 S.	22,942.50	0.00	0.00	22,942.50	0.00	0.00
1235	000000002	000000000000000001	0004		FISM/005/04 P.C.C.H. EN CALLE MATAMOROS COL. AMPL. BUENAVISTA 2DA. SECCION	19,375.20	0.00	0.00	19,375.20	0.00	0.00
1235	000000002	000000000000000001	0004	0001	FISM/005/04 P.C.C.H. EN CALLE MATAMOROS COL. AMPL. BUENAVISTA 2DA. SECCION	19,375.20	0.00	0.00	19,375.20	0.00	0.00
1235	000000002	000000000000000001	0005		FISM/007/05 P.C.C.H. GUARN. Y BANQ. EN CALLE GUADALAJARA AMPL. BUENAVISTA	6,334.20	0.00	0.00	6,334.20	0.00	0.00
1235	000000002	000000000000000001	0005	0001	FISM/007/05 P.C.C.H. GUARN. Y BANQ. EN CALLE GUADALAJARA AMPL. BUENAVISTA	6,334.20	0.00	0.00	6,334.20	0.00	0.00
1235	000000002	000000000000000001	0006		FISM/008/05 P.C.C.H. GUARN Y BANQ. CALLE SONORA COL. AMPLIACION BUENAVISTA	56,821.50	0.00	0.00	56,821.50	0.00	0.00
1235	000000002	000000000000000001	0006	0001	FISM/008/05 P.C.C.H. GUARN Y BANQ. CALLE SONORA COL. AMPLIACION BUENAVISTA	56,821.50	0.00	0.00	56,821.50	0.00	0.00
1235	000000002	000000000000000001	0007		FISM/009/05 P.C.C.H. GUARN. Y BANQ. CALLE SINALOA COL. AMPL. BUENAVISTA CEN	16,767.00	0.00	0.00	16,767.00	0.00	0.00
1235	000000002	000000000000000001	0007	0001	FISM/009/05 P.C.C.H. GUARN. Y BANQ. CALLE SINALOA COL. AMPL. BUENAVISTA CEN	16,767.00	0.00	0.00	16,767.00	0.00	0.00
1235	000000002	000000000000000001	0008		FISM/011/04 P.C.C.H. CALLE 5 DE FEBRERO COL. LA LIBERTAD	92,126.50	0.00	0.00	92,126.50	0.00	0.00
1235	000000002	000000000000000001	0008	0001	FISM/011/04 P.C.C.H. CALLE 5 DE FEBRERO COL. LA LIBERTAD	92,126.50	0.00	0.00	92,126.50	0.00	0.00
1235	000000002	000000000000000001	0009		FISM/012/04 P.C.C.H. CALLE VICENTE GUERRERO COL. LA LIBERTAD	17,698.50	0.00	0.00	17,698.50	0.00	0.00
1235	000000002	000000000000000001	0009	0001	FISM/012/04 P.C.C.H. CALLE VICENTE GUERRERO COL. LA LIBERTAD	17,698.50	0.00	0.00	17,698.50	0.00	0.00
1235	000000002	000000000000000001	0010		FISM/013/04 P.C.C.H. EN CALLE MELCHOR OCAMPO COL. LA SARDAÑA	39,702.60	0.00	0.00	39,702.60	0.00	0.00
1235	000000002	000000000000000001	0010	0001	FISM/013/04 P.C.C.H. EN CALLE MELCHOR OCAMPO COL. LA SARDAÑA	39,702.60	0.00	0.00	39,702.60	0.00	0.00
1235	000000002	000000000000000001	0011		FISM/014/04 CONST. DE PUENTE CAMPANA EN CALLE CAMPANA COL. EL TESORO	72,011.85	0.00	0.00	72,011.85	0.00	0.00
1235	000000002	000000000000000001	0011	0001	FISM/014/04 CONST. DE PUENTE CAMPANA EN CALLE CAMPANA COL. EL TESORO	72,011.85	0.00	0.00	72,011.85	0.00	0.00
1235	000000002	000000000000000001	0012		FISM/016/04 CONST. P.C.C.H. CALLE CONDORES, SIERRA DE GUADALUPE	7,861.86	0.00	0.00	7,861.86	0.00	0.00
1235	000000002	000000000000000001	0012	0001	FISM/016/04 CONST. P.C.C.H. CALLE CONDORES, SIERRA DE GUADALUPE	7,861.86	0.00	0.00	7,861.86	0.00	0.00
1235	000000002	000000000000000001	0013		FISM/017/04 P.C.C.H. GUARN. Y BANQ. EN CALLE AMANALCO	161,287.50	0.00	0.00	161,287.50	0.00	0.00
1235	000000002	000000000000000001	0013	0001	FISM/017/04 P.C.C.H. GUARN. Y BANQ. EN CALLE AMANALCO	161,287.50	0.00	0.00	161,287.50	0.00	0.00

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1235	000000002	0000000000000000001	0014		FISM/016/04 P.C.C.H. GUARN. Y BANQ. C. AMATEPEC, COL. SOLIDARIDAD 1A. SECC.	87,399.59	0.00	0.00	87,399.59	0.00	0.00
1235	000000002	0000000000000000001	0014	0001	FISM/016/04 P.C.C.H. GUARN. Y BANQ. C. AMATEPEC, COL. SOLIDARIDAD 1A. SECC.	87,399.59	0.00	0.00	87,399.59	0.00	0.00
1235	000000002	0000000000000000001	0015		FISM/019/04 P.C.C.H. GUARN. Y BANQ. EN CALLE TOLUCA COL. SOLIDARIDAD 3 SEC.	286,809.00	0.00	0.00	286,809.00	0.00	0.00
1235	000000002	0000000000000000001	0015	0001	FISM/019/04 P.C.C.H. GUARN. Y BANQ. EN CALLE TOLUCA COL. SOLIDARIDAD 3 SEC.	286,809.00	0.00	0.00	286,809.00	0.00	0.00
1235	000000002	0000000000000000001	0016		FISM/022/05 CONST. DOS AULAS ESC. EDUCACION ESPECIAL FRACC. LOMAS DE CARTAG	106,523.35	0.00	0.00	106,523.35	0.00	0.00
1235	000000002	0000000000000000001	0016	0001	FISM/022/05 CONST. DOS AULAS ESC. EDUCACION ESPECIAL FRACC. LOMAS DE CARTAG	106,523.35	0.00	0.00	106,523.35	0.00	0.00
1235	000000002	0000000000000000001	0017		FISM/027/05 REHABILITACION DE LOSAS, ESTRUC. Y OBRAS COMPL. RINC. SAN MARCO	100,445.72	0.00	0.00	100,445.72	0.00	0.00
1235	000000002	0000000000000000001	0017	0001	FISM/027/05 REHABILITACION DE LOSAS, ESTRUC. Y OBRAS COMPL. RINC. SAN MARCO	100,445.72	0.00	0.00	100,445.72	0.00	0.00
1235	000000002	0000000000000000001	0018		FISM/018/05 P.C.C.H. CALLE VICENTE SUAREZ COL. SANTA Ma. CUAUTEPEC	305,809.06	0.00	0.00	305,809.06	0.00	0.00
1235	000000002	0000000000000000001	0018	0001	FISM/018/05 P.C.C.H. CALLE VICENTE SUAREZ COL. SANTA Ma. CUAUTEPEC	305,809.06	0.00	0.00	305,809.06	0.00	0.00
1235	000000002	0000000000000000001	0019		FISM/017/05 P.C.C.H. GUARN. Y BANQ. CALLE ANDADOR AGUILA REAL	378,718.99	0.00	0.00	378,718.99	0.00	0.00
1235	000000002	0000000000000000001	0019	0001	FISM/017/05 P.C.C.H. GUARN. Y BANQ. CALLE ANDADOR AGUILA REAL	378,718.99	0.00	0.00	378,718.99	0.00	0.00
1235	000000002	0000000000000000001	0020		FISM/012/05 P.C.C.H. GUARN Y BANQ CALLE NIQUEL AMPL EL TESORO	199,448.10	0.00	0.00	199,448.10	0.00	0.00
1235	000000002	0000000000000000001	0020	0001	FISM/012/05 P.C.C.H. GUARN Y BANQ CALLE NIQUEL AMPL EL TESORO	199,448.10	0.00	0.00	199,448.10	0.00	0.00
1235	000000002	0000000000000000001	0021		FISM/033/04 CONST. DE DOS AULAS EN ESC. PRIM JUSTO SIERRA	773,789.88	0.00	0.00	773,789.88	0.00	0.00
1235	000000002	0000000000000000001	0021	0001	FISM/033/04 CONST. DE DOS AULAS EN ESC. PRIM JUSTO SIERRA	773,789.88	0.00	0.00	773,789.88	0.00	0.00
1235	000000002	0000000000000000001	0022		FISM/033/05 P.C.C.H. CALLE PRESA LA ANGOSTURA	150,000.00	0.00	0.00	150,000.00	0.00	0.00
1235	000000002	0000000000000000001	0022	0001	FISM/033/05 P.C.C.H. CALLE PRESA LA ANGOSTURA	150,000.00	0.00	0.00	150,000.00	0.00	0.00
1235	000000002	0000000000000000001	0023		FISM/035/05 P.C.C.H. CALLE GORRIONES COL. SIERRA DE GUADALUPE	153,450.20	0.00	0.00	153,450.20	0.00	0.00
1235	000000002	0000000000000000001	0023	0001	FISM/035/05 P.C.C.H. CALLE GORRIONES COL. SIERRA DE GUADALUPE	153,450.20	0.00	0.00	153,450.20	0.00	0.00
1235	000000002	0000000000000000001	0024		FISM/003/06 P.C.C.H. GUARN. Y BANQ. EN CALLE SANTA INES	219,708.46	0.00	0.00	219,708.46	0.00	0.00
1235	000000002	0000000000000000001	0024	0001	FISM/003/06 P.C.C.H. GUARN. Y BANQ. EN CALLE SANTA INES	219,708.46	0.00	0.00	219,708.46	0.00	0.00
1235	000000002	0000000000000000001	0025		FISM/041/04 ELECTRIFICACION CALLES LEONA VICARIO Y 21 DE MARZO C. B. VISTA	21,735.00	0.00	0.00	21,735.00	0.00	0.00
1235	000000002	0000000000000000001	0025	0001	FISM/041/04 ELECTRIFICACION CALLES LEONA VICARIO Y 21 DE MARZO C. B. VISTA	21,735.00	0.00	0.00	21,735.00	0.00	0.00
1235	000000002	0000000000000000001	0026		FISM/07/05 PC.C.H. GUARN. Y BANQ. CALLE GUADALAJARA COL. AMPL. BUENAVISTA	121,670.66	0.00	0.00	121,670.66	0.00	0.00
1235	000000002	0000000000000000001	0026	0001	FISM/07/05 PC.C.H. GUARN. Y BANQ. CALLE GUADALAJARA COL. AMPL. BUENAVISTA	121,670.66	0.00	0.00	121,670.66	0.00	0.00
1235	000000002	0000000000000000001	0027		FISM/071/2006 PAV. Y OBRAS COMP. EN LA C. PUEBLA,COL. AMP. BUENAVISTA CENTR	47,618.75	0.00	0.00	47,618.75	0.00	0.00
1235	000000002	0000000000000000001	0027	0001	FISM/071/2006 PAV. Y OBRAS COMP. EN LA C. PUEBLA,COL. AMP. BUENAVISTA CENTR	47,618.75	0.00	0.00	47,618.75	0.00	0.00
1235	000000002	0000000000000000001	0028		FIS/075/2006 PAV. Y OBRAS COMP. EN LA CALLE GERANIO, COL. AMP. EL TESORO	9,635.85	0.00	0.00	9,635.85	0.00	0.00
1235	000000002	0000000000000000001	0028	0001	FIS/075/2006 PAV. Y OBRAS COMP. EN LA CALLE GERANIO, COL. AMP. EL TESORO	9,635.85	0.00	0.00	9,635.85	0.00	0.00
1235	000000002	0000000000000000001	0029		FISM/008/04 P.C.C.H. GUARN. Y BANQ. EN CALLE DURAZNO, AMPLIACION EL TESORO	178,187.32	0.00	0.00	178,187.32	0.00	0.00
1235	000000002	0000000000000000001	0029	0001	FISM/008/04 P.C.C.H. GUARN. Y BANQ. EN CALLE DURAZNO, AMPLIACION EL TESORO	178,187.32	0.00	0.00	178,187.32	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000002	000000000000000001	0030		FISM/016/05 P.C.C.H. GUARN Y BANQ. CALLE SAN MATEO RINCONADA SAN MARCOS	240,232.75	0.00	0.00	240,232.75	0.00	0.00
1235	000000002	000000000000000001	0030	0001	FISM/016/05 P.C.C.H. GUARN Y BANQ. CALLE SAN MATEO RINCONADA SAN MARCOS	240,232.75	0.00	0.00	240,232.75	0.00	0.00
1235	000000002	000000000000000001	0031		FISM/062/06 REPARACION DE LOZA EN EDIFICIO ESCUELA PRIMARIA "LA REFORMA"	437,981.50	0.00	0.00	437,981.50	0.00	0.00
1235	000000002	000000000000000001	0031	0001	FISM/062/06 REPARACION DE LOZA EN EDIFICIO ESCUELA PRIMARIA "LA REFORMA"	437,981.50	0.00	0.00	437,981.50	0.00	0.00
1235	000000002	000000000000000001	0032		FISM/83/2006 GUARNICIO Y BANQUETAS C. ENCINOS CDA ENCINOS COL. EL TESORO	245,314.84	0.00	0.00	245,314.84	0.00	0.00
1235	000000002	000000000000000001	0032	0001	FISM/83/2006 GUARNICIO Y BANQUETAS C. ENCINOS CDA ENCINOS COL. EL TESORO	245,314.84	0.00	0.00	245,314.84	0.00	0.00
1235	000000002	000000000000000001	0033		FISM/006/04 P.C.C.H.GUARN Y BANQ. 2DA. CERRADA DE FRESNO COL. AMPL B. 2DA.	176,057.69	0.00	0.00	176,057.69	0.00	0.00
1235	000000002	000000000000000001	0033	0001	FISM/006/04 P.C.C.H.GUARN Y BANQ. 2DA. CERRADA DE FRESNO COL. AMPL B. 2DA.	176,057.69	0.00	0.00	176,057.69	0.00	0.00
1235	000000002	000000000000000001	0034		FISM/009/04 P.C.C.H. GUARN Y BANQ. EN C. GARDENIAS COL. AMPL. SAN MARCOS	1,194,125.20	0.00	0.00	1,194,125.20	0.00	0.00
1235	000000002	000000000000000001	0034	0001	FISM/009/04 P.C.C.H. GUARN Y BANQ. EN C. GARDENIAS COL. AMPL. SAN MARCOS	1,194,125.20	0.00	0.00	1,194,125.20	0.00	0.00
1235	000000002	000000000000000001	0035		FISM/010/04 P.C.C.H. GUARN. Y BANQ. EN CALLE CENTAVO COL. EL TESORO	33,545.50	0.00	0.00	33,545.50	0.00	0.00
1235	000000002	000000000000000001	0035	0001	FISM/010/04 P.C.C.H. GUARN. Y BANQ. EN CALLE CENTAVO COL. EL TESORO	33,545.50	0.00	0.00	33,545.50	0.00	0.00
1235	000000002	000000000000000001	0036		FISM/015/04 P.C.C.H. EN CALLE CENZONTLES COL. SIERRA DE GUADALUPE	586,398.98	0.00	0.00	586,398.98	0.00	0.00
1235	000000002	000000000000000001	0036	0001	FISM/015/04 P.C.C.H. EN CALLE CENZONTLES COL. SIERRA DE GUADALUPE	586,398.98	0.00	0.00	586,398.98	0.00	0.00
1235	000000002	000000000000000001	0037		FISM/019/05 P.C.C.H. GUARN Y BANQ CALLE PORFIRIO DIAZ COL. VALLE DE TULES	878,192.25	0.00	0.00	878,192.25	0.00	0.00
1235	000000002	000000000000000001	0037	0001	FISM/019/05 P.C.C.H. GUARN Y BANQ CALLE PORFIRIO DIAZ COL. VALLE DE TULES	878,192.25	0.00	0.00	878,192.25	0.00	0.00
1235	000000002	000000000000000001	0038		FISM/020/04 P.C.C.H. EN CALLE VALLE DE BRAVO COL. LA SARDAÑA	901,662.92	0.00	0.00	901,662.92	0.00	0.00
1235	000000002	000000000000000001	0038	0001	FISM/020/04 P.C.C.H. EN CALLE VALLE DE BRAVO COL. LA SARDAÑA	901,662.92	0.00	0.00	901,662.92	0.00	0.00
1235	000000002	000000000000000001	0039		FISM/021/04 P.C.C.H. CALLE CONDORES COL. VALLE DE TULES	184,876.60	0.00	0.00	184,876.60	0.00	0.00
1235	000000002	000000000000000001	0039	0001	FISM/021/04 P.C.C.H. CALLE CONDORES COL. VALLE DE TULES	184,876.60	0.00	0.00	184,876.60	0.00	0.00
1235	000000002	000000000000000001	0040		FISM/026/05 REHAB. BARDA PERIM. J.N. ISIDRO FABELA COL. RINCONADA SAN MARCO	122,744.92	0.00	0.00	122,744.92	0.00	0.00
1235	000000002	000000000000000001	0040	0001	FISM/026/05 REHAB. BARDA PERIM. J.N. ISIDRO FABELA COL. RINCONADA SAN MARCO	122,744.92	0.00	0.00	122,744.92	0.00	0.00
1235	000000002	000000000000000001	0041		FISM/032/04 CONST. DE AULA EN ESC. SEC. "MARIANO MATAMOROS"	124,977.46	0.00	0.00	124,977.46	0.00	0.00
1235	000000002	000000000000000001	0041	0001	FISM/032/04 CONST. DE AULA EN ESC. SEC. "MARIANO MATAMOROS"	124,977.46	0.00	0.00	124,977.46	0.00	0.00
1235	000000003				RECURSOS FORTAMUN	13,960,080.19	0.00	0.00	13,960,080.19	0.00	0.00
1235	000000003	000000000000000001			RECURSOS FORTAMUN	13,960,080.19	0.00	0.00	13,960,080.19	0.00	0.00
1235	000000003	000000000000000001	0001		PAV.CONC.HID. C.SINALOA COL.AMPL.BUENAVISTA 2A.SECCION AGREGADOS FAFM/2001	-27,724.20	0.00	0.00	-27,724.20	0.00	0.00
1235	000000003	000000000000000001	0001	0001	PAV.CONC.HID. C.SINALOA COL.AMPL.BUENAVISTA 2A.SECCION AGREGADOS FAFM/2001	-27,724.20	0.00	0.00	-27,724.20	0.00	0.00
1235	000000003	000000000000000001	0002		IMPERMEABILIZACION DE AZOTEAS EN J.N. FELIPE SANCHEZ SOLIS, LOMAS DEL PARQU	46,724.50	0.00	0.00	46,724.50	0.00	0.00
1235	000000003	000000000000000001	0002	0001	IMPERMEABILIZACION DE AZOTEAS EN J.N. FELIPE SANCHEZ SOLIS, LOMAS DEL PARQU	46,724.50	0.00	0.00	46,724.50	0.00	0.00
1235	000000003	000000000000000001	0003		IMPERMEABILIZACION DE AZOTEAS EN ESC. SEC. NO. 136, AMPL. BUENAVISTA 2. SEC	196,673.00	0.00	0.00	196,673.00	0.00	0.00
1235	000000003	000000000000000001	0003	0001	IMPERMEABILIZACION DE AZOTEAS EN ESC. SEC. NO. 136, AMPL. BUENAVISTA 2. SEC	196,673.00	0.00	0.00	196,673.00	0.00	0.00
1235	000000003	000000000000000001	0004		FAFM/011/04 CONST. GUARN. Y BANQ. EN AVENIDA MEXIQUENSE (REC. HIDRAHULICOS)	534,409.92	0.00	0.00	534,409.92	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000003	000000000000000001	0004	0001	FAFM/011/04 CONST. GUARN. Y BANQ. EN AVENIDA MEXIQUENSE (REC. HIDRAHULICOS)	534,409.92	0.00	0.00	534,409.92	0.00	0.00
1235	000000003	000000000000000001	0005		FAFM/033/04 BODEGA DE ARMAS PARA S.P. EN AV. 3 ZONA IND. CARTAGENA	13,327.50	0.00	0.00	13,327.50	0.00	0.00
1235	000000003	000000000000000001	0005	0001	FAFM/033/04 BODEGA DE ARMAS PARA S.P. EN AV. 3 ZONA IND. CARTAGENA	13,327.50	0.00	0.00	13,327.50	0.00	0.00
1235	000000003	000000000000000001	0006		FAFM/046/04 CONST PUENTE VEHICULAR EN CALLE CONDOR COL. SIERRA DE GUADALUPE	95,507.29	0.00	0.00	95,507.29	0.00	0.00
1235	000000003	000000000000000001	0006	0001	FAFM/046/04 CONST PUENTE VEHICULAR EN CALLE CONDOR COL. SIERRA DE GUADALUPE	95,507.29	0.00	0.00	95,507.29	0.00	0.00
1235	000000003	000000000000000001	0007		FAFM/050/04 P.C.C.H. EN CALLE ZACOALPAN, COL. SOLIDARIDAD 3RA. SECCION	4,499.95	0.00	0.00	4,499.95	0.00	0.00
1235	000000003	000000000000000001	0007	0001	FAFM/050/04 P.C.C.H. EN CALLE ZACOALPAN, COL. SOLIDARIDAD 3RA. SECCION	4,499.95	0.00	0.00	4,499.95	0.00	0.00
1235	000000003	000000000000000001	0008		FAFM/014/04 RECONSTRUCCION Y AMPL. CALLE LAGO DE GUADALUPE	523,045.62	0.00	0.00	523,045.62	0.00	0.00
1235	000000003	000000000000000001	0008	0001	FAFM/014/04 RECONSTRUCCION Y AMPL. CALLE LAGO DE GUADALUPE	523,045.62	0.00	0.00	523,045.62	0.00	0.00
1235	000000003	000000000000000001	0009		FAFM/032/03 CONST. DE MODULO DE VIGILANCIA EN AV. LAS TORRES COL. BENITO J.	135,349.08	0.00	0.00	135,349.08	0.00	0.00
1235	000000003	000000000000000001	0009	0001	FAFM/032/03 CONST. DE MODULO DE VIGILANCIA EN AV. LAS TORRES COL. BENITO J.	135,349.08	0.00	0.00	135,349.08	0.00	0.00
1235	000000003	000000000000000001	0010		FAFM/033/03 CONST. DE SALA DE ARMAS EN OFICINAS DE TRANSITO Z.I. CARTAGENA	122,691.21	0.00	0.00	122,691.21	0.00	0.00
1235	000000003	000000000000000001	0010	0001	FAFM/033/03 CONST. DE SALA DE ARMAS EN OFICINAS DE TRANSITO Z.I. CARTAGENA	122,691.21	0.00	0.00	122,691.21	0.00	0.00
1235	000000003	000000000000000001	0011		FAFM/003/04 P.C.C.H. GUARN. Y BANQ. C. ADOLFO LOPEZ MATEOS COL. SN. FCO. CH	2,794.50	0.00	0.00	2,794.50	0.00	0.00
1235	000000003	000000000000000001	0011	0001	FAFM/003/04 P.C.C.H. GUARN. Y BANQ. C. ADOLFO LOPEZ MATEOS COL. SN. FCO. CH	2,794.50	0.00	0.00	2,794.50	0.00	0.00
1235	000000003	000000000000000001	0012		FAFM/029/04 P.C.C.H. CALLE CHIHUAHUA COL. AMPLIACION BUENAVISTA 2a SECCION	160,407.79	0.00	0.00	160,407.79	0.00	0.00
1235	000000003	000000000000000001	0012	0001	FAFM/029/04 P.C.C.H. CALLE CHIHUAHUA COL. AMPLIACION BUENAVISTA 2a SECCION	160,407.79	0.00	0.00	160,407.79	0.00	0.00
1235	000000003	000000000000000001	0013		FAFM/030/04 P.C.C.H. CALLE GUADALUPE VICTORIA AMPL BUENAVISTA 2a SECCION	88,421.00	0.00	0.00	88,421.00	0.00	0.00
1235	000000003	000000000000000001	0013	0001	FAFM/030/04 P.C.C.H. CALLE GUADALUPE VICTORIA AMPL BUENAVISTA 2a SECCION	88,421.00	0.00	0.00	88,421.00	0.00	0.00
1235	000000003	000000000000000001	0014		FAFM/043/04 P.C.C.H. CALLE PORFIRIO DIAZ COL. LIBERTAD	510,977.62	0.00	0.00	510,977.62	0.00	0.00
1235	000000003	000000000000000001	0014	0001	FAFM/043/04 P.C.C.H. CALLE PORFIRIO DIAZ COL. LIBERTAD	510,977.62	0.00	0.00	510,977.62	0.00	0.00
1235	000000003	000000000000000001	0015		FAFM/047/04 P.C.C.H. GUARN Y BANQ C. ACAMBAY COL. SOLIDARIDAD 1a SECCION	215,075.30	0.00	0.00	215,075.30	0.00	0.00
1235	000000003	000000000000000001	0015	0001	FAFM/047/04 P.C.C.H. GUARN Y BANQ C. ACAMBAY COL. SOLIDARIDAD 1a SECCION	215,075.30	0.00	0.00	215,075.30	0.00	0.00
1235	000000003	000000000000000001	0016		FAFM/036/04 P.C.C.H. CALLE MAPLE COL. AMPL. SAN MARCOS	244,087.55	0.00	0.00	244,087.55	0.00	0.00
1235	000000003	000000000000000001	0016	0001	FAFM/036/04 P.C.C.H. CALLE MAPLE COL. AMPL. SAN MARCOS	244,087.55	0.00	0.00	244,087.55	0.00	0.00
1235	000000003	000000000000000001	0017		FAFM/032/04 P.C.C.H. GUARN Y BANQ CALLE HERMENEGILDO GALEANA	246,828.58	0.00	0.00	246,828.58	0.00	0.00
1235	000000003	000000000000000001	0017	0001	FAFM/032/04 P.C.C.H. GUARN Y BANQ CALLE HERMENEGILDO GALEANA	246,828.58	0.00	0.00	246,828.58	0.00	0.00
1235	000000003	000000000000000001	0018		FAFM/044/04 P.C.C.H. GUARN Y BANQ CALLE LAGUNA OJO DE AGUA 1a SECCION	266,309.21	0.00	0.00	266,309.21	0.00	0.00
1235	000000003	000000000000000001	0018	0001	FAFM/044/04 P.C.C.H. GUARN Y BANQ CALLE LAGUNA OJO DE AGUA 1a SECCION	266,309.21	0.00	0.00	266,309.21	0.00	0.00
1235	000000003	000000000000000001	0019		FAFM/019/04 P.C.C.H. GUARN Y BANQ AV. ANDRES QUINTANA ROO 2a ETAPA	874,769.54	0.00	0.00	874,769.54	0.00	0.00
1235	000000003	000000000000000001	0019	0001	FAFM/019/04 P.C.C.H. GUARN Y BANQ AV. ANDRES QUINTANA ROO 2a ETAPA	874,769.54	0.00	0.00	874,769.54	0.00	0.00
1235	000000003	000000000000000001	0020		FAFM/037/04 P.C.C.H. EN CALLE NARANJOS COL. BELLO HORIZONTE	496,624.62	0.00	0.00	496,624.62	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000003	0000000000000000001	0020	0001	FAFM/037/04 P.C.C.H. EN CALLE NARANJOS COL. BELLO HORIZONTE	496,624.62	0.00	0.00	496,624.62	0.00	0.00
1235	000000003	0000000000000000001	0021		FAFM/051/04 P.C.C.H. GUARN Y BANQ. CALLE TEXCOCO COL. SOLIDARIDAD 3RA. SECC	872,771.43	0.00	0.00	872,771.43	0.00	0.00
1235	000000003	0000000000000000001	0021	0001	FAFM/051/04 P.C.C.H. GUARN Y BANQ. CALLE TEXCOCO COL. SOLIDARIDAD 3RA. SECC	872,771.43	0.00	0.00	872,771.43	0.00	0.00
1235	000000003	0000000000000000001	0022		FAFM/007/04 P.C.C.H. GUARN Y BANQ CALLE RUBEN DARIO BO. SAN BARTOLO	17,342.00	0.00	0.00	17,342.00	0.00	0.00
1235	000000003	0000000000000000001	0022	0001	FAFM/007/04 P.C.C.H. GUARN Y BANQ CALLE RUBEN DARIO BO. SAN BARTOLO	17,342.00	0.00	0.00	17,342.00	0.00	0.00
1235	000000003	0000000000000000001	0023		FAFM/045/04 P.C.C.H. GUARN Y BANQ CDA. BENITO JUAREZ COL. SAN MATEO CUAUTEP	265,079.76	0.00	0.00	265,079.76	0.00	0.00
1235	000000003	0000000000000000001	0023	0001	FAFM/045/04 P.C.C.H. GUARN Y BANQ CDA. BENITO JUAREZ COL. SAN MATEO CUAUTEP	265,079.76	0.00	0.00	265,079.76	0.00	0.00
1235	000000003	0000000000000000001	0024		FAFM/054/04 P.C.C.H. EN AV. TOLUCA VALLE DE TULES LA SARDAÑA, AMPL. 1RA. SE	123,303.00	0.00	0.00	123,303.00	0.00	0.00
1235	000000003	0000000000000000001	0024	0001	FAFM/054/04 P.C.C.H. EN AV. TOLUCA VALLE DE TULES LA SARDAÑA, AMPL. 1RA. SE	123,303.00	0.00	0.00	123,303.00	0.00	0.00
1235	000000003	0000000000000000001	0025		FAFM/004/04 P.C.C.A. C. EMILIANO ZAPATA COL. EL PARAJE SAN PABLO	29,152.50	0.00	0.00	29,152.50	0.00	0.00
1235	000000003	0000000000000000001	0025	0001	FAFM/004/04 P.C.C.A. C. EMILIANO ZAPATA COL. EL PARAJE SAN PABLO	29,152.50	0.00	0.00	29,152.50	0.00	0.00
1235	000000003	0000000000000000001	0026		FAFM/090/04 P.C.C.H. CALLE CHIHUAHUA, COL. LA JOYA	124,252.00	0.00	0.00	124,252.00	0.00	0.00
1235	000000003	0000000000000000001	0026	0001	FAFM/090/04 P.C.C.H. CALLE CHIHUAHUA, COL. LA JOYA	124,252.00	0.00	0.00	124,252.00	0.00	0.00
1235	000000003	0000000000000000001	0027		FAFM/048/04 P.C.C.H. CALLE CHICONCUAC, COL. SOLIDARIDAD 2DA. SECCION	252,109.97	0.00	0.00	252,109.97	0.00	0.00
1235	000000003	0000000000000000001	0027	0001	FAFM/048/04 P.C.C.H. CALLE CHICONCUAC, COL. SOLIDARIDAD 2DA. SECCION	252,109.97	0.00	0.00	252,109.97	0.00	0.00
1235	000000003	0000000000000000001	0028		FAFM/096/04 P.C.C.H. GUARN. Y BANQ. CALLE SAN MARTIN DE LAS PIRAMIDES SOL.	93,150.00	0.00	0.00	93,150.00	0.00	0.00
1235	000000003	0000000000000000001	0028	0001	FAFM/096/04 P.C.C.H. GUARN. Y BANQ. CALLE SAN MARTIN DE LAS PIRAMIDES SOL.	93,150.00	0.00	0.00	93,150.00	0.00	0.00
1235	000000003	0000000000000000001	0029		FAFM/048/04 P.C.C.H. CALLE CHINCONCUAC, SOLIDARIDAD 2DA. SECC.	57,753.00	0.00	0.00	57,753.00	0.00	0.00
1235	000000003	0000000000000000001	0029	0001	FAFM/048/04 P.C.C.H. CALLE CHINCONCUAC, SOLIDARIDAD 2DA. SECC.	57,753.00	0.00	0.00	57,753.00	0.00	0.00
1235	000000003	0000000000000000001	0030		FAFM/098/04 CONST. DE P.C.C.H. GUARN. Y BANQ. C. JOSEFA ORTIZ DE DOMINGUEZ	104,722.45	0.00	0.00	104,722.45	0.00	0.00
1235	000000003	0000000000000000001	0030	0001	FAFM/098/04 CONST. DE P.C.C.H. GUARN. Y BANQ. C. JOSEFA ORTIZ DE DOMINGUEZ	104,722.45	0.00	0.00	104,722.45	0.00	0.00
1235	000000003	0000000000000000001	0031		FAFM/39/04 CONSTR. P.C.C. H. G. Y B. EN CALLE ALCANFORES	531,303.54	0.00	0.00	531,303.54	0.00	0.00
1235	000000003	0000000000000000001	0031	0001	FAFM/39/04 CONSTR. P.C.C. H. G. Y B. EN CALLE ALCANFORES	531,303.54	0.00	0.00	531,303.54	0.00	0.00
1235	000000003	0000000000000000001	0032		FAFM/091/04 P.C.C.H. CALLE CDA. DE CONDORES COL. VALLE DE TULES	25,819.23	0.00	0.00	25,819.23	0.00	0.00
1235	000000003	0000000000000000001	0032	0001	FAFM/091/04 P.C.C.H. CALLE CDA. DE CONDORES COL. VALLE DE TULES	25,819.23	0.00	0.00	25,819.23	0.00	0.00
1235	000000003	0000000000000000001	0033		FAFM/102/04 CONS CAPA DE COMPRESION EN AZOTEA ESC. PRIM. NARCISO MENDOZA Bo	55,445.18	0.00	0.00	55,445.18	0.00	0.00
1235	000000003	0000000000000000001	0033	0001	FAFM/102/04 CONS CAPA DE COMPRESION EN AZOTEA ESC. PRIM. NARCISO MENDOZA Bo	55,445.18	0.00	0.00	55,445.18	0.00	0.00
1235	000000003	0000000000000000001	0034		FAFM/094/04 P.C.C.H. GUARN Y BANQ. CALLE PACHUCA COL. AMPLIACION BUENAVISTA	6,520.50	0.00	0.00	6,520.50	0.00	0.00
1235	000000003	0000000000000000001	0034	0001	FAFM/094/04 P.C.C.H. GUARN Y BANQ. CALLE PACHUCA COL. AMPLIACION BUENAVISTA	6,520.50	0.00	0.00	6,520.50	0.00	0.00
1235	000000003	0000000000000000001	0035		FAFM/097/04 GUARN Y BANQ CALLE VICENTE SUAREZ COL. SANTA MARIA CUAUTEPEC	30,960.30	0.00	0.00	30,960.30	0.00	0.00
1235	000000003	0000000000000000001	0035	0001	FAFM/097/04 GUARN Y BANQ CALLE VICENTE SUAREZ COL. SANTA MARIA CUAUTEPEC	30,960.30	0.00	0.00	30,960.30	0.00	0.00
1235	000000003	0000000000000000001	0036		FAFM/092/04 GUARN Y BANQ CALLE MORELOS COL. AMPLIACION EL FRESNO	20,700.00	0.00	0.00	20,700.00	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Bssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000003	00000000000000001	0036	0001	FAFM/092/04 GUARN Y BANQ CALLE MORELOS COL. AMPLIACION EL FRESNO	20,700.00	0.00	0.00	20,700.00	0.00	0.00
1235	000000003	00000000000000001	0037		FAFM/008/04 P.C.C.H. GUARN Y BANQ 2a CDA. GUSTAVO DIAZ ORDAZ Bo. SAN JUAN	65,629.58	0.00	0.00	65,629.58	0.00	0.00
1235	000000003	00000000000000001	0037	0001	FAFM/008/04 P.C.C.H. GUARN Y BANQ 2a CDA. GUSTAVO DIAZ ORDAZ Bo. SAN JUAN	65,629.58	0.00	0.00	65,629.58	0.00	0.00
1235	000000003	00000000000000001	0038		FAFM/101/04 CONS DE AULA DE COMPUTO ESC. PRIM BENITO JUAREZ COL. B. JUAREZ	265,000.00	0.00	0.00	265,000.00	0.00	0.00
1235	000000003	00000000000000001	0038	0001	FAFM/101/04 CONS DE AULA DE COMPUTO ESC. PRIM BENITO JUAREZ COL. B. JUAREZ	265,000.00	0.00	0.00	265,000.00	0.00	0.00
1235	000000003	00000000000000001	0039		FAFM/013/04 CONST. GUARN. Y BANQ. EN CALLE CEDRO COL. VILLA ESMERALDA	126,863.02	0.00	0.00	126,863.02	0.00	0.00
1235	000000003	00000000000000001	0039	0001	FAFM/013/04 CONST. GUARN. Y BANQ. EN CALLE CEDRO COL. VILLA ESMERALDA	126,863.02	0.00	0.00	126,863.02	0.00	0.00
1235	000000003	00000000000000001	0040		FAFM/034/04 CONST. DE P.C.C.H. CALLE CARDENALES VALLE DE TULES	3,960.60	0.00	0.00	3,960.60	0.00	0.00
1235	000000003	00000000000000001	0040	0001	FAFM/034/04 CONST. DE P.C.C.H. CALLE CARDENALES VALLE DE TULES	3,960.60	0.00	0.00	3,960.60	0.00	0.00
1235	000000003	00000000000000001	0041		FAFM/089/04 P.C.C.H. GUARN Y BANQ CDA. TLALNEPANTLA Bo. DE LA CONCEPCION	7,670.50	0.00	0.00	7,670.50	0.00	0.00
1235	000000003	00000000000000001	0041	0001	FAFM/089/04 P.C.C.H. GUARN Y BANQ CDA. TLALNEPANTLA Bo. DE LA CONCEPCION	7,670.50	0.00	0.00	7,670.50	0.00	0.00
1235	000000003	00000000000000001	0042		FAFM/010/05 P.C.C.A. JORGE JIMENEZ CANTU U. MORELOS 3RA. SECCION	629,317.92	0.00	0.00	629,317.92	0.00	0.00
1235	000000003	00000000000000001	0042	0001	FAFM/010/05 P.C.C.A. JORGE JIMENEZ CANTU U. MORELOS 3RA. SECCION	629,317.92	0.00	0.00	629,317.92	0.00	0.00
1235	000000003	00000000000000001	0043		FAFM/095/04 P.C.C.H. EN CALLE REFORMA, COL. LAS TORRES	21,570.78	0.00	0.00	21,570.78	0.00	0.00
1235	000000003	00000000000000001	0043	0001	FAFM/095/04 P.C.C.H. EN CALLE REFORMA, COL. LAS TORRES	21,570.78	0.00	0.00	21,570.78	0.00	0.00
1235	000000003	00000000000000001	0044		FAFM/013/05 COORDINACION Y SUPERVISION DEL DISTRIBUIDOR VIAL	2,552,140.22	0.00	0.00	2,552,140.22	0.00	0.00
1235	000000003	00000000000000001	0044	0001	FAFM/013/05 COORDINACION Y SUPERVISION DEL DISTRIBUIDOR VIAL	2,552,140.22	0.00	0.00	2,552,140.22	0.00	0.00
1235	000000003	00000000000000001	0045		P.C.C.H. GUARN Y BANQ CALLE AMANALCO 2a ETAPA COL. SOLIDARIDAD 1a SECCION	185,213.25	0.00	0.00	185,213.25	0.00	0.00
1235	000000003	00000000000000001	0045	0001	P.C.C.H. GUARN Y BANQ CALLE AMANALCO 2a ETAPA COL. SOLIDARIDAD 1a SECCION	185,213.25	0.00	0.00	185,213.25	0.00	0.00
1235	000000003	00000000000000001	0046		FAFM/035/04 P.C.C.H. GUARN Y BANQ. CALLE JAZMINEZ COL. AMPLIACION LAS TORRE	196,207.67	0.00	0.00	196,207.67	0.00	0.00
1235	000000003	00000000000000001	0046	0001	FAFM/035/04 P.C.C.H. GUARN Y BANQ. CALLE JAZMINEZ COL. AMPLIACION LAS TORRE	196,207.67	0.00	0.00	196,207.67	0.00	0.00
1235	000000003	00000000000000001	0047		FAFM/053/04 P.C.C.H. CALLE PORFIRIO DIAZ COL. VALLE DE TULES	68,264.15	0.00	0.00	68,264.15	0.00	0.00
1235	000000003	00000000000000001	0047	0001	FAFM/053/04 P.C.C.H. CALLE PORFIRIO DIAZ COL. VALLE DE TULES	68,264.15	0.00	0.00	68,264.15	0.00	0.00
1235	000000003	00000000000000001	0048		FAFM/105/04 IMPERMEABILIZACION 260 M2 AZOTEAS ESC. PRIM. JUAN FERNANDEZ ALB	26,000.00	0.00	0.00	26,000.00	0.00	0.00
1235	000000003	00000000000000001	0048	0001	FAFM/105/04 IMPERMEABILIZACION 260 M2 AZOTEAS ESC. PRIM. JUAN FERNANDEZ ALB	26,000.00	0.00	0.00	26,000.00	0.00	0.00
1235	000000003	00000000000000001	0049		FAFM/011/06 CONS. PUENTE VEHICULAR CALLE COLIBRI COL. SIERRA DE GUADALUPE	227,616.07	0.00	0.00	227,616.07	0.00	0.00
1235	000000003	00000000000000001	0049	0001	FAFM/011/06 CONS. PUENTE VEHICULAR CALLE COLIBRI COL. SIERRA DE GUADALUPE	227,616.07	0.00	0.00	227,616.07	0.00	0.00
1235	000000003	00000000000000001	0050		FAFM/109/04 CONS. DE AULA JARDIN DE NIÑOS DR. MAXIMILIANO RUIZ CASTAÑEDA CH	215,541.82	0.00	0.00	215,541.82	0.00	0.00
1235	000000003	00000000000000001	0050	0001	FAFM/109/04 CONS. DE AULA JARDIN DE NIÑOS DR. MAXIMILIANO RUIZ CASTAÑEDA CH	215,541.82	0.00	0.00	215,541.82	0.00	0.00
1235	000000003	00000000000000001	0051		FAFM/110/04 IMPERMEABILIZACION EN ESC. PRIM. EVA SAMANO CD. LABOR	72,048.19	0.00	0.00	72,048.19	0.00	0.00
1235	000000003	00000000000000001	0051	0001	FAFM/110/04 IMPERMEABILIZACION EN ESC. PRIM. EVA SAMANO CD. LABOR	72,048.19	0.00	0.00	72,048.19	0.00	0.00
1235	000000003	00000000000000001	0052		FAFM/005/06 P.C.C.H. CALLE NIQUEL 2DA. ETAPA COL. AMPL. EL TESORO	276,599.16	0.00	0.00	276,599.16	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000003	0000000000000000001	0052	0001	FAFM/005/06 P.C.C.H. CALLE NIQUEL 2DA. ETAPA COL. AMPL. EL TESORO	276,599.16	0.00	0.00	276,599.16	0.00	0.00
1235	000000003	000000000000000001	0053		FAFM/004/06 P.C.C.H. GUARN. Y BANQ. CALLE GRANADOS 2DA. ETAPA SAN MARCOS	513,270.14	0.00	0.00	513,270.14	0.00	0.00
1235	000000003	000000000000000001	0053	0001	FAFM/004/06 P.C.C.H. GUARN. Y BANQ. CALLE GRANADOS 2DA. ETAPA SAN MARCOS	513,270.14	0.00	0.00	513,270.14	0.00	0.00
1235	000000003	000000000000000001	0054		FAFM/003/06 P.C.C.H. GUARN. Y BANQ. CALLE ALHELIES 2DA. ETAPA AMPL. TESORO	207,785.28	0.00	0.00	207,785.28	0.00	0.00
1235	000000003	000000000000000001	0054	0001	FAFM/003/06 P.C.C.H. GUARN. Y BANQ. CALLE ALHELIES 2DA. ETAPA AMPL. TESORO	207,785.28	0.00	0.00	207,785.28	0.00	0.00
1235	000000003	000000000000000001	0055		FAFM/006/06 P.C.C.H. CALLE ANDADOR AGUILA REAL 2DA. ETAPA COL. SIERRA GUAD	554,318.54	0.00	0.00	554,318.54	0.00	0.00
1235	000000003	000000000000000001	0055	0001	FAFM/006/06 P.C.C.H. CALLE ANDADOR AGUILA REAL 2DA. ETAPA COL. SIERRA GUAD	554,318.54	0.00	0.00	554,318.54	0.00	0.00
1235	000000003	000000000000000001	0056		FAFM/007/06 P.C.C.H. GUARN Y BANQ. EN CALLE VICENTE SUAREZ	189,683.68	0.00	0.00	189,683.68	0.00	0.00
1235	000000003	000000000000000001	0056	0001	FAFM/007/06 P.C.C.H. GUARN Y BANQ. EN CALLE VICENTE SUAREZ	189,683.68	0.00	0.00	189,683.68	0.00	0.00
1235	000000003	000000000000000001	0057		FAFM/012/06 P.C.C.H. EN CALLE LECHUZAS COL. VALLE DE TULES	194,195.18	0.00	0.00	194,195.18	0.00	0.00
1235	000000003	000000000000000001	0057	0001	FAFM/012/06 P.C.C.H. EN CALLE LECHUZAS COL. VALLE DE TULES	194,195.18	0.00	0.00	194,195.18	0.00	0.00
1235	000000004				RECURSOS DEL GASTO DE INVERSION SECTORIAL	16,754,283.87	0.00	0.00	16,754,283.87	0.00	0.00
1235	000000004	0000000000000000001			RECURSOS DEL GASTO DE INVERSION SECTORIAL	16,754,283.87	0.00	0.00	16,754,283.87	0.00	0.00
1235	000000004	000000000000000001	0001		AGIS/1244/06 READECUACION, REENCARPETADO Y OBRAS COMPLEMENTARIAS VIA LOPEZ	4,606,354.83	0.00	0.00	4,606,354.83	0.00	0.00
1235	000000004	000000000000000001	0001	0001	AGIS/1244/06 READECUACION, REENCARPETADO Y OBRAS COMPLEMENTARIAS VIA LOPEZ	4,606,354.83	0.00	0.00	4,606,354.83	0.00	0.00
1235	000000004	000000000000000001	0002		GIS/003/005 P.C.C. GUARN. Y BANQ. AV. LAS TORRES 2DA. ETAPA	8,925,874.87	0.00	0.00	8,925,874.87	0.00	0.00
1235	000000004	000000000000000001	0002	0001	GIS/003/005 P.C.C. GUARN. Y BANQ. AV. LAS TORRES 2DA. ETAPA	8,925,874.87	0.00	0.00	8,925,874.87	0.00	0.00
1235	000000004	000000000000000001	0003		GIS/NI.65599-6 REHABILITACION DE ALUMBRADO PUBLICO Y CAMELLONES	997,497.93	0.00	0.00	997,497.93	0.00	0.00
1235	000000004	000000000000000001	0003	0001	GIS/NI.65599-6 REHABILITACION DE ALUMBRADO PUBLICO Y CAMELLONES	997,497.93	0.00	0.00	997,497.93	0.00	0.00
1235	000000004	000000000000000001	0004		AGIS/1203/05 MODERNIZACION AV. LAGO DE GPE. FRACCIONAMIENTO INDUSTRIAL CART	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00
1235	000000004	000000000000000001	0004	0001	AGIS/1203/05 MODERNIZACION AV. LAGO DE GPE. FRACCIONAMIENTO INDUSTRIAL CART	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00
1235	000000004	000000000000000001	0005		AGIS/015/05 PAV. ASF. TERRAC. GUARN. Y BANQ. EN AV. SANTA CECILIA	249,564.14	0.00	0.00	249,564.14	0.00	0.00
1235	000000004	000000000000000001	0005	0001	AGIS/015/05 PAV. ASF. TERRAC. GUARN. Y BANQ. EN AV. SANTA CECILIA	249,564.14	0.00	0.00	249,564.14	0.00	0.00
1235	000000004	000000000000000001	0006		REHABILITACION DEL DEPORTIVO MORELOS, UNIDAD MORELOS 2DA. SECCION	974,992.10	0.00	0.00	974,992.10	0.00	0.00
1235	000000004	000000000000000001	0006	0001	REHABILITACION DEL DEPORTIVO MORELOS, UNIDAD MORELOS 2DA. SECCION	974,992.10	0.00	0.00	974,992.10	0.00	0.00
1235	000000005				OBRAS CON RECURSOS "PAGIM"	32,105,691.29	0.00	0.00	32,105,691.29	0.00	0.00
1235	000000005	0000000000000000001			OBRAS CON RECURSOS "PAGIM"	32,105,691.29	0.00	0.00	32,105,691.29	0.00	0.00
1235	000000005	000000000000000001	0001		AGIM-2304/05 BACHEO SUPERFICIAL Y OBRAS COMPLEMENTARIAS AV. HIDALGO Bo. SAN	883,497.65	0.00	0.00	883,497.65	0.00	0.00
1235	000000005	000000000000000001	0001	0001	AGIM-2304/05 BACHEO SUPERFICIAL Y OBRAS COMPLEMENTARIAS AV. HIDALGO Bo. SAN	883,497.65	0.00	0.00	883,497.65	0.00	0.00
1235	000000005	000000000000000001	0002		AGIM-2304/05 BACHEO SUPERFICIAL Y OBRAS COMPLEMENTARIAS AV. PRADOS SUR U.M.	1,511,474.92	0.00	0.00	1,511,474.92	0.00	0.00
1235	000000005	000000000000000001	0002	0001	AGIM-2304/05 BACHEO SUPERFICIAL Y OBRAS COMPLEMENTARIAS AV. PRADOS SUR U.M.	1,511,474.92	0.00	0.00	1,511,474.92	0.00	0.00
1235	000000005	000000000000000001	0003		PAGIM-048/05 PAV Y TERR. Y O. COM. DE AV. LAS TORRES VIA LOPEZ P.AV. MEXI	12,491,674.29	0.00	0.00	12,491,674.29	0.00	0.00
1235	000000005	000000000000000001	0003	0001	PAGIM-048/05 PAV Y TERR. Y O. COM. DE AV. LAS TORRES VIA LOPEZ P.AV. MEXI	12,491,674.29	0.00	0.00	12,491,674.29	0.00	0.00

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1235	000000005	000000000000000001	0004		AGIM-046/05 PAV. TERR Y OBRAS COMPLEMENTARIAS LATERAL PUENTE MANUEL J CLOU	1,563,715.24	0.00	0.00	1,563,715.24	0.00	0.00
1235	000000005	000000000000000001	0004	0001	AGIM-046/05 PAV. TERR Y OBRAS COMPLEMENTARIAS LATERAL PUENTE MANUEL J CLOU	1,563,715.24	0.00	0.00	1,563,715.24	0.00	0.00
1235	000000005	000000000000000001	0005		AGIM-047/05 PAV. TERR Y OBRAS COMPLEMENTARIAS AV. LAS TORRES COL. LAZARO CA	3,750,738.99	0.00	0.00	3,750,738.99	0.00	0.00
1235	000000005	000000000000000001	0005	0001	AGIM-047/05 PAV. TERR Y OBRAS COMPLEMENTARIAS AV. LAS TORRES COL. LAZARO CA	3,750,738.99	0.00	0.00	3,750,738.99	0.00	0.00
1235	000000005	000000000000000001	0006		AGIS-0153/06 BACHEO SUPERFICIAL, REENCARPETADO Y OBRAS COMPL. AV. PRADOS C.	450,145.09	0.00	0.00	450,145.09	0.00	0.00
1235	000000005	000000000000000001	0006	0001	AGIS-0153/06 BACHEO SUPERFICIAL, REENCARPETADO Y OBRAS COMPL. AV. PRADOS C.	450,145.09	0.00	0.00	450,145.09	0.00	0.00
1235	000000005	000000000000000001	0007		AGIS-0153/06 BACHEO SUPERFICIAL Y OBRAS COMPL. AV. HIDALGO Bo. SANTIAGUITO	1,003,175.79	0.00	0.00	1,003,175.79	0.00	0.00
1235	000000005	000000000000000001	0007	0001	AGIS-0153/06 BACHEO SUPERFICIAL Y OBRAS COMPL. AV. HIDALGO Bo. SANTIAGUITO	1,003,175.79	0.00	0.00	1,003,175.79	0.00	0.00
1235	000000005	000000000000000001	0008		AGIM-045/05 REPAV. Y AMPL. DE AV. REC. HIDRAHULICOS	6,015,776.70	0.00	0.00	6,015,776.70	0.00	0.00
1235	000000005	000000000000000001	0008	0001	AGIM-045/05 REPAV. Y AMPL. DE AV. REC. HIDRAHULICOS	6,015,776.70	0.00	0.00	6,015,776.70	0.00	0.00
1235	000000005	000000000000000001	0009		AGIM-049/05 P.C.C.H. GUARN Y BANQ EN CALLE PRESA FUERTE COL. REC. HIDRAHUL	974,736.02	0.00	0.00	974,736.02	0.00	0.00
1235	000000005	000000000000000001	0009	0001	AGIM-049/05 P.C.C.H. GUARN Y BANQ EN CALLE PRESA FUERTE COL. REC. HIDRAHUL	974,736.02	0.00	0.00	974,736.02	0.00	0.00
1235	000000005	000000000000000001	0010		AGIM-050/05 P.C.C.H. GUARN Y BANQ EN CALLE NAYARIT COL. AMPL. BUENAVISTA	1,023,698.02	0.00	0.00	1,023,698.02	0.00	0.00
1235	000000005	000000000000000001	0010	0001	AGIM-050/05 P.C.C.H. GUARN Y BANQ EN CALLE NAYARIT COL. AMPL. BUENAVISTA	1,023,698.02	0.00	0.00	1,023,698.02	0.00	0.00
1235	000000005	000000000000000001	0011		PAGIM/2304/05 BAHCEO SUPERFIIAL Y OBRAS COMPLEMENTARIAS AV. PRADOS CENTRO U	594,563.94	0.00	0.00	594,563.94	0.00	0.00
1235	000000005	000000000000000001	0011	0001	PAGIM/2304/05 BAHCEO SUPERFIIAL Y OBRAS COMPLEMENTARIAS AV. PRADOS CENTRO U	594,563.94	0.00	0.00	594,563.94	0.00	0.00
1235	000000005	000000000000000001	0012		PAGIM/1270/06 PROGRAMA DE BACHEO INTEGRAL MUNICIPAL	1,842,494.64	0.00	0.00	1,842,494.64	0.00	0.00
1235	000000005	000000000000000001	0012	0001	PAGIM/1270/06 PROGRAMA DE BACHEO INTEGRAL MUNICIPAL	1,842,494.64	0.00	0.00	1,842,494.64	0.00	0.00
1235	000000006				FISM/2007	6,164,226.01	0.00	0.00	6,164,226.01	0.00	0.00
1235	000000006	000000000000000001			FISM/2007	6,164,226.01	0.00	0.00	6,164,226.01	0.00	0.00
1235	000000006	000000000000000001	0001		FISM/02/07 ELECTRIFICACION A LA COLONIA SIERRA DE GUADALUPE	2,035,000.00	0.00	0.00	2,035,000.00	0.00	0.00
1235	000000006	000000000000000001	0001	0001	FISM/02/07 ELECTRIFICACION A LA COLONIA SIERRA DE GUADALUPE	2,035,000.00	0.00	0.00	2,035,000.00	0.00	0.00
1235	000000006	000000000000000001	0002		FISM/01/07 ELECTRIFICACIONES A LA COLONIA VILLA ESMERALDA	2,292,578.00	0.00	0.00	2,292,578.00	0.00	0.00
1235	000000006	000000000000000001	0002	0001	FISM/01/07 ELECTRIFICACIONES A LA COLONIA VILLA ESMERALDA	2,292,578.00	0.00	0.00	2,292,578.00	0.00	0.00
1235	000000006	000000000000000001	0003		FIFM/03/07 ELEC. CAB. Y COL. DE POST. AMP. LAS TORRES 2DA. SEC. C. AMP. LAS	683,500.00	0.00	0.00	683,500.00	0.00	0.00
1235	000000006	000000000000000001	0003	0001	FIFM/03/07 ELEC. CAB. Y COL. DE POST. AMP. LAS TORRES 2DA. SEC. C. AMP. LAS	683,500.00	0.00	0.00	683,500.00	0.00	0.00
1235	000000006	000000000000000001	0004		FISM/17/07 CONSTR. PAV. CONC. HID. C. ULTIMO PASEO COL. MATEO CUAUTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000006	000000000000000001	0004	0001	FISM/17/07 CONSTR. PAV. CONC. HID. C. ULTIMO PASEO COL. MATEO CUAUTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000006	000000000000000001	0005		FISM/28/07 CONSTR. GUAR. Y BANQ. C. JILOTEPEC , COL. SOLIDARIDAD 2DA. SEC.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000006	000000000000000001	0005	0001	FISM/28/07 CONSTR. GUAR. Y BANQ. C. JILOTEPEC , COL. SOLIDARIDAD 2DA. SEC.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000006	000000000000000001	0006		FISM/30/07 CON. GUAR. Y BANQUETAS EN CALLE 21 DE MARZO, SAN FCO. CHILPAN	119,824.31	0.00	0.00	119,824.31	0.00	0.00
1235	000000006	000000000000000001	0006	0001	FISM/30/07 CON. GUAR. Y BANQUETAS EN CALLE 21 DE MARZO, SAN FCO. CHILPAN	119,824.31	0.00	0.00	119,824.31	0.00	0.00
1235	000000006	000000000000000001	0007		FISM/37/07 C. PAV. DE C. HID. CALLE TORDOS COL. VALLE DE TULES	209,266.23	0.00	0.00	209,266.23	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000006	000000000000000001	0007	0001	FISM/37/07 C. PAV. DE C. HID. CALLE TORDOS COL. VALLE DE TULES	209,266.23	0.00	0.00	209,266.23	0.00	0.00
1235	000000006	000000000000000001	0008		FISM/46/07 C DE DOS AULAS ESC SEC NARCISO BASSOLS EN EL FRACC LOMAS CARTAG	560,952.81	0.00	0.00	560,952.81	0.00	0.00
1235	000000006	000000000000000001	0008	0001	FISM/46/07 C DE DOS AULAS ESC SEC NARCISO BASSOLS EN EL FRACC LOMAS CARTAG	560,952.81	0.00	0.00	560,952.81	0.00	0.00
1235	000000006	000000000000000001	0009		FISM/48/07 C. PAV. C. H. G. Y B. C. PRESA DANXO COL. RECURSOS HIDRAULCIOS	180,690.30	0.00	0.00	180,690.30	0.00	0.00
1235	000000006	000000000000000001	0009	0001	FISM/48/07 C. PAV. C. H. G. Y B. C. PRESA DANXO COL. RECURSOS HIDRAULCIOS	180,690.30	0.00	0.00	180,690.30	0.00	0.00
1235	000000006	000000000000000001	0010		FISM/49/07 C. PAV. C.H. G.Y B. VALLE TEZOZOMOC CO. RECURSOS HIDRAULICOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000006	000000000000000001	0010	0001	FISM/49/07 C. PAV. C.H. G.Y B. VALLE TEZOZOMOC CO. RECURSOS HIDRAULICOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000006	000000000000000001	0011		FISM/95/07 REH. DE SAN. EN EL J.N. "MIGUEL DE CERVANTES" RESIDENCIAL MORELO	82,414.36	0.00	0.00	82,414.36	0.00	0.00
1235	000000006	000000000000000001	0011	0001	FISM/95/07 REH. DE SAN. EN EL J.N. "MIGUEL DE CERVANTES" RESIDENCIAL MORELO	82,414.36	0.00	0.00	82,414.36	0.00	0.00
1235	000000006	000000000000000001	0027		FISM/188/07 PAV. Y OB. COMP. CERRADA CAMELIA COL. AMP. EL TESORO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000006	000000000000000001	0027	0001	FISM/188/07 PAV. Y OB. COMP. CERRADA CAMELIA COL. AMP. EL TESORO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000006	000000000000000001	0028		FISM/189/07 DRENAJE PLUVIAL Y O C CALLE LIRIO COL AMPLIACION EL TESORO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000006	000000000000000001	0028	0001	FISM/189/07 DRENAJE PLUVIAL Y O C CALLE LIRIO COL AMPLIACION EL TESORO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000006	000000000000000001	0034		FISM/195/07 PAV Y O C CALLE LIMA COL RINCONADA SAN MARCOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000006	000000000000000001	0034	0001	FISM/195/07 PAV Y O C CALLE LIMA COL RINCONADA SAN MARCOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000006	000000000000000001	0199		FISM/199/2007 PAV Y OB COMP C EMILIO PORTES GIL TRAMO C RUIZ CORTINES A	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000006	000000000000000001	0199	0001	FISM/199/2007 PAV Y OB COMP C EMILIO PORTES GIL TRAMO C RUIZ CORTINES A	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000006	000000000000000001	0200		FISM/200/2007 PAV Y OB COMP CIRCUITO FLAMINGOS TRAMO JACARANDAS A PARAISO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000006	000000000000000001	0200	0001	FISM/200/2007 PAV Y OB COMP CIRCUITO FLAMINGOS TRAMO JACARANDAS A PARAISO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000006	000000000000000001	0201		FISM/201/2007 PROGRAMA DE BACHEO INTEGRAL Y OB. COMP. DIFERENTES CALLES POP	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000006	000000000000000001	0201	0001	FISM/201/2007 PROGRAMA DE BACHEO INTEGRAL Y OB. COMP. DIFERENTES CALLES POP	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000007				OBRAS PAGIM 2007	9,069,474.88	0.00	0.00	9,069,474.88	0.00	0.00
1235	000000007	000000000000000001			OBRAS PAGIM 2007	9,069,474.88	0.00	0.00	9,069,474.88	0.00	0.00
1235	000000007	000000000000000001	0001		PAGIM/29/07 REP.-AV. PRADOS NORTE EN LOS T. CANAL DE CASTERA P. NORTE,SUR	883,069.95	0.00	0.00	883,069.95	0.00	0.00
1235	000000007	000000000000000001	0001	0001	PAGIM/29/07 REP.-AV. PRADOS NORTE EN LOS T. CANAL DE CASTERA P. NORTE,SUR	883,069.95	0.00	0.00	883,069.95	0.00	0.00
1235	000000007	000000000000000001	0002		PAGIM/20/07 REP. Y BACHEO DE C. CONSTITUCION DE 1857 C/PAV. ASF. Y CAMELLON	2,053,391.49	0.00	0.00	2,053,391.49	0.00	0.00
1235	000000007	000000000000000001	0002	0001	PAGIM/20/07 REP. Y BACHEO DE C. CONSTITUCION DE 1857 C/PAV. ASF. Y CAMELLON	2,053,391.49	0.00	0.00	2,053,391.49	0.00	0.00
1235	000000007	000000000000000001	0003		PAGIM/025/2007 PROGRAMA DE ALUMBRADO PUBLICO, VARIAS CALLES, VARIAS COLONIA	740,687.74	0.00	0.00	740,687.74	0.00	0.00
1235	000000007	000000000000000001	0003	0001	PAGIM/025/2007 PROGRAMA DE ALUMBRADO PUBLICO, VARIAS CALLES, VARIAS COLONIA	740,687.74	0.00	0.00	740,687.74	0.00	0.00
1235	000000007	000000000000000001	0004		PAGIM/26/07 UNIDAD COMUNITARIA,DEP. Y CULT. "LOMAS DE CARTAGENA"	1,598,738.43	0.00	0.00	1,598,738.43	0.00	0.00
1235	000000007	000000000000000001	0004	0001	PAGIM/26/07 UNIDAD COMUNITARIA,DEP. Y CULT. "LOMAS DE CARTAGENA"	1,598,738.43	0.00	0.00	1,598,738.43	0.00	0.00
1235	000000007	000000000000000001	0005		RECEP/01/07 UNIDAD COMUNITARIA,DEP Y CULT "LOMAS DE CARTAGENA"	1,598,738.20	0.00	0.00	1,598,738.20	0.00	0.00
1235	000000007	000000000000000001	0005	0001	RECEP/01/07 UNIDAD COMUNITARIA,DEP Y CULT "LOMAS DE CARTAGENA"	1,598,738.20	0.00	0.00	1,598,738.20	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000007	000000000000000001	0006		RIEGO DE SELLO AV CONSTITUCION 1857 DE J JUIMENEZ CANTU A AV PRADOSTITLAN	290,216.02	0.00	0.00	290,216.02	0.00	0.00
1235	000000007	000000000000000001	0006	0001	RIEGO DE SELLO AV CONSTITUCION 1857 DE J JUIMENEZ CANTU A AV PRADOSTITLAN	290,216.02	0.00	0.00	290,216.02	0.00	0.00
1235	000000007	000000000000000001	0007		PAGIM/021/2007 GUARN BANQ Y O COMPL PENSADOR MEXICANO FCO CH	351,907.27	0.00	0.00	351,907.27	0.00	0.00
1235	000000007	000000000000000001	0007	0001	PAGIM/021/2007 GUARN BANQ Y O COMPL PENSADOR MEXICANO FCO CH	351,907.27	0.00	0.00	351,907.27	0.00	0.00
1235	000000007	000000000000000001	0008		PAGIM/31/2007 REHABILITACION DE VIDALIDADES VARIAS COLONIAS	1,552,725.78	0.00	0.00	1,552,725.78	0.00	0.00
1235	000000007	000000000000000001	0008	0001	PAGIM/31/2007 REHABILITACION DE VIDALIDADES VARIAS COLONIAS	1,552,725.78	0.00	0.00	1,552,725.78	0.00	0.00
1235	000000008				OBRAS GIS/2007	34,657,451.77	0.00	0.00	34,657,451.77	0.00	0.00
1235	000000008	000000000000000001			OBRAS GIS/2007	34,657,451.77	0.00	0.00	34,657,451.77	0.00	0.00
1235	000000008	000000000000000001	0001		GIS/01/07 C.G. Y B. PAV Y A.P. EN CIRC ROSARIO I BARRA DE PIEDRA 1° E	6,152,688.28	0.00	0.00	6,152,688.28	0.00	0.00
1235	000000008	000000000000000001	0001	0001	GIS/01/07 C.G. Y B. PAV Y A.P. EN CIRC ROSARIO I BARRA DE PIEDRA 1° E	6,152,688.28	0.00	0.00	6,152,688.28	0.00	0.00
1235	000000008	000000000000000001	0002		GIS/02/07 C. G. Y B. Y PV.AV.MONEDA VRS COLONIAS ENTRE LAS TORRES Y TUXPAN	6,574,339.60	0.00	0.00	6,574,339.60	0.00	0.00
1235	000000008	000000000000000001	0002	0001	GIS/02/07 C. G. Y B. Y PV.AV.MONEDA VRS COLONIAS ENTRE LAS TORRES Y TUXPAN	6,574,339.60	0.00	0.00	6,574,339.60	0.00	0.00
1235	000000008	000000000000000001	0003		GIS/03/07 REM-DEL RET. VEH. ALT. DE ACEROS DONDISH VIA LOPEZ PORT. Y ALAM	7,433,515.38	0.00	0.00	7,433,515.38	0.00	0.00
1235	000000008	000000000000000001	0003	0001	GIS/03/07 REM-DEL RET. VEH. ALT. DE ACEROS DONDISH VIA LOPEZ PORT. Y ALAM	7,433,515.38	0.00	0.00	7,433,515.38	0.00	0.00
1235	000000008	000000000000000001	0004		GIS/04/07 REC PAV Y OBRAS COMP AV CANAL DE CASTERA ENTRE LIMITE DE JALTENCO	5,347,598.64	0.00	0.00	5,347,598.64	0.00	0.00
1235	000000008	000000000000000001	0004	0001	GIS/04/07 REC PAV Y OBRAS COMP AV CANAL DE CASTERA ENTRE LIMITE DE JALTENCO	5,347,598.64	0.00	0.00	5,347,598.64	0.00	0.00
1235	000000008	000000000000000001	0005		GIS/05/07 P.G. Y B.C. CTO. ROSARIO IBARRA DE PIEDRA T. AV. EDO. MEX. Y TORR	9,149,309.87	0.00	0.00	9,149,309.87	0.00	0.00
1235	000000008	000000000000000001	0005	0001	GIS/05/07 P.G. Y B.C. CTO. ROSARIO IBARRA DE PIEDRA T. AV. EDO. MEX. Y TORR	9,149,309.87	0.00	0.00	9,149,309.87	0.00	0.00
1235	000000009				FISM/2008	8,293,802.16	0.00	0.00	8,293,802.16	0.00	0.00
1235	000000009	000000000000000001			FISM/2008	8,293,802.16	0.00	0.00	8,293,802.16	0.00	0.00
1235	000000009	000000000000000001	0001		FISM/049/2008 ELEC UE-018-05 CIRC FLAMINGOS ENTRE PELICANOS Y TUCANES COL.	263,050.00	0.00	0.00	263,050.00	0.00	0.00
1235	000000009	000000000000000001	0001	0001	FISM/049/2008 ELEC UE-018-05 CIRC FLAMINGOS ENTRE PELICANOS Y TUCANES COL.	263,050.00	0.00	0.00	263,050.00	0.00	0.00
1235	000000009	000000000000000001	0002		FISM/005/2008 ELEC UE-503-04 PROL AV CARTAGENA C.TRES CDA DOS C. DOS Y C. U	263,000.00	0.00	0.00	263,000.00	0.00	0.00
1235	000000009	000000000000000001	0002	0001	FISM/005/2008 ELEC UE-503-04 PROL AV CARTAGENA C.TRES CDA DOS C. DOS Y C. U	263,000.00	0.00	0.00	263,000.00	0.00	0.00
1235	000000009	000000000000000001	0003		FISM/020/2008 ELEC UE-122-06 FCO SARABIA Y JOSEFA ORTIZ DE DOMINGUEZ COL. B	148,000.00	0.00	0.00	148,000.00	0.00	0.00
1235	000000009	000000000000000001	0003	0001	FISM/020/2008 ELEC UE-122-06 FCO SARABIA Y JOSEFA ORTIZ DE DOMINGUEZ COL. B	148,000.00	0.00	0.00	148,000.00	0.00	0.00
1235	000000009	000000000000000001	0004		FISM/009/2008 ELEC UE-367-06 CALLE RIO BRAVO COL. RECURSOS HIDRAULICOS	65,800.00	0.00	0.00	65,800.00	0.00	0.00
1235	000000009	000000000000000001	0004	0001	FISM/009/2008 ELEC UE-367-06 CALLE RIO BRAVO COL. RECURSOS HIDRAULICOS	65,800.00	0.00	0.00	65,800.00	0.00	0.00
1235	000000009	000000000000000001	0005		FISM/004/2008 ELEC UE-005-07 PROLONG C TOLUCA 2DA CDA 3RA PRIV Y CONC 201-0	98,650.00	0.00	0.00	98,650.00	0.00	0.00
1235	000000009	000000000000000001	0005	0001	FISM/004/2008 ELEC UE-005-07 PROLONG C TOLUCA 2DA CDA 3RA PRIV Y CONC 201-0	98,650.00	0.00	0.00	98,650.00	0.00	0.00
1235	000000009	000000000000000001	0006		FISM/044/2008 ELEC UE-201-07 C PIRAMIDE DE TENANGO C HORMIGA Y PIR DE SOL	279,500.00	0.00	0.00	279,500.00	0.00	0.00
1235	000000009	000000000000000001	0006	0001	FISM/044/2008 ELEC UE-201-07 C PIRAMIDE DE TENANGO C HORMIGA Y PIR DE SOL	279,500.00	0.00	0.00	279,500.00	0.00	0.00
1235	000000009	000000000000000001	0007		FISM/029/2008 ELEC UE-600-04 III ETAPA COLONIA AMPLIACION LAS TORRES	341,750.00	0.00	0.00	341,750.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000009	000000000000000001	0007	0001	FISM/029/2008 ELEC UE-600-04 III ETAPA COLONIA AMPLIACION LAS TORRES	341,750.00	0.00	0.00	341,750.00	0.00	0.00
1235	000000009	000000000000000001	0008		FISM/15/2008 CONST. MOD. SANIT. ESC. SEC. MARIANO MATAMOROS UB. C SAN JUAN	440,087.52	0.00	0.00	440,087.52	0.00	0.00
1235	000000009	000000000000000001	0008	0001	FISM/15/2008 CONST. MOD. SANIT. ESC. SEC. MARIANO MATAMOROS UB. C SAN JUAN	440,087.52	0.00	0.00	440,087.52	0.00	0.00
1235	000000009	000000000000000001	0009		FISM/37/08 CONST MODULO SANITARIO ESC TELESECUNDARIA NO 406 VICENTE GUE	354,767.11	0.00	0.00	354,767.11	0.00	0.00
1235	000000009	000000000000000001	0009	0001	FISM/37/08 CONST MODULO SANITARIO ESC TELESECUNDARIA NO 406 VICENTE GUE	354,767.11	0.00	0.00	354,767.11	0.00	0.00
1235	000000009	000000000000000001	0010		FISM/39/08 PAVIMET Y OBRAS COMPL CALLE GUADALAJARA COL AMPL BUENA VISTA	408,589.68	0.00	0.00	408,589.68	0.00	0.00
1235	000000009	000000000000000001	0010	0001	FISM/39/08 PAVIMET Y OBRAS COMPL CALLE GUADALAJARA COL AMPL BUENA VISTA	408,589.68	0.00	0.00	408,589.68	0.00	0.00
1235	000000009	000000000000000001	0011		FISM/040/2008 PAVIMENTACION Y OBRAS COMP CALLE SINALOA COL AMPLIACION BUENA	468,168.88	0.00	0.00	468,168.88	0.00	0.00
1235	000000009	000000000000000001	0011	0001	FISM/040/2008 PAVIMENTACION Y OBRAS COMP CALLE SINALOA COL AMPLIACION BUENA	468,168.88	0.00	0.00	468,168.88	0.00	0.00
1235	000000009	000000000000000001	0012		FISM/55/08 PAV. Y OBRAS COMP. CALLE STA RORA 1ER ETAPA COL. RINCONADA SAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000009	000000000000000001	0012	0001	FISM/55/08 PAV. Y OBRAS COMP. CALLE STA RORA 1ER ETAPA COL. RINCONADA SAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000009	000000000000000001	0013		FISM/56/08 C ESCALINATAS Y O C CALLE SAN MARCOS 1A ETAPA COL RINCONADA SAN	354,349.42	0.00	0.00	354,349.42	0.00	0.00
1235	000000009	000000000000000001	0013	0001	FISM/56/08 C ESCALINATAS Y O C CALLE SAN MARCOS 1A ETAPA COL RINCONADA SAN	354,349.42	0.00	0.00	354,349.42	0.00	0.00
1235	000000009	000000000000000001	0014		FISM/61/08 P Y O C CIRCUITO ROSARIO IBARRA DE PIEDRA TRAMO DE TORRES 2 PUEN	3,026,695.30	0.00	0.00	3,026,695.30	0.00	0.00
1235	000000009	000000000000000001	0014	0001	FISM/61/08 P Y O C CIRCUITO ROSARIO IBARRA DE PIEDRA TRAMO DE TORRES 2 PUEN	3,026,695.30	0.00	0.00	3,026,695.30	0.00	0.00
1235	000000009	000000000000000001	0015		SM/63/08 C P Y O C CALLE ENCINOS UBI AMPLIACION SAN MARCOS	428,432.59	0.00	0.00	428,432.59	0.00	0.00
1235	000000009	000000000000000001	0015	0001	SM/63/08 C P Y O C CALLE ENCINOS UBI AMPLIACION SAN MARCOS	428,432.59	0.00	0.00	428,432.59	0.00	0.00
1235	000000009	000000000000000001	0016		FISM/11/2008 P Y O C C PRESA VICTORIA ENTRE PRESA DE GUADALUPE Y PRESA HUAP	342,394.89	0.00	0.00	342,394.89	0.00	0.00
1235	000000009	000000000000000001	0016	0001	FISM/11/2008 P Y O C C PRESA VICTORIA ENTRE PRESA DE GUADALUPE Y PRESA HUAP	342,394.89	0.00	0.00	342,394.89	0.00	0.00
1235	000000009	000000000000000001	0017		FISM/067/2008 CONSTR DE AULA Y MOD DE ESCALERAS ESC PRIM. JUAN FERNANDEZ	343,574.05	0.00	0.00	343,574.05	0.00	0.00
1235	000000009	000000000000000001	0017	0001	FISM/067/2008 CONSTR DE AULA Y MOD DE ESCALERAS ESC PRIM. JUAN FERNANDEZ	343,574.05	0.00	0.00	343,574.05	0.00	0.00
1235	000000009	000000000000000001	0018		FISM/069/2008 CONST. BARDA PERIM 2DA ETAPA ESC. SEC. TECNICA SOLIDARIDAD	666,992.72	0.00	0.00	666,992.72	0.00	0.00
1235	000000009	000000000000000001	0018	0001	FISM/069/2008 CONST. BARDA PERIM 2DA ETAPA ESC. SEC. TECNICA SOLIDARIDAD	666,992.72	0.00	0.00	666,992.72	0.00	0.00
1235	000000009	000000000000000001	0021		FISM/073/2008 COSNT DE 2 AULAS EN ESC PRIM RICARDO FLORES MAGON FRAC MORELO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000009	000000000000000001	0021	0001	FISM/073/2008 COSNT DE 2 AULAS EN ESC PRIM RICARDO FLORES MAGON FRAC MORELO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000010				FORTAMUN 2007	2,993,878.46	0.00	0.00	2,993,878.46	0.00	0.00
1235	000000010	000000000000000001			CONTRATO	2,993,878.46	0.00	0.00	2,993,878.46	0.00	0.00
1235	000000010	000000000000000001	0001		SUP Y CTRL. COSNT. DEPORTIVO BICENTENARIO INDEPENDENCIA	687,808.07	0.00	0.00	687,808.07	0.00	0.00
1235	000000010	000000000000000001	0001	0001	SUP Y CTRL. COSNT. DEPORTIVO BICENTENARIO INDEPENDENCIA	687,808.07	0.00	0.00	687,808.07	0.00	0.00
1235	000000010	000000000000000001	0002		FAFM/033/2007 CONS SANITARIOS JN TULTITLAN CALLE 16 DE SEPTIEMBRE BO SANTIA	59,926.97	0.00	0.00	59,926.97	0.00	0.00
1235	000000010	000000000000000001	0002	0001	FAFM/033/2007 CONS SANITARIOS JN TULTITLAN CALLE 16 DE SEPTIEMBRE BO SANTIA	59,926.97	0.00	0.00	59,926.97	0.00	0.00
1235	000000010	000000000000000001	0003		FAFM/042/2007 REHAB DE ALBERCA JN FUENTES DEL VALLE FUENTES DE CHAPULTEPEC	59,703.96	0.00	0.00	59,703.96	0.00	0.00
1235	000000010	000000000000000001	0003	0001	FAFM/042/2007 REHAB DE ALBERCA JN FUENTES DEL VALLE FUENTES DE CHAPULTEPEC	59,703.96	0.00	0.00	59,703.96	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000010	000000000000000001	0004		FAFM/044/2007 REP. DE BARDA PREES. MARGARITA GOMEZ PALACIOS C 15 S/N AGAVES	133,143.63	0.00	0.00	133,143.63	0.00	0.00
1235	000000010	000000000000000001	0004	0001	FAFM/044/2007 REP. DE BARDA PREES. MARGARITA GOMEZ PALACIOS C 15 S/N AGAVES	133,143.63	0.00	0.00	133,143.63	0.00	0.00
1235	000000010	000000000000000001	0005		FAFM/065/2007 CONST DE TECHADO EN EL PATIO DEL JN EMILIANO ZAPATA SARDAÑA	59,334.31	0.00	0.00	59,334.31	0.00	0.00
1235	000000010	000000000000000001	0005	0001	FAFM/065/2007 CONST DE TECHADO EN EL PATIO DEL JN EMILIANO ZAPATA SARDAÑA	59,334.31	0.00	0.00	59,334.31	0.00	0.00
1235	000000010	000000000000000001	0006		FAFM/081/2007 COSNT BARDA PERIMETRAL LOTE 50-A CONDOMINIOS LOTE 50 A	87,487.01	0.00	0.00	87,487.01	0.00	0.00
1235	000000010	000000000000000001	0006	0001	FAFM/081/2007 COSNT BARDA PERIMETRAL LOTE 50-A CONDOMINIOS LOTE 50 A	87,487.01	0.00	0.00	87,487.01	0.00	0.00
1235	000000010	000000000000000001	0007		FAFM/082/2007 CONST DE BARDA PERIMETRAL IZCALLI RINCONADA FRACC IZACALLI	72,724.97	0.00	0.00	72,724.97	0.00	0.00
1235	000000010	000000000000000001	0007	0001	FAFM/082/2007 CONST DE BARDA PERIMETRAL IZCALLI RINCONADA FRACC IZACALLI	72,724.97	0.00	0.00	72,724.97	0.00	0.00
1235	000000010	000000000000000001	0008		FAFM/083/2007 CONCLUSI DE AULAS Y MODULO SANITA ESC EDUCACION ESPEC CARTAGE	798,997.53	0.00	0.00	798,997.53	0.00	0.00
1235	000000010	000000000000000001	0008	0001	FAFM/083/2007 CONCLUSI DE AULAS Y MODULO SANITA ESC EDUCACION ESPEC CARTAGE	798,997.53	0.00	0.00	798,997.53	0.00	0.00
1235	000000010	000000000000000001	0009		FAFM/088/2007 CONST. CENTRO CONVIVENCIA FAMILIAR EMILIANOZAPATA COL. SARDAÑ	717,552.01	0.00	0.00	717,552.01	0.00	0.00
1235	000000010	000000000000000001	0009	0001	FAFM/088/2007 CONST. CENTRO CONVIVENCIA FAMILIAR EMILIANOZAPATA COL. SARDAÑ	717,552.01	0.00	0.00	717,552.01	0.00	0.00
1235	000000010	000000000000000001	0010		FAFM/090/2007 ELECT DEL LOTE 63 UE-502-05 PUEBLO DE SAN PABLO SALINAS	317,200.00	0.00	0.00	317,200.00	0.00	0.00
1235	000000010	000000000000000001	0010	0001	FAFM/090/2007 ELECT DEL LOTE 63 UE-502-05 PUEBLO DE SAN PABLO SALINAS	317,200.00	0.00	0.00	317,200.00	0.00	0.00
1235	000000011				PAGIM 2008	2,170,358.63	0.00	0.00	2,170,358.63	0.00	0.00
1235	000000011	000000000000000001			PAGIM 2008	2,170,358.63	0.00	0.00	2,170,358.63	0.00	0.00
1235	000000011	000000000000000001	0001		PAGIM/32/08 REPAVIEMTACION Y O C C. REINA YAEL CONDOMINIOS RESIDENCIAL MORE	37,095.07	0.00	0.00	37,095.07	0.00	0.00
1235	000000011	000000000000000001	0001	0001	PAGIM/32/08 REPAVIEMTACION Y O C C. REINA YAEL CONDOMINIOS RESIDENCIAL MORE	37,095.07	0.00	0.00	37,095.07	0.00	0.00
1235	000000011	000000000000000001	0002		PAGIM/33/08 REPA Y O C AV PRADERA ENTRE AV PRADOS Y CANAL UB FRACC IZCALLI	309,086.97	0.00	0.00	309,086.97	0.00	0.00
1235	000000011	000000000000000001	0002	0001	PAGIM/33/08 REPA Y O C AV PRADERA ENTRE AV PRADOS Y CANAL UB FRACC IZCALLI	309,086.97	0.00	0.00	309,086.97	0.00	0.00
1235	000000011	000000000000000001	0003		PAGIM/38/08 CONC. REPAV. Y OB. COMP. AV. PRADOS NORTE FRACC. UN. MORELOS	1,824,176.59	0.00	0.00	1,824,176.59	0.00	0.00
1235	000000011	000000000000000001	0003	0001	PAGIM/38/08 CONC. REPAV. Y OB. COMP. AV. PRADOS NORTE FRACC. UN. MORELOS	1,824,176.59	0.00	0.00	1,824,176.59	0.00	0.00
1235	000000012				OBRAS GIS 2008	43,293,474.99	0.00	0.00	43,293,474.99	0.00	0.00
1235	000000012	000000000000000001			OBRAS GIS 2008	43,293,474.99	0.00	0.00	43,293,474.99	0.00	0.00
1235	000000012	000000000000000001	0001		GIS/01/2008 R Y OB C. BOLEVARD TULTITLAN, BO. SN JUAN COL. LAZARO CARDENAS	14,342,139.33	0.00	0.00	14,342,139.33	0.00	0.00
1235	000000012	000000000000000001	0001	0001	GIS/01/2008 R Y OB C. BOLEVARD TULTITLAN, BO. SN JUAN COL. LAZARO CARDENAS	14,342,139.33	0.00	0.00	14,342,139.33	0.00	0.00
1235	000000012	000000000000000001	0002		GIS/02/08 REENCARPETADO Y O C AV INDEPENDENCIA COLONIAS LOS REYES E INDEPEN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000012	000000000000000001	0002	0001	GIS/02/08 REENCARPETADO Y O C AV INDEPENDENCIA COLONIAS LOS REYES E INDEPEN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000012	000000000000000001	0003		GIS/03/2008 REP. Y OB. C AV. EXHACIENDA LOS PORTALES Y AV. NIÑOS HEROES, AG	12,999,013.24	0.00	0.00	12,999,013.24	0.00	0.00
1235	000000012	000000000000000001	0003	0001	GIS/03/2008 REP. Y OB. C AV. EXHACIENDA LOS PORTALES Y AV. NIÑOS HEROES, AG	12,999,013.24	0.00	0.00	12,999,013.24	0.00	0.00
1235	000000012	000000000000000001	0004		GIS/04/2008 REPAV. DE AV. CANAL DE CASTERA (3RA ETAPA) VARIAS COLONIAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000012	000000000000000001	0004	0001	GIS/04/2008 REPAV. DE AV. CANAL DE CASTERA (3RA ETAPA) VARIAS COLONIAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000012	000000000000000001	0005		GIS/05/2008 CONST DE PLANTA POTABILIZADORA A PIE DE POZO "ROBLES Y COLORI	0.00	0.00	0.00	0.00	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000012	0000000000000000001	0005	0001	GIS/05/2008 CONST DE PLANTA POTABILIZADORA A PIE DE POZO "ROBLES Y COLORI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000012	0000000000000000001	0006		GIS/06/2008 CONST PLANTA POTABILIZDORA A PIE DE POZO A BASE DE OXIDACION	2,305,515.48	0.00	0.00	2,305,515.48	0.00	0.00
1235	000000012	0000000000000000001	0006	0001	GIS/06/2008 CONST PLANTA POTABILIZDORA A PIE DE POZO A BASE DE OXIDACION	2,305,515.48	0.00	0.00	2,305,515.48	0.00	0.00
1235	000000012	0000000000000000001	0007		GIS/07/2008 COSNT PALNTA POTABILIZADORA A PIE DE POZO "POZO ALBORADA"	1,844,033.19	0.00	0.00	1,844,033.19	0.00	0.00
1235	000000012	0000000000000000001	0007	0001	GIS/07/2008 COSNT PALNTA POTABILIZADORA A PIE DE POZO "POZO ALBORADA"	1,844,033.19	0.00	0.00	1,844,033.19	0.00	0.00
1235	000000012	0000000000000000001	0008		GIS/09/2008 CARCAMO CASETA DE VIGILANCIA C. CHABACANOS SOL. LAZARO CARDENAS	2,782,567.26	0.00	0.00	2,782,567.26	0.00	0.00
1235	000000012	0000000000000000001	0008	0001	GIS/09/2008 CARCAMO CASETA DE VIGILANCIA C. CHABACANOS SOL. LAZARO CARDENAS	2,782,567.26	0.00	0.00	2,782,567.26	0.00	0.00
1235	000000012	0000000000000000001	0009		GIS/11/2008 CONST. CARCAMO CUEYAMIL, CASETA DE CTROL Y VIG. C. LAGO NEGRO	4,653,085.69	0.00	0.00	4,653,085.69	0.00	0.00
1235	000000012	0000000000000000001	0009	0001	GIS/11/2008 CONST. CARCAMO CUEYAMIL, CASETA DE CTROL Y VIG. C. LAGO NEGRO	4,653,085.69	0.00	0.00	4,653,085.69	0.00	0.00
1235	000000012	0000000000000000001	0010		GIS/12/2008 COLECTOR PLUVIAL C/CONC REF. CALLE FUENTE DE DALILA, FUENTES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000012	0000000000000000001	0010	0001	GIS/12/2008 COLECTOR PLUVIAL C/CONC REF. CALLE FUENTE DE DALILA, FUENTES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000012	0000000000000000001	0011		GIS/13/2008 ENCAJONAMIENTOCANAL DE DESVIO C. LAS FLORES COL. LAS TORRES 1RA	2,403,705.39	0.00	0.00	2,403,705.39	0.00	0.00
1235	000000012	0000000000000000001	0011	0001	GIS/13/2008 ENCAJONAMIENTOCANAL DE DESVIO C. LAS FLORES COL. LAS TORRES 1RA	2,403,705.39	0.00	0.00	2,403,705.39	0.00	0.00
1235	000000012	0000000000000000001	0012		GIS/010/2008 CONST CARCAMO CASETA VIG Y BARDA PERIM C FUENTE DE ADAN FUENTE	1,520,370.93	0.00	0.00	1,520,370.93	0.00	0.00
1235	000000012	0000000000000000001	0012	0001	GIS/010/2008 CONST CARCAMO CASETA VIG Y BARDA PERIM C FUENTE DE ADAN FUENTE	1,520,370.93	0.00	0.00	1,520,370.93	0.00	0.00
1235	000000012	0000000000000000001	0013		GIS/008/2008 DRENAJE SANTITARIO C JAGUAR COL AMP LAS TORRES 2DA SECC	443,044.48	0.00	0.00	443,044.48	0.00	0.00
1235	000000012	0000000000000000001	0013	0001	GIS/008/2008 DRENAJE SANTITARIO C JAGUAR COL AMP LAS TORRES 2DA SECC	443,044.48	0.00	0.00	443,044.48	0.00	0.00
1235	000000013				FISM/2009	5,441,817.54	0.00	0.00	5,441,817.54	0.00	0.00
1235	000000013	0000000000000000001			FISM/2009	5,441,817.54	0.00	0.00	5,441,817.54	0.00	0.00
1235	000000013	0000000000000000001	0001		FISM/001/2009 ELECTRIFICACION UE-526-07 COL. INDEPENDENCIA	269,500.00	0.00	0.00	269,500.00	0.00	0.00
1235	000000013	0000000000000000001	0001	0001	FISM/001/2009 ELECTRIFICACION UE-526-07 COL. INDEPENDENCIA	269,500.00	0.00	0.00	269,500.00	0.00	0.00
1235	000000013	0000000000000000001	0002		FISM/002/2009 ELECTRIFICACION UE-004-07 PUEBLO DE SAN MATEO CUATEPEC	571,000.00	0.00	0.00	571,000.00	0.00	0.00
1235	000000013	0000000000000000001	0002	0001	FISM/002/2009 ELECTRIFICACION UE-004-07 PUEBLO DE SAN MATEO CUATEPEC	571,000.00	0.00	0.00	571,000.00	0.00	0.00
1235	000000013	0000000000000000001	0003		FISM/006/2009 ELECTRIFICACION UE-504-05 COL. SOLIDARIDAD 3RA SECCION	888,000.00	0.00	0.00	888,000.00	0.00	0.00
1235	000000013	0000000000000000001	0003	0001	FISM/006/2009 ELECTRIFICACION UE-504-05 COL. SOLIDARIDAD 3RA SECCION	888,000.00	0.00	0.00	888,000.00	0.00	0.00
1235	000000013	0000000000000000001	0021		FISM/025/2009 PAV Y O C CALLE LOS MANZANOS UBICA COLINIA BELLO HORIZONTE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000013	0000000000000000001	0021	0001	FISM/025/2009 PAV Y O C CALLE LOS MANZANOS UBICA COLINIA BELLO HORIZONTE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000013	0000000000000000001	0025		FISM/029/2009 PAVI Y O COMP CALLE JOSEFA ORTIZ DE DOMINGUEZ COL BINITO JUA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000013	0000000000000000001	0025	0001	FISM/029/2009 PAVI Y O COMP CALLE JOSEFA ORTIZ DE DOMINGUEZ COL BINITO JUA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000013	0000000000000000001	0035		FISM/039/2009 PAVI Y O C CALLE LIRIO Y DALIA COL AMPLIACION EL TESORO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000013	0000000000000000001	0035	0001	FISM/039/2009 PAVI Y O C CALLE LIRIO Y DALIA COL AMPLIACION EL TESORO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000013	0000000000000000001	0041		FISM/041/2009 CONST LOSA, MOD ESCALERAS Y OB COMP ESC PRIM SOR JUANA INES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000013	0000000000000000001	0041	0001	FISM/041/2009 CONST LOSA, MOD ESCALERAS Y OB COMP ESC PRIM SOR JUANA INES	0.00	0.00	0.00	0.00	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000013	0000000000000000001	0042		FISM/042/2009 PAV Y OB COMP CANDIDO AGUILAR Y VALENTIN CANALIZO BO. REYES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000013	0000000000000000001	0042	0001	FISM/042/2009 PAV Y OB COMP CANDIDO AGUILAR Y VALENTIN CANALIZO BO. REYES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000013	0000000000000000001	0043		FISM/043/2009 PAV Y OB COMP ESTAC. GLADIOLAS FRACC JARDINES DE LA CAÑADA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000013	0000000000000000001	0043	0001	FISM/043/2009 PAV Y OB COMP ESTAC. GLADIOLAS FRACC JARDINES DE LA CAÑADA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000013	0000000000000000001	0045		FISM/045/2009 MANTTO Y OB COMP MODULOS DE BAÑOS ESC PRIM NIÑOS HEROES	308,576.24	0.00	0.00	308,576.24	0.00	0.00
1235	000000013	0000000000000000001	0045	0001	FISM/045/2009 MANTTO Y OB COMP MODULOS DE BAÑOS ESC PRIM NIÑOS HEROES	308,576.24	0.00	0.00	308,576.24	0.00	0.00
1235	000000013	0000000000000000001	0049		FISM/044/2009 PROGRAMA BACHEO Y OB COMP 2DA ETAPA VARIOS PUEBLOS, COLONIAS,	3,404,741.30	0.00	0.00	3,404,741.30	0.00	0.00
1235	000000013	0000000000000000001	0049	0001	FISM/044/2009 PROGRAMA BACHEO Y OB COMP 2DA ETAPA VARIOS PUEBLOS, COLONIAS	3,404,741.30	0.00	0.00	3,404,741.30	0.00	0.00
1235	000000014				EXCEDENTES PETROLEROS	1,432,758.71	0.00	0.00	1,432,758.71	0.00	0.00
1235	000000014	0000000000000000001			EXCEDENTES PETROLEROS	1,432,758.71	0.00	0.00	1,432,758.71	0.00	0.00
1235	000000014	0000000000000000001	0001		02 P Y O C CALLE JILGUEROS UBICADA COLONIA SIERRA DE GUADALUPE	462,891.27	0.00	0.00	462,891.27	0.00	0.00
1235	000000014	0000000000000000001	0001	0001	02 P Y O C CALLE JILGUEROS UBICADA COLONIA SIERRA DE GUADALUPE	462,891.27	0.00	0.00	462,891.27	0.00	0.00
1235	000000014	0000000000000000001	0002		EP/003/2008 REPAV Y OB. COMPL. C 05 DE MAYO COL. BENITO JUAREZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000014	0000000000000000001	0002	0001	EP/003/2008 REPAV Y OB. COMPL. C 05 DE MAYO COL. BENITO JUAREZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000014	0000000000000000001	0003		EP/004/2008 REPAVIMENTACION Y OBRAS C CALLE FLORES MAGON	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000014	0000000000000000001	0003	0001	EP/004/2008 REPAVIMENTACION Y OBRAS C CALLE FLORES MAGON	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000014	0000000000000000001	0004		EP/005/2008 REPAV. Y OB. COMP. C. ACUEDUCTO COL. LECHERIA	968,867.44	0.00	0.00	968,867.44	0.00	0.00
1235	000000014	0000000000000000001	0004	0001	EP/005/2008 REPAV. Y OB. COMP. C. ACUEDUCTO COL. LECHERIA	968,867.44	0.00	0.00	968,867.44	0.00	0.00
1235	000000014	0000000000000000001	0005		EP/007/2008 PAV. Y OB. C ISLA DE LA PLATA 2DA ETAPA COL. VILLA ESMERALDA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000014	0000000000000000001	0005	0001	EP/007/2008 PAV. Y OB. C ISLA DE LA PLATA 2DA ETAPA COL. VILLA ESMERALDA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000014	0000000000000000001	0006		EP/008/2008 COLOCACION MAQUINA CICLONICA CETIS NO 36 UBIC COL SAN FCO CHIL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000014	0000000000000000001	0006	0001	EP/008/2008 COLOCACION MAQUINA CICLONICA CETIS NO 36 UBIC COL SAN FCO CHIL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000014	0000000000000000001	0007		EP/009/2008 APL. MICRO CARPETA ENT. VIAL MEXICO-QRO Y VIA JOSE LOPEZ P.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000014	0000000000000000001	0007	0001	EP/009/2008 APL. MICRO CARPETA ENT. VIAL MEXICO-QRO Y VIA JOSE LOPEZ P.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000014	0000000000000000001	0008		EP/010/2008 REPAV Y O C AV CONSTRUCCION 1857 TRAMO R H LT 59 TORRES RELOJ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000014	0000000000000000001	0008	0001	EP/010/2008 REPAV Y O C AV CONSTRUCCION 1857 TRAMO R H LT 59 TORRES RELOJ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000014	0000000000000000001	0009		EP/011/2008 PAV G B Y OC CALLE OTZOLOAPAN COL SOLIDARIDAD 2DA SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000014	0000000000000000001	0009	0001	EP/011/2008 PAV G B Y OC CALLE OTZOLOAPAN COL SOLIDARIDAD 2DA SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000014	0000000000000000001	0010		EP/012/2008 REP. Y OB. COMP. C. FUENTE DE VENUS UB. UNIDAD MORELOS 3RA SECC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000014	0000000000000000001	0010	0001	EP/012/2008 REP. Y OB. COMP. C. FUENTE DE VENUS UB. UNIDAD MORELOS 3RA SECC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000014	0000000000000000001	0011		EP/013/2008 PAV GUARN BAN Y OC CALLE MICHOACAN UB COL AMPLIACION BUENA	1,000.00	0.00	0.00	1,000.00	0.00	0.00
1235	000000014	0000000000000000001	0011	0001	EP/013/2008 PAV GUARN BAN Y OC CALLE MICHOACAN UB COL AMPLIACION BUENA	1,000.00	0.00	0.00	1,000.00	0.00	0.00
1235	000000014	0000000000000000001	0012		EP/014/2008 PAV. G, B Y OB. COMP. C RIO FRIO COL. AMPL. BUENAVISTA 2DA SECC	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (5)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000014	0000000000000001	0012	0001	EP/014/2008 PAV. G, B Y OB. COMP. C RIO FRIO COL. AMPL. BUENAVISTA 2DA SECC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000014	0000000000000001	0013		EP/016/2008 PAVIM GUAR BANQ Y OC CALLE CARDOS UBICADO COL VALLE DE TULES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000014	0000000000000001	0013	0001	EP/016/2008 PAVIM GUAR BANQ Y OC CALLE CARDOS UBICADO COL VALLE DE TULES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000015				CREDITO	4,906,827.29	0.00	0.00	4,906,827.29	0.00	0.00
1235	000000015	0000000000000001			CREDITO	4,906,827.29	0.00	0.00	4,906,827.29	0.00	0.00
1235	000000015	0000000000000001	0001		CREDITO/02/08 P G B Y O C CALLE GUSTAVO ADOLFO BECKER	4,499,487.25	0.00	0.00	4,499,487.25	0.00	0.00
1235	000000015	0000000000000001	0001	0001	CREDITO/02/08 P G B Y O C CALLE GUSTAVO ADOLFO BECKER	4,499,487.25	0.00	0.00	4,499,487.25	0.00	0.00
1235	000000015	0000000000000001	0002		CREDITO/013/2008 PAV. Y OB. COMP. DE CALLE ZACOALPAN COL. SARDAÑA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000015	0000000000000001	0002	0001	CREDITO/013/2008 PAV. Y OB. COMP. DE CALLE ZACOALPAN COL. SARDAÑA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000015	0000000000000001	0003		CREDITO/018/2008 P G B Y OC CALLE HALCONES COLONIA VALLES DE TULES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000015	0000000000000001	0003	0001	CREDITO/018/2008 P G B Y OC CALLE HALCONES COLONIA VALLES DE TULES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000015	0000000000000001	0014		CREDITO/019/2009 P G B Y OC CALLE RMILIANO ZAPATA COL AMPLIACION BUENAVISTA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000015	0000000000000001	0014	0001	CREDITO/019/2009 P G B Y OC CALLE RMILIANO ZAPATA COL AMPLIACION BUENAVISTA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000015	0000000000000001	0015		CREDITO/020/2008 CONCLU DE P G Y B AV TOLUCA EN AMPLIACION BUENAVISTA 1RA S	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000015	0000000000000001	0015	0001	CREDITO/020/2008 CONCLU DE P G Y B AV TOLUCA EN AMPLIACION BUENAVISTA 1RA S	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000015	0000000000000001	0016		CREDITO/021/2008 P G B Y O C CALLE USUMACINTA UBI COL AMPLIACION 2DA SECCIO	407,340.04	0.00	0.00	407,340.04	0.00	0.00
1235	000000015	0000000000000001	0016	0001	CREDITO/021/2008 P G B Y O C CALLE USUMACINTA UBI COL AMPLIACION 2DA SECCIO	407,340.04	0.00	0.00	407,340.04	0.00	0.00
1235	000000015	0000000000000001	0017		CREDITO/026/08 PAV. G, B Y OB. C CALLE AGUSTIN DE ITURBIDE COL. B.VISTA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000015	0000000000000001	0017	0001	CREDITO/026/08 PAV. G, B Y OB. C CALLE AGUSTIN DE ITURBIDE COL. B.VISTA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000015	0000000000000001	0019		CREDITO/035/2008 PAV Y O C CALLE PROLONGACION SLVADOR DIAZ MIRON BARRIO BEL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000015	0000000000000001	0019	0001	CREDITO/035/2008 PAV Y O C CALLE PROLONGACION SLVADOR DIAZ MIRON BARRIO BEL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016				SEDESOL (RESCATE ESPACIOS PUBLICOS)	3,961,215.05	0.00	0.00	3,961,215.05	0.00	0.00
1235	000000016	0000000000000001			SEDESOL (RESCATE ESPACIOS PUBLICOS)	3,961,215.05	0.00	0.00	3,961,215.05	0.00	0.00
1235	000000016	0000000000000001	0001		SEDESOL/01/08 PARQUE DEPORTIVO MULTIDICIPLINARIO EL CIPRES, FRACC. JARDINES	1,724,363.30	0.00	0.00	1,724,363.30	0.00	0.00
1235	000000016	0000000000000001	0001	0001	SEDESOL/01/08 PARQUE DEPORTIVO MULTIDICIPLINARIO EL CIPRES, FRACC. JARDINES	1,724,363.30	0.00	0.00	1,724,363.30	0.00	0.00
1235	000000016	0000000000000001	0002		SEDESOL/02/08 DEPORTIVO COMUNITARIO ACT. INTEGRALES RELOJ, COND. CASITAS SA	799,299.74	0.00	0.00	799,299.74	0.00	0.00
1235	000000016	0000000000000001	0002	0001	SEDESOL/02/08 DEPORTIVO COMUNITARIO ACT. INTEGRALES RELOJ, COND. CASITAS SA	799,299.74	0.00	0.00	799,299.74	0.00	0.00
1235	000000016	0000000000000001	0003		SEDESOL/03/08 REMODEL. AREA DEPORTIVA EL ARBOL 1ER ETAPA Bo. LA CONCEPCION	720,000.00	0.00	0.00	720,000.00	0.00	0.00
1235	000000016	0000000000000001	0003	0001	SEDESOL/03/08 REMODEL. AREA DEPORTIVA EL ARBOL 1ER ETAPA Bo. LA CONCEPCION	720,000.00	0.00	0.00	720,000.00	0.00	0.00
1235	000000016	0000000000000001	0004		SEDESOL/04/08 CONST. CENTRO CONVIVENCIA FAMILIAR EMILIANO ZAPATA COL SARDAÑ	717,552.01	0.00	0.00	717,552.01	0.00	0.00
1235	000000016	0000000000000001	0004	0001	SEDESOL/04/08 CONST. CENTRO CONVIVENCIA FAMILIAR EMILIANO ZAPATA COL SARDAÑ	717,552.01	0.00	0.00	717,552.01	0.00	0.00
1235	000000017				RECURSOS PROPIOS 2008	1,440,524.83	0.00	0.00	1,440,524.83	0.00	0.00
1235	000000017	0000000000000001			RECURSOS PROPIOS 2008	1,440,524.83	0.00	0.00	1,440,524.83	0.00	0.00
1235	000000017	0000000000000001	0001		RP/001/08 CONCLUCION DE LA REPAV Y OBLAS COMPLEM AV. PRADOS NORTE COL. UNID	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000017	000000000000000001	0001	0001	RP/001/08 CONCLUCION DE LA REPAV Y OBLAS COMPLEM AV. PRADOS NORTE COL. UNID	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000017	000000000000000001	0002		RP/006/08 CUMPLI AL CONVENIO DEL C ROSA JUAREZ PACHECO UB JOSE MARIA MORELO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000017	000000000000000001	0002	0001	RP/006/08 CUMPLI AL CONVENIO DEL C ROSA JUAREZ PACHECO UB JOSE MARIA MORELO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000017	000000000000000001	0003		RP/008/08 CUMPLI AL CONVENIO DEL C ILDEFONSO ROSALES GARCIA UB C AMADO NERV	83,416.25	0.00	0.00	83,416.25	0.00	0.00
1235	000000017	000000000000000001	0003	0001	RP/008/08 CUMPLI AL CONVENIO DEL C ILDEFONSO ROSALES GARCIA UB C AMADO NERV	83,416.25	0.00	0.00	83,416.25	0.00	0.00
1235	000000017	000000000000000001	0004		RP/014/2008 CONV. MARIA DE LOS SANTOS GUTIERREZ SALAZAR POR VIA DDDUTYE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000017	000000000000000001	0004	0001	RP/014/2008 CONV. MARIA DE LOS SANTOS GUTIERREZ SALAZAR POR VIA DDDUTYE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000017	000000000000000001	0005		RP/015/2008 CONV. MODESTO GUTIERREZ YESCAS POR VIA DDDUTYE/CONV/030-2008	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000017	000000000000000001	0005	0001	RP/015/2008 CONV. MODESTO GUTIERREZ YESCAS POR VIA DDDUTYE/CONV/030-2008	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000017	000000000000000001	0006		RP/016/2008 CONV. FACUNDO GARCIA VELAZQUEZ POR VIA DDDUTYE/CONV/035/2008	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000017	000000000000000001	0006	0001	RP/016/2008 CONV. FACUNDO GARCIA VELAZQUEZ POR VIA DDDUTYE/CONV/035/2008	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000017	000000000000000001	0007		RP/017/2008 CONV. GREGORIA GUTIERREZ POR VIA DDDUTYE/CONV/036/2008	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000017	000000000000000001	0007	0001	RP/017/2008 CONV. GREGORIA GUTIERREZ POR VIA DDDUTYE/CONV/036/2008	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000017	000000000000000001	0008		RP/020/08 CUMPLI AL CONVENIO AMPLIATORIO P, G,B O C CALLE GUSTAVO ADOLFO T	944,171.37	0.00	0.00	944,171.37	0.00	0.00
1235	000000017	000000000000000001	0008	0001	RP/020/08 CUMPLI AL CONVENIO AMPLIATORIO P, G,B O C CALLE GUSTAVO ADOLFO T	944,171.37	0.00	0.00	944,171.37	0.00	0.00
1235	000000017	000000000000000001	0009		RP/027/08 CONST. CENTRO DE ANALISIS INF. C-4 UBICADO AV. 6 PRQUE IND CARTAG	412,937.21	0.00	0.00	412,937.21	0.00	0.00
1235	000000017	000000000000000001	0009	0001	RP/027/08 CONST. CENTRO DE ANALISIS INF. C-4 UBICADO AV. 6 PRQUE IND CARTAG	412,937.21	0.00	0.00	412,937.21	0.00	0.00
1235	000000018				PAGIM/2009	1,590,685.29	0.00	0.00	1,590,685.29	0.00	0.00
1235	000000018	000000000000000001			PAGIM/2009	1,590,685.29	0.00	0.00	1,590,685.29	0.00	0.00
1235	000000018	000000000000000001	0003		PAGIM/003/2009 C DE POLIDEPORTIVO EL RELOJ UBI CONDOMINIOS CASITAS SAN PABL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000018	000000000000000001	0003	0001	PAGIM/003/2009 C DE POLIDEPORTIVO EL RELOJ UBI CONDOMINIOS CASITAS SAN PABL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000018	000000000000000001	0004		PAGIM/004/2009 REHABILI DE CAMELLONES AVE CANAL CASTERA 1RA ETAPA	1,393,355.86	0.00	0.00	1,393,355.86	0.00	0.00
1235	000000018	000000000000000001	0004	0001	PAGIM/004/2009 REHABILI DE CAMELLONES AVE CANAL CASTERA 1RA ETAPA	1,393,355.86	0.00	0.00	1,393,355.86	0.00	0.00
1235	000000018	000000000000000001	0007		PAGIM/007/2009 REHABILITACION DEL DEPORTIVO NO 2 REAL DEL BOSQUE UBIC CONDO	197,329.43	0.00	0.00	197,329.43	0.00	0.00
1235	000000018	000000000000000001	0007	0001	PAGIM/007/2009 REHABILITACION DEL DEPORTIVO NO 2 REAL DEL BOSQUE UBIC CONDO	197,329.43	0.00	0.00	197,329.43	0.00	0.00
1235	000000019				RECURSOS DE LA FERIA 2008	557,081.27	0.00	0.00	557,081.27	0.00	0.00
1235	000000019	000000000000000001			RECURSOS DE LA FERIA 2008	557,081.27	0.00	0.00	557,081.27	0.00	0.00
1235	000000019	000000000000000001	0001		RECURSOS DE LA FERIA 2008 BARRIO BELEM	140,515.08	0.00	0.00	140,515.08	0.00	0.00
1235	000000019	000000000000000001	0001	0001	RECURSOS DE LA FERIA 2008 BARRIO BELEM	140,515.08	0.00	0.00	140,515.08	0.00	0.00
1235	000000019	000000000000000001	0002		RECURSOS DE LA FERIA 2008 BARRIO LA CONCEPCION	201,739.16	0.00	0.00	201,739.16	0.00	0.00
1235	000000019	000000000000000001	0002	0001	RECURSOS DE LA FERIA 2008 BARRIO LA CONCEPCION	201,739.16	0.00	0.00	201,739.16	0.00	0.00
1235	000000019	000000000000000001	0003		RECURSOS DE LA FERIA 2008 ABRRIO SAN JUAN	14,826.59	0.00	0.00	14,826.59	0.00	0.00
1235	000000019	000000000000000001	0003	0001	RECURSOS DE LA FERIA 2008 ABRRIO SAN JUAN	14,826.59	0.00	0.00	14,826.59	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000019	000000000000000001	0004		RECURSOS DE LA FERIA 2008 BARRIO LOS REYES	200,000.44	0.00	0.00	200,000.44	0.00	0.00
1235	000000019	000000000000000001	0004	0001	RECURSOS DE LA FERIA 2008 BARRIO LOS REYES	200,000.44	0.00	0.00	200,000.44	0.00	0.00
1235	000000020				SEDESOL 2009	1,534,536.86	0.00	0.00	1,534,536.86	0.00	0.00
1235	000000020	000000000000000001			SEDESOL 2009	1,534,536.86	0.00	0.00	1,534,536.86	0.00	0.00
1235	000000020	000000000000000001	0001		SEDESOL/01/09 REHABILITACION DE CAMELLONES EN AVENIDA CANAL CASTERA	1,393,355.86	0.00	0.00	1,393,355.86	0.00	0.00
1235	000000020	000000000000000001	0001	0001	SEDESOL/01/09 REHABILITACION DE CAMELLONES EN AVENIDA CANAL CASTERA	1,393,355.86	0.00	0.00	1,393,355.86	0.00	0.00
1235	000000020	000000000000000001	0002		SEDESOL /02/09 REHABILITACION DEPORTIVO N 2 REAL DEL BOSQUE UBI CONDOMINIOS	141,181.00	0.00	0.00	141,181.00	0.00	0.00
1235	000000020	000000000000000001	0002	0001	SEDESOL /02/09 REHABILITACION DEPORTIVO N 2 REAL DEL BOSQUE UBI CONDOMINIOS	141,181.00	0.00	0.00	141,181.00	0.00	0.00
1235	000000021				ESTATAL/2009	185,184.99	0.00	0.00	185,184.99	0.00	0.00
1235	000000021	000000000000000001			ESTATAL/2009	185,184.99	0.00	0.00	185,184.99	0.00	0.00
1235	000000021	000000000000000001	0001		ESTATAL/001/2009	185,184.99	0.00	0.00	185,184.99	0.00	0.00
1235	000000021	000000000000000001	0001	0001	ESTATAL/001/2009	185,184.99	0.00	0.00	185,184.99	0.00	0.00
1235	000000022				RECURSOS PROPIOS 2009	3,025,808.85	0.00	0.00	3,025,808.85	0.00	0.00
1235	000000022	000000000000000001			RECURSOS PROPIOS 2009	3,025,808.85	0.00	0.00	3,025,808.85	0.00	0.00
1235	000000022	000000000000000001	0001		RP/01/2009 DDUTTYE CONV 001/2009 JOAQUIN FLORES RAMOS AV GUSTAVO ADOLFO BEC	311,927.64	0.00	0.00	311,927.64	0.00	0.00
1235	000000022	000000000000000001	0001	0001	RP/01/2009 DDUTTYE CONV 001/2009 JOAQUIN FLORES RAMOS AV GUSTAVO ADOLFO BEC	311,927.64	0.00	0.00	311,927.64	0.00	0.00
1235	000000022	000000000000000001	0002		RP/03/2009 DDUTTYE CONV/064/2008 C LUIS MARTINEZ MUÑOZ CALLE GUSTAVO BECQUE	16,367.60	0.00	0.00	16,367.60	0.00	0.00
1235	000000022	000000000000000001	0002	0001	RP/03/2009 DDUTTYE CONV/064/2008 C LUIS MARTINEZ MUÑOZ CALLE GUSTAVO BECQUE	16,367.60	0.00	0.00	16,367.60	0.00	0.00
1235	000000022	000000000000000001	0003		RP/04/2009 DDUTTYE CONV/0065/2009/2008 C. DIONICIO MARTINEZ MUÑOZ C GUSTAVO	32,024.70	0.00	0.00	32,024.70	0.00	0.00
1235	000000022	000000000000000001	0003	0001	RP/04/2009 DDUTTYE CONV/0065/2009/2008 C. DIONICIO MARTINEZ MUÑOZ C GUSTAVO	32,024.70	0.00	0.00	32,024.70	0.00	0.00
1235	000000022	000000000000000001	0004		RP/06/2009 DDUTTYE CONV 002/2008 ROMAN REYES ROSALES CALLE EMILIA	21,919.05	0.00	0.00	21,919.05	0.00	0.00
1235	000000022	000000000000000001	0004	0001	RP/06/2009 DDUTTYE CONV 002/2008 ROMAN REYES ROSALES CALLE EMILIA	21,919.05	0.00	0.00	21,919.05	0.00	0.00
1235	000000022	000000000000000001	0005		RP/008/2009 DDUTTYE CONV 007/2008 C JUAN AVILES VAZQUEZ AV LAS TORRES COL B	185,971.30	0.00	0.00	185,971.30	0.00	0.00
1235	000000022	000000000000000001	0005	0001	RP/008/2009 DDUTTYE CONV 007/2008 C JUAN AVILES VAZQUEZ AV LAS TORRES COL B	185,971.30	0.00	0.00	185,971.30	0.00	0.00
1235	000000022	000000000000000001	0006		RP/011/2009 DDUTTYE CONV 001/2008 C. JUAN GARCIA ORTIZ C. CODORNIZ, ESQ. GA	168,735.95	0.00	0.00	168,735.95	0.00	0.00
1235	000000022	000000000000000001	0006	0001	RP/011/2009 DDUTTYE CONV 001/2008 C. JUAN GARCIA ORTIZ C. CODORNIZ, ESQ. GA	168,735.95	0.00	0.00	168,735.95	0.00	0.00
1235	000000022	000000000000000001	0007		RP/12/2009 DDUTTYE/CONV/50/200 C LORENZO REYES GARCIA CALLE MIGUEL BARRA	88,195.53	0.00	0.00	88,195.53	0.00	0.00
1235	000000022	000000000000000001	0007	0001	RP/12/2009 DDUTTYE/CONV/50/200 C LORENZO REYES GARCIA CALLE MIGUEL BARRA	88,195.53	0.00	0.00	88,195.53	0.00	0.00
1235	000000022	000000000000000001	0008		RP/14/2009 DDUTTYE/CONV/06/2009 C GALINDO ARENAS ANGELA ESPERANZA VIA LOPEZ	198,936.06	0.00	0.00	198,936.06	0.00	0.00
1235	000000022	000000000000000001	0008	0001	RP/14/2009 DDUTTYE/CONV/06/2009 C GALINDO ARENAS ANGELA ESPERANZA VIA LOPEZ	198,936.06	0.00	0.00	198,936.06	0.00	0.00
1235	000000022	000000000000000001	0009		RP/15/2009 DDUTTYE/CONV/52/2008 C MARIA GUADALUPE CORTES MELENDEZ AV ISIDRO	114,477.84	0.00	0.00	114,477.84	0.00	0.00
1235	000000022	000000000000000001	0009	0001	RP/15/2009 DDUTTYE/CONV/52/2008 C MARIA GUADALUPE CORTES MELENDEZ AV ISIDRO	114,477.84	0.00	0.00	114,477.84	0.00	0.00
1235	000000022	000000000000000001	0010		RP/18/2009 REP. Y OB. C AV. EXHACIENDA LOS PORTALES Y AV. NIÑOS HEROES, AG	209,990.47	0.00	0.00	209,990.47	0.00	0.00
1235	000000022	000000000000000001	0010	0001	RP/18/2009 REP. Y OB. C AV. EXHACIENDA LOS PORTALES Y AV. NIÑOS HEROES, AG	209,990.47	0.00	0.00	209,990.47	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000022	0000000000000000001	0011		RP/19/2009 COSNT DE UNA AULA EN JARDIN NIÑOS JOSE ARREOLA ADAME LT 105	3,036.00	0.00	0.00	3,036.00	0.00	0.00
1235	000000022	0000000000000000001	0011	0001	RP/19/2009 COSNT DE UNA AULA EN JARDIN NIÑOS JOSE ARREOLA ADAME LT 105	3,036.00	0.00	0.00	3,036.00	0.00	0.00
1235	000000022	0000000000000000001	0012		RP/22/2009 PAVIM CONC ASFAL Y OC EN LA AV PRADOS SUR UNIDAD MORELOS 3RA SEC	113,574.00	0.00	0.00	113,574.00	0.00	0.00
1235	000000022	0000000000000000001	0012	0001	RP/22/2009 PAVIM CONC ASFAL Y OC EN LA AV PRADOS SUR UNIDAD MORELOS 3RA SEC	113,574.00	0.00	0.00	113,574.00	0.00	0.00
1235	000000022	0000000000000000001	0013		RP/23/2009 CONST DE PAVI CON CONCRE H G Y B CALLE JAZMINEZ COL AMPLIACION	19,239.00	0.00	0.00	19,239.00	0.00	0.00
1235	000000022	0000000000000000001	0013	0001	RP/23/2009 CONST DE PAVI CON CONCRE H G Y B CALLE JAZMINEZ COL AMPLIACION	19,239.00	0.00	0.00	19,239.00	0.00	0.00
1235	000000022	0000000000000000001	0014		RP/24/2009 COSNT DE PAVI CON CONCRE H G Y B CALLE BENITO JUAREZ STA MA CUAT	8,280.00	0.00	0.00	8,280.00	0.00	0.00
1235	000000022	0000000000000000001	0014	0001	RP/24/2009 COSNT DE PAVI CON CONCRE H G Y B CALLE BENITO JUAREZ STA MA CUAT	8,280.00	0.00	0.00	8,280.00	0.00	0.00
1235	000000022	0000000000000000001	0015		RP/030/2009 CONST CASA DEL ADULTO MAYOR CIUDAD LABOR UBIC ANDADOR DE LA MAÑ	1,201,958.44	0.00	0.00	1,201,958.44	0.00	0.00
1235	000000022	0000000000000000001	0015	0001	RP/030/2009 CONST CASA DEL ADULTO MAYOR CIUDAD LABOR UBIC ANDADOR DE LA MAÑ	1,201,958.44	0.00	0.00	1,201,958.44	0.00	0.00
1235	000000022	0000000000000000001	0016		RP/57/2009 COSNT DE UNA AULA EN JARDIN NIÑOS PLUTARCO GONZALEZ AV PRAD	3,036.00	0.00	0.00	3,036.00	0.00	0.00
1235	000000022	0000000000000000001	0016	0001	RP/57/2009 COSNT DE UNA AULA EN JARDIN NIÑOS PLUTARCO GONZALEZ AV PRAD	3,036.00	0.00	0.00	3,036.00	0.00	0.00
1235	000000022	0000000000000000001	0017		RP/151/2009 CONST PUENTE PEATONAL A LA ALTURA C MARG CIRCUIT ROSARIO IBARR	49,960.50	0.00	0.00	49,960.50	0.00	0.00
1235	000000022	0000000000000000001	0017	0001	RP/151/2009 CONST PUENTE PEATONAL A LA ALTURA C MARG CIRCUIT ROSARIO IBARR	49,960.50	0.00	0.00	49,960.50	0.00	0.00
1235	000000022	0000000000000000001	0018		RP/152/2009 APOYO A AFECT DE VIVIENDA SOBRE CANAL DE LAS CRUCES RIO BRAVO	172,948.66	0.00	0.00	172,948.66	0.00	0.00
1235	000000022	0000000000000000001	0018	0001	RP/152/2009 APOYO A AFECT DE VIVIENDA SOBRE CANAL DE LAS CRUCES RIO BRAVO	172,948.66	0.00	0.00	172,948.66	0.00	0.00
1235	000000022	0000000000000000001	0019		RP/156/2009 TRABAJOS DE REMODELACION EN EL AREA DE PRESIDENSIA UBIC PALACIO	84,500.42	0.00	0.00	84,500.42	0.00	0.00
1235	000000022	0000000000000000001	0019	0001	RP/156/2009 TRABAJOS DE REMODELACION EN EL AREA DE PRESIDENSIA UBIC PALACIO	84,500.42	0.00	0.00	84,500.42	0.00	0.00
1235	000000022	0000000000000000001	0020		RP/158/2009 REHABI DE AREAS VERDES E INSTALA JUEGOS INFANTILES UBI AV CANAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000022	0000000000000000001	0020	0001	RP/158/2009 REHABI DE AREAS VERDES E INSTALA JUEGOS INFANTILES UBI AV CANAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000022	0000000000000000001	0029		RP/029/2009 REP Y OB COMP C ACUEDUCTO, COL. LECHERIA	20,729.69	0.00	0.00	20,729.69	0.00	0.00
1235	000000022	0000000000000000001	0029	0001	RP/029/2009 REP Y OB COMP C ACUEDUCTO, COL. LECHERIA	20,729.69	0.00	0.00	20,729.69	0.00	0.00
1235	000000023				RECURSOS PROPIOS 2006	24,897.50	0.00	0.00	24,897.50	0.00	0.00
1235	000000023	0000000000000000001			RECURSOS PROPIOS 2006	24,897.50	0.00	0.00	24,897.50	0.00	0.00
1235	000000023	0000000000000000001	0001		RP/11/2006 PAVI CON HIDRAU G Y B CALLE SINALOA COL AMPLIACION BUENAVISTA C	20,412.50	0.00	0.00	20,412.50	0.00	0.00
1235	000000023	0000000000000000001	0001	0001	RP/11/2006 PAVI CON HIDRAU G Y B CALLE SINALOA COL AMPLIACION BUENAVISTA C	20,412.50	0.00	0.00	20,412.50	0.00	0.00
1235	000000023	0000000000000000001	0002		RP/25/2006 COSNT PAVI CON CONCRE HIDRAU ESCALINATA G Y B CALLE SAN MATEO	4,485.00	0.00	0.00	4,485.00	0.00	0.00
1235	000000023	0000000000000000001	0002	0001	RP/25/2006 COSNT PAVI CON CONCRE HIDRAU ESCALINATA G Y B CALLE SAN MATEO	4,485.00	0.00	0.00	4,485.00	0.00	0.00
1235	000000024				RECURSOS PROPIOS 2007	8,970.00	0.00	0.00	8,970.00	0.00	0.00
1235	000000024	0000000000000000001			RECURSOS PROPIOS 2007	8,970.00	0.00	0.00	8,970.00	0.00	0.00
1235	000000024	0000000000000000001	0001		RP/05/2007 COSNT G Y B CALLE CAPULIN COL SANTA MARIA CUATEPEC	8,970.00	0.00	0.00	8,970.00	0.00	0.00
1235	000000024	0000000000000000001	0001	0001	RP/05/2007 COSNT G Y B CALLE CAPULIN COL SANTA MARIA CUATEPEC	8,970.00	0.00	0.00	8,970.00	0.00	0.00
1235	000000025				REPARACION DE B Y B DE LA INCORP. AL DIST. VIAL "BANDERA NACIONAL" BLVD TUL	20,652.84	0.00	0.00	20,652.84	0.00	0.00
1235	000000025	0000000000000000001			REPARACION DE B Y B DE LA INCORP. AL DIST. VIAL "BANDERA NACIONAL" BLVD TUL	20,652.84	0.00	0.00	20,652.84	0.00	0.00

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1235	000000025	0000000000000001	0001		REPARACION DE B Y B DE LA INCORP. AL DIST. VIAL "BANDERA NACIONAL" BLVD TUL	11,824.65	0.00	0.00	11,824.65	0.00	0.00
1235	000000025	0000000000000001	0001	0001	REPARACION DE B Y B DE LA INCORP. AL DIST. VIAL "BANDERA NACIONAL" BLVD TUL	11,824.65	0.00	0.00	11,824.65	0.00	0.00
1235	000000025	0000000000000001	0002		REPARACION DE CAMELLON DEL BLVD TULTITLAN DEL SISTEMA CARRETERO DEL ORIENT	5,468.83	0.00	0.00	5,468.83	0.00	0.00
1235	000000025	0000000000000001	0002	0001	REPARACION DE CAMELLON DEL BLVD TULTITLAN DEL SISTEMA CARRETERO DEL ORIENT	5,468.83	0.00	0.00	5,468.83	0.00	0.00
1235	000000025	0000000000000001	0003		REPARACION DE PUENTE VEHICULAR DE LA AVENIDA CENTRAL GARDENIAS COL BELLO HO	3,359.36	0.00	0.00	3,359.36	0.00	0.00
1235	000000025	0000000000000001	0003	0001	REPARACION DE PUENTE VEHICULAR DE LA AVENIDA CENTRAL GARDENIAS COL BELLO HO	3,359.36	0.00	0.00	3,359.36	0.00	0.00
1235	000000026				INGRESOS POR MEJORAS 2010	2,507,360.62	0.00	0.00	2,507,360.62	0.00	0.00
1235	000000026	0000000000000001			INGRESOS POR MEJORAS 2010	2,507,360.62	0.00	0.00	2,507,360.62	0.00	0.00
1235	000000026	0000000000000001	0001		ING POR MEJ 01/2010 CONST DE GUARNICIONES C SN MATEO ATENCO METEPEC VALLE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000026	0000000000000001	0001	0001	ING POR MEJ 01/2010 CONST DE GUARNICIONES C SN MATEO ATENCO METEPEC VALLE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000026	0000000000000001	0002		ING POR MEJ 02/2010 CONST DE G Y B OB COMP VARIAS CALLES COL. VILLA ESMERA	1,112,062.70	0.00	0.00	1,112,062.70	0.00	0.00
1235	000000026	0000000000000001	0002	0001	ING POR MEJ 02/2010 CONST DE G Y B OB COMP VARIAS CALLES COL. VILLA ESMERA	1,112,062.70	0.00	0.00	1,112,062.70	0.00	0.00
1235	000000026	0000000000000001	0003		ING POR MEJ 03/2010 CONST DE GUARNICIONES CALLE 16 DE SEPTIEMBRE Y SIERRA	259,763.97	0.00	0.00	259,763.97	0.00	0.00
1235	000000026	0000000000000001	0003	0001	ING POR MEJ 03/2010 CONST DE GUARNICIONES CALLE 16 DE SEPTIEMBRE Y SIERRA	259,763.97	0.00	0.00	259,763.97	0.00	0.00
1235	000000026	0000000000000001	0004		ING POR MEJ 04/2010 G Y B CALLE SANTA ROSA COL. RINCONADA SAN MARCOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000026	0000000000000001	0004	0001	ING POR MEJ 04/2010 G Y B CALLE SANTA ROSA COL. RINCONADA SAN MARCOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000026	0000000000000001	0005		ING POR MEJ 05/2010 C. Y PAV. HID. VC TEPOTZOTLAN, TEPETLIXPAN, SOLIDARIDAD	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000026	0000000000000001	0005	0001	ING POR MEJ 05/2010 C. Y PAV. HID. VC TEPOTZOTLAN, TEPETLIXPAN, SOLIDARIDAD	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000026	0000000000000001	0006		ING POR MEJ 06/2010 C. FIERME ESC. PRIM SOR JUANA INES DE LA CRUZ REAL DEL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000026	0000000000000001	0006	0001	ING POR MEJ 06/2010 C. FIERME ESC. PRIM SOR JUANA INES DE LA CRUZ REAL DEL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000026	0000000000000001	0007		ING POR MEJ 07/2010 C. MURO DE CONTENCION Y OB C COLONIA IZCALLI DEL VALLE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000026	0000000000000001	0007	0001	ING POR MEJ 07/2010 C. MURO DE CONTENCION Y OB C COLONIA IZCALLI DEL VALLE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000026	0000000000000001	0008		ING POR MEJ 08/2010 C. G Y B VARIAS CALLES (PINO,FRESNO,DURAZNO) FIMESA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000026	0000000000000001	0008	0001	ING POR MEJ 08/2010 C. G Y B VARIAS CALLES (PINO,FRESNO,DURAZNO) FIMESA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000026	0000000000000001	0009		ING POR MEJ 09/2010 O.C CARCAMO FUENTES DEL VALLE, C. FUENTES DALILA Y EROS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000026	0000000000000001	0009	0001	ING POR MEJ 09/2010 O.C CARCAMO FUENTES DEL VALLE, C. FUENTES DALILA Y EROS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000026	0000000000000001	0010		ING POR MEJ 10/2010 CONS. G Y B CALLE PRIVADA PIÑON COL SOLIDARIDAD 1RA SEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000026	0000000000000001	0010	0001	ING POR MEJ 10/2010 CONS. G Y B CALLE PRIVADA PIÑON COL SOLIDARIDAD 1RA SEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000026	0000000000000001	0011		ING POR MEJ 11/2010 PAV Y OB COMP C JILOTZINGO COL SOLIDARIDAD 3RA SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000026	0000000000000001	0011	0001	ING POR MEJ 11/2010 PAV Y OB COMP C JILOTZINGO COL SOLIDARIDAD 3RA SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000026	0000000000000001	0012		ING POR MEJ 12/2010 PAV Y OB COMP CERRADA 3ERA SUR COL INDEPENDENCIA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000026	0000000000000001	0012	0001	ING POR MEJ 12/2010 PAV Y OB COMP CERRADA 3ERA SUR COL INDEPENDENCIA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000026	0000000000000001	0013		ING POR MEJ 13/2010 REHAB DE AULAS DIF RINCONADA SN MARCOS COL. RINCONADA	0.00	0.00	0.00	0.00	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000026	000000000000000001	0013	0001	ING POR MEJ 13/2010 REHAB DE AULAS DIF RINCONADA SN MARCOS COL. RINCONADA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000026	000000000000000001	0014		ING POR MEJ 14/2010 CONST. Y REHAB G Y B BOULEVARD PONIENTE BO. LOS REYES	190,095.11	0.00	0.00	190,095.11	0.00	0.00
1235	000000026	000000000000000001	0014	0001	ING POR MEJ 14/2010 CONST. Y REHAB G Y B BOULEVARD PONIENTE BO. LOS REYES	190,095.11	0.00	0.00	190,095.11	0.00	0.00
1235	000000026	000000000000000001	0015		ING POR MEJ 15/2010 CONST Y REHAB G Y B BOULEVARD ORIENTE BO. LOS REYES	99,003.43	0.00	0.00	99,003.43	0.00	0.00
1235	000000026	000000000000000001	0015	0001	ING POR MEJ 15/2010 CONST Y REHAB G Y B BOULEVARD ORIENTE BO. LOS REYES	99,003.43	0.00	0.00	99,003.43	0.00	0.00
1235	000000026	000000000000000001	0016		ING POR MEJ 16/2010 CONST G Y B C AZUCENAS COL. LAS TORRES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000026	000000000000000001	0016	0001	ING POR MEJ 16/2010 CONST G Y B C AZUCENAS COL. LAS TORRES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000026	000000000000000001	0017		ING POR MEJ 17/2010 DEMOLICION Y REP G Y B VIAS FERROCARRIL PTE CLOUTHIER	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000026	000000000000000001	0017	0001	ING POR MEJ 17/2010 DEMOLICION Y REP G Y B VIAS FERROCARRIL PTE CLOUTHIER	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000026	000000000000000001	0018		ING POR MEJ 18/2010 PAV Y OB COMP CALLE TIMILPAN COL. SOLIDARIDD 3ERA SECC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000026	000000000000000001	0018	0001	ING POR MEJ 18/2010 PAV Y OB COMP CALLE TIMILPAN COL. SOLIDARIDD 3ERA SECC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000026	000000000000000001	0019		ING POR MEJ 19/2010 G RETORNO S/ CAMELLON AV. LOS PORTALES FRACC. AGAVES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000026	000000000000000001	0019	0001	ING POR MEJ 19/2010 G RETORNO S/ CAMELLON AV. LOS PORTALES FRACC. AGAVES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000026	000000000000000001	0020		ING POR MEJ 20/2010 PAV Y OB COMP CALLE TEQUISQUIAC COL. SOLIDARIDAD 3ERA S	726,947.84	0.00	0.00	726,947.84	0.00	0.00
1235	000000026	000000000000000001	0020	0001	ING POR MEJ 20/2010 PAV Y OB COMP CALLE TEQUISQUIAC COL. SOLIDARIDAD 3ERA S	726,947.84	0.00	0.00	726,947.84	0.00	0.00
1235	000000026	000000000000000001	0021		ING POR MEJ 21/2010 DEPORTIVO CONDOMINIOS JARDINES SN PABLO AV PRADOS ESQ P	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000026	000000000000000001	0021	0001	ING POR MEJ 21/2010 DEPORTIVO CONDOMINIOS JARDINES SN PABLO AV PRADOS ESQ P	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000026	000000000000000001	0022		ING POR MEJ 22/2010 G Y B C ISLA TERRANOVA COLADERAS ISLA ARUBA VILLA ESME	119,487.57	0.00	0.00	119,487.57	0.00	0.00
1235	000000026	000000000000000001	0022	0001	ING POR MEJ 22/2010 G Y B C ISLA TERRANOVA COLADERAS ISLA ARUBA VILLA ESME	119,487.57	0.00	0.00	119,487.57	0.00	0.00
1235	000000026	000000000000000001	0023		ING POR MEJ 23/2010 CONST DE SALON USOS MULTIPLES ESC SEC PRESIDENTE JUAREZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000026	000000000000000001	0023	0001	ING POR MEJ 23/2010 CONST DE SALON USOS MULTIPLES ESC SEC PRESIDENTE JUAREZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000027				FAFM 2010	10,975,097.56	0.00	0.00	10,975,097.56	0.00	0.00
1235	000000027	000000000000000001			FAFM 2010	10,975,097.56	0.00	0.00	10,975,097.56	0.00	0.00
1235	000000027	000000000000000001	0012		FAFM/012/2010 PAV Y OB. COMP. CALLE SANTA MARIA RAYON COL. SOLIDARIDAD 3RA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000027	000000000000000001	0012	0001	FAFM/012/2010 PAV Y OB. COMP. CALLE SANTA MARIA RAYON COL. SOLIDARIDAD 3RA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000027	000000000000000001	0013		FAFM/013/2010 PAV Y OB. COMP. CALLE TEMAMATLA COL. SOLIDARIDAD 3RA SECC.	523,018.39	0.00	0.00	523,018.39	0.00	0.00
1235	000000027	000000000000000001	0013	0001	FAFM/013/2010 PAV Y OB. COMP. CALLE TEMAMATLA COL. SOLIDARIDAD 3RA SECC.	523,018.39	0.00	0.00	523,018.39	0.00	0.00
1235	000000027	000000000000000001	0014		FAFM/014/2010 PAV Y OB COMP C HALCONES COL. VALLE DE TULES	854,981.04	0.00	0.00	854,981.04	0.00	0.00
1235	000000027	000000000000000001	0014	0001	FAFM/014/2010 PAV Y OB COMP C HALCONES COL. VALLE DE TULES	854,981.04	0.00	0.00	854,981.04	0.00	0.00
1235	000000027	000000000000000001	0015		FAFM/015/2010 PAV Y OB COMP C PROLONGACION GUANAJUATO COL. VALLE DE TULES	1,279,966.83	0.00	0.00	1,279,966.83	0.00	0.00
1235	000000027	000000000000000001	0015	0001	FAFM/015/2010 PAV Y OB COMP C PROLONGACION GUANAJUATO COL. VALLE DE TULES	1,279,966.83	0.00	0.00	1,279,966.83	0.00	0.00
1235	000000027	000000000000000001	0016		FAFM/016/2010 PAV Y OB COMP. C ISLA PALAOS COLONIA VILLA ESMERALDA	344,307.71	0.00	0.00	344,307.71	0.00	0.00
1235	000000027	000000000000000001	0016	0001	FAFM/016/2010 PAV Y OB COMP. C ISLA PALAOS COLONIA VILLA ESMERALDA	344,307.71	0.00	0.00	344,307.71	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000027	000000000000000001	0024		FAFM/024/2010 CONST. AULA COMPUTO ESC. SEC. TEC- 136 ITZCOATL COL. AMP. BUE	324,470.02	0.00	0.00	324,470.02	0.00	0.00
1235	000000027	000000000000000001	0024	0001	FAFM/024/2010 CONST. AULA COMPUTO ESC. SEC. TEC- 136 ITZCOATL COL. AMP. BUE	324,470.02	0.00	0.00	324,470.02	0.00	0.00
1235	000000027	000000000000000001	0030		FAFM/030/2010 CONST 2 AULAS ESC PRIM MARGARITA MAZA DE JUAREZ COL. BENITO J	577,660.35	0.00	0.00	577,660.35	0.00	0.00
1235	000000027	000000000000000001	0030	0001	FAFM/030/2010 CONST 2 AULAS ESC PRIM MARGARITA MAZA DE JUAREZ COL. BENITO J	577,660.35	0.00	0.00	577,660.35	0.00	0.00
1235	000000027	000000000000000001	0034		FAFM/034/2010 CONST 3 AULAS ESC PRIM INDEPENDENCIA COL INDEPENDENCIA	898,376.22	0.00	0.00	898,376.22	0.00	0.00
1235	000000027	000000000000000001	0034	0001	FAFM/034/2010 CONST 3 AULAS ESC PRIM INDEPENDENCIA COL INDEPENDENCIA	898,376.22	0.00	0.00	898,376.22	0.00	0.00
1235	000000027	000000000000000001	0037		FAFM/037/2010 COSNT. AULA JARDIN NIÑOS DRA MARIA MONTESORI COL. SOLIDARIDAD	288,284.85	0.00	0.00	288,284.85	0.00	0.00
1235	000000027	000000000000000001	0037	0001	FAFM/037/2010 COSNT. AULA JARDIN NIÑOS DRA MARIA MONTESORI COL. SOLIDARIDAD	288,284.85	0.00	0.00	288,284.85	0.00	0.00
1235	000000027	000000000000000001	0039		FAFM/039/2010 CONST DE 2 AULAS EN COBAEM COL. SOLIDARIDAD 3ERA SECCION	595,119.47	0.00	0.00	595,119.47	0.00	0.00
1235	000000027	000000000000000001	0039	0001	FAFM/039/2010 CONST DE 2 AULAS EN COBAEM COL. SOLIDARIDAD 3ERA SECCION	595,119.47	0.00	0.00	595,119.47	0.00	0.00
1235	000000027	000000000000000001	0045		FAFM/045/2010 CONS. SALON USOS MULTIPLES ESC. PRIM JUANA DE ASBAJE CD LABO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000027	000000000000000001	0045	0001	FAFM/045/2010 CONS. SALON USOS MULTIPLES ESC. PRIM JUANA DE ASBAJE CD LABO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000027	000000000000000001	0050		FAFM/050/2010 CONST. 2 AULAS JARDIN DE NIÑOS LORENZO FILHO FRAC UN MORELOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000027	000000000000000001	0050	0001	FAFM/050/2010 CONST. 2 AULAS JARDIN DE NIÑOS LORENZO FILHO FRAC UN MORELOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000027	000000000000000001	0052		FAFM/052/2010 COSNT. 2 AULAS JUAN ROSAS TALAVERA COL. CONDOMINIOS LA ISLA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000027	000000000000000001	0052	0001	FAFM/052/2010 COSNT. 2 AULAS JUAN ROSAS TALAVERA COL. CONDOMINIOS LA ISLA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000027	000000000000000001	0054		FAFM/054/2010 CONST RAMPAS PUENTE PEATONAL SN MATEO CUAUTEPEC, PBLO SN MATE	784,726.71	0.00	0.00	784,726.71	0.00	0.00
1235	000000027	000000000000000001	0054	0001	FAFM/054/2010 CONST RAMPAS PUENTE PEATONAL SN MATEO CUAUTEPEC, PBLO SN MATE	784,726.71	0.00	0.00	784,726.71	0.00	0.00
1235	000000027	000000000000000001	0055		FAFM/055/2010 CONSTRUCCION DE PUESTE PEATONAL DVO TOLTITLAN BO. LOS REYES	1,834,577.95	0.00	0.00	1,834,577.95	0.00	0.00
1235	000000027	000000000000000001	0055	0001	FAFM/055/2010 CONSTRUCCION DE PUESTE PEATONAL DVO TOLTITLAN BO. LOS REYES	1,834,577.95	0.00	0.00	1,834,577.95	0.00	0.00
1235	000000027	000000000000000001	0056		FAFM/056/2010 CONST RAMPAS Y PTE PEATONAL CD LABOR COL. STA CLARA MARIANO E	918,949.75	0.00	0.00	918,949.75	0.00	0.00
1235	000000027	000000000000000001	0056	0001	FAFM/056/2010 CONST RAMPAS Y PTE PEATONAL CD LABOR COL. STA CLARA MARIANO E	918,949.75	0.00	0.00	918,949.75	0.00	0.00
1235	000000027	000000000000000001	0062		FAFM/062/2010 CONST. CENTRO DE ANALISIS INF. C-4 FRAC. VILLAS DE SAN JOSE	1,750,658.27	0.00	0.00	1,750,658.27	0.00	0.00
1235	000000027	000000000000000001	0062	0001	FAFM/062/2010 CONST. CENTRO DE ANALISIS INF. C-4 FRAC. VILLAS DE SAN JOSE	1,750,658.27	0.00	0.00	1,750,658.27	0.00	0.00
1235	000000027	000000000000000001	0064		FAFM/064/2010 REP Y OB COMP C. 1RA DE CONSTITUCION COND LT 76 EL RELOJ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000027	000000000000000001	0064	0001	FAFM/064/2010 REP Y OB COMP C. 1RA DE CONSTITUCION COND LT 76 EL RELOJ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029				RP 2010	5,796,758.91	0.00	0.00	5,796,758.91	0.00	0.00
1235	000000029	000000000000000001			RP 2010	5,796,758.91	0.00	0.00	5,796,758.91	0.00	0.00
1235	000000029	000000000000000001	0001		RP/001/2010 PAV HID Y OB COMP CALLE PROLONGACION MARISCALA PUEBLO SANTA MAR	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	000000000000000001	0001	0001	RP/001/2010 PAV HID Y OB COMP CALLE PROLONGACION MARISCALA PUEBLO SANTA MAR	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	000000000000000001	0002		RP/002/2010 PAV Y OB COMP CALLE FLAMINGOS UBICADA AMPLIACION SARDAÑA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	000000000000000001	0002	0001	RP/002/2010 PAV Y OB COMP CALLE FLAMINGOS UBICADA AMPLIACION SARDAÑA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	000000000000000001	0002	0002	IVA PAGADO	0.00	0.00	0.00	0.00	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000029	0000000000000000001	0003		RP/003/2010 PAV Y OB COMP CALLE PATRIOTISMO COL LIBERTAD	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	0000000000000000001	0003	0001	RP/003/2010 PAV Y OB COMP CALLE PATRIOTISMO COL LIBERTAD	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	0000000000000000001	0004		RP/004/2010 ALUMBRADO DE LA CALLE METEPEC COL. SOLIDARIDAD 3RA SECC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	0000000000000000001	0004	0001	RP/004/2010 ALUMBRADO DE LA CALLE METEPEC COL. SOLIDARIDAD 3RA SECC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	0000000000000000001	0005		RP/005/2010 REHAB PARQUE FUENTES DEL VALLE, FUENTES TROYA S/N	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	0000000000000000001	0005	0001	RP/005/2010 REHAB PARQUE FUENTES DEL VALLE, FUENTES TROYA S/N	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	0000000000000000001	0008		RP/008/2010 C. AULA ESC. PRIM. FRAY PEDRO DE GANTE AV. HIDALGO BO. SANTIGUI	200,241.35	0.00	0.00	200,241.35	0.00	0.00
1235	000000029	0000000000000000001	0008	0001	RP/008/2010 C. AULA ESC. PRIM. FRAY PEDRO DE GANTE AV. HIDALGO BO. SANTIGUI	200,241.35	0.00	0.00	200,241.35	0.00	0.00
1235	000000029	0000000000000000001	0011		RP/011/2010 CONST. ENTRADA ESC. PRIM MIGUEL HIDALGO UNIDAD. IZCALLI SN PAB	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	0000000000000000001	0011	0001	RP/011/2010 CONST. ENTRADA ESC. PRIM MIGUEL HIDALGO UNIDAD. IZCALLI SN PAB	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	0000000000000000001	0014		RP/014/2010 COSNT G Y B VARIAS CALLES COL LAS TORRES 2DA SECC	410,999.60	0.00	0.00	410,999.60	0.00	0.00
1235	000000029	0000000000000000001	0014	0001	RP/014/2010 COSNT G Y B VARIAS CALLES COL LAS TORRES 2DA SECC	410,999.60	0.00	0.00	410,999.60	0.00	0.00
1235	000000029	0000000000000000001	0015		RP/015/2010 CONT DE G Y B VARIAS CALLES COL. VILLA ESMERALDA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	0000000000000000001	0015	0001	RP/015/2010 CONT DE G Y B VARIAS CALLES COL. VILLA ESMERALDA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	0000000000000000001	0016		RP/016/2010 AMPL. Y REMOD. DE OFICINAS DEL PALACIO MPAL AREA DE CATASTRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	0000000000000000001	0016	0001	RP/016/2010 AMPL. Y REMOD. DE OFICINAS DEL PALACIO MPAL AREA DE CATASTRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	0000000000000000001	0017		RP/017/2010 CONST Y B OB COMP VARIAS CALLES COL SOLIDARIDAD 3ERA SECC	579,224.89	0.00	0.00	579,224.89	0.00	0.00
1235	000000029	0000000000000000001	0017	0001	RP/017/2010 CONST Y B OB COMP VARIAS CALLES COL SOLIDARIDAD 3ERA SECC	579,224.89	0.00	0.00	579,224.89	0.00	0.00
1235	000000029	0000000000000000001	0018		RP/018/2010 C. MUROS DE CONTENCION Y FIRMES ESC. PRIM. MARGARITA MAZA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	0000000000000000001	0018	0001	RP/018/2010 C. MUROS DE CONTENCION Y FIRMES ESC. PRIM. MARGARITA MAZA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	0000000000000000001	0051		RP/051/2010 PAV Y OB COMP CALLE TEPÓTZOTLAN, TENENCINGO, TEPETLIXPAN Y TEMA	3,418,553.75	0.00	0.00	3,418,553.75	0.00	0.00
1235	000000029	0000000000000000001	0051	0001	RP/051/2010 PAV Y OB COMP CALLE TEPÓTZOTLAN, TENENCINGO, TEPETLIXPAN Y TEMA	3,418,553.75	0.00	0.00	3,418,553.75	0.00	0.00
1235	000000029	0000000000000000001	0052		RP/052/2010 CONST. G Y B VARIAS CALLES COL. FIMESA I EL PARAJE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	0000000000000000001	0052	0001	RP/052/2010 CONST. G Y B VARIAS CALLES COL. FIMESA I EL PARAJE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	0000000000000000001	0053		RP/053/2010CONST. GUARNICIONES ESC Y BANCALLE SANTA ROSA COL. RINCONCONADA	411,027.91	0.00	0.00	411,027.91	0.00	0.00
1235	000000029	0000000000000000001	0053	0001	RP/053/2010CONST. GUARNICIONES ESC Y BANCALLE SANTA ROSA COL. RINCONCONADA	411,027.91	0.00	0.00	411,027.91	0.00	0.00
1235	000000029	0000000000000000001	0057		RP/057/2010 REP. Y OB. COMP. AV. ADOLFO LOPEZ MATEOS BARRIO SAN JUAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	0000000000000000001	0057	0001	RP/057/2010 REP. Y OB. COMP. AV. ADOLFO LOPEZ MATEOS BARRIO SAN JUAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	0000000000000000001	0067		RP/067/2010 CONST. AULA DE USOS MULTIPLES OFIC. SANIT BELLO HORIZONTE	492,025.51	0.00	0.00	492,025.51	0.00	0.00
1235	000000029	0000000000000000001	0067	0001	RP/067/2010 CONST. AULA DE USOS MULTIPLES OFIC. SANIT BELLO HORIZONTE	492,025.51	0.00	0.00	492,025.51	0.00	0.00
1235	000000029	0000000000000000001	0078		RP/078/2010 CONST. AULA USOS MULTIP HEROES DE NACOZARI COL. MARIANO ESCOBED	284,685.90	0.00	0.00	284,685.90	0.00	0.00
1235	000000029	0000000000000000001	0078	0001	RP/078/2010 CONST. AULA USOS MULTIP HEROES DE NACOZARI COL. MARIANO ESCOBED	284,685.90	0.00	0.00	284,685.90	0.00	0.00
1235	000000030				FISM 2010	2,879,013.68	0.00	0.00	2,879,013.68	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000030	0000000000000001			FISM 2010	2,879,013.68	0.00	0.00	2,879,013.68	0.00	0.00
1235	000000030	0000000000000001	0002		FISM/002/2010 PAV Y OB COMP CALLE VICENTE GUERRERO PO SN MATEO CUAUTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000030	0000000000000001	0002	0001	FISM/002/2010 PAV Y OB COMP CALLE VICENTE GUERRERO PO SN MATEO CUAUTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000030	0000000000000001	0005		FISM/005/2010 PAV Y O COMP C. VICENTE GUERRERO COL. SANTA MARIA CUAUTEPEC	808,039.67	0.00	0.00	808,039.67	0.00	0.00
1235	000000030	0000000000000001	0005	0001	FISM/005/2010 PAV Y O COMP C. VICENTE GUERRERO COL. SANTA MARIA CUAUTEPEC	808,039.67	0.00	0.00	808,039.67	0.00	0.00
1235	000000030	0000000000000001	0017		FISM/017/2010 PAV Y OB COMP CALLE BRONCE COL EL TESORO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000030	0000000000000001	0017	0001	FISM/017/2010 PAV Y OB COMP CALLE BRONCE COL EL TESORO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000030	0000000000000001	0024		FISM/024/2010 PAV Y OB COMP C PRESA HUAPANGO Y AV DEL POZO COL RECURSOS HID	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000030	0000000000000001	0024	0001	FISM/024/2010 PAV Y OB COMP C PRESA HUAPANGO Y AV DEL POZO COL RECURSOS HID	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000030	0000000000000001	0026		FISM/026/2010 ESCALINATAS Y OB COMP C TABACHINES COL. RINCONADA SAN MARCOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000030	0000000000000001	0026	0001	FISM/026/2010 ESCALINATAS Y OB COMP C TABACHINES COL. RINCONADA SAN MARCOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000030	0000000000000001	0030		FISM/030/2010 PAV Y OB COMP CALLE METEPEC COOL. SOLIDARIDAD 3RA SECC	1,763,211.73	0.00	0.00	1,763,211.73	0.00	0.00
1235	000000030	0000000000000001	0030	0001	FISM/030/2010 PAV Y OB COMP CALLE METEPEC COOL. SOLIDARIDAD 3RA SECC	1,763,211.73	0.00	0.00	1,763,211.73	0.00	0.00
1235	000000030	0000000000000001	0041		FISM/041/2010 PAV Y OB COMP PRIV ADOLFO LOPEZ MATEO BARRIO SAN JUAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000030	0000000000000001	0041	0001	FISM/041/2010 PAV Y OB COMP PRIV ADOLFO LOPEZ MATEO BARRIO SAN JUAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000030	0000000000000001	0042		FISM/042/2010 CONST MURO DE CONT Y OB COMP MERCADO AMP BUENAVISTA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000030	0000000000000001	0042	0001	FISM/042/2010 CONST MURO DE CONT Y OB COMP MERCADO AMP BUENAVISTA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000030	0000000000000001	0043		FISM/043/2010 PAV Y OB COMP C HERMOSILLO TRAMO EDO DE MEXICO A TLAXCALA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000030	0000000000000001	0043	0001	FISM/043/2010 PAV Y OB COMP C HERMOSILLO TRAMO EDO DE MEXICO A TLAXCALA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000030	0000000000000001	0044		FISM/044/2010 PAV Y OB COMP C SN ANTONIO TRAMO C SANTA TERESA A C STA LUCIA	307,762.28	0.00	0.00	307,762.28	0.00	0.00
1235	000000030	0000000000000001	0044	0001	FISM/044/2010 PAV Y OB COMP C SN ANTONIO TRAMO C SANTA TERESA A C STA LUCIA	307,762.28	0.00	0.00	307,762.28	0.00	0.00
1235	000000030	0000000000000001	0045		FISM/045/2010 PAV Y OB COMP 1RA CERRADA MARISCALA PO. STA MARIA CUAUTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000030	0000000000000001	0045	0001	FISM/045/2010 PAV Y OB COMP 1RA CERRADA MARISCALA PO. STA MARIA CUAUTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000030	0000000000000001	0046		FISM/046/2010 PAV Y OB COMP C PIÑA FRACC UNIDAD MORELOS 3ERA SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000030	0000000000000001	0046	0001	FISM/046/2010 PAV Y OB COMP C PIÑA FRACC UNIDAD MORELOS 3ERA SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000030	0000000000000001	0047		FISM/047/2010 CONST SALON U MULT. ESC PRIM EMPERADOR CUAUHTEMOC C SANDALO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000030	0000000000000001	0047	0001	FISM/047/2010 CONST SALON U MULT. ESC PRIM EMPERADOR CUAUHTEMOC C SANDALO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000031				CONADE 2010	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000031	0000000000000001			CONADE 2010	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000031	0000000000000001	0001		CONADE/001/2010 CONS DE UNIDAD DEPORTIVA BICENTENARIO SIERRA DE GUADALUPE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000031	0000000000000001	0001	0001	CONADE/001/2010 CONS DE UNIDAD DEPORTIVA BICENTENARIO SIERRA DE GUADALUPE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000032				HABITAT 2010	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000032	0000000000000001			HABITAT 2010	0.00	0.00	0.00	0.00	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000032	0000000000000000001	0001		HABITAT/001/2010 PAV HID Y OB C C PROLONGACION MARISCALA SANTA MA CUAUTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000032	0000000000000000001	0001	0001	HABITAT/001/2010 PAV HID Y OB C C PROLONGACION MARISCALA SANTA MA CUAUTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000033				ESTATAL 2010	117,079.87	0.00	0.00	117,079.87	0.00	0.00
1235	000000033	0000000000000000001			ESTATAL 2010	117,079.87	0.00	0.00	117,079.87	0.00	0.00
1235	000000033	0000000000000000001	0002		ESTATAL/002/2010 PAV HID Y OB COMP C PROLONGACION MARISCALA PO STA MARIA CU	117,079.87	0.00	0.00	117,079.87	0.00	0.00
1235	000000033	0000000000000000001	0002	0001	ESTATAL/002/2010 PAV HID Y OB COMP C PROLONGACION MARISCALA PO STA MARIA CU	101,176.42	0.00	0.00	101,176.42	0.00	0.00
1235	000000033	0000000000000000001	0002	0002	IVA PAGADO	15,903.45	0.00	0.00	15,903.45	0.00	0.00
1235	000000035				INGRESOS POR MEJORAS 2011	859,564.44	0.00	0.00	859,564.44	0.00	0.00
1235	000000035	0000000000000000001			INGRESOS POR MEJORAS 2011	859,564.44	0.00	0.00	859,564.44	0.00	0.00
1235	000000035	0000000000000000001	0001		ING MEJ/001/2011 PAV Y OB COMP C TEMASCALTEPEC COL SOLIDARIDAD 3ERA SECC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000035	0000000000000000001	0001	0001	ING MEJ/001/2011 PAV Y OB COMP C TEMASCALTEPEC COL SOLIDARIDAD 3ER	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000035	0000000000000000001	0002		ING MEJ/002/2011 PAV Y OB COMP CERRADA LEON COL. LAS TORRES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000035	0000000000000000001	0002	0001	ING MEJ/002/2011 PAV Y OB COMP CERRADA LEON COL. LAS TORRES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000035	0000000000000000001	0003		ING MEJ/003/2011 PAV Y OB COMP C VENUSTIANO CARRANZA BO SAN JUAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000035	0000000000000000001	0003	0001	ING MEJ/003/2011 PAV Y OB COMP C VENUSTIANO CARRANZA BO SAN JUAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000035	0000000000000000001	0005		ING MEJ/005/2011 PAV Y OB COMP C TLATLAYA COL. SOLIDARIDAD 3ERA SECC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000035	0000000000000000001	0005	0001	ING MEJ/005/2011 PAV Y OB COMP C TLATLAYA COL. SOLIDARIDAD 3ERA SECC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000035	0000000000000000001	0006		ING MEJ/006/2011 PAV Y OB COMP C JILOTEPEC COL. SOLIDARIDAD 2DA SECC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000035	0000000000000000001	0006	0001	ING MEJ/006/2011 PAV Y OB COMP C JILOTEPEC COL. SOLIDARIDAD 2DA SECC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000035	0000000000000000001	0007		ING MEJ/007/2011 PAV Y OB COMP C TULTEPEC COL. SOLIDARIDAD 3RA SECC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000035	0000000000000000001	0007	0001	ING MEJ/007/2011 PAV Y OB COMP C TULTEPEC COL. SOLIDARIDAD 3RA SECC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000035	0000000000000000001	0008		ING MEJ/008/2011 PAV Y OB COMP C OTUMBA COL. SOLIDARIDAD 2DA SECC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000035	0000000000000000001	0008	0001	ING MEJ/008/2011 PAV Y OB COMP C OTUMBA COL. SOLIDARIDAD 2DA SECC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000035	0000000000000000001	0009		ING MEJ/009/2011 PAV Y OB COMP C OZUMBA COL. SOLIDARIDAD 2DA SECC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000035	0000000000000000001	0009	0001	ING MEJ/009/2011 PAV Y OB COMP C OZUMBA COL. SOLIDARIDAD 2DA SECC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000035	0000000000000000001	0010		ING MEJ/010/2011 PAV Y OB COMP C TEXCATITLAN COL. SOLIDARIDAD 3ERA SECC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000035	0000000000000000001	0010	0001	ING MEJ/010/2011 PAV Y OB COMP C TEXCATITLAN COL. SOLIDARIDAD 3ERA SECC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000035	0000000000000000001	0011		ING MEJ/011/2011 PAV Y OB COMP C ZUMPANGO COL. SOLIDARIDAD 3ERA SECC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000035	0000000000000000001	0011	0001	ING MEJ/011/2011 PAV Y OB COMP C ZUMPANGO COL. SOLIDARIDAD 3ERA SECC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000035	0000000000000000001	0012		ING MEJ/012/2011 PAV Y OB COMP C VILLA VICTORIA COL. SOLIDARIDAD 2DA SECC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000035	0000000000000000001	0012	0001	ING MEJ/012/2011 PAV Y OB COMP C VILLA VICTORIA COL. SOLIDARIDAD 2DA SECC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000035	0000000000000000001	0013		ING MEJ/013/2011 PAV Y OB C TENANCINGO COL. SOLIDARUIDAD 3ERA SECC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000035	0000000000000000001	0013	0001	ING MEJ/013/2011 PAV Y OB C TENANCINGO COL. SOLIDARUIDAD 3ERA SECC	0.00	0.00	0.00	0.00	0.00	0.00

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MUNICIPIO TULTITLAN 0007 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000035	0000000000000000001	0014		ING MEJ/014/2011 PAV Y OB COMP C SULTEPEC COL. SOLIDARIDAD 3RA SECC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000035	0000000000000000001	0014	0001	ING MEJ/014/2011 PAV Y OB COMP C SULTEPEC COL. SOLIDARIDAD 3RA SECC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000035	0000000000000000001	0015		ING MEJ/015/2011 PAV Y OB TEMASCALAPA TOLUCA A NATLAUTLA TEXCOCO A ZUMPANGO	859,564.44	0.00	0.00	859,564.44	0.00	0.00
1235	000000035	0000000000000000001	0015	0001	ING MEJ/015/2011 PAV Y OB TEMASCALAPA TOLUCA A NATLAUTLA TEXCOCO A ZUMPANGO	859,564.44	0.00	0.00	859,564.44	0.00	0.00
1235	000000035	0000000000000000001	0016		ING MEJ/016/2011 PAV Y OB COMP C XONACATLAN COL. SOLIDARIDAD 3ERA SECC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000035	0000000000000000001	0016	0001	ING MEJ/016/2011 PAV Y OB COMP C XONACATLAN COL. SOLIDARIDAD 3ERA SECC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000035	0000000000000000001	0017		ING MEJ/017/2011 PAV Y OB COMP CERRADA BUGAMBILIAS COL. BELLO HORIZONTE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000035	0000000000000000001	0017	0001	ING MEJ/017/2011 PAV Y OB COMP CERRADA BUGAMBILIAS COL. BELLO HORIZONTE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000035	0000000000000000001	0018		ING MEJ/018/2011 PAV Y OB COMP C SANTO TOMAS DE LOS PLATANOS COL. SOLIDARID	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000035	0000000000000000001	0018	0001	ING MEJ/018/2011 PAV Y OB COMP C SANTO TOMAS DE LOS PLATANOS COL. SOLIDARID	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000035	0000000000000000001	0019		ING MEJ/019/2011 PAV Y OB COMP C IXTAPALUCA COL. SOLIDARIDAD 2DA SECC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000035	0000000000000000001	0019	0001	ING MEJ/019/2011 PAV Y OB COMP C IXTAPALUCA COL. SOLIDARIDAD 2DA SECC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000036				SUBSEMUN 2009	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00
1235	000000036	0000000000000000001			SUBSEMUN 2009	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00
1235	000000036	0000000000000000001	0001		SUBSEMUN/001/2009 CONSTR. C4 FRACC. VILLAS SN JOSE EL CASCO AULA COMPUTO Y	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00
1235	000000036	0000000000000000001	0001	0001	SUBSEMUN/001/2009 CONSTR. C4 FRACC. VILLAS SN JOSE EL CASCO AULA COMPUTO Y	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00
1235	000000037				RP 2011	10,867,799.56	0.00	0.00	10,867,799.56	0.00	0.00
1235	000000037	0000000000000000001			RP 2011	10,867,799.56	0.00	0.00	10,867,799.56	0.00	0.00
1235	000000037	0000000000000000001	0001		RP/001/2011 PAV Y OB COMP C JAZMIN (AV DEL RIO) (151091ME001) COL. BELLO HO	191,997.15	0.00	0.00	191,997.15	0.00	0.00
1235	000000037	0000000000000000001	0001	0001	RP/001/2011 PAV Y OB COMP C JAZMIN (AV DEL RIO) (151091ME001) COL. BELLO HO	191,997.15	0.00	0.00	191,997.15	0.00	0.00
1235	000000037	0000000000000000001	0002		RP/002/2011 PAV Y OB COMP CANARIO (151091ME002) COL. AMP LA SARDAÑAR	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000001	0002	0001	RP/002/2011 PAV Y OB COMP CANARIO (151091ME002) COL. AMP LA SARDAÑA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000001	0003		RP/003/2011 PAV Y OB COMP C ANDADOR PALOMA (151091ME003) COL. AMP. SARDAÑA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000001	0003	0001	RP/003/2011 PAV Y OB COMP C ANDADOR PALOMA (151091ME003) COL. AMP. SARDAÑA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000001	0004		RP/004/2011 PAV Y OB COM C CDA HALCONES (151091ME004) COL. VALLE DE TULES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000001	0004	0001	RP/004/2011 PAV Y OB COM C CDA HALCONES (151091ME004) COL. VALLE DE TULES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000001	0006		RP/006/2011PAV Y OB COMP C PINO SUAREZ (151091ME005) PUEBLO ST MA CUAUTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000001	0006	0001	RP/006/2011PAV Y OB COMP C PINO SUAREZ (151091ME005) PUEBLO ST MA CUAUTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000001	0007		RP/007/2011 PAV Y OB COMP C VENUSTIANO CARRANZA (151091ME006) STA MARIA CUA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000001	0007	0001	RP/007/2011 PAV Y OB COMP C VENUSTIANO CARRANZA (151091ME006) STA MARIA CUA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000001	0008		RP/008/2011 UNIDAD DEPORTIVA VILLA ESMERALDA COL. VILLA ESMERALDA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000001	0008	0001	RP/008/2011 UNIDAD DEPORTIVA VILLA ESMERALDA COL. VILLA ESMERALDA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000001	0010		RP/010/2011 RECONS PUENTE PEATONAL MARGARITAS CANAL D ELAS CRUCES TORRES	0.00	0.00	0.00	0.00	0.00	0.00

Tultitlán
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MUNICIPIO TULTITLAN 0007 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000037	0000000000000000001	0010	0001	RP/010/2011 RECONS PUENTE PEATONAL MARGARITAS CANAL D ELAS CRUCES TORRES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000001	0012		RP/012/2011 PAV Y OB COMP AV ISIDRO FABELA BARRIO NATIVITAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000001	0012	0001	RP/012/2011 PAV Y OB COMP AV ISIDRO FABELA BARRIO NATIVITAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000001	0013		RP/013/2011 REP Y OB COMP C FRANCISCO VILLA BARRIO LOS REYES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000001	0013	0001	RP/013/2011 REP Y OB COMP C FRANCISCO VILLA BARRIO LOS REYES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000001	0014		RP/014/2011 REP Y OB COMP C AMADO NERVO BARRIO BELEM	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000001	0014	0001	RP/014/2011 REP Y OB COMP C AMADO NERVO BARRIO BELEM	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000001	0015		RP/015/2011 REP Y OB COMP CDA DE LEON COL. TORRES 2DA SECC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000001	0015	0001	RP/015/2011 REP Y OB COMP CDA DE LEON COL. TORRES 2DA SECC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000001	0016		RP/016/2011 REP Y OB COMP C TULTEPEC AV. TOLUCA C COACALCO COL SARDAÑA	248,103.40	0.00	0.00	248,103.40	0.00	0.00
1235	000000037	0000000000000000001	0016	0001	RP/016/2011 REP Y OB COMP C TULTEPEC AV. TOLUCA C COACALCO COL SARDAÑA	248,103.40	0.00	0.00	248,103.40	0.00	0.00
1235	000000037	0000000000000000001	0017		RP/017/2011 PAV Y OB COMP C VENUSTIANO CARRANZA BO. SN JUAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000001	0017	0001	RP/017/2011 PAV Y OB COMP C VENUSTIANO CARRANZA BO. SN JUAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000001	0018		RP/018/2011 PAV Y OB COMP CDA BUGAMBILIAS COL. BELLO HORIZONTE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000001	0018	0001	RP/018/2011 PAV Y OB COMP CDA BUGAMBILIAS COL. BELLO HORIZONTE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000001	0019		RP/019/2011 DEMOL Y REPOS DE CONC HID C EMILIANO ZAPATA COL BUENA VISTA P B	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000001	0019	0001	RP/019/2011 DEMOL Y REPOS DE CONC HID C EMILIANO ZAPATA COL BUENA VISTA P	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000001	0020		RP/020/2011 PAV Y OB COMP C 1ERA CERRADA DE VARGAS ALARCON PUEBLO SN PABLO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000001	0020	0001	RP/020/2011 PAV Y OB COMP C 1ERA CERRADA DE VARGAS ALARCON PUEBLO SN PABLO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000001	0021		RP/021/2011 PAV Y COMP C FRESNO COL. FIMESA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000001	0021	0001	RP/021/2011 PAV Y COMP C FRESNO COL. FIMESA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000001	0022		RP/022/2011 PA V Y OB COMP C XONACATLAN DE VILLA GUERRERO A TEJUPILCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000001	0022	0001	RP/022/2011 PA V Y OB COMP C XONACATLAN DE VILLA GUERRERO A TEJUPILCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000001	0023		RP/023/201 PAV Y OB C 1RA CDA TEQUISQUIAC A CALLE ATLAUTLA SOLIDARIDAD 3A	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000001	0023	0001	RP/023/201 PAV Y OB C 1RA CDA TEQUISQUIAC A CALLE ATLAUTLA SOLIDARIDAD 3A	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000001	0024		RP/024/2011 PAV Y OB COMP C ZUMPANGO COL. SOLIDARIDAD 3ERA SECC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000001	0024	0001	RP/024/2011 PAV Y OB COMP C ZUMPANGO COL. SOLIDARIDAD 3ERA SECC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000001	0025		RP/025/2011 PAV Y OB COMP C TEMASCALAPA TRAMO TOLUCA ATLAUTLA Y TEXCOCO ZUM	133,262.14	0.00	0.00	133,262.14	0.00	0.00
1235	000000037	0000000000000000001	0025	0001	RP/025/2011 PAV Y OB COMP C TEMASCALAPA TRAMO TOLUCA ATLAUTLA Y TEXCOCO ZUM	133,262.14	0.00	0.00	133,262.14	0.00	0.00
1235	000000037	0000000000000000001	0026		RP/026/2011 PAV Y OB COMP C TEQUISQUIAC TOLUCA ATLAUTLA COL. SOLIDARIDAD 3E	1,457,684.07	0.00	0.00	1,457,684.07	0.00	0.00
1235	000000037	0000000000000000001	0026	0001	RP/026/2011 PAV Y OB COMP C TEQUISQUIAC TOLUCA ATLAUTLA COL. SOLIDARIDAD 3E	1,457,684.07	0.00	0.00	1,457,684.07	0.00	0.00
1235	000000037	0000000000000000001	0027		RP/027/2011 PAV Y OB COMP C TULTEPEC C ZUMPANGO A LA BARRANCA	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (5)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000037	0000000000000000001	0027	0001	RP/027/2011 PAV Y OB COMP C TULTEPEC C ZUMPANGO A LA BARRANCA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000001	0028		RP/028/2011 PAV Y OB COMP C JILOTZINGO DE AVENIDA EDO DE MEXICO A TEJUPILCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000001	0028	0001	RP/028/2011 PAV Y OB COMP C JILOTZINGO DE AVENIDA EDO DE MEXICO A TEJUPILCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000001	0029		RP/029/2011 PAV Y OB COMP C TLATAYA COL. SOLIDARIDAD 3ERA SECC TULTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000001	0029	0001	RP/029/2011 PAV Y OB COMP C TLATAYA COL. SOLIDARIDAD 3ERA SECC TULTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000001	0030		RP/030/2011 PÁV Y OB COMP C JILOTZINGO AL ANDADOR TEOLOYUCAN COL SOLIDARIDA	683,659.16	0.00	0.00	683,659.16	0.00	0.00
1235	000000037	0000000000000000001	0030	0001	RP/030/2011 PÁV Y OB COMP C JILOTZINGO AL ANDADOR TEOLOYUCAN COL SOLIDARIDA	683,659.16	0.00	0.00	683,659.16	0.00	0.00
1235	000000037	0000000000000000001	0031		RP/031/2011 PAV Y OB COMP C TEXCATITLAN DE C ZUMPANGO A LA BARRANCA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000001	0031	0001	RP/031/2011 PAV Y OB COMP C TEXCATITLAN DE C ZUMPANGO A LA BARRANCA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000001	0032		RP/032/2011 PAV Y OB C TEPELTLIXPAN DE LA 1RA A LA BARRANCA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000001	0032	0001	RP/032/2011 PAV Y OB C TEPELTLIXPAN DE LA 1RA A LA BARRANCA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000001	0033		RP/033/2011 PAV Y OB COMP TEMASCALTEPEC DE AV TOLUCA A C ZUMPANGO Y AV TOLU	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000001	0033	0001	RP/033/2011 PAV Y OB COMP TEMASCALTEPEC DE AV TOLUCA A C ZUMPANGO Y AV TOLU	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000001	0034		RP/034/2011 PAV Y COMP C LAGO AMANTLA 2DA ETAPA COLONIA CUEYAMIL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000001	0034	0001	RP/034/2011 PAV Y COMP C LAGO AMANTLA 2DA ETAPA COLONIA CUEYAMIL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000001	0035		RP/035/2011 PV Y OB COMP C VILLA VICTORIA DE LA BARRANCA A C JILOTZINGO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000001	0035	0001	RP/035/2011 PV Y OB COMP C VILLA VICTORIA DE LA BARRANCA A C JILOTZINGO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000001	0036		RP/036/2011 PAV Y OB COMP C OTUMBA DE C CHALCO A C CUAUTEPEC HARINAS SOLIDA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000001	0036	0001	RP/036/2011 PAV Y OB COMP C OTUMBA DE C CHALCO A C CUAUTEPEC HARINAS SOLIDA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000001	0037		RP/037/2011 PV Y OB COMP C OZUMBA DE C CHALCO A C CHICONCUAC COL SOLIDARIDA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000001	0037	0001	RP/037/2011 PV Y OB COMP C OZUMBA DE C CHALCO A C CHICONCUAC COL SOLIDARIDA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000001	0038		RP/038/2011 PAV Y OB COMP SANTO TOMAS DE LOS PLATANOS SOLIDARIDAD 2DA SECC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000001	0038	0001	RP/038/2011 PAV Y OB COMP SANTO TOMAS DE LOS PLATANOS SOLIDARIDAD 2DA SECC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000001	0039		RP/039/2011 PAV Y OB COMP C JILOTEPEC DE C SANTO TOMAS DE LOS PLATANOS A	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000001	0039	0001	RP/039/2011 PAV Y OB COMP C JILOTEPEC DE C SANTO TOMAS DE LOS PLATANOS A	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000001	0040		RP/040/2011 PAV Y OB COMP C SULTEPEC COL. SOLIDARIDAD 2DA SECCION	796,404.97	0.00	0.00	796,404.97	0.00	0.00
1235	000000037	0000000000000000001	0040	0001	RP/040/2011 PAV Y OB COMP C SULTEPEC COL. SOLIDARIDAD 2DA SECCION	796,404.97	0.00	0.00	796,404.97	0.00	0.00
1235	000000037	0000000000000000001	0041		RP/041/2011 PAV Y OB COMP C IXTAPALUCA COL. SOLIDARIDAD 2DA SECC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000001	0041	0001	RP/041/2011 PAV Y OB COMP C IXTAPALUCA COL. SOLIDARIDAD 2DA SECC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000001	0042		RP/042/2011 PAV Y OB COMP C ENCINO ESQ. C ALHELI COL AMP BUENAVISTA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000001	0042	0001	RP/042/2011 PAV Y OB COMP C ENCINO ESQ. C ALHELI COL AMP BUENAVISTA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000001	0043		RP/043/2011 CONST BARDA PERIM AV MAGNOLIA UNID HAB SN PABLO 111 B	0.00	0.00	0.00	0.00	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000037	0000000000000000001	0043	0001	RP/043/2011 CONST BARDA PERIM AV MAGNOLIA UNID HAB SN PABLO 111 B	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000001	0044		RP/044/2011 CONST TOPES Y OB COMP VIA JOSE LOPEZ PORTILLO COL COCEM	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000001	0044	0001	RP/044/2011 CONST TOPES Y OB COMP VIA JOSE LOPEZ PORTILLO COL COCEM	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000001	0045		RP/045/2011 BARDA PERIM Y OB COMP UNIDAD HAB SUSTITUCION ARISTA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000001	0045	0001	RP/045/2011 BARDA PERIM Y OB COMP UNIDAD HAB SUSTITUCION ARISTA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000001	0046		RP/046/2011 CONST BARDA PERIM OB COMP C CRISANTEMOS COL SOLIDARIDAD SOCIAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000001	0046	0001	RP/046/2011 CONST BARDA PERIM OB COMP C CRISANTEMOS COL SOLIDARIDAD SOCIAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000001	0047		RP/047/2011 PAV Y OB CONST MURO D EPIEDRA Y ESCALINATAS C CUAUTITLAN COL SO	339,593.17	0.00	0.00	339,593.17	0.00	0.00
1235	000000037	0000000000000000001	0047	0001	RP/047/2011 PAV Y OB CONST MURO D EPIEDRA Y ESCALINATAS C CUAUTITLAN COL SO	339,593.17	0.00	0.00	339,593.17	0.00	0.00
1235	000000037	0000000000000000001	0048		RP/048/2011 PAV Y OB CONST MURO DE PIEDRA S/CANAL DE LAS CRUCES C RIO BALSA	422,024.14	0.00	0.00	422,024.14	0.00	0.00
1235	000000037	0000000000000000001	0048	0001	RP/048/2011 PAV Y OB CONST MURO DE PIEDRA S/CANAL DE LAS CRUCES C RIO BALS	422,024.14	0.00	0.00	422,024.14	0.00	0.00
1235	000000037	0000000000000000001	0049		RP/049/2011 CONST DE MURO DE PIEDRA C SANTA TERESA COL. RINCONADA SN MARCOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000001	0049	0001	RP/049/2011 CONST DE MURO DE PIEDRA C SANTA TERESA COL. RINCONADA SN MARCOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000001	0050		RP/050/2011 CONST MURO DE PIEDRA COL JUAREZ AV. LAS FLORES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000001	0050	0001	RP/050/2011 CONST MURO DE PIEDRA COL JUAREZ AV. LAS FLORES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000001	0051		RP/051/2011 CONST G Y BANQ C AMADO NERVO BO BELEM	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000001	0051	0001	RP/051/2011 CONST G Y BANQ C AMADO NERVO BO BELEM	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000001	0052		RP/052/2011 CONST DE G Y BANQ C HIDALGO COL SAN FRANCISCO CHILPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000001	0052	0001	RP/052/2011 CONST DE G Y BANQ C HIDALGO COL SAN FRANCISCO CHILPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000001	0053		RP/053/2011 CONST G Y B C JUAN DE DIOS PEZA BO. LA CONCEPCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000001	0053	0001	RP/053/2011 CONST G Y B C JUAN DE DIOS PEZA BO. LA CONCEPCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000001	0054		RP/054/2011 CONST DE MURO DE DE PIEDRA ESCALONES Y RAMPAS C DE AGUAS NEGRAS	1,231,470.38	0.00	0.00	1,231,470.38	0.00	0.00
1235	000000037	0000000000000000001	0054	0001	RP/054/2011 CONST DE MURO DE DE PIEDRA ESCALONES Y RAMPAS C DE AGUAS NEGRAS	1,231,470.38	0.00	0.00	1,231,470.38	0.00	0.00
1235	000000037	0000000000000000001	0055		RP/055/2011 PAV Y OB COMP VARIAS CALLES COL. JILOTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000001	0055	0001	RP/055/2011 PAV Y OB COMP VARIAS CALLES COL. JILOTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000001	0056		RP/056/2011 DEM Y REPOS DE CANCHAS EN ESC SEC TEC 115 C FCO VILLA BO.REYES	156,131.09	0.00	0.00	156,131.09	0.00	0.00
1235	000000037	0000000000000000001	0056	0001	RP/056/2011 DEM Y REPOS DE CANCHAS EN ESC SEC TEC 115 C FCO VILLA BO.REYES	156,131.09	0.00	0.00	156,131.09	0.00	0.00
1235	000000037	0000000000000000001	0057		RP/057/2011 CONST ENTORTADO E IMP ESC PRIM CORONEL FILIBERTO GOMEZ DIAZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000001	0057	0001	RP/057/2011 CONST ENTORTADO E IMP ESC PRIM CORONEL FILIBERTO GOMEZ DIAZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000001	0058		RP/058/2011 CONST BARDA PERIM 3ERA CERRADA DE TORTOLAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000001	0058	0001	RP/058/2011 CONST BARDA PERIM 3ERA CERRADA DE TORTOLAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000001	0059		RP/059/2011 CONST BARDA PERIM Y OB COMP C CALOR LOTE 52 LAVA 46 ZONA ORIENT	0.00	0.00	0.00	0.00	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000037	0000000000000001	0059	0001	RP/059/2011 CONST BARDA PERIM Y OB COMP C CALOR LOTE 52 LAVA 46 ZONA ORIENT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000001	0060		RP/060/2011 PAV Y OB COMP C 1RA CERRADA PUEBLO SN PABLO D ELAS SALINAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000001	0060	0001	RP/060/2011 PAV Y OB COMP C 1RA CERRADA PUEBLO SN PABLO D ELAS SALINAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000001	0061		RP/061/2011 CONST BANQUETAS AV PRADOS NORTE UNIDAD MORELOS 3ERA SECC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000001	0061	0001	RP/061/2011 CONST BANQUETAS AV PRADOS NORTE UNIDAD MORELOS 3ERA SECC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000001	0062		RP/062/2011 ENTORTADO EN AZOTEA JARDIN DE NIÑOS JUSTO SIERRA	31,997.07	0.00	0.00	31,997.07	0.00	0.00
1235	000000037	0000000000000001	0062	0001	RP/062/2011 ENTORTADO EN AZOTEA JARDIN DE NIÑOS JUSTO SIERRA	31,997.07	0.00	0.00	31,997.07	0.00	0.00
1235	000000037	0000000000000001	0063		RP/063/2011 CONST GUARN C PROLONGACION OAXACA CONDOMINIO NO.76 EL RELOJ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000001	0063	0001	RP/063/2011 CONST GUARN C PROLONGACION OAXACA CONDOMINIO NO.76 EL RELOJ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000001	0064		RP/064/2011 CONST G Y B PRIVADA LUCIO BLANCO BARRIO LOS REYES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000001	0064	0001	RP/064/2011 CONST G Y B PRIVADA LUCIO BLANCO BARRIO LOS REYES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000001	0065		RP/065/2011 PAV Y OB COMP PROLONG. EMILIANO ZAPATA UB PUEBLO SN PABLO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000001	0065	0001	RP/065/2011 PAV Y OB COMP PROLONG. EMILIANO ZAPATA UB PUEBLO SN PABLO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000001	0066		RP/066/2011 REP Y OB COMP C TORTOLAS FRACC TORTOLAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000001	0066	0001	RP/066/2011 REP Y OB COMP C TORTOLAS FRACC TORTOLAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000001	0067		RP/067/2011 REP Y OB COMP C TORDOS FRACC LAS TORTOLAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000001	0067	0001	RP/067/2011 REP Y OB COMP C TORDOS FRACC LAS TORTOLAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000001	0068		RP/068/2011 REP Y OB COMP C VALERIO TRUJANO FRACC U MORELOS 3ERA SECCION	851,857.98	0.00	0.00	851,857.98	0.00	0.00
1235	000000037	0000000000000001	0068	0001	RP/068/2011 REP Y OB COMP C VALERIO TRUJANO FRACC U MORELOS 3ERA SECCION	851,857.98	0.00	0.00	851,857.98	0.00	0.00
1235	000000037	0000000000000001	0069		RP/069/2011 REP Y OB COMP C LAVA UNIDAD MORELOS 3ERA SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000001	0069	0001	RP/069/2011 REP Y OB COMP C LAVA UNIDAD MORELOS 3ERA SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000001	0070		RP/070/2011 PABV Y OBRAS COMP C CAMINO REAL 2DA ETAPA COL. LOS REYES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000001	0070	0001	RP/070/2011 PABV Y OBRAS COMP C CAMINO REAL 2DA ETAPA COL. LOS REYES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000001	0071		RP/071/2011 PAV Y OB COMP C CONST ENTORTADO CENTRO DE ATENCION MULTIPLE 89	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000001	0071	0001	RP/071/2011 PAV Y OB COMP C CONST ENTORTADO CENTRO DE ATENCION MULTIPLE 89	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000001	0072		RP/072/2011 PAV Y OB COMP C PAV Y OB COMP VILLA DE ALLENDE DE TEXCOCO A LA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000001	0072	0001	RP/072/2011 PAV Y OB COMP C PAV Y OB COMP VILLA DE ALLENDE DE TEXCOCO A LA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000001	0073		RP/073/2011 PAV Y OB COMP C OCUILAN COL. SOLIDARIDAD 2DA SECC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000001	0073	0001	RP/073/2011 PAV Y OB COMP C OCUILAN COL. SOLIDARIDAD 2DA SECC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000001	0074		RP/074/2011 PAV Y OB COMP C JOCOTITLAN COL SOLIDARIDARIDAD 1RA SECC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000001	0074	0001	RP/074/2011 PAV Y OB COMP C JOCOTITLAN COL SOLIDARIDARIDAD 1RA SECC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000001	0075		RP/075/2011 PAV Y OB COMP C IXTAPAN D ELA SAL COL. SOLIDARIDAD 1RA SECC	0.00	0.00	0.00	0.00	0.00	0.00

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1235	000000037	0000000000000000001	0075	0001	RP/075/2011 PAV Y OB COMP C IXTAPAN D ELA SAL COL. SOLIDARIDAD 1RA SECC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000001	0076		RP/076/2011 PAV Y OB COMP C 2DA CERRADA BENITO JUAREZ BO SANTIAGUITO	113,223.60	0.00	0.00	113,223.60	0.00	0.00
1235	000000037	0000000000000000001	0076	0001	RP/076/2011 PAV Y OB COMP C 2DA CERRADA BENITO JUAREZ BO SANTIAGUITO	113,223.60	0.00	0.00	113,223.60	0.00	0.00
1235	000000037	0000000000000000001	0077		RP/077/2011 PAV Y OB COMP C 1ERA DE TOLUCA COL SOLIDARIDAD 3ERA SECCION	945,988.97	0.00	0.00	945,988.97	0.00	0.00
1235	000000037	0000000000000000001	0077	0001	RP/077/2011 PAV Y OB COMP C 1ERA DE TOLUCA COL SOLIDARIDAD 3ERA SECCION	945,988.97	0.00	0.00	945,988.97	0.00	0.00
1235	000000037	0000000000000000001	0078		RP/078/2011 PAV Y OB COMP C ZODIACO FRACC UNIDAD MORELOS	1,017,237.47	0.00	0.00	1,017,237.47	0.00	0.00
1235	000000037	0000000000000000001	0078	0001	RP/078/2011 PAV Y OB COMP C ZODIACO FRACC UNIDAD MORELOS	1,017,237.47	0.00	0.00	1,017,237.47	0.00	0.00
1235	000000037	0000000000000000001	0079		RP/079/2011 PAV Y C ALONDRA Y OB COMP U. DVA BICENTENARIO SIERRA DE GPE	2,040,743.04	0.00	0.00	2,040,743.04	0.00	0.00
1235	000000037	0000000000000000001	0079	0001	RP/079/2011 PAV Y C ALONDRA Y OB COMP U. DVA BICENTENARIO SIERRA DE GPE	2,040,743.04	0.00	0.00	2,040,743.04	0.00	0.00
1235	000000037	0000000000000000001	0080		RP/080/2011 PLAZA DEL C-2 VILLAS DE SAN JOSE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000001	0080	0001	RP/080/2011 PLAZA DEL C-2 VILLAS DE SAN JOSE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000001	0082		RP/082/2011 PAV Y OB COMP C CONV AFEC C. JORGE MARTINEZ VILLAMORA C RICARDO	206,421.76	0.00	0.00	206,421.76	0.00	0.00
1235	000000037	0000000000000000001	0082	0001	RP/082/2011 PAV Y OB COMP C CONV AFEC C. JORGE MARTINEZ VILLAMORA C RICARDO	206,421.76	0.00	0.00	206,421.76	0.00	0.00
1235	000000038				FISM 2011	13,327,121.70	0.00	0.00	13,327,121.70	0.00	0.00
1235	000000038	0000000000000000001			FISM 2011	13,327,121.70	0.00	0.00	13,327,121.70	0.00	0.00
1235	000000038	0000000000000000001	0001		FISM/001/2011 PAV Y OB COMP CDA ECATEPEC BO. LA CONCEPCION TULTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000001	0001	0001	FISM/001/2011 PAV Y OB COMP CDA ECATEPEC BO. LA CONCEPCION TULTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000001	0002		FISM/002/2011 PAV Y OB COMP C CDA. ECATEPEC BO. LA CONCEPCION TULTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000001	0002	0001	FISM/002/2011 PAV Y OB COMP C CDA. ECATEPEC BO. LA CONCEPCION TULTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000001	0003		FISM/003/2011 PAV Y OB COMP CDA JALTENCO BO. LA CONCEPCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000001	0003	0001	FISM/003/2011 PAV Y OB COMP CDA JALTENCO BO. LA CONCEPCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000001	0004		FISM/004/2011 PAV Y OB COMP C NOCHEBUENA COL.LAS TORRES II	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000001	0004	0001	FISM/004/2011 PAV Y OB COMP C NOCHEBUENA COL.LAS TORRES II	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000001	0005		FISM/005/2011 PAV Y OB COMP C CHAPULTEPEC COL. SOLIDARIDAD 3RA SECC	2,090,187.03	0.00	0.00	2,090,187.03	0.00	0.00
1235	000000038	0000000000000000001	0005	0001	FISM/005/2011 PAV Y OB COMP C CHAPULTEPEC COL. SOLIDARIDAD 3RA SECC	2,090,187.03	0.00	0.00	2,090,187.03	0.00	0.00
1235	000000038	0000000000000000001	0006		FISM/006/2011 PAV Y OB COMP C OCOYOACAC COL SOLIDARIDAD 3ERA SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000001	0006	0001	FISM/006/2011 PAV Y OB COMP C OCOYOACAC COL SOLIDARIDAD 3ERA SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000001	0007		FISM/007/2011 REP Y OB COMP ANDADORES CIUDAD LABOR 1RA ETAPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000001	0007	0001	FISM/007/2011 REP Y OB COMP ANDADORES CIUDAD LABOR 1RA ETAPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000001	0008		FISM/008/2011 REP Y OB COMP AV RANCHO STA MARIA FRACC VILLAS DE SN JOSE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000001	0008	0001	FISM/008/2011 REP Y OB COMP AV RANCHO STA MARIA FRACC VILLAS DE SN JOSE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000001	0009		FISM/009/2011 REP Y OB COMP RANCHO SAN JOSE FRACC VILLAS DE SN JOSE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000001	0009	0001	FISM/009/2011 REP Y OB COMP RANCHO SAN JOSE FRACC VILLAS DE SN JOSE	0.00	0.00	0.00	0.00	0.00	0.00

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1235	000000038	0000000000000000001	0010		FISM/010/2011 REP Y OB COMP FUENTE DE TAURO FRACC VILLAS DE SN JOSE Y COL V	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000001	0010	0001	FISM/010/2011 REP Y OB COMP FUENTE DE TAURO FRACC VILLAS DE SN JOSE Y COL V	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000001	0011		FISM/011/2011 PAV Y OB COMP C JUAN DE LA BARRERA PUEBLO STA MARIA CUAUTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000001	0011	0001	FISM/011/2011 PAV Y OB COMP C JUAN DE LA BARRERA PUEBLO STA MARIA CUAUTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000001	0012		FISM/012/2011 TERMINACION 1 AULA Y OB COMP ESC ADULTOS NICOLAS BRAVO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000001	0012	0001	FISM/012/2011 TERMINACION 1 AULA Y OB COMP ESC ADULTOS NICOLAS BRAVO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000001	0013		FISM/013/2011 SUM Y COLOC IMPERM CAM 89 ZONA ORIENTE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000001	0013	0001	FISM/013/2011 SUM Y COLOC IMPERM CAM 89 ZONA ORIENTE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000001	0014		FISM/014/2011 SUM Y COLOC ESC PRIM 18 DE MARZO COL. LOS REYES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000001	0014	0001	FISM/014/2011 SUM Y COLOC ESC PRIM 18 DE MARZO COL. LOS REYES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000001	0015		FISM/015/2011 SUM Y COLOC IMPERM JARDIN DE NIÑOS MEXICO LLANURA VERDE Z.O	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000001	0015	0001	FISM/015/2011 SUM Y COLOC IMPERM JARDIN DE NIÑOS MEXICO LLANURA VERDE Z.O	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000001	0016		FISM/016/2011 SUM Y COLOC IMPERM ESC PRIM ESTADO DE MEXICO FRACC EL RELOJ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000001	0016	0001	FISM/016/2011 SUM Y COLOC IMPERM ESC PRIM ESTADO DE MEXICO FRACC EL RELOJ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000001	0017		FISM/017/2011 AULA Y PLAZA CIVICA JARDIN DE NIÑOSJOSE VASCONCELOS SOLIDARI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000001	0017	0001	FISM/017/2011 AULA Y PLAZA CIVICA JARDIN DE NIÑOSJOSE VASCONCELOS SOLIDARI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000001	0018		FISM/018/2011 SUM Y COLOC IMPERM ESC PRIM OCTAVIO PAZ U. HAB LA LOMA	332,958.93	0.00	0.00	332,958.93	0.00	0.00
1235	000000038	0000000000000000001	0018	0001	FISM/018/2011 SUM Y COLOC IMPERM ESC PRIM OCTAVIO PAZ U. HAB LA LOMA	332,958.93	0.00	0.00	332,958.93	0.00	0.00
1235	000000038	0000000000000000001	0019		FISM/019/2011 C SALON USOS MULT. J D N BERTHA VON BLUMER LEYVA AV ARPIAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000001	0019	0001	FISM/019/2011 C SALON USOS MULT. J D N BERTHA VON BLUMER LEYVA AV ARPIAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000001	0020		FISM/020/2011SUM Y COLOC IMPERM JARDIN DE NIÑOS FRANCISCO LUNA ARROYO LOMAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000001	0020	0001	FISM/020/2011SUM Y COLOC IMPERM JARDIN DE NIÑOS FRANCISCO LUNA ARROYO LOMAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000001	0021		FISM/021/2011 SUM Y COLOC IMPERM JARDIN DE NIÑOS JUSTO SIERRA FRACC BONITO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000001	0021	0001	FISM/021/2011 SUM Y COLOC IMPERM JARDIN DE NIÑOS JUSTO SIERRA FRACC BONITO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000001	0022		FISM/022/2011 CONST MODULO SANIT Y OB COMP ESC PRIM AGUSTIN TAPIA MIRANDA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000001	0022	0001	FISM/022/2011 CONST MODULO SANIT Y OB COMP ESC PRIM AGUSTIN TAPIA MIRANDA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000001	0023		FISM/023/2011 SUM Y COLOC IMPERM ESC PRIM ADOLFO LOPEZ MTEOS FRACC LOMAS DE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000001	0023	0001	FISM/023/2011 SUM Y COLOC IMPERM ESC PRIM ADOLFO LOPEZ MTEOS FRACC LOMAS DE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000001	0026		FISM/026/2011 REHAB SANIT Y OB COMP JOSE D ELOS REYES MARTINEZ EL PIPILA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000001	0026	0001	FISM/026/2011 REHAB SANIT Y OB COMP JOSE D ELOS REYES MARTINEZ EL PIPILA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000001	0027		FISM/027/2011 CONST BARDA PERIM ESC PRIM AMMADO NERVO PUEBLO SN PABLO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000001	0027	0001	FISM/027/2011 CONST BARDA PERIM ESC PRIM AMMADO NERVO PUEBLO SN PABLO	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (4)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000038	0000000000000000001	0028		FISM/028/2011 CONVENIO ELECTRIFICACION COL. LAS CRUCES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000001	0028	0001	FISM/028/2011 CONVENIO ELECTRIFICACION COL. LAS CRUCES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000001	0029		FISM/029/2011 CONVENIO ELECTRIFICACION COL. BARRIO SAN JUAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000001	0029	0001	FISM/029/2011 CONVENIO ELECTRIFICACION COL. BARRIO SAN JUAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000001	0030		FISM/030/2011 CONVENIO ELECTRIFICACION COL. BARRIO SAN BARTOLO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000001	0030	0001	FISM/030/2011 CONVENIO ELECTRIFICACION COL. BARRIO SAN BARTOLO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000001	0032		FISM/032/2011 CONVENIO DE ELECTRIFICACION C FRANCISCO JAVIER ECHEVERRIA BO.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000001	0032	0001	FISM/032/2011 CONVENIO DE ELECTRIFICACION C FRANCISCO JAVIER ECHEVERRIA BO.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000001	0035		FISM/035/2011 CONVENIO ELECTRIFICACION CDA JOSE MARIA MORELOS Y PAVO BO. SN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000001	0035	0001	FISM/035/2011 CONVENIO ELECTRIFICACION CDA JOSE MARIA MORELOS Y PAVO BO. SN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000001	0036		FISM/036/2011 CONVENIO DE LECTRIFICACION C NARDO COL AMOPL LAS TORRES 1RA S	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000001	0036	0001	FISM/036/2011 CONVENIO DE LECTRIFICACION C NARDO COL AMOPL LAS TORRES 1RA S	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000001	0037		FISM/037/2011 CONVENIO ELECTRIFICACION COL. AMPL. LAS TORRES 1RA SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000001	0037	0001	FISM/037/2011 CONVENIO ELECTRIFICACION COL. AMPL. LAS TORRES 1RA SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000001	0038		FISM/038/2011 CONVENIO ELECTRIFICACION COL. AMPL. LAS TORRES 2DA SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000001	0038	0001	FISM/038/2011 CONVENIO ELECTRIFICACION COL. AMPL. LAS TORRES 2DA SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000001	0039		FISM/039/2011 CONVENIO ELECTRIFICACION COL. FIMESA	342,464.63	0.00	0.00	342,464.63	0.00	0.00
1235	000000038	0000000000000000001	0039	0001	FISM/039/2011 CONVENIO ELECTRIFICACION COL. FIMESA	342,464.63	0.00	0.00	342,464.63	0.00	0.00
1235	000000038	0000000000000000001	0040		FISM/040/2011 CONVENIO ELECTRIFICACION COL. CHINAMPAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000001	0040	0001	FISM/040/2011 CONVENIO ELECTRIFICACION COL. CHINAMPAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000001	0041		FISM/041/2011 CONVENIO ELECTRIFICACION COL. SOLIDARIDAD 1RA SECC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000001	0041	0001	FISM/041/2011 CONVENIO ELECTRIFICACION COL. SOLIDARIDAD 1RA SECC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000001	0042		FISM/042/2011 REMOZAM AMP Y OB COMP EDIF DIF AV EDO DE MEX ESQ TEXCOCO	10,561,511.11	0.00	0.00	10,561,511.11	0.00	0.00
1235	000000038	0000000000000000001	0042	0001	FISM/042/2011 REMOZAM AMP Y OB COMP EDIF DIF AV EDO DE MEX ESQ TEXCOCO	10,561,511.11	0.00	0.00	10,561,511.11	0.00	0.00
1235	000000038	0000000000000000001	0043		FISM/043/2011 REMOZAMIENTO Y OB COMP EDIF DIF COL LAZARO CARDENAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000001	0043	0001	FISM/043/2011 REMOZAMIENTO Y OB COMP EDIF DIF COL LAZARO CARDENAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000001	0044		FISM/044/2011 PAV Y OB COMP C PINO COL STA MARIA DE GUADALUPE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000001	0044	0001	FISM/044/2011 PAV Y OB COMP C PINO COL STA MARIA DE GUADALUPE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000001	0045		FISM/045/2011 BACHEO INTEGRAL Y OB. COMP. 3ERA ETAPA DIFERENTES CALLES POPU	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000001	0045	0001	FISM/045/2011 BACHEO INTEGRAL Y OB. COMP. 3ERA ETAPA DIFERENTES CALLES POPU	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000001	0046		FISM/046/2011 CONST BARDA ESC PRIM RICARDO FLORES MAGON C SANDALO UNID MOR	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000001	0046	0001	FISM/046/2011 CONST BARDA ESC PRIM RICARDO FLORES MAGON C SANDALO UNID MOR	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039				PAGIM 2011	0.00	0.00	0.00	0.00	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000039	000000000000000001			PAGIM 2011	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	000000000000000001	0001		PAGIM/001/2011 CONST CANAL DE LAS CRUCES COL. LIBERTAD BELLO HORIZONTE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	000000000000000001	0001	0001	PAGIM/001/2011 CONST CANAL DE LAS CRUCES COL. LIBERTAD BELLO HORIZONTE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	000000000000000001	0002		PAGIM/002/2011REP Y OB COMP AV VALLE DE LAS ALAMEDAS Y VALLE DE EUCALIPTOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	000000000000000001	0002	0001	PAGIM/002/2011REP Y OB COMP AV VALLE DE LAS ALAMEDAS Y VALLE DE EUCALIPTOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	000000000000000001	0003		PAGIM/003/2011 REP Y OB COMP C 1 FRACC LOMAS DE CARTAGENA Y LOMAS DEL PARQU	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	000000000000000001	0003	0001	PAGIM/003/2011 REP Y OB COMP C 1 FRACC LOMAS DE CARTAGENA Y LOMAS DEL PARQU	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	000000000000000001	0004		PAGIM/004/2011 REP Y OB COMP C 2 FRACC LOMAS DE CARTAGENA Y LOMAS DEL PARQ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	000000000000000001	0004	0001	PAGIM/004/2011 REP Y OB COMP C 2 FRACC LOMAS DE CARTAGENA Y LOMAS DEL PARQ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	000000000000000001	0005		PAGIM/005/2011 REP Y OB COMP BLVD CD LABOR FRACC LOMAS D ECARTAGENA Y LOMAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	000000000000000001	0005	0001	PAGIM/005/2011 REP Y OB COMP BLVD CD LABOR FRACC LOMAS D ECARTAGENA Y LOMAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	000000000000000001	0006		PAGIM/006/2011 REP Y OB COMP BLVD LOMAS DE CARTAGENA FRACC LOMAS DE CARTAGE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	000000000000000001	0006	0001	PAGIM/006/2011 REP Y OB COMP BLVD LOMAS DE CARTAGENA FRACC LOMAS DE CARTAGE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	000000000000000001	0007		PAGIM/007/2011 REHAB AREAS VERDES Y AND BLVD DE LAS FUENTES FRACC FUENTES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	000000000000000001	0007	0001	PAGIM/007/2011 REHAB AREAS VERDES Y AND BLVD DE LAS FUENTES FRACC FUENTES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	000000000000000001	0008		PAGIM/008/2011 REM AREA VERDES Y JUEGOS INF AV PRADOS NORTE Y AV PRADOS CEN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	000000000000000001	0008	0001	PAGIM/008/2011 REM AREA VERDES Y JUEGOS INF AV PRADOS NORTE Y AV PRADOS CEN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	000000000000000001	0009		PAGIM/009/2011 REMOZAMIENTO ESTADIO DE FUTBOL VILLAS DE SAN JOSE COL VILLAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	000000000000000001	0009	0001	PAGIM/009/2011 REMOZAMIENTO ESTADIO DE FUTBOL VILLAS DE SAN JOSE COL VILLAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000040				RESCATE DE ESPACIOS PUBLICOS 2011	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000040	000000000000000001			RESCATE DE ESPACIOS PUBLICOS 2011	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000040	000000000000000001	0001		REP/01/2011 UNIDAD DEPORTIVA VILLA ESMERALDA COL. VILLA ESMERALDA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000040	000000000000000001	0001	0001	REP/01/2011 UNIDAD DEPORTIVA VILLA ESMERALDA COL. VILLA ESMERALDA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000041				FOPAM 2010	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000041	000000000000000001			FOPAM 2010	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000041	000000000000000001	0001		FOPAM/001/2010 REP Y OB COMP C DUNA CONDOMINIOS EL KIOSKO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000041	000000000000000001	0001	0001	FOPAM/001/2010 REP Y OB COMP C DUNA CONDOMINIOS EL KIOSKO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000041	000000000000000001	0002		FOPAM/002/2010 REP Y OB COMP C PLANICIE FRACC FRACC EX HACIENDA SN PABLO E	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000041	000000000000000001	0002	0001	FOPAM/002/2010 REP Y OB COMP C PLANICIE FRACC FRACC EX HACIENDA SN PABLO E	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000041	000000000000000001	0003		FOPAM/003/2010 REP Y OB COMP C SANDALO FRACC UNIDAD MORELOS 3ERA SECC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000041	000000000000000001	0003	0001	FOPAM/003/2010 REP Y OB COMP C SANDALO FRACC UNIDAD MORELOS 3ERA SECC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042				RECURSOS ESTATALES 2011	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	000000000000000001			RECURSOS ESTATALES 2011	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	000000000000000001	0001		RE/001/2011 PAV Y OB COMP C JAZMIN (AV DEL RIO) (151091ME001) COL. BELLO HO	0.00	0.00	0.00	0.00	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000042	000000000000000001	0001	0001	RE/001/2011 PAV Y OB COMP C JAZMIN (AV DEL RIO) (151091ME001) COL. BELLO HO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043				HABITAT 2011	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000000000000001			HABITAT 2011	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000000000000001	0001		HABITAT/001/2011 PAV Y OB COMP C JAZMIN (AV DEL RIO) (151091ME001) COL. BEL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000000000000001	0001	0001	HABITAT/001/2011 PAV Y OB COMP C JAZMIN (AV DEL RIO) (151091ME001) COL. BEL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000000000000001	0002		HABITAT/002/2011 PAV Y OB COMP C CANARIO (151091ME002) COL. AMP. LA SARDAÑA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000000000000001	0002	0001	HABITAT/002/2011 PAV Y OB COMP C CANARIO (151091ME002) COL. AMP. LA SARDAÑA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000000000000001	0003		HABITAT/003/2011 PAV Y OB COMP ANDADOR PALOMA 8151091ME003) AMP. LA SARDAÑA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000000000000001	0003	0001	HABITAT/003/2011 PAV Y OB COMP ANDADOR PALOMA 8151091ME003) AMP. LA SARDAÑA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000000000000001	0004		HABITAT/004/2011 PAV Y OB COMP CALLE Y CDA HALCONES (151091ME004) COL. VALL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000000000000001	0004	0001	HABITAT/004/2011 PAV Y OB COMP CALLE Y CDA HALCONES (151091ME004) COL. VAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000000000000001	0006		HABITAT/006/2011 PAV Y OB COMP C PINO SUAREZ (151091ME005) STA MA CUAUTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000000000000001	0006	0001	HABITAT/006/2011 PAV Y OB COMP C PINO SUAREZ (151091ME005) STA MA CUAUTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000000000000001	0007		HABITAT/007/2011 PAV Y OB COMP C VENUSTIANO CARRANZA (151091ME006) STA MA C	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000000000000001	0007	0001	HABITAT/007/2011 PAV Y OB COMP C VENUSTIANO CARRANZA (151091ME006) STA MA C	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045				CONADE 2011	4,150,000.00	0.00	0.00	4,150,000.00	0.00	0.00
1235	000000045	000000000000000001			CONADE 2011	4,150,000.00	0.00	0.00	4,150,000.00	0.00	0.00
1235	000000045	000000000000000001	0001		CONADE 2011	4,150,000.00	0.00	0.00	4,150,000.00	0.00	0.00
1235	000000045	000000000000000001	0001	0001	CONADE/001/2011 SUP EXT PARA CONST UNIDD DEPORTIVA BICENTENARIO AMP BUENAVI	4,150,000.00	0.00	0.00	4,150,000.00	0.00	0.00
1235	000000046				GIS 2011	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	000000000000000001			GIS 2011	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	000000000000000001	0005		GIS/005/2011 REP Y OB COMP BLVD REFORMA F LA CAÑADA COL STA CLARA CD LABOR	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	000000000000000001	0005	0001	GIS/005/2011 REP Y OB COMP BLVD REFORMA F LA CAÑADA COL STA CLARA CD LABOR	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	000000000000000001	0006		GIS/006/2011 REP Y OB COMP C RETORNO DE OTOÑO CIUDAD LABOR	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	000000000000000001	0006	0001	GIS/006/2011 REP Y OB COMP C RETORNO DE OTOÑO CIUDAD LABOR	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000047				FISM 2012	1,197,607.73	0.00	0.00	0.00	1,197,607.73	0.00
1235	000000047	000000000000000001			FISM 2012	1,197,607.73	0.00	0.00	0.00	1,197,607.73	0.00
1235	000000047	000000000000000001	0001		FISM/001/2012 REPAV Y OB AV EL SABINO TRAMO AV MIGUEL HIDALGO A C ISIDRO FA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000047	000000000000000001	0001	0001	FISM/001/2012 REPAV Y OB AV EL SABINO TRAMO AV MIGUEL HIDALGO A C ISIDRO FA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000047	000000000000000001	0002		FISM/002/2012 PAV Y OB COMP C ALVARO OBREGON Y FELIX MARIA ZULOAGA TRAMO BL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000047	000000000000000001	0002	0001	FISM/002/2012 PAV Y OB COMP C ALVARO OBREGON Y FELIX MARIA ZULOAGA TRAMO BL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000047	000000000000000001	0003		FISM/003/2012 PAV Y OB COMP C TEPETLIXPAN TRAMO C GUSTAVO ADOLFO BECQUER	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000047	000000000000000001	0003	0001	FISM/003/2012 PAV Y OB COMP C TEPETLIXPAN TRAMO C GUSTAVO ADOLFO BECQUER	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000047	000000000000000001	0004		FISM/004/2012 PAV Y OB COMP C TOLUCA TRAMO C GUERRERO A ZACATECAS COL AMP	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000047	000000000000000001	0004	0001	FISM/004/2012 PAV Y OB COMP C TOLUCA TRAMO C GUERRERO A ZACATECAS COL AMP	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000047	000000000000000001	0005		FISM/005/2012 CONST DRENAJE Y OBRAS COMP C NARANJA COL FIMESA I (EL PARAJE)	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000047	000000000000000001	0005	0001	FISM/005/2012 CONST DRENAJE Y OBRAS COMP C NARANJA COL FIMESA I (EL PARAJE)	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000047	000000000000000001	0006		FISM/006/2012 PAV Y OB COMP C PINO TRAMO NISPERO A CERRO COL FIMESA I EL PA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000047	000000000000000001	0006	0001	FISM/006/2012 PAV Y OB COMP C PINO TRAMO NISPERO A CERRO COL FIMESA I EL PA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000047	000000000000000001	0007		FISM/007/2012 PAV Y OB COMP C PIRULES TRAMO C NARANJA A KM 0+077 COL FIMESA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000047	000000000000000001	0007	0001	FISM/007/2012 PAV Y OB COMP C PIRULES TRAMO C NARANJA A KM 0+077 COL FIMESA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000047	000000000000000001	0008		FISM/008/2012 PAV Y OB COMP C OLIVO Y PROLONG MORELOS COL EL FRESNO	153,787.05	0.00	0.00	0.00	153,787.05	0.00
1235	000000047	000000000000000001	0008	0001	FISM/008/2012 PAV Y OB COMP C OLIVO Y PROLONG MORELOS COL EL FRESNO	153,787.05	0.00	0.00	0.00	153,787.05	0.00
1235	000000047	000000000000000001	0009		FISM/009/2012 PAV Y OB C C COLORINES, LIRIO, GARDENIAS, ALCATRAZ Y TULIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000047	000000000000000001	0009	0001	FISM/009/2012 PAV Y OB C C COLORINES, LIRIO, GARDENIAS, ALCATRAZ Y TULIPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000047	000000000000000001	0010		FISM/010/2012 PAV Y OB COMP C MALEOS Y GUERRERO TRAMO ALONDRAS A TUCAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000047	000000000000000001	0010	0001	FISM/010/2012 PAV Y OB COMP C MALEOS Y GUERRERO TRAMO ALONDRAS A TUCAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000047	000000000000000001	0011		FISM/011/2012 CONST DRENAJE C CANARIOS, PATOS, ALONDRAS Y ROSAS ESC SEC GRA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000047	000000000000000001	0011	0001	FISM/011/2012 CONST DRENAJE C CANARIOS, PATOS, ALONDRAS Y ROSAS ESC SEC GRA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000047	000000000000000001	0012		FISM/012/2012 PAV Y OB COMP 2DA PRIV BENITO JUAREZ TRAMO C BENITO JUAREZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000047	000000000000000001	0012	0001	FISM/012/2012 PAV Y OB COMP 2DA PRIV BENITO JUAREZ TRAMO C BENITO JUAREZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000047	000000000000000001	0013		FISM/013/2012 PAV Y OB COMP 3ERA CDA BENITO JUAREZ TRAMO C BENITO JUAREZ	252,564.71	0.00	0.00	0.00	252,564.71	0.00
1235	000000047	000000000000000001	0013	0001	FISM/013/2012 PAV Y OB COMP 3ERA CDA BENITO JUAREZ TRAMO C BENITO JUAREZ	252,564.71	0.00	0.00	0.00	252,564.71	0.00
1235	000000047	000000000000000001	0014		FISM/014/2012 CONST Y OB COMP JARDIN DE NIÑOS MANUEL M PONCE BO. LA CONCEPC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000047	000000000000000001	0014	0001	FISM/014/2012 CONST Y OB COMP JARDIN DE NIÑOS MANUEL M PONCE BO. LA CONCEPC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000047	000000000000000001	0015		FISM/015/2012 ELECTRIFICACION EN CALLE CIRUELOS COL. EL PARAJE	210,601.58	0.00	0.00	0.00	210,601.58	0.00
1235	000000047	000000000000000001	0015	0001	FISM/015/2012 ELECTRIFICACION EN CALLE CIRUELOS COL. EL PARAJE	210,601.58	0.00	0.00	0.00	210,601.58	0.00
1235	000000047	000000000000000001	0016		FISM/016/2012 ELECTRIFICACION VARIAS CALLES CIL. SOLIDARIDAD 3ERA SECC	1,021,641.63	0.00	0.00	0.00	1,021,641.63	0.00
1235	000000047	000000000000000001	0016	0001	FISM/016/2012 ELECTRIFICACION VARIAS CALLES CIL. SOLIDARIDAD 3ERA SECC	1,021,641.63	0.00	0.00	0.00	1,021,641.63	0.00
1235	000000047	000000000000000001	0018		FISM/018/2012 ELECTRIFICACION VARIAS CALLES PUEBLO SAN MATEO CUAUTEPEC	185,323.82	0.00	0.00	0.00	185,323.82	0.00
1235	000000047	000000000000000001	0018	0001	FISM/018/2012 ELECTRIFICACION VARIAS CALLES PUEBLO SAN MATEO CUAUTEPEC	185,323.82	0.00	0.00	0.00	185,323.82	0.00
1235	000000047	000000000000000001	0021		FISM/021/2012 CONST Y OB COMP DIF LAZARO CARDENAS 2DA ETAPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000047	000000000000000001	0021	0001	FISM/021/2012 CONST Y OB COMP DIF LAZARO CARDENAS 2DA ETAPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000047	000000000000000001	0023		FISM/023/2012 PAV Y OB COMP C ANASTACIO BUSTAMANTE TRAMO ALVARO OBREGON	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000047	000000000000000001	0023	0001	FISM/023/2012 PAV Y OB COMP C ANASTACIO BUSTAMANTE TRAMO ALVARO OBREGON	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000047	000000000000000001	0024		FISM/024/2012 PAV Y OB COMP C JOSE MA. MORELOS Y PAVON TRAMO C ALVARO OBREG	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000047	0000000000000001	0024	0001	FISM/024/2012 PAV Y OB COMP C JOSE MA. MORELOS Y PAVON TRAMO C ALVARO OBREG	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000047	0000000000000001	0026		FISM/026/2012 PAV Y OB COMP C LAGO SALADO TRAMO LAGO MAYOR A LAGO SECO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000047	0000000000000001	0026	0001	FISM/026/2012 PAV Y OB COMP C LAGO SALADO TRAMO LAGO MAYOR A LAGO SECO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000047	0000000000000001	0027		FISM/027/2012 PAV Y OB COMP C FELIPE ANGELES BO. LOS REYES TULTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000047	0000000000000001	0027	0001	FISM/027/2012 PAV Y OB COMP C FELIPE ANGELES BO. LOS REYES TULTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000047	0000000000000001	0028		FISM/028/2012 PAV Y OB COMP CERRADA FRANCISCO VILLA BARRIO LOS REYES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000047	0000000000000001	0028	0001	FISM/028/2012 PAV Y OB COMP CERRADA FRANCISCO VILLA BARRIO LOS REYES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000047	0000000000000001	0029		FISM/029/2012 PROGRAMA BACHEO INTEGRAL Y OB COMP 4TA ETAPA VARIAS CALLES,	-626,311.06	0.00	0.00	0.00	-626,311.06	0.00
1235	000000047	0000000000000001	0029	0001	FISM/029/2012 PROGRAMA BACHEO INTEGRAL Y OB COMP 4TA ETAPA VARIAS CALLES	-626,311.06	0.00	0.00	0.00	-626,311.06	0.00
1235	000000048				RP 2012	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000048	0000000000000001			RP 2012	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000048	0000000000000001	0001		RP/001/2012 PAV HID Y OB COMP 2DA CDA BENITO JUAREZ (151091ME005) SN MATEO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000048	0000000000000001	0001	0001	RP/001/2012 PAV HID Y OB COMP 2DA CDA BENITO JUAREZ (151091ME005) SN MATEO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000048	0000000000000001	0002		RP/002/2012 PAV HID Y OB COMP C CIPRES (151091ME006) TRAMO PIRULES Y PINO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000048	0000000000000001	0002	0001	RP/002/2012 PAV HID Y OB COMP C CIPRES (151091ME006) TRAMO PIRULES Y PINO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000048	0000000000000001	0003		RP/003/2012 PAV Y OB COMP C TEPIC (151091ME001) TRAMO AV PUEBLA A C EDO MEX	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000048	0000000000000001	0003	0001	RP/003/2012 PAV Y OB COMP C TEPIC (151091ME001) TRAMO AV PUEBLA A C EDO MEX	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000048	0000000000000001	0004		RP/004/2012 PAV Y OB COMP C GUADALUPE VICTORIA (151091ME003) ENTRE JUAN ESC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000048	0000000000000001	0004	0001	RP/004/2012 PAV Y OB COMP C GUADALUPE VICTORIA (151091ME003) ENTRE JUAN ESC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000048	0000000000000001	0005		RP/005/2012 PAV Y OB COMP C MORELOS (151091ME004) AV MARISCALA Y PROLONGACI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000048	0000000000000001	0005	0001	RP/005/2012 PAV Y OB COMP C MORELOS (151091ME004) AV MARISCALA Y PROLONGACI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000048	0000000000000001	0006		RP/006/2012 PAV Y OB COMP C TEMAMATLA (151091ME007) TRAMO SAN ANTONIO A MAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000048	0000000000000001	0006	0001	RP/006/2012 PAV Y OB COMP C TEMAMATLA (151091ME007) TRAMO SAN ANTONIO A MAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000048	0000000000000001	0007		RP/007/2012 CONST DE CENTRO DE DES COMUNITARIO CD LABOR (151091ME002)	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000048	0000000000000001	0007	0001	RP/007/2012 CONST DE CENTRO DE DES COMUNITARIO CD LABOR (151091ME002)	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000048	0000000000000001	0010		RP/010/2012 DEPORTIVO FUENTE DE DIANA (GRAL NUEVO) (15109EMF001) S/N FUENTE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000048	0000000000000001	0010	0001	RP/010/2012 DEPORTIVO FUENTE DE DIANA (GRAL NUEVO) (15109EMF001) S/N FUENTE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000048	0000000000000001	0011		RP/011/2012 DEPORTIVO LOMAS DEL PARQUE (15109EMF002) CALLE 1 S/N FRACC LOMA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000048	0000000000000001	0011	0001	RP/011/2012 DEPORTIVO LOMAS DEL PARQUE (15109EMF002) CALLE 1 S/N FRACC LOMA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000049				HABITAT 2012	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000049	0000000000000001			HABITAT 2012	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000049	0000000000000001	0001		HABITAT/001/2012 PAV HID Y OB COMP 2DA CDA BENITO JUAREZ (151091ME005) SN M	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000049	0000000000000001	0001	0001	HABITAT/001/2012 PAV HID Y OB COMP 2DA CDA BENITO JUAREZ (151091ME005) SN M	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000049	000000000000000001	0002		HABITAT/002/2012 PAV HID Y OB COMP C CIPRES (15109ME006) TRAMO PIRULES A P	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000049	000000000000000001	0002	0001	HABITAT/002/2012 PAV HID Y OB COMP C CIPRES (15109ME006) TRAMO PIRULES A P	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000049	000000000000000001	0003		HABITAT/003/2012 PAV Y OB COMP C TEPIC (151091ME001) TRAMO AV PUEBLA A C ED	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000049	000000000000000001	0003	0001	HABITAT/003/2012 PAV Y OB COMP C TEPIC (151091ME001) TRAMO AV PUEBLA A C ED	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000049	000000000000000001	0004		HABITAT/004/2012 PAV Y OB COMP C GUADALUPE VICTORIA (151091ME003) ENTRE JUA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000049	000000000000000001	0004	0001	HABITAT/004/2012 PAV Y OB COMP C GUADALUPE VICTORIA (151091ME003) ENTRE JUA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000049	000000000000000001	0005		HABITAT/005/2012 PAV Y OB COMP C MORELOS (151091ME004) ENTRE AV MARISCALA Y	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000049	000000000000000001	0005	0001	HABITAT/005/2012 PAV Y OB COMP C MORELOS (151091ME004) ENTRE AV MARISCALA Y	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000049	000000000000000001	0006		HABITAT/006/2012 PAV Y OB COMP C TEMAMATLA (151091ME007) TRAMO SAN ANTONIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000049	000000000000000001	0006	0001	HABITAT/006/2012 PAV Y OB COMP C TEMAMATLA (151091ME007) TRAMO SAN ANTONIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000049	000000000000000001	0007		HABITAT/007/2012 CONST DE CENTRO DE DES COMUNITARIO CD LABOR (151091ME002)	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000049	000000000000000001	0007	0001	HABITAT/007/2012 CONST DE CENTRO DE DES COMUNITARIO CD LABOR (151091ME002)	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000050				RESCATE DE ESPACIOS PUBLICOS 2012	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000050	000000000000000001			RESCATE DE ESPACIOS PUBLICOS 2012	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000050	000000000000000001	0001		REP/001/2012 DEPORTIVO FUENTE DE DIANA (GENERAL NUEVO) (15109EMF001) FUENTE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000050	000000000000000001	0001	0001	REP/001/2012 DEPORTIVO FUENTE DE DIANA (GENERAL NUEVO) (15109EMF001) FUENTE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000050	000000000000000001	0002		REP/002/2012 DEPORTIVO LOMAS DEL PARQUE (15109EMF002) CALLE 1 S/N FRACC LO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000050	000000000000000001	0002	0001	REP/002/2012 DEPORTIVO LOMAS DEL PARQUE (15109EMF002) CALLE 1 S/N FRACC LO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000051				APORTACION ESTATAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000051	000000000000000001			APORTACION ESTATAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000051	000000000000000001	0001		AE/001/2012 PAV HID Y OB COMP C CIPRES (15109ME006) TRAMO PIRULES A PINO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000051	000000000000000001	0001	0001	AE/001/2012 PAV HID Y OB COMP C CIPRES (15109ME006) TRAMO PIRULES A PINO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000051	000000000000000001	0002		AE/002/2012 DEPORTIVO LOMAS DEL PARQUE (15109EMF002) CALLE 1 S/N FRACC LO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000051	000000000000000001	0002	0001	AE/002/2012 DEPORTIVO LOMAS DEL PARQUE (15109EMF002) CALLE 1 S/N FRACC LO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052				GIS 2012	1,846,303.42	0.00	0.00	0.00	1,846,303.42	0.00
1235	000000052	000000000000000001			GIS 2012	1,846,303.42	0.00	0.00	0.00	1,846,303.42	0.00
1235	000000052	000000000000000001	0003		GIS/003/2012 PAV Y OB COMP AV EDO DE MEXICO 1RA ETAPA TRAMO DE MEXICALZINGO	1,846,303.42	0.00	0.00	0.00	1,846,303.42	0.00
1235	000000052	000000000000000001	0003	0001	GIS/003/2012 PAV Y OB COMP AV EDO DE MEXICO 1RA ETAPA TRAMO DE MEXICALZINGO	1,846,303.42	0.00	0.00	0.00	1,846,303.42	0.00
1235	000000052	000000000000000001	0004		GIS/004/2012 PAV Y OB COMP C MIGUEL HIDALGO SAN FRANCISCO CHILPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	000000000000000001	0004	0001	GIS/004/2012 PAV Y OB COMP C MIGUEL HIDALGO SAN FRANCISCO CHILPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000053				FEFOM 2012	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000053	000000000000000001			FEFOM 2012	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000053	000000000000000001	0001		FEFOM/001/2012 REP Y OB COMP AV SN ANTONIO C ISIDRO FABELA A SAN BARTOLO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000053	000000000000000001	0001	0001	FEFOM/001/2012 REP Y OB COMP AV SN ANTONIO C ISIDRO FABELA A SAN BARTOLO	0.00	0.00	0.00	0.00	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000053	0000000000000000001	0002		FEFOM/002/2012 REP Y OB COMP C GUSTAVO DIAZ ORDAZ TRAMO MANUEL AVILA A PORT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000053	0000000000000000001	0002	0001	FEFOM/002/2012 REP Y OB COMP C GUSTAVO DIAZ ORDAZ TRAMO MANUEL AVILA A PORT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000053	0000000000000000001	0003		FEFOM/003/2012 PAV Y OB COMP C 2DA SUR TRAMO AV INDEPENDENCIA A AV POZO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000053	0000000000000000001	0003	0001	FEFOM/003/2012 PAV Y OB COMP C 2DA SUR TRAMO AV INDEPENDENCIA A AV POZO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000053	0000000000000000001	0005		FEFOM/005/2012 REHAB U. DEPORTIVA IZCALLI DEL VALLE FRACC IZCALLI DEL VALLE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000053	0000000000000000001	0005	0001	FEFOM/005/2012 REHAB U. DEPORTIVA IZCALLI DEL VALLE FRACC IZCALLI DEL VALLE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000053	0000000000000000001	0006		FEFOM/006/2012 REHAB U. DEPORTIVA U MORELOS 3ERA SECC FRACC MORELOS 3ERA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000053	0000000000000000001	0006	0001	FEFOM/006/2012 REHAB U. DEPORTIVA U MORELOS 3ERA SECC FRACC MORELOS 3ERA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000053	0000000000000000001	0007		FEFOM/007/2012 CONST OBRAS COMP CASA DE LA 3ERA EDAD COND EL FARO I LT 3 PT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000053	0000000000000000001	0007	0001	FEFOM/007/2012 CONST OBRAS COMP CASA DE LA 3ERA EDAD COND EL FARO I LT 3 PT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000053	0000000000000000001	0008		FEFOM/008/2012 CONST GUARDERIA INFANTIL FRACC LLANURAS, TULTITLAN EDO MEX	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000053	0000000000000000001	0008	0001	FEFOM/008/2012 CONST GUARDERIA INFANTIL FRACC LLANURAS, TULTITLAN EDO MEX	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000053	0000000000000000001	0009		FEFOM/009/2012 CONST DE LOCALES COMERCIALES Y OB COMP MERCADO AMP. B VISTA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000053	0000000000000000001	0009	0001	FEFOM/009/2012 CONST DE LOCALES COMERCIALES Y OB COMP MERCADO AMP. B VISTA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000053	0000000000000000001	0010		FEFOM/010/2012 REMOD OF Y OB COMP PALACIO MUNICIPAL 2DO NIVEL Y 3ER NIVEL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000053	0000000000000000001	0010	0001	FEFOM/010/2012 REMOD OF Y OB COMP PALACIO MUNICIPAL 2DO NIVEL Y 3ER NIVEL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000053	0000000000000000001	0011		FEFOM/011/2012 REM DE OF Y OB COMP OFICINAS APAST 2DO NIVEL CUERPO IZQ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000053	0000000000000000001	0011	0001	FEFOM/011/2012 REM DE OF Y OB COMP OFICINAS APAST 2DO NIVEL CUERPO IZQ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054				FISM 2013	3,559,065.47	0.00	0.00	0.00	3,559,065.47	0.00
1235	000000054	0000000000000000001			FISM 2013	3,559,065.47	0.00	0.00	0.00	3,559,065.47	0.00
1235	000000054	0000000000000000001	0001		FISM/001/2013 PAV Y OB COMP C AMAPOLA COL LAS TORRES TULTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	0000000000000000001	0001	0001	FISM/001/2013 PAV Y OB COMP C AMAPOLA COL LAS TORRES TULTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	0000000000000000001	0002		FISM/002/2013 PAV Y OB COMP. C CHAPINGO DE C TEMOAYA A C TEOLOYUCAN, LA SAR	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	0000000000000000001	0002	0001	FISM/002/2013 PAV Y OB COMP. C CHAPINGO DE C TEMOAYA A C TEOLOYUCAN, LA SA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	0000000000000000001	0003		FISM/003/2013 PAV Y OB COMP C GLADIOLA COL. AMP. SAN MARCOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	0000000000000000001	0003	0001	FISM/003/2013 PAV Y OB COMP C GLADIOLA COL. AMP. SAN MARCOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	0000000000000000001	0004		FISM/004/2013 PAV Y OB COMP AV SANTA CECILIA 1RA ETAPA DE C AGUILA REAL AV	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	0000000000000000001	0004	0001	FISM/004/2013 PAV Y OB COMP AV SANTA CECILIA 1RA ETAPA DE C AGUILA REAL AV	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	0000000000000000001	0005		FISM/005/2013 REP Y OB COMP AV VALLE DE LAS ALAMEDAS, ZONA INDUSTRIAL EDO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	0000000000000000001	0005	0001	FISM/005/2013 REP Y OB COMP AV VALLE DE LAS ALAMEDAS, ZONA INDUSTRIAL EDO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	0000000000000000001	0006		FISM/006/2013 REP Y OB COMP AV INDUSTRIAS Y CTO FLAMINGOS AV. VALLE ALAMEDA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	0000000000000000001	0006	0001	FISM/006/2013 REP Y OB COMP AV INDUSTRIAS Y CTO FLAMINGOS AV. VALLE ALAMEDA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	0000000000000000001	0007		FISM/007/2013 CONST Y OB COMP PUENTE PEATONAL ALCATRAZ-FRANCISCO I MADERO	0.00	0.00	0.00	0.00	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000054	0000000000000000001	0007	0001	FISM/007/2013 CONST Y OB COMP PUENTE PEATONAL ALCATRAZ-FRANCISCO I MADERO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	0000000000000000001	0008		FISM/008/2013 CONST Y OB COMP PUENTE PEATONAL 16 SEPTIEMBRE, AV LAS TORRES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	0000000000000000001	0008	0001	FISM/008/2013 CONST Y OB COMP PUENTE PEATONAL 16 SEPTIEMBRE, AV LAS TORRES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	0000000000000000001	0009		FISM/009/2013 CONST. Y OB. COMP. PUENTE PEATONAL Y VEHICULAR C. 24 FEBRERO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	0000000000000000001	0009	0001	FISM/009/2013 CONST. Y OB. COMP. PUENTE PEATONAL Y VEHICULAR C. 24 FEBRERO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	0000000000000000001	0010		FISM/010/2013 CONST Y OB COMP PUENTE PEATONAL CRUCE CANAL ENTRE CTO ROSARIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	0000000000000000001	0010	0001	FISM/010/2013 CONST Y OB COMP PUENTE PEATONAL CRUCE CANAL ENTRE CTO ROSARIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	0000000000000000001	0011		FISM/011/2013 REHAB. DE LOSA Y OB. COMP. ESC PRIM FILIBERTO GÓMEZ, BO. SANT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	0000000000000000001	0011	0001	FISM/011/2013 REHAB. DE LOSA Y OB. COMP. ESC PRIM FILIBERTO GÓMEZ, BO. SANT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	0000000000000000001	0012		FISM/012/2013 CONST 1 AULA Y OB COMP ESC PRIM JUSTO SIERRA, COL. STA MARIA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	0000000000000000001	0012	0001	FISM/012/2013 CONST 1 AULA Y OB COMP ESC PRIM JUSTO SIERRA, COL. STA MARIA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	0000000000000000001	0013		FISM/013/2013 CONST DE CUBIERTAS Y OB COMP JARDIN D ENIÑOS TOLLOCAN B VISTA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	0000000000000000001	0013	0001	FISM/013/2013 CONST DE CUBIERTAS Y OB COMP JARDIN DE NIÑOS TOLLOCAN B VISTA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	0000000000000000001	0014		FISM/014/2013 DESM. Y SUST DE LOSA Y OB COMP ESC PRIM EMILIANO ZAPATA B VIS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	0000000000000000001	0014	0001	FISM/014/2013 DESM. Y SUST DE LOSA Y OB COMP ESC PRIM EMILIANO ZAPATA B VI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	0000000000000000001	0015		FISM/015/2013 SUM. DE MALLA CIC. Y OB COMP ESC. PRIM. SOR JUANA INES SOLIDA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	0000000000000000001	0015	0001	FISM/015/2013 SUM. DE MALLA CIC. Y OB COMP ESC. PRIM. SOR JUANA INES SOLIDA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	0000000000000000001	0016		FISM/016/2013 IMPERM Y OB COMP ESC PRIMARIA AMADO NERVO PUEBLO DE SAN PABLO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	0000000000000000001	0016	0001	FISM/016/2013 IMPERM Y OB COMP ESC PRIMARIA AMADO NERVO PUEBLO DE SAN PABLO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	0000000000000000001	0017		FISM/017/2013 IMPERM. T OB. COMP ESC. PRIM. EMPERADOR CUAUHTEMOC, B. VISTA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	0000000000000000001	0017	0001	FISM/017/2013 IMPERM. T OB. COMP ESC. PRIM. EMPERADOR CUAUHTEMOC, B. VISTA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	0000000000000000001	0018		FISM/018/2013 CONST DE PLAZA CIVICA Y OB COMP ESC PRIM LIC. ISIDRO FABELA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	0000000000000000001	0018	0001	FISM/018/2013 CONST DE PLAZA CIVICA Y OB COMP ESC PRIM LIC. ISIDRO FABELA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	0000000000000000001	0020		FISM/020/2013 SUPERV. Y CTROL OBRA AV SANTA CECILIA 1RA ETAPA DEL C AGUILA	118,804.32	0.00	0.00	0.00	118,804.32	0.00
1235	000000054	0000000000000000001	0020	0001	FISM/020/2013 SUPERV. Y CTROL OBRA AV SANTA CECILIA 1RA ETAPA DEL C AGUILA	118,804.32	0.00	0.00	0.00	118,804.32	0.00
1235	000000054	0000000000000000001	0021		FISM/021/2013 PROGRAMA BACHEO INTEGRAL 5TA ETAPA CALLES POPULARES, VARIOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	0000000000000000001	0021	0001	FISM/021/2013 PROGRAMA BACHEO INTEGRAL 5TA ETAPA CALLES POPULARES, VARIOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	0000000000000000001	0022		FISM/022/2013 GASTOS INDIRECTOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	0000000000000000001	0022	0001	FISM/022/2013 GASTOS INDIRECTOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	0000000000000000001	0025		FISM/025/2013 PAV C HUEHUETOCA COL SOLIDARIDAD 2DA SECCION	1,142,876.45	0.00	0.00	0.00	1,142,876.45	0.00
1235	000000054	0000000000000000001	0025	0001	FISM/025/2013 PAV C HUEHUETOCA COL SOLIDARIDAD 2DA SECCION	1,142,876.45	0.00	0.00	0.00	1,142,876.45	0.00
1235	000000054	0000000000000000001	0028		FISM/028/2013 MANTTO A ESC PRIMARIAS(FILIBERTO NAVA, CARLOS A. CARRILLO, MA	0.00	0.00	0.00	0.00	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000054	000000000000000001	0028	0001	FISM/028/2013 MANTTO A ESC PRIMARIAS(FILIBERTO NAVA, CARLOS A. CARRILLO, M	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	000000000000000001	0029		FISM/029/2013 MANTTO ESC PRIMARIAS (CONST DE BARDAS PERIMETRALES, AULAS E I	2,992,998.88	0.00	0.00	0.00	2,992,998.88	0.00
1235	000000054	000000000000000001	0029	0001	FISM/029/2013 MANTTO ESC PRIMARIAS (CONST DE BARDAS PERIMETRALES, AULAS E	2,992,998.88	0.00	0.00	0.00	2,992,998.88	0.00
1235	000000054	000000000000000001	0030		FISM/030/2013 MATTO ESC SEC (BARDAS PERIM, MOD SANIT, AULAS E IMPERMEABI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	000000000000000001	0030	0001	FISM/030/2013 MATTO ESC SEC (BARDAS PERIM, MOD SANIT, AULAS E IMPERMEABI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	000000000000000001	0031		FISM/031/2013 MANTTO A PREPARATORIAS (CONST BARDAS PERIMETRALES, MOD SANIT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	000000000000000001	0031	0001	FISM/031/2013 MANTTO A PREPARATORIAS (CONST BARDAS PERIMETRALES, MOD SANIT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	000000000000000001	0032		FISM/032/2013 CONST BARDAS PERIM J. NIÑOS SOR JUANA, SAC-NICTE, HORACIO ZUÑ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	000000000000000001	0032	0001	FISM/032/2013 CONST BARDAS PERIM J. NIÑOS SOR JUANA, SAC-NICTE, HORACIO ZU	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	000000000000000001	0033		FISM/033/2013 IMPERMEABILIZACION J DE NIÑOS ANGEL DEL CAMPO, JOSE VASCONCEL	-695,614.18	0.00	0.00	0.00	-695,614.18	0.00
1235	000000054	000000000000000001	0033	0001	FISM/033/2013 IMPERMEABILIZACION J DE NIÑOS ANGEL DEL CAMPO, JOSE VASCONCEL	-695,614.18	0.00	0.00	0.00	-695,614.18	0.00
1235	000000054	000000000000000001	0034		FISM/034/2013 CONST AULA EN JARDIN DE NIÑOS JUSTO SIERRA COL. OJO DE AGUA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	000000000000000001	0034	0001	FISM/034/2013 CONST AULA EN JARDIN DE NIÑOS JUSTO SIERRA COL. OJO DE AGUA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	000000000000000001	0035		FISM/035/2013 CONSTRUCCION DE COMEDOR COMUNITARIO, AMP. EL TESORO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	000000000000000001	0035	0001	FISM/035/2013 CONSTRUCCION DE COMEDOR COMUNITARIO, AMP. EL TESORO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000055				FEFOM 2013	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000055	000000000000000001			FEFOM 2013	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000055	000000000000000001	0001		FEFOM/001/2013 REHAB. CANCHAS DE FUTBOL 7 Y OB COMP. C COAHUILA COL. AMP B	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000055	000000000000000001	0001	0001	FEFOM/001/2013 REHAB. CANCHAS DE FUTBOL 7 Y OB COMP. C COHAHUILA COL. AMP B	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000055	000000000000000001	0003		FEFOM/003/2013 CONST PARQUE Y OB COMP COCEM C JUAN FERNANDEZ ALBARRAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000055	000000000000000001	0003	0001	FEFOM/003/2013 CONST PARQUE Y OB COMP COCEM C JUAN FERNANDEZ ALBARRAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000055	000000000000000001	0004		FEFOM/004/2013 CONST. PARQUE Y OB C. AMP. BUENAVISTA C ZACATECAS Y GUADALA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000055	000000000000000001	0004	0001	FEFOM/004/2013 CONST. PARQUE Y OB C. AMP. BUENAVISTA C ZACATECAS Y GUADALA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000055	000000000000000001	0005		FEFOM/005/2013 REMOD. AREA VERDE Y OB. COMP. VALLE DE TULES C IBIS COL. VAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000055	000000000000000001	0005	0001	FEFOM/005/2013 REMOD. AREA VERDE Y OB. COMP. VALLE DE TULES C IBIS COL. VAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000055	000000000000000001	0006		FEFOM/006/2013 REM. DE AREA VERDE Y OB COMP PORTAL SAN PABLO COND PORTAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000055	000000000000000001	0006	0001	FEFOM/006/2013 REM. DE AREA VERDE Y OB COMP PORTAL SAN PABLO COND PORTAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000055	000000000000000001	0007		FEFOM/007/2013 REHAB CANCHA Y OB COMP DVO ANDROMEDA ENTRE LEO Y ARIES U MOR	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000055	000000000000000001	0007	0001	FEFOM/007/2013 REHAB CANCHA Y OB COMP DVO ANDROMEDA ENTRE LEO Y ARIES U MOR	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000055	000000000000000001	0010		FEFOM/010/2013 DEMOLICION DE TANQUE Y OB COMP ESC PRIM 1RO DE MAYO, F COCEM	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000055	000000000000000001	0010	0001	FEFOM/010/2013 DEMOLICION DE TANQUE Y OB COMP ESC PRIM 1RO DE MAYO, F COCEM	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000055	000000000000000001	0011		FEFOM/011/2013 REHAB. CANCHA Y OB. COMP. ESC. PRIM RICARDO FLORES MAGON FRA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000055	000000000000000001	0011	0001	FEFOM/011/2013 REHAB. CANCHA Y OB. COMP. ESC. PRIM RICARDO FLORES MAGON FRA	0.00	0.00	0.00	0.00	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000055	000000000000000001	0012		FEFOM/012/2013 PLAZA Y OB COMP ESC PRIM QUETZALCOATL COND LOTE 48 EL RELOJ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000055	000000000000000001	0012	0001	FEFOM/012/2013 PLAZA Y OB COMP ESC PRIM QUETZALCOATL COND LOTE 48 EL RELOJ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000055	000000000000000001	0013		FEFOM/013/2013 IMPERM Y O COMP JARDIN DE NIÑOS MANUEL MARTINEZ DE LA CONCHA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000055	000000000000000001	0013	0001	FEFOM/013/2013 IMPERM Y O COMP JARDIN DE NIÑOS MANUEL MARTINEZ DE LA CONCHA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000055	000000000000000001	0014		FEFOM/014/2013 SUM Y COLOC. MAYA CICLONICA ESC PRIM. SOR JUANA INES DE LA C	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000055	000000000000000001	0014	0001	FEFOM/014/2013 SUM Y COLOC. MAYA CICLONICA ESC PRIM. SOR JUANA INES DE LA C	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000055	000000000000000001	0015		FEFOM/015/2013 IMPERM. Y OB COMP. ESC. PRIM NIÑOS HEROES FRACC. U. MORELOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000055	000000000000000001	0015	0001	FEFOM/015/2013 IMPERM. Y OB COMP. ESC. PRIM NIÑOS HEROES FRACC. U. MORELOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000055	000000000000000001	0016		FEFOM/016/2013 IMPERM. Y OB. COMP. ESC. PRIM ESC PRIM REPUBLICA MEXICANA CO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000055	000000000000000001	0016	0001	FEFOM/016/2013 IMPERM. Y OB. COMP. ESC. PRIM ESC PRIM REPUBLICA MEXICANA CO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000055	000000000000000001	0017		FEFOM/017/2013 CONST. AULA USOS MULTIPLES ESC PRIM BELISARIO DOMINGUEZ , IZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000055	000000000000000001	0017	0001	FEFOM/017/2013 CONST. AULA USOS MULTIPLES ESC PRIM BELISARIO DOMINGUEZ , IZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000055	000000000000000001	0023		FEFOM/023/2013 REP Y OB COMP OBRA AV PRADOS SUR 1RA ETAPA CUERPO DERECHO VA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000055	000000000000000001	0023	0001	FEFOM/023/2013 REP Y OB COMP OBRA AV PRADOS SUR 1RA ETAPA CUERPO DERECHO VA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000056				FOPAEDAPIE 2013	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000056	000000000000000001			FOPAEDAPIE 2013	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000056	000000000000000001	0001		FOPAEDAPIE/001/2013 PAV. C CANARIOS 1RA ETAPA COL. STA MARIA DE GUADALUPE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000056	000000000000000001	0001	0001	FOPAEDAPIE/001/2013 PAV. C CANARIOS 1RA ETAPA COL. STA MARIA DE GUADALUPE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000056	000000000000000001	0002		FOPAEDAPIE/002/2013 REHAB. DVO. JARDINES DE LOS CLAUSTROS II, FRACC. JARDIN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000056	000000000000000001	0002	0001	FOPAEDAPIE/002/2013 REHAB. DVO. JARDINES DE LOS CLAUSTROS II, FRACC. JARDIN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000056	000000000000000001	0003		FOPAEDAPIE/003/2013 REHAB. DEPORTIVO ALBORADA II, FRACC ALBORADA II, TULTIT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000056	000000000000000001	0003	0001	FOPAEDAPIE/003/2013 REHAB. DEPORTIVO ALBORADA II, FRACC ALBORADA II, TULTIT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000056	000000000000000001	0004		FOPAEDAPIE/004/2013 REHAB. AREAS DVAS Y AREAS VERDES AV. MEXIQUENSE AV. POR	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000056	000000000000000001	0004	0001	FOPAEDAPIE/004/2013 REHAB. AREAS DVAS Y AREAS VERDES AV. MEXIQUENSE AV. POR	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000057				HABITAT 2013	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000057	000000000000000001			HABITAT 2013	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000057	000000000000000001	0001		HABITAT/001/2013 HAB CENTRO DE DESARROLLO COMUNITARIO CD LABOR 151091ME007	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000057	000000000000000001	0001	0001	HABITAT/001/2013 HAB CENTRO DE DESARROLLO COMUNITARIO CD LABOR 151091ME007	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000057	000000000000000001	0002		HABITAT/002/2013 PAV Y OB COMP AV. LAS TORRES (151091ME003) TRAMO CANAL A C	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000057	000000000000000001	0002	0001	HABITAT/002/2013 PAV Y OB COMP AV. LAS TORRES (151091ME003) TRAMO CANAL A C	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000057	000000000000000001	0004		HABITAT/004/2013 PAV Y OB COM P CALLE 15 DE SEPTIEMBRE 2013 TRAMO 13 SEPT.A	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000057	000000000000000001	0004	0001	HABITAT/004/2013 PAV Y OB COM P CALLE 15 DE SEPTIEMBRE 2013 TRAMO 13 SEPT.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000057	000000000000000001	0005		HABITAT/005/2013 PAV Y OB C. C FRANCISCO MARQUEZ (151091ME005) TRAMO GPE	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000057	0000000000000001	0005	0001	HABITAT/005/2013 PAV Y OB C. C FRANCISCO MARQUEZ (151091ME005) TRAMO GPE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000057	0000000000000001	0006		HABITAT/006/2013 PAV Y OB COMP C AGUSTIN MELGAR TRAMO C MARISCALA A MARISCA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000057	0000000000000001	0006	0001	HABITAT/006/2013 PAV Y OB COMP C AGUSTIN MELGAR TRAMO C MARISCALA A MARISCA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000057	0000000000000001	0007		HABITAT/007/2013 IMPLEMNETACION SIST. ALUMBRADO BAJO CONSUMO C CIPRES 15109	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000057	0000000000000001	0007	0001	HABITAT/007/2013 IMPLEMENTACION SIST. ALUMBRADO BAJO CONSUMO C CIPRES 15109	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000057	0000000000000001	0008		HABITAT/008/2013 BANQUETAS DE LA CALLE CIPRES 151093ME004 COL LAZARO CARDEN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000057	0000000000000001	0008	0001	HABITAT/008/2013 BANQUETAS DE LA CALLE CIPRES 151093ME004 COL LAZARO CARDEN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000057	0000000000000001	0009		HABITAT/009/2013 CONST DE DRENAJE SANITARIO C CIRUELOS 151093ME005 COL LAZA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000057	0000000000000001	0009	0001	HABITAT/009/2013 CONST DE DRENAJE SANITARIO C CIRUELOS 151093ME005 COL LAZA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000057	0000000000000001	0010		HABITAT/010/2013 CONST DE GUARN. Y BANQUETAS C CIRUELOS 151093ME006 COL LAZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000057	0000000000000001	0010	0001	HABITAT/010/2013 CONST DE GUARN. Y BANQUETAS C CIRUELOS 151093ME006 COL LAZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000057	0000000000000001	0011		HABITAT/011/2013 IMPLEMENTACION SISTEMA ALUMBRADO BAJO CONSUMO C CIRUELOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000057	0000000000000001	0011	0001	HABITAT/011/2013 IMPLEMENTACION SISTEMA ALUMBRADO BAJO CONSUMO C CIRUELOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000057	0000000000000001	0012		HABITAT/012/2013 CONST C TEJUPILCO (151091ME002) C TOLUCA A C XONACATLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000057	0000000000000001	0012	0001	HABITAT/012/2013 CONST C TEJUPILCO (151091ME002) C TOLUCA A C XONACATLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000058				AE 2013	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000058	0000000000000001			AE 2013	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000058	0000000000000001	0002		AE/002/2013 PAV Y OB COMP. C 15 DE SEPTIEMBRE TRAMO 13 DE SEPT. A MARISCALA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000058	0000000000000001	0002	0001	AE/002/2013 PAV Y OB COMP. C 15 DE SEPTIEMBRE TRAMO 13 DE SEPT. A MARISCALA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059				REP	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000001			REP 2013	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000001	0001		REP/001/2013 AREA DEPORTIVA U. MORELOS 3ERA SECC 15109EMF001 C. CACAHUATES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000001	0001	0001	REP/001/2013 AREA DEPORTIVA U. MORELOS 3ERA SECC 15109EMF001 C. CACAHUATES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000001	0002		REP/002/2013 PARQUE DEPORTIVO VILLA ESMERALDA CONSOLIDACION 15109EMF002	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000001	0002	0001	REP/002/2013 PARQUE DEPORTIVO VILLA ESMERALDA CONSOLIDACION 15109EMF002	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000001	0003		REP/003/2014 AREA DEPORTIVA Y RECREATIVA SOLIDARIDAD C CRISANTEMOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000001	0003	0001	REP/003/2014 AREA DEPORTIVA Y RECREATIVA SOLIDARIDAD C CRISANTEMOSREP/003/2	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000001	0004		REP/004/2014 AREA DEPORTIVA Y REC. UNIDAD MORELOS 3ER SECC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000001	0004	0001	REP/004/2014 AREA DEPORTIVA Y REC. UNIDAD MORELOS 3ER SECC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000060				CONADE 2013	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000060	0000000000000001			CONADE 2013	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000060	0000000000000001	0001		CONADE/001/2013 REHAB Y OB COMP DEPORTIVO BICENTENARIO SIERRA DE GUADALUPE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000060	0000000000000001	0001	0001	CONADE/001/2013 REHAB Y OB COMP DEPORTIVO BICENTENARIO SIERRA DE GUADALUPE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000061				FEFOM 2014	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (5)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000061	000000000000000001			FEFOM 2014	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000061	000000000000000001	0001		FEFOM/001/2014 REHAB Y OB COMP AV. LAS TORRES COL. BENITO JUAREZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000061	000000000000000001	0001	0001	FEFOM/001/2014 REHAB Y OB COMP AV. LAS TORRES COL. BENITO JUAREZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000061	000000000000000001	0002		FEFOM/002/2014 REP. Y OB C SAN MATEO COL. SOLIDARIDAD 1RA Y 2DA SECC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000061	000000000000000001	0002	0001	FEFOM/002/2014 REP. Y OB C SAN MATEO COL. SOLIDARIDAD 1RA Y 2DA SECC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000061	000000000000000001	0004		FEFOM/004/2014 PAV Y OB C FRESNO COL. EL FRESNO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000061	000000000000000001	0004	0001	FEFOM/004/2014 PAV Y OB C FRESNO COL. EL FRESNO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000061	000000000000000001	0005		FEFOM/005/2014 PAV Y OB COMP PROLOG. SANTA LUCIA COL RICONADA SAN MARCOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000061	000000000000000001	0005	0001	FEFOM/005/2014 PAV Y OB COMP PROLOG. SANTA LUCIA COL RICONADA SAN MARCOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000061	000000000000000001	0006		FEFOM/006/2014 PAV Y OB COMP C NARDOS DE C TOLUCA A TABACHINES COL. AMP SAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000061	000000000000000001	0006	0001	FEFOM/006/2014 PAV Y OB COMP C NARDOS DE C TOLUCA A TABACHINES COL. AMP SAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000061	000000000000000001	0007		FEFOM/007/2014 REP Y OB COMP AV. INSURGENTES COL. BUENAVISTA Y BENITO JUARE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000061	000000000000000001	0007	0001	FEFOM/007/2014 REP Y OB COMP AV. INSURGENTES COL. BUENAVISTA Y BENITO JUARE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000061	000000000000000001	0008		FEFOM/008/2014 REP Y OB COMP CALLE MESETA FRACC IZCALLI SAN PABLO TULTITLA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000061	000000000000000001	0008	0001	FEFOM/008/2014 REP Y OB COMP CALLE MESETA FRACC IZCALLI SN PABLO TULTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000061	000000000000000001	0011		FEFOM/011/2014 REHAB Y OB DEPORTIVO LOS TOLTITLAN BOULEVARD TULTITLAN, BO.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000061	000000000000000001	0011	0001	FEFOM/011/2014 REHAB Y OB DEPORTIVO LOS TOLTITLAN BOULEVARD TULTITLAN, BO.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000061	000000000000000001	0013		FEFOM/013/2014 REMOD. Y OB. COMP AUDITORIO UNID. HABIT. ISIDRO FABELA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000061	000000000000000001	0013	0001	FEFOM/013/2014 REMOD. Y OB. COMP AUDITORIO UNID. HABIT. ISIDRO FABELA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000061	000000000000000001	0014		FEFOM/014/2014 CONST. Y OB C LECHERIA 1, C AMAPOLAS ESQ. CALLE BUGAMBILIAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000061	000000000000000001	0014	0001	FEFOM/014/2014 CONST. Y OB C LECHERIA 1, C AMAPOLAS ESQ. CALLE BUGAMBILIAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000061	000000000000000001	0015		FEFOM/015/2014 REMOD. Y OB. C DE LECHERIA 2, ENTRE C JORGE OCAMPO Y C. JOSE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000061	000000000000000001	0015	0001	FEFOM/015/2014 REMOD. Y OB. C DE LECHERIA 2, ENTRE C JORGE OCAMPO Y C. JOSE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000061	000000000000000001	0016		FEFOM/016/2014 REMOD. Y OB. C DE LECHERIA 3, AV.REAL DEL BOSQUE LT 64 MZ 16	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000061	000000000000000001	0016	0001	FEFOM/016/2014 REMOD. Y OB. C DE LECHERIA 3, AV.REAL DEL BOSQUE LT 64 MZ 16	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000061	000000000000000001	0017		FEFOM/017/2014 REHAB Y OB COMP LECHERIA 4 C ZINC ESQ. NIQUEL FRACC ALBORAD	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000061	000000000000000001	0017	0001	FEFOM/017/2014 REHAB Y OB COMP LECHERIA 4 C ZINC ESQ. NIQUEL FRACC ALBORAD	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000061	000000000000000001	0018		FEFOM/018/2014 SUM Y COLOC MALLA CICLONICA C EUCALIPTO FRACC LOS PORTALES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000061	000000000000000001	0018	0001	FEFOM/018/2014 SUM Y COLOC MALLA CICLONICA C EUCALIPTO FRACC LOS PORTALES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000061	000000000000000001	0019		FEFOM/019/2014 REMOD DE AREA VERDE Y OB COMP PROTAL SAN PABLO COND PORTAL S	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000061	000000000000000001	0019	0001	FEFOM/019/2014 REMOD DE AREA VERDE Y OB COMP PROTAL SAN PABLO COND PORTAL S	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000061	000000000000000001	0020		FEFOM/020/2014 CONST. TECHUMBRE Y OB.DEPORTIVO ANDROMEDA ENTRE LEO Y ARIES	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000061	0000000000000001	0020	0001	FEFOM/020/2014 CONST. TECHUMBRE Y OB.DEPORTIVO ANDROMEDA ENTRE LEO Y ARIES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062				PEAF-FEFOM	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	0000000000000001			PEAF-FEFOM	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	0000000000000001	0001		PEAF-FEFOM/001/2014 REP Y OB C AV PRADOS SUR 1ERA ETAPA CUERPO DERECHO VARI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	0000000000000001	0001	0001	PEAF-FEFOM/001/2014 REP Y OB C AV PRADOS SUR 1ERA ETAPA CUERPO DERECHO VARI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	0000000000000001	0002		PEAF-FEFOM/002/2014 PAV Y OB C CONDOR COL. STA MARIA DE GUADALUPE, TULTITLA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	0000000000000001	0002	0001	PEAF-FEFOM/002/2014 PAV Y OB C CONDOR COL. STA MARIA DE GUADALUPE, TULTITLA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	0000000000000001	0003		PEAF-FEFOM/003/2014 PAV Y OB COMP C RUISEÑOR COL. STA MARIA DE GUADALUPE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	0000000000000001	0003	0001	PEAF-FEFOM/003/2014 PAV Y OB COMP C RUISEÑOR COL. STA MARIA DE GUADALUPE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	0000000000000001	0004		PEAF-FEFOM/004/2014 REHAB A. VERDES Y OB C CTO ROSARIO IBARRA DE PIEDRA, CO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	0000000000000001	0004	0001	PEAF-FEFOM/004/2014 REHAB A. VERDES Y OB C CTO ROSARIO IBARRA DE PIEDRA, CO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000063				RP 2014	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000063	0000000000000001			RP 2014	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000063	0000000000000001	0010		RP/010/2014 PROYECTO DE MODERNIZACION CATASTRAL Y ARCHIVO ANEXO APAST AV IS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000063	0000000000000001	0010	0001	RP/010/2014 PROYECTO DE MODERNIZACION CATASTRAL Y ARCHIVO ANEXO APAST AV IS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000063	0000000000000001	0016		RP/016/2014 CONST CENTRO DESARROLLO (151091ME001) C PARQUE CRISANTEMAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000063	0000000000000001	0016	0001	RP/016/2014 CONST CENTRO DESARROLLO (151091ME001) C PARQUE CRISANTEMAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000063	0000000000000001	0018		RP/018/2014 CONST C TEJUPILCO (151091ME002) C TOLUCA A C XONACATLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000063	0000000000000001	0018	0001	RP/018/2014 CONST C TEJUPILCO (151091ME002) C TOLUCA A C XONACATLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000063	0000000000000001	0019		RP/019/2014 CONT C TOLUCA (151091ME003) ENTRE CTLATLAYA A C TEJUPILCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000063	0000000000000001	0019	0001	RP/019/2014 CONT C TOLUCA (151091ME003) ENTRE CTLATLAYA A C TEJUPILCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000063	0000000000000001	0020		RP/020/2014 CONS C TLATLAYA (151091ME005) ENTRE C PROL TOLUCA A 1RA TOLUCA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000063	0000000000000001	0020	0001	RP/020/2014 CONS C TLATLAYA (151091ME005) ENTRE C PROL TOLUCA A 1RA TOLUCA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000063	0000000000000001	0021		RP/021/2014 CONS C 1RA TOLUCA (151091ME006) ENTRE CADENAMIENTO 0+000 A TOL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000063	0000000000000001	0021	0001	RP/021/2014 CONS C 1RA TOLUCA (151091ME006) ENTRE CADENAMIENTO 0+000 A TOL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000063	0000000000000001	0049		RP/049/2014 HABILITACION DE CENTRO DE DESARROLLO COM LAZARO CARDENAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000063	0000000000000001	0049	0001	RP/049/2014 HABILITACION DE CENTRO DE DESARROLLO COM LAZARO CARDENAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000063	0000000000000001	0051		RP/051/2014 ADECUACION DE IMAGEN INSTITUCIONAL DC LAZARO CARDENAS Z. HORNOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000063	0000000000000001	0051	0001	RP/051/2014 ADECUACION DE IMAGEN INSTITUCIONAL DC LAZARO CARDENAS Z. HORNOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000063	0000000000000001	0052		RP/052/2014 CONST C DURAZNOS (151093ME001) COL. LAZARO CARDENAS Z. HORN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000063	0000000000000001	0052	0001	RP/052/2014 CONST C DURAZNOS (151093ME001) COL. LAZARO CARDENAS Z. HORN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000064				FISMDF 2014	4,602,214.69	0.00	0.00	0.00	4,602,214.69	0.00
1235	000000064	0000000000000001			FISMDF 2014	4,602,214.69	0.00	0.00	0.00	4,602,214.69	0.00
1235	000000064	0000000000000001	0001		FISMDF/001/2014 CONST RED DE AGUA POTABLE C FRESNOS (ALCANFOR) Y TRAMO MANZ	-1.00	0.00	0.00	0.00	-1.00	0.00



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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000064	000000000000000001	0001	0001	FISMDF/001/2014 CONST RED DE AGUA POTABLE C FRESNOS (ALCANFOR) Y TRAMO MAN	-1.00	0.00	0.00	0.00	-1.00	0.00
1235	000000064	000000000000000001	0002		FISMDF/002/2014 CONST RED DE AGUA POTABLE C MANZANOSY TRAMO CIPRES A EDO DE	130,631.06	0.00	0.00	0.00	130,631.06	0.00
1235	000000064	000000000000000001	0002	0001	FISMDF/002/2014 CONST RED DE AGUA POTABLE C MANZANOSY TRAMO CIPRES A EDO D	130,631.06	0.00	0.00	0.00	130,631.06	0.00
1235	000000064	000000000000000001	0003		FISMDF/003/2014 CONST RED DE AGUA POTABLE C AHUEHUETES Y TRAMO C CEREZO A	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000064	000000000000000001	0003	0001	FISMDF/003/2014 CONST RED DE AGUA POTABLE C AHUEHUETES Y TRAMO C CEREZO A	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000064	000000000000000001	0004		FISMDF/004/2014 CONST OBRA RED DEE AGUA POTABLE C LERMA Y TRAMO VILLA GRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000064	000000000000000001	0004	0001	FISMDF/004/2014 CONST OBRA RED DEE AGUA POTABLE C LERMA Y TRAMO VILLA GRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000064	000000000000000001	0005		FISMDF/005/2014 CONST RED DE AGUA POTABLE C SN MATEO ATENCO Y OB COMP TRAMO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000064	000000000000000001	0005	0001	FISMDF/005/2014 CONST RED DE AGUA POTABLE C SN MATEO ATENCO Y OB COMP TRAMO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000064	000000000000000001	0011		FISMDF/011/2014 PISO FIRME C MANZANOS Y OB COMP TRAMO CIPRES A ESTADO D MEX	10.00	0.00	0.00	0.00	10.00	0.00
1235	000000064	000000000000000001	0011	0001	FISMDF/011/2014 PISO FIRME C MANZANOS Y OB COMP TRAMO CIPRES A ESTADO D MEX	10.00	0.00	0.00	0.00	10.00	0.00
1235	000000064	000000000000000001	0012		FISMDF/012/2014 PISO FIRME C AHUEHUETES Y OB COMP TRAMO CEREZO A CIRUELO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000064	000000000000000001	0012	0001	FISMDF/012/2014 PISO FIRME C AHUEHUETES Y OB COMP TRAMO CEREZO A CIRUELO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000064	000000000000000001	0013		FISMDF/013/2014 CONST PISO FIRME C LERMA TRAMO VILLA GUERRERO A TLAZALA DE	16.51	0.00	0.00	0.00	16.51	0.00
1235	000000064	000000000000000001	0013	0001	FISMDF/013/2014 CONST PISO FIRME C LERMA TRAMO VILLA GUERRERO A TLAZALA D	16.51	0.00	0.00	0.00	16.51	0.00
1235	000000064	000000000000000001	0014		FISMDF/014/2014 CONT DE PISO FIRME C SAN MATEO ATENCO Y OB TRAMO VILLA GRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000064	000000000000000001	0014	0001	FISMDF/014/2014 CONT DE PISO FIRME C SAN MATEO ATENCO Y OB TRAMO VILLA GRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000064	000000000000000001	0016		FISMDF/016/2014 CONST DE RED SANITARIA C FRESNOS (ALCANFOR) Y TRAMO MANZANO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000064	000000000000000001	0016	0001	64FISMDF/016/2014 CONST DE RED SANITARIA C FRESNOS (ALCANFOR) Y TRAMO MANZA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000064	000000000000000001	0017		FISMDF/017/2014 CONST RED SANITARIA C MANZANOS Y OB COMP TRAMO CIPRES ESTAD	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000064	000000000000000001	0017	0001	FISMDF/017/2014 CONST RED SANITARIA C MANZANOS Y OB COMP TRAMO CIPRES ESTAD	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000064	000000000000000001	0018		FISMDF/018/2014 CONST RED SANITARIA C AHUEHUETES Y TRAMO CEREZO A CIRUELO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000064	000000000000000001	0018	0001	FISMDF/018/2014 CONST RED SANITARIA C AHUEHUETES Y TRAMO CEREZO A CIRUELO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000064	000000000000000001	0019		FISMDF/019/2014 CONST RED SANIT C LERMA Y OB COMP TRAMO VILLA GRO A TLAZALA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000064	000000000000000001	0019	0001	FISMDF/019/2014 CONST RED SANIT C LERMA Y OB COMP TRAMO VILLA GRO A TLAZALA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000064	000000000000000001	0020		FISMDF/020/2014 CONST RED SANITARIA C SAN MATEO Y OB C TRAMO VILLA GRO A TL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000064	000000000000000001	0020	0001	FISMDF/020/2014 CONST RED SANITARIA C SAN MATEO Y OB C TRAMO VILLA GRO A TL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000064	000000000000000001	0022		FISMDF/022/2014 CONT AULA Y OB C, JARDIN DE NIÑOS LUIS NISHIZAWA FLORES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000064	000000000000000001	0022	0001	FISMDF/022/2014 CONT AULA Y OB C, JARDIN DE NIÑOS LUIS NISHIZAWA FLORES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000064	000000000000000001	0023		FISMDF/023/2014 MANT Y OB COMP BAÑOS J NIÑOS TULTITLAN AV 16 DE SEPTIEMBRE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000064	000000000000000001	0023	0001	FISMDF/023/2014 MANT Y OB COMP BAÑOS J NIÑOS TULTITLAN AV 16 DE SEPTIEMBRE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000064	000000000000000001	0024		FISMDF/024/2014 MANTTO Y OB C JARDIN DE NIÑOS MANUEL M PONCE PROL AV TOLUCA	0.00	0.00	0.00	0.00	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000064	0000000000000000001	0024	0001	FISMDF/024/2014 MANTTO Y OB C JARDIN DE NIÑOS MANUEL M PONCE PROL AV TOLUCA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000064	0000000000000000001	0025		FISMDF/025/2014 MANTTO Y OB C JARDIN DE NIÑOS DRA. MA. MONTESSORI AV HUEHUE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000064	0000000000000000001	0025	0001	FISMDF/025/2014 MANTTO Y OB C JARDIN DE NIÑOS DRA. MA. MONTESSORI AV HUEHUE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000064	0000000000000000001	0026		FISMDF/026/014 MANT Y OB COMP MODULOS BAÑOS J DE NIÑOS LUIS NISHIZAWA C AH	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000064	0000000000000000001	0026	0001	FISMDF/026/014 MANT Y OB COMP MODULOS BAÑOS J DE NIÑOS LUIS NISHIZAWA C AH	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000064	0000000000000000001	0027		FISMDF/027/2014 MANTTO C MOD BAÑOS J NIÑOS TOLLOCAN 1RA CDA HERMENEGILDO GA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000064	0000000000000000001	0027	0001	FISMDF/027/2014 MANTTO C MOD BAÑOS J NIÑOS TOLLOCAN 1RA CDA HERMENEGILDO GA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000064	0000000000000000001	0028		FISMDF/028/2014 MANTTO Y OB COMP MODULOS BAÑOS JARDIN DE NIÑOS TOHUI C CARM	314,003.00	0.00	0.00	0.00	314,003.00	0.00
1235	000000064	0000000000000000001	0028	0001	FISMDF/028/2014 MANTTO Y OB COMP MODULOS BAÑOS JARDIN DE NIÑOS TOHUI C CARM	314,003.00	0.00	0.00	0.00	314,003.00	0.00
1235	000000064	0000000000000000001	0029		FISMDF/029/2014 MANTTO Y OB C MODULOS DE BAÑOS JARDIN DE NIÑOS MA MONTESSOR	-2,992,998.88	0.00	0.00	0.00	-2,992,998.88	0.00
1235	000000064	0000000000000000001	0029	0001	FISMDF/029/2014 MANTTO Y OB C MODULOS DE BAÑOS JARDIN DE NIÑOS MA MONTESSOR	-2,992,998.88	0.00	0.00	0.00	-2,992,998.88	0.00
1235	000000064	0000000000000000001	0030		FISMDF/030/2014 MANTTO Y OB COMP MOD BAÑOS JARDIN DE NIÑOS FUENTES DE VALLE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000064	0000000000000000001	0030	0001	FISMDF/030/2014 MANTTO Y OB COMP MOD BAÑOS JARDIN DE NIÑOS FUENTES DE VALLE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000064	0000000000000000001	0031		FISMDF/031/2014 MAMTTO Y OB BAÑOS JARDIN DE NIÑOS MA ENRIQUETA CAMARILLO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000064	0000000000000000001	0031	0001	FISMDF/031/2014 MAMTTO Y OB BAÑOS JARDIN DE NIÑOS MA ENRIQUETA CAMARILLO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000064	0000000000000000001	0032		FISMDF/032/2014 MANTTO Y OB C J DE NIÑOS JOSE LOS REYES MARTINEZ "EL PIPIL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000064	0000000000000000001	0032	0001	FISMDF/032/2014 MANTTO Y OB C J DE NIÑOS JOSE LOS REYES MARTINEZ "EL PIPILA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000064	0000000000000000001	0033		FISMDF/033/2014 MANTTO Y OB C ESC PRIM IGNACIO MANUEL ALTAMIRANO Y/O CARLOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000064	0000000000000000001	0033	0001	FISMDF/033/2014 MANTTO Y OB C ESC PRIM IGNACIO MANUEL ALTAMIRANO Y/O CARLOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000064	0000000000000000001	0034		FISMDF/034/2014 MANTTO Y OB C ESC PRIM FRAY PEDRO DE GANTE AV HIDALGO 73	15,629.90	0.00	0.00	0.00	15,629.90	0.00
1235	000000064	0000000000000000001	0034	0001	FISMDF/034/2014 MANTTO Y OB C ESC PRIM FRAY PEDRO DE GANTE AV HIDALGO 73	15,629.90	0.00	0.00	0.00	15,629.90	0.00
1235	000000064	0000000000000000001	0035		FISMDF/035/2014 MANTTO Y OB C MODULOS BAÑOS ESC PRIM NARCISO MENDOZA AV ADO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000064	0000000000000000001	0035	0001	FISMDF/035/2014 MANTTO Y OB C MODULOS BAÑOS ESC PRIM NARCISO MENDOZA AV ADO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000064	0000000000000000001	0036		FISMDF/036/2014 MATTO Y OB C MODULOS BAÑOS ESC PRIM CORONEL FILIBERTO GOMEZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000064	0000000000000000001	0036	0001	FISMDF/036/2014 MATTO Y OB C MODULOS BAÑOS ESC PRIM CORONEL FILIBERTO GOMEZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000064	0000000000000000001	0037		FISMDF/037/2014 MANTTO Y OB C ESC PRIM EMPERADOR CUAUHTEMOC C EMILIANO ZAPA	288,539.43	0.00	0.00	0.00	288,539.43	0.00
1235	000000064	0000000000000000001	0037	0001	FISMDF/037/2014 MANTTO Y OB C ESC PRIM EMPERADOR CUAUHTEMOC C EMILIANO ZAPA	288,539.43	0.00	0.00	0.00	288,539.43	0.00
1235	000000064	0000000000000000001	0038		FISMDF/038/2014 MANTTO Y OB C MOD BAÑOS ESC PRIM SOR JUANA INES DE LA CRUZ	306,689.54	0.00	0.00	0.00	306,689.54	0.00
1235	000000064	0000000000000000001	0038	0001	FISMDF/038/2014 MANTTO Y OB C MOD BAÑOS ESC PRIM SOR JUANA INES DE LA CRUZ	306,689.54	0.00	0.00	0.00	306,689.54	0.00
1235	000000064	0000000000000000001	0039		FISMDF/039/2014 MANTTO Y OB COMP MODULOS DE BAÑOS ESC PRIM ESTADO DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000064	0000000000000000001	0039	0001	FISMDF/039/2014 MANTTO Y OB COMP MODULOS DE BAÑOS ESC PRIM ESTADO DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000064	0000000000000000001	0040		FISMDF/040/2014 MANT Y OB COMP MOD BAÑOS PRIM AGUSTIN TAPIA MIRANDA	0.00	0.00	0.00	0.00	0.00	0.00

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1235	000000064	000000000000000001	0040	0001	FISMDF/040/2014 MANT Y OB COMP MOD BAÑOS PRIM AGUSTIN TAPIA MIRANDA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000064	000000000000000001	0041		FISMDF/041/2014 MANTT Y OB C MOD BAÑOS ESC PRIM AMADO NERVO DR JORGE JIMENE	328,070.33	0.00	0.00	0.00	328,070.33	0.00
1235	000000064	000000000000000001	0041	0001	FISMDF/041/2014 MANTT Y OB C MOD BAÑOS ESC PRIM AMADO NERVO DR JORGE JIMENE	328,070.33	0.00	0.00	0.00	328,070.33	0.00
1235	000000064	000000000000000001	0042		FISMDF/042/2014 MANTTO OB MOD BAÑOS ESC PRIM MANUEL FELIX FERNANDEZ DR JORI	315,429.09	0.00	0.00	0.00	315,429.09	0.00
1235	000000064	000000000000000001	0042	0001	FISMDF/042/2014 MANTTO OB MOD BAÑOS ESC PRIM MANUEL FELIX FERNANDEZ DR JORI	315,429.09	0.00	0.00	0.00	315,429.09	0.00
1235	000000064	000000000000000001	0048		FISMDF/048/2014 CONST AULA Y OB COMP J.N NARCISO BASSOLS C. TOLUCA AMP. B.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000064	000000000000000001	0048	0001	FISMDF/048/2014 CONST AULA Y OB COMP J.N NARCISO BASSOLS C. TOLUCA AMP. B.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000064	000000000000000001	0049		FISMDF/049/2014 COSNT AULA Y OB. COM. ESC PRIM LEONA VICARIO COL. EL TESORO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000064	000000000000000001	0049	0001	FISMDF/049/2014 COSNT AULA Y OB. COM. ESC PRIM LEONA VICARIO COL. EL TESORO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000064	000000000000000001	0050		FISMDF/050/2014 MANTTO Y EQ. DISPENSARIO MEDICO DIF EL TESORO COL. EL TESOR	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000064	000000000000000001	0050	0001	FISMDF/050/2014 MANTTO Y EQ. DISPENSARIO MEDICO DIF EL TESORO COL. EL TESOR	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000064	000000000000000001	0051		FISMDF/051/2014 REMOD Y EQ. DE DISPENSARIO MEDICO DIF RINCONADA SAN MARCOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000064	000000000000000001	0051	0001	FISMDF/051/2014 REMOD Y EQ. DE DISPENSARIO MEDICO DIF RINCONADA SAN MARCOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000064	000000000000000001	0052		FISMDF/052/2014 REMOD. Y EQ. DISPENSARIO MEDICO DEL DIF BUENAVISTA P. ALTA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000064	000000000000000001	0052	0001	FISMDF/052/2014 REMOD. Y EQ. DISPENSARIO MEDICO DEL DIF BUENAVISTA P. ALTA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000064	000000000000000001	0053		FISMDF/053/2014 REMOD Y EQ. DISPENSARIO MEDICO DIF BUENA VISTA PARTE BAJA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000064	000000000000000001	0053	0001	FISMDF/053/2014 REMOD Y EQ. DISPENSARIO MEDICO DIF BUENA VISTA PARTE BAJA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000064	000000000000000001	0054		FISMDF/054/2014 CONST AULA Y OB ESC PRIM VICENTE GUERRERO C.ANGEL ESCUTIA	507,452.25	0.00	0.00	0.00	507,452.25	0.00
1235	000000064	000000000000000001	0054	0001	FISMDF/054/2014 CONST AULA Y OB ESC PRIM VICENTE GUERRERO C.ANGEL ESCUTIA	507,452.25	0.00	0.00	0.00	507,452.25	0.00
1235	000000064	000000000000000001	0055		FISMDF/055/2014 CONST AULA Y OB C ESC SEC TEC 136 ITZCOATL ESTADO DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000064	000000000000000001	0055	0001	FISMDF/055/2014 CONST AULA Y OB C ESC SEC TEC 136 ITZCOATL ESTADO DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000064	000000000000000001	0056		FISMDF/056/2014 CONST AULA Y OBRAS C. JARDIN DE NIÑOS JOSE MA. VASCONCELOS	-164,916.50	0.00	0.00	0.00	-164,916.50	0.00
1235	000000064	000000000000000001	0056	0001	FISMDF/056/2014 CONST AULA Y OBRAS C. JARDIN DE NIÑOS JOSE MA. VASCONCELOS	-164,916.50	0.00	0.00	0.00	-164,916.50	0.00
1235	000000064	000000000000000001	0057		FISMDF/057/2014 CONST DE AULAS Y OB JARDIN DE NIÑOS RINCONADA SN MARCOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000064	000000000000000001	0057	0001	FISMDF/057/2014 CONST DE AULAS Y OB JARDIN DE NIÑOS RINCONADA SN MARCOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000064	000000000000000001	0058		FISMDF/058/2014 REM. Y OB. COMP COMEDORES COMUNITARIOS 2DA ETAPA DIF. COLON	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000064	000000000000000001	0058	0001	FISMDF/058/2014 REM. Y OB. COMP COMEDORES COMUNITARIOS 2DA ETAPA DIF. COLON	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000064	000000000000000001	0059		FISMDF/059/2014 CONST MOD SANIT J NIÑOS RINCONADA SN MARCOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000064	000000000000000001	0059	0001	FISMDF/059/2014 CONST MOD SANIT J NIÑOS RINCONADA SN MARCOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000064	000000000000000001	0060		FISMDF/060/2014 MANTTO Y OB COMP MODULO BAÑOS J DE NIÑOS ISADORA DUNCAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000064	000000000000000001	0060	0001	FISMDF/060/2014 MANTTO Y OB COMP MODULO BAÑOS J DE NIÑOS ISADORA DUNCAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000064	000000000000000001	0061		FISMDF/061/2014 PAV Y OB COMP C. ITZMO 1ERA ETAPA LOTE 104 ZONA ORIENTE	0.00	0.00	0.00	0.00	0.00	0.00

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1235	000000064	000000000000000001	0061	0001	FISMDF/061/2014 PAV Y OB COMP C. ITZMO 1ERA ETAPA LOTE 104 ZONA ORIENTE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000064	000000000000000001	0062		FISMDF/062/2014 CONST BARDA Y OBRAS C JARDIN DE NIÑOS RINCONADA SAN MARCOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000064	000000000000000001	0062	0001	FISMDF/062/2014 CONST BARDA Y OBRAS C JARDIN DE NIÑOS RINCONADA SAN MARCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000064	000000000000000001	0063		FISMDF/063/2014 PAV Y OB COMP C NARCISO MENDOZA DE GUILLERMO PRIETO A PTE G	2,172,293.59	0.00	0.00	0.00	2,172,293.59	0.00
1235	000000064	000000000000000001	0063	0001	FISMDF/063/2014 PAV Y OB COMP C NARCISO MENDOZA DE GUILLERMO PRIETO A PTE G	2,172,293.59	0.00	0.00	0.00	2,172,293.59	0.00
1235	000000064	000000000000000001	0064		FISMDF/064/2014 PAV Y OB C GUILLERMO PRIETO DE EJE 3 A CDA. MARIANO ARISTA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000064	000000000000000001	0064	0001	FISMDF/064/2014 PAV Y OB C GUILLERMO PRIETO DE EJE 3 A CDA. MARIANO ARISTA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000064	000000000000000001	0066		FISMDF/066/2014 REHAB Y OB COMP LECHERIA 5 C GRANJAS ESQ AVENIDA COSNT 1857	1,011,695.06	0.00	0.00	0.00	1,011,695.06	0.00
1235	000000064	000000000000000001	0066	0001	FISMDF/066/2014 REHAB Y OB COMP LECHERIA 5 C GRANJAS ESQ AVENIDA COSNT 1857	1,011,695.06	0.00	0.00	0.00	1,011,695.06	0.00
1235	000000064	000000000000000001	0067		FISDF/067/2014 PAV YOBRAS COMP. CALLE CIPRES TRAMO AVENIDA LAS ALAMEDAS A C	1,018,247.83	0.00	0.00	0.00	1,018,247.83	0.00
1235	000000064	000000000000000001	0067	0001	FISDF/067/2014/ PAV Y OBRAS COMP. CALLE CIPRES TRAMO AVENIDA LAS ALAMENDAS	1,018,247.83	0.00	0.00	0.00	1,018,247.83	0.00
1235	000000064	000000000000000001	0068		FISMDF/068/2014 PAV Y OBRAS COMP CALLE PINO TRAMO AV INDEPENDENCIA A CALLE	1,351,423.48	0.00	0.00	0.00	1,351,423.48	0.00
1235	000000064	000000000000000001	0068	0001	FISMDF/068/2014 PAV Y OBRAS COMP CALLE PINO TRAMO AV INDEPENDENCIA A CALLE	1,351,423.48	0.00	0.00	0.00	1,351,423.48	0.00
1235	000000065				PCE23 2014	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000065	000000000000000001			PCE23 2014	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000065	000000000000000001	0001		PCE23/001/2014 COSNT TECHUMBRE ESC SEC OF 115 GRAL MARIANO ESCOBEDO BO. LO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000065	000000000000000001	0001	0001	PCE23/001/2014 COSNT TECHUMBRE ESC SEC OF 115 GRAL MARIANO ESCOBEDO BO. LO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000065	000000000000000001	0002		PCE23/002/2014 CONST TECHUMBRE ESC PRIM FRAY PEDRO DE GANTE BO. SANTIAGUITO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000065	000000000000000001	0002	0001	PCE23/002/2014 CONST TECHUMBRE ESC PRIM FRAY PEDRO DE GANTE BO. SANTIAGUITO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000065	000000000000000001	0003		PCE23/003/2014 CONST TECHUMBRE CETIS NO. 95 LOPEZ PORTILLO KM 65 COL LAZARO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000065	000000000000000001	0003	0001	PCE23/003/2014 CONST TECHUMBRE CETIS NO. 95 LOPEZ PORTILLO KM 65 COL LAZARO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000065	000000000000000001	0004		PCE23/004/2014 CONST TECHUMBRE ESC PRIM JOSÉ JOAQUIN FERNANDEZ DE LIZARDI 1	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000065	000000000000000001	0004	0001	PCE23/004/2014 CONST TECHUMBRE ESC PRIM JOSÉ JOAQUIN FERNANDEZ DE LIZARDI 1	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000065	000000000000000001	0005		PCE23/005/2014 CONT TECHUMBRE ESC PRIM SOR JUANA INES DE LA CRUZ COL SOLIDA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000065	000000000000000001	0005	0001	PCE23/005/2014 CONT TECHUMBRE ESC PRIM SOR JUANA INES DE LA CRUZ COL SOLIDA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000065	000000000000000001	0006		PCE23/006/2014 CONT TECHUMBRE ESC PRIM DIEGO RIVERA AV REAL DEL BOSQUE COND	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000065	000000000000000001	0006	0001	PCE23/006/2014 CONT TECHUMBRE ESC PRIM DIEGO RIVERA AV REAL DEL BOSQUE COND	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000065	000000000000000001	0007		PCE23/007/2014 CONST TECHUMBRE ESC SEC 0467 LIC. ADOLFO LOPEZ MATEOS AV MAG	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000065	000000000000000001	0007	0001	PCE23/007/2014 CONST TECHUMBRE ESC SEC 0467 LIC. ADOLFO LOPEZ MATEOS AV MAG	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000065	000000000000000001	0008		PCE23/008/2014 CONT TECHUMBRE ESC PRIM FCO VILLA CONSTITUCION DE APATZINGAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000065	000000000000000001	0008	0001	PCE23/008/2014 CONT TECHUMBRE ESC PRIM FCO VILLA CONSTITUCION DE APATZINGAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000066				FOPAEDAPIE 2014	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000066	000000000000000001			FOPAEDAPIE 2014	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000066	000000000000000001	0001		FOPAEDAPIE/001/2014 TECHUMBRE ESC. PRIM AGRIPIN GARCIA ESTRADA B. REFORMA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000066	000000000000000001	0001	0001	FOPAEDAPIE/001/2014 TECHUMBRE ESC. PRIM AGRIPIN GARCIA ESTRADA B. REFORMA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067				PEF 2014 PROYECTO DE DESARROLLO REGIONAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	000000000000000001			PEF 2014 PROYECTO DE DESARROLLO REGIONAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	000000000000000001	0001		PEF/001/2014 VIALIDAD NIÑOS HEROES- AV. HIDALGO, TR LOPEZ PORTILLO BLVD TUL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	000000000000000001	0001	0001	PEF/001/2014 VIALIDAD NIÑOS HEROES- AV. HIDALGO, TR LOPEZ PORTILLO BLVD TUL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000068				HABITAT 2014	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000068	000000000000000001			HABITAT 2014	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000068	000000000000000001	0010		HABITAT/010/2014 CONST CENTRO DESARROLLO (151091ME001) C PARQUE CRISANTEMA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000068	000000000000000001	0010	0001	HABITAT/010/2014 CONST CENTRO DESARROLLO (151091ME001) C PARQUE CRISANTEMA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000068	000000000000000001	0012		HABITAT/012/2014 CONST C TEJUPILCO (151091ME002) C TOLUCA A C XONACATLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000068	000000000000000001	0012	0001	HABITAT/012/2014 CONST C TEJUPILCO (151091ME002) C TOLUCA A C XONACATLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000068	000000000000000001	0013		HABITAT/013/2014 CONT C TOLUCA (151091ME003) ENTRE CTLATLAYA A TEJUPILCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000068	000000000000000001	0013	0001	HABITAT/013/2014 CONT C TOLUCA (151091ME003) ENTRE CTLATLAYA A TEJUPILCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000068	000000000000000001	0014		HABITAT/014/2014 CONS C TLATLAYA (151091ME005) ENTRE C PROL TOLUCA A 1RA T	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000068	000000000000000001	0014	0001	HABITAT/014/2014 CONS C TLATLAYA (151091ME005) ENTRE C PROL TOLUCA A 1RA T	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000068	000000000000000001	0015		HABITAT/015/2014 CONS C 1RA TOLUCA (151091ME006) ENTRE CADENAMIENTO 0+000 A	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000068	000000000000000001	0015	0001	HABITAT/015/2014 CONS C 1RA TOLUCA (151091ME006) ENTRE CADENAMIENTO 0+000 A	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000068	000000000000000001	0043		HABITAT/043/2014 HABILITACION DE CENTRO DE DESARROLLO COM LAZARO CARDENA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000068	000000000000000001	0043	0001	HABITAT/043/2014 HABILITACION DE CENTRO DE DESARROLLO COM LAZARO CARDENA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000068	000000000000000001	0045		HABITAT/045/2014 ADECUACION DE IMAGEN INSTITUCIONAL DC LAZARO CARDENAS Z. H	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000068	000000000000000001	0045	0001	HABITAT/045/2014 ADECUACION DE IMAGEN INSTITUCIONAL DC LAZARO CARDENAS Z. H	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000068	000000000000000001	0046		HABITAT/046/2014 CONST C DURAZNOS (151093ME001) COL. LAZARO CARDENAS Z. HOR	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000068	000000000000000001	0046	0001	HABITAT/046/2014 CONST C DURAZNOS (151093ME001) COL. LAZARO CARDENAS Z. HOR	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000069				AE 2014	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000069	000000000000000001			AE 2014	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000069	000000000000000001	0001		AE/001/2014 CONST C TEJUPILCO (151091ME002) C TOLUCA A C XONACATLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000069	000000000000000001	0001	0001	AE/001/2014 CONST C TEJUPILCO (151091ME002) C TOLUCA A C XONACATLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070				FISMDF 2015	290,011.24	0.00	0.00	0.00	290,011.24	0.00
1235	000000070	000000000000000001			FISMDF 2015	290,011.24	0.00	0.00	0.00	290,011.24	0.00
1235	000000070	000000000000000001	0003		FISMDF/003/2015 REMOD Y OB COMP DIFERENTES COMEDORES COMUNITARIOS VARIAS CO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	000000000000000001	0003	0001	FISMDF/003/2015 REMOD Y OB COMP DIFERENTES COMEDORES COMUNITARIOS VARIAS CO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	000000000000000001	0006		FISMDF/006/2015 REHAB C LEANDRO VALLE TRAMO C PETUNIAS A AV. ANDRES Q. ROO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	000000000000000001	0006	0001	FISMDF/006/2015 REHAB C LEANDRO VALLE TRAMO C PETUNIAS A AV. ANDRES Q. ROO	0.00	0.00	0.00	0.00	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000070	000000000000000001	0007		FISMDF/007/2015 REHAB C RAYO UNID. MORELOS 3ERA SECC PUEBLO SN PABLO DE LA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	000000000000000001	0007	0001	FISMDF/007/2015 REHAB C RAYO UNID. MORELOS 3ERA SECC PUEBLO SN PABLO DE LA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	000000000000000001	0011		FISMDF/011/2015 DRENAJE PLUVIAL Y SANIT COL. LAZARO CARDENAS TRAMO CEREZOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	000000000000000001	0011	0001	FISMDF/011/2015 DRENAJE PLUVIAL Y SANIT COL. LAZARO CARDENAS TRAMO CEREZOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	000000000000000001	0012		FISMDF/012/2015 DRENAJE PLUVIAL Y SANIT C RIO PANUCO COL. AMP SAN MARCOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	000000000000000001	0012	0001	FISMDF/012/2015 DRENAJE PLUVIAL Y SANIT C RIO PANUCO COL. AMP SAN MARCOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	000000000000000001	0013		FISMDF/013/2015 DRENAJE PLUVIAL Y SANIT. AV. ROSARIO IBARRA DE PIEDRA AMP.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	000000000000000001	0013	0001	FISMDF/013/2015 DRENAJE PLUVIAL Y SANIT. AV. ROSARIO IBARRA DE PIEDRA AMP.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	000000000000000001	0014		FISMDF/014/2015 REHAB Y OB COMP C TEOTIHUACAN TRAMO AV. MONEDA Y NAUCALPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	000000000000000001	0014	0001	FISMDF/014/2015 REHAB Y OB COMP C TEOTIHUACAN TRAMO AV. MONEDA Y NAUCALPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	000000000000000001	0015		FISMDF/015/2015 REHAB Y OB COMP AV TOLUCA COL. LA SARDAÑA TULTITLAN EDO DE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	000000000000000001	0015	0001	FISMDF/015/2015 REHAB Y OB COMP AV TOLUCA COL. LA SARDAÑA TULTITLAN EDO DE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	000000000000000001	0016		FISMDF/016/2015 CONSTRUCCION DE BIBLIOTECA, COL. AMP. EL TESORO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	000000000000000001	0016	0001	FISMDF/016/2015 CONSTRUCCION DE BIBLIOTECA, COL. AMP. EL TESORO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	000000000000000001	0017		FISMDF/017/2015 CONT BARDA PERIM BODEGA CASCO FRACC. VILLAS DE SAN JOSE	290,011.24	0.00	0.00	0.00	290,011.24	0.00
1235	000000070	000000000000000001	0017	0001	FISMDF/017/2015 CONT BARDA PERIM BODEGA CASCO FRACC. VILLAS DE SAN JOSE	290,011.24	0.00	0.00	0.00	290,011.24	0.00
1235	000000070	000000000000000001	0018		FISMDF/018/2015 REHAB PLUVIAL Y SANIT RED DE AGUA POTABLE C MELCHOR OCAMPO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	000000000000000001	0018	0001	FISMDF/018/2015 REHAB PLUVIAL Y SANIT RED DE AGUA POTABLE C MELCHOR OCAMPO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	000000000000000001	0019		FISMDF/019/2015 CONST DE DISPENSARIO MEDICO COL. AMP. EL TESORO, TULTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	000000000000000001	0019	0001	FISMDF/019/2015 CONST DE DISPENSARIO MEDICO COL. AMP. EL TESORO, TULTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000071				FOPADEM 2015	111,181.38	0.00	0.00	0.00	111,181.38	0.00
1235	000000071	000000000000000001			FOPADEM 2015	111,181.38	0.00	0.00	0.00	111,181.38	0.00
1235	000000071	000000000000000001	0001		FOPADEM/001/2015 CONST TECHUMBRE ESC PRIM BENITO JUAREZ GARCIA, 15EPR1148X	27,603.33	0.00	0.00	0.00	27,603.33	0.00
1235	000000071	000000000000000001	0001	0001	FOPADEM/001/2015 CONST TECHUMBRE ESC PRIM BENITO JUAREZ GARCIA, 15EPR1148X	27,603.33	0.00	0.00	0.00	27,603.33	0.00
1235	000000071	000000000000000001	0002		FOPADEM/002/2015 CONST TECHUMBRE ESC PRIM CORONEL FILIBERTO GOMEZ 15EPR0720	53,474.11	0.00	0.00	0.00	53,474.11	0.00
1235	000000071	000000000000000001	0002	0001	FOPADEM/002/2015 CONST TECHUMBRE ESC PRIM CORONEL FILIBERTO GOMEZ 15EPR0720	53,474.11	0.00	0.00	0.00	53,474.11	0.00
1235	000000071	000000000000000001	0003		FOPADEM/003/2015 CONST. TECHUMBRE ESC. PRIM HEROES DE NACOZARI 15DPR0657U	30,103.94	0.00	0.00	0.00	30,103.94	0.00
1235	000000071	000000000000000001	0003	0001	FOPADEM/003/2015 CONST. TECHUMBRE ESC. PRIM HEROES DE NACOZARI 15DPR0657U	30,103.94	0.00	0.00	0.00	30,103.94	0.00
1235	000000071	000000000000000001	0004		FOPADEM/004/2015 CONST DE TECHUMBRE ESC PRIM INDEPENDENCIA 15DPR20787	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000071	000000000000000001	0004	0001	FOPADEM/004/2015 CONST DE TECHUMBRE ESC PRIM INDEPENDENCIA 15DPR20787	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000071	000000000000000001	0005		FOPADEM/005/2015 CONST TECHUMBRE ESC SEC GRAL NO. 82 ROSARIO CASTELLANOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000071	000000000000000001	0005	0001	FOPADEM/005/2015 CONST TECHUMBRE ESC SEC GRAL NO. 82 ROSARIO CASTELLANOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000071	000000000000000001	0006		FOPADEM/006/2015 TECHUMBRE ESC SEC TEC 136 ITZACOATL 15DEST0146E AMP. LAS T	0.00	0.00	0.00	0.00	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000071	000000000000000001	0006	0001	FOPADEM/006/2015 TECHUMBRE ESC SEC TEC 136 ITZACOATL 15DEST0146E AMP. LAS T	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000071	000000000000000001	0007		FOPADEM/007/2015 REENCARPETADO AV. JORGE JIMENEZ CANTU, TRAMO PRADOS SUR EJ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000071	000000000000000001	0007	0001	FOPADEM/007/2015 REENCARPETADO AV. JORGE JIMENEZ CANTU, TRAMO PRADOS SUR EJ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000072				FEFOM 2015	6,031,201.08	0.00	0.00	0.00	6,031,201.08	0.00
1235	000000072	000000000000000001			FEFOM 2015	6,031,201.08	0.00	0.00	0.00	6,031,201.08	0.00
1235	000000072	000000000000000001	0001		FEFOM/001/2015 REHAB DIPUTADO SERGIO PEREZ TOVAR TAMO AV. PRADOS-AV. JORGE	6,031,201.08	0.00	0.00	0.00	6,031,201.08	0.00
1235	000000072	000000000000000001	0001	0001	FEFOM/001/2015 REHAB DIPUTADO SERGIO PEREZ TOVAR TAMO AV. PRADOS-AV. JORGE	6,031,201.08	0.00	0.00	0.00	6,031,201.08	0.00
1235	000000072	000000000000000001	0006		FEFOM/006/2015 REHAB AREA ADMINISTRATIVA Y MODULO DE BAÑO FRACC ALBORADA II	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000072	000000000000000001	0006	0001	FEFOM/006/2015 REHAB AREA ADMINISTRATIVA Y MODULO DE BAÑO FRACC ALBORADA II	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000072	000000000000000001	0007		FEFOM/007/2015 REHAB SALON USOS MULTIPLES, AV. REAL DEL BOSQUE LT 64 M 16	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000072	000000000000000001	0007	0001	FEFOM/007/2015 REHAB SALON USOS MULTIPLES, AV. REAL DEL BOSQUE LT 64 M 16	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000072	000000000000000001	0008		FEFOM/008/2015 CONT DE ALMACEN Y REHAB BAÑOS VIVERO MPAL COL. LAZARO CARDEN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000072	000000000000000001	0008	0001	FEFOM/008/2015 CONT DE ALMACEN Y REHAB BAÑOS VIVERO MPAL COL. LAZARO CARDEN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000072	000000000000000001	0010		FEFOM/010/2015 REHAB Y OB COMP C CAMINO AL DEPORTIVO 1RA E FRACC LA LOMA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000072	000000000000000001	0010	0001	FEFOM/010/2015 REHAB Y OB COMP C CAMINO AL DEPORTIVO 1RA E FRACC LA LOMA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000073				FISE 2015	9,560,020.54	0.00	0.00	0.00	9,560,020.54	0.00
1235	000000073	000000000000000001			FISE 2015	9,560,020.54	0.00	0.00	0.00	9,560,020.54	0.00
1235	000000073	000000000000000001	0001		FISE/001/2015 REHAB DRENAJE PLUVIAL Y SANIT CAMINO AL DVO FRACC LA LOMA	3,446,778.79	0.00	0.00	0.00	3,446,778.79	0.00
1235	000000073	000000000000000001	0001	0001	FISE/001/2015 REHAB DRENAJE PLUVIAL Y SANIT CAMINO AL DVO FRACC LA LOMA	3,446,778.79	0.00	0.00	0.00	3,446,778.79	0.00
1235	000000073	000000000000000001	0002		FISE/002/2015 REHAB Y OB COMP DRENAJE PLUVIAL Y SANIT C LEANDRO VALLE SN PA	3,303,139.60	0.00	0.00	0.00	3,303,139.60	0.00
1235	000000073	000000000000000001	0002	0001	FISE/002/2015 REHAB Y OB COMP DRENAJE PLUVIAL Y SANIT C LEANDRO VALLE SN PA	3,303,139.60	0.00	0.00	0.00	3,303,139.60	0.00
1235	000000073	000000000000000001	0003		FISE/003/2015 REHAB RED O SIST DE AGUA POTABLE C LEANDRO VALLE SN PABLO DE	2,810,102.15	0.00	0.00	0.00	2,810,102.15	0.00
1235	000000073	000000000000000001	0003	0001	FISE/003/2015 REHAB RED O SIST DE AGUA POTABLE C LEANDRO VALLE SN PABLO DE	2,810,102.15	0.00	0.00	0.00	2,810,102.15	0.00
1235	000000074				PEF 2015	49,900,000.00	0.00	0.00	0.00	49,900,000.00	0.00
1235	000000074	000000000000000001			PEF 2015	49,900,000.00	0.00	0.00	0.00	49,900,000.00	0.00
1235	000000074	000000000000000001	0001		PEF/001/2015 CIRCUITO NAUCALPAN, LA PERLA, CHILPANCINGO, COL. LA SARDAÑA E	49,900,000.00	0.00	0.00	0.00	49,900,000.00	0.00
1235	000000074	000000000000000001	0001	0001	PEF/001/2015 CIRCUITO NAUCALPAN, LA PERLA, CHILPANCINGO, COL. LA SARDAÑA E	49,900,000.00	0.00	0.00	0.00	49,900,000.00	0.00
1235	000000075				FAM 2015	1,500,225.41	0.00	0.00	0.00	1,500,225.41	0.00
1235	000000075	000000000000000001			FAM 2015	1,500,225.41	0.00	0.00	0.00	1,500,225.41	0.00
1235	000000075	000000000000000001	0001		FAM/001/2015 MANTTO DE PLANTELES EDUC. JARDINES DE NIÑOS Y ESC PRIMARIAS	1,500,225.41	0.00	0.00	0.00	1,500,225.41	0.00
1235	000000075	000000000000000001	0001	0001	FAM/001/2015 MANTTO DE PLANTELES EDUC. JARDINES DE NIÑOS Y ESC PRIMARIAS	1,500,225.41	0.00	0.00	0.00	1,500,225.41	0.00
1235	000000076				FISMDF 2016	6,079,805.26	0.00	0.00	0.00	6,079,805.26	0.00
1235	000000076	000000000000000003			CONSTRUCTORA TEXZUM S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000076	000000000000000003	0011		FISMDF/011/2016 AMP COMEDOR ESCOLAR PRIM EMPERADOR CUAUHTEMOC C EMILIANO ZA	0.00	0.00	0.00	0.00	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000076	000000000000000003	0011	0001	FISMDF/011/2016 AMP COMEDOR ESCOLAR PRIM EMPERADOR CUAUHTEMOC C EMILIANO ZA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000076	000000000000000003	0018		FISMDF/018/2016 CONST DEPOSITO DE AGUA POTABLE LA SARDAÑA ANDADOR SN MARCOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000076	000000000000000003	0018	0001	FISMDF/018/2016 CONST DEPOSITO DE AGUA POTABLE LA SARDAÑA ANDADOR SN MARCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000076	000000000000000003	0034		FISMDF/034/2016 CONST TECHADOS AREA EDUC FISICA SEC TEC SOIR JUANA INES 25	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000076	000000000000000003	0034	0001	FISMDF/034/2016 CONST TECHADOS AREA EDUC FISICA SEC TEC SOIR JUANA INES 25	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000076	000000000000000003	0038		FISMDF/038/2016 CONST TECHADOS AREA DE EDUC FISICA PRIM IGNACIO MANUEL ALTA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000076	000000000000000003	0038	0001	FISMDF/038/2016 CONST TECHADOS AREA DE EDUC FISICA PRIM IGNACIO MANUEL ALT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000076	000000000000000003	0040		FISMDF/040/2016 COSNT TECHADOS AREA EDUC FISICA J DE NIÑOS J VASCONCELOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000076	000000000000000003	0040	0001	FISMDF/040/2016 COSNT TECHADOS AREA EDUC FISICA J DE NIÑOS J VASCONCELOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000076	000000000000000003	0041		FISMDF/041/2016 CONST TECHADOS EN AREA EDUC FISICA SEC GRAL JUAN RULFO 123	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000076	000000000000000003	0041	0001	FISMDF/041/2016 CONST TECHADOS EN AREA EDUC FISICA SEC GRAL JUAN RULFO 123	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000076	000000000000000003	0042		FISMDF/042/2016 C TECHADOS AREAS EDUC FISICA J DE NIÑOS ENRIQUETA CAMARILLO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000076	000000000000000003	0042	0001	FISMDF/042/2016 C TECHADOS AREAS EDUC FISICA J DE NIÑOS ENRIQUETA CAMARILLO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000076	000000000000000027			GRUCONA S.A DE C.V	550,057.81	0.00	0.00	0.00	550,057.81	0.00
1235	000000076	000000000000000027	0001		FISMDF/001/2016 AMP. (COMEDOR) PRIM HERIBERTO ENRIQUEZ C NUEVE SAN PABLO CA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000076	000000000000000027	0001	0001	FISMDF/001/2016 AMP. (COMEDOR) PRIM HERIBERTO ENRIQUEZ C NUEVE SAN PABLO CA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000076	000000000000000027	0005		FISMDF/005/2016 AMP (COMEDOR) ESC PRIM INDEPENDENCIA AV. INDEPENDENCIA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000076	000000000000000027	0005	0001	FISMDF/005/2016 AMP (COMEDOR) ESC PRIM INDEPENDENCIA AV. INDEPENDENCIA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000076	000000000000000027	0008		FISMDF/008/2016 AMP. (COMEDOR) PRIM JUSTO SIERRA MENDEZ C AGUILA REAL S/N C	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000076	000000000000000027	0008	0001	FISMDF/008/2016 AMP. (COMEDOR) PRIM JUSTO SIERRA MENDEZ C AGUILA REAL S/N C	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000076	000000000000000027	0036		FISMDF/036/2016 MEJORAMIENTO AULAS J DE NIÑOS FRANCISCO LUNA ARROYO LOMAS D	550,057.81	0.00	0.00	0.00	550,057.81	0.00
1235	000000076	000000000000000027	0036	0001	FISMDF/036/2016 MEJORAMIENTO AULAS J DE NIÑOS FRANCISCO LUNA ARROYO LOMAS D	550,057.81	0.00	0.00	0.00	550,057.81	0.00
1235	000000076	000000000000000027	0037		FISMDF/037/2016 MEJORAMIENTO (SANITARIOS)ESC PRIM SOR JUANA INES, REAL DEL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000076	000000000000000027	0037	0001	FISMDF/037/2016 MEJORAMIENTO (SANITARIOS)ESC PRIM SOR JUANA INES, REAL DEL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000076	000000000000000027	0044		FISMDF/044/2016 CONST C VICENTE GUERRERO TRAMO AV ANDRES QUINTANA ROO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000076	000000000000000027	0044	0001	FISMDF/044/2016 CONST C VICENTE GUERRERO TRAMO AV ANDRES QUINTANA ROO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000076	000000000000000027	0053		FISMDF/053/2016 CONST COMEDOR COMUNITARIO FUENTES DEL VALLE FRACC FUENTES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000076	000000000000000027	0053	0001	FISMDF/053/2016 CONST COMEDOR COMUNITARIO FUENTES DEL VALLE FRACC FUENTES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000076	000000000000000032			DORCOSA CONSTRUCCIONES S.A DE C.V	2,508,364.23	0.00	0.00	0.00	2,508,364.23	0.00
1235	000000076	000000000000000032	0002		FISMDF/002/2016 CONST COMEDOR ESCOLAR ESC PRIM CORONEL FILIBERTO GOMEZ DIAZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000076	000000000000000032	0002	0001	FISMDF/002/2016 CONST COMEDOR ESCOLAR ESC PRIM CORONEL FILIBERTO GOMEZ DIAZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000076	000000000000000032	0004		FISMDF/004/2016 MEJORAMIENTO (COMEDOR) ESC PRIM NARCISO MENDOZA AV ADOLFO L	0.00	0.00	0.00	0.00	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000076	000000000000000032	0004	0001	FISMDF/004/2016 MEJORAMIENTO (COMEDOR) ESC PRIM NARCISO MENDOZA AV ADOLFO L	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000076	000000000000000032	0007		FISMDF/007/2016 CONST (COMEDOR) PRIM ESTADO DE MEXICO C FUENTE DE HERCULES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000076	000000000000000032	0007	0001	FISMDF/007/2016 CONST (COMEDOR) PRIM ESTADO DE MEXICO C FUENTE DE HERCULES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000076	000000000000000032	0009		FISMDF/009/2016 CONST. COMEDOR PRIM SOR JUANA INES C TEQUISQUIAC COL. SOLID	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000076	000000000000000032	0009	0001	FISMDF/009/2016 CONST. COMEDOR PRIM SOR JUANA INES C TEQUISQUIAC COL. SOLID	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000076	000000000000000032	0014		FISMDF/014/2016 CONST COMEDOR ESCOLAR PRIM CARLOS A CARRILLO C TOLUCA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000076	000000000000000032	0014	0001	FISMDF/014/2016 CONST COMEDOR ESCOLAR PRIM CARLOS A CARRILLO C TOLUCA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000076	000000000000000032	0020		FISMDF/020/2016 MEJ CENTRO DE SALUD CLINICA DIF CIUDAD LABOR AV LAS TORRES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000076	000000000000000032	0020	0001	FISMDF/020/2016 MEJ CENTRO DE SALUD CLINICA DIF CIUDAD LABOR AV LAS TORRES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000076	000000000000000032	0021		FISMDF/021/2016 MEJ CENTRO DE SALUD DIF VALLE DE TULES CLUES MCDIF001506	102,466.43	0.00	0.00	0.00	102,466.43	0.00
1235	000000076	000000000000000032	0021	0001	FISMDF/021/2016 MEJ CENTRO DE SALUD DIF VALLE DE TULES CLUES MCDIF001506	102,466.43	0.00	0.00	0.00	102,466.43	0.00
1235	000000076	000000000000000032	0023		FISMDF/023/2016 MEJ CENTRO DE SALUD CLINICA DIF TEJADOS CLUES MCDIF001535 3	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000076	000000000000000032	0023	0001	FISMDF/023/2016 MEJ CENTRO DE SALUD CLINICA DIF TEJADOS CLUES MCDIF001535 3	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000076	000000000000000032	0024		FISMDF/024/2016 MEJORAMIENTO CENTRO DE SALUD MEDICA DIF AMP. BUENAVISTA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000076	000000000000000032	0024	0001	FISMDF/024/2016 MEJORAMIENTO CENTRO DE SALUD MEDICA DIF AMP. BUENAVISTA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000076	000000000000000032	0026		FISMDF/026/2016 MEJ CENTRO DE SALUD DIF FUENTES DEL VALLE CONSULTORIO MEDIC	2,405,897.80	0.00	0.00	0.00	2,405,897.80	0.00
1235	000000076	000000000000000032	0026	0001	FISMDF/026/2016 MEJ CENTRO DE SALUD DIF FUENTES DEL VALLE CONSULTORIO MEDIC	2,405,897.80	0.00	0.00	0.00	2,405,897.80	0.00
1235	000000076	000000000000000032	0045		FISMDF/045/2016 CONST C PEDRO MORENO TRAMO AV INSURGENTES A AV LAS TORRES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000076	000000000000000032	0045	0001	FISMDF/045/2016 CONST C PEDRO MORENO TRAMO AV INSURGENTES A AV LAS TORRES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000076	000000000000000033			INFRAESTRUCTURA ARPA S.A DE C.V	224,940.06	0.00	0.00	0.00	224,940.06	0.00
1235	000000076	000000000000000033	0003		FISMDF/003/2016 COSNT COMEDOR ESCOLAR ESC PRIM FRAY PEDRO DE GANTE AV HIDAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000076	000000000000000033	0003	0001	FISMDF/003/2016 COSNT COMEDOR ESCOLAR ESC PRIM FRAY PEDRO DE GANTE AV HIDAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000076	000000000000000033	0006		FISMDF/006/2016 MEJORAMIENTO COMEDOR ESCOLAR ESC PRIM JOSE VASCONCELOS	224,940.06	0.00	0.00	0.00	224,940.06	0.00
1235	000000076	000000000000000033	0006	0001	FISMDF/006/2016 MEJORAMIENTO COMEDOR ESCOLAR ESC PRIM JOSE VASCONCELOS	224,940.06	0.00	0.00	0.00	224,940.06	0.00
1235	000000076	000000000000000033	0010		FISMDF/010/2016 AMP. COMEDOR ESCOLAR PRIM EMILIANO ZAPATA Y/O NIÑOS HEROES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000076	000000000000000033	0010	0001	FISMDF/010/2016 AMP. COMEDOR ESCOLAR PRIM EMILIANO ZAPATA Y/O NIÑOS HEROES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000076	000000000000000033	0016		FISMDF/016/2016 AMP COMEDOR ESCOLAR PRIM AMADO NERVO Y/O PRIM MANUEL FELIX	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000076	000000000000000033	0016	0001	FISMDF/016/2016 AMP COMEDOR ESCOLAR PRIM AMADO NERVO Y/O PRIM MANUEL FELIX	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000076	000000000000000033	0050		FISMDF/050/2016 CONST DRENAJE PLUVIAL AV PRADOS SUR TRAMO CANAL CASTERA Y D	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000076	000000000000000033	0050	0001	FISMDF/050/2016 CONST DRENAJE PLUVIAL AV PRADOS SUR TRAMO CANAL CASTERA Y D	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000076	000000000000000033	0052		FISMDF/052/2016 CONST DRENAJE SANITARIO C CONGRESO DE ANAHUAC TRAMO LEONARD	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000076	000000000000000033	0052	0001	FISMDF/052/2016 CONST DRENAJE SANITARIO C CONGRESO DE ANAHUAC TRAMO LEONARD	0.00	0.00	0.00	0.00	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000076	000000000000000033	0054		FISMDF/054/2016 CONST DRENAJE SANITARIO AV PRADOS SUR VARIOS FRACC Y COND	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000076	000000000000000033	0054	0001	FISMDF/054/2016 CONST DRENAJE SANITARIO AV PRADOS SUR VARIOS FRACC Y COND	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000076	000000000000000034			SAIN INGENIERIA Y CONSULTORIA S.A DE C.V	2,796,443.16	0.00	0.00	0.00	2,796,443.16	0.00
1235	000000076	000000000000000034	0012		FISMDF/012/2016 MEJORAMIENTO (COMEDOR9 ESC 1RO DE MAYO U. HAB COCEM	513,752.66	0.00	0.00	0.00	513,752.66	0.00
1235	000000076	000000000000000034	0012	0001	FISMDF/012/2016 MEJORAMIENTO (COMEDOR9 ESC 1RO DE MAYO U. HAB COCEM	513,752.66	0.00	0.00	0.00	513,752.66	0.00
1235	000000076	000000000000000034	0013		FISMDF/013/2016 EMP. (COMEDOR) ESC PRIM 18 DE MARZO C CAMINO REAL, LOS REYE	604,366.09	0.00	0.00	0.00	604,366.09	0.00
1235	000000076	000000000000000034	0013	0001	FISMDF/013/2016 EMP. (COMEDOR) ESC PRIM 18 DE MARZO C CAMINO REAL, LOS REYE	604,366.09	0.00	0.00	0.00	604,366.09	0.00
1235	000000076	000000000000000034	0031		FISMDF/031/2016 CONST (COMEDOR) PRIM MIGUEL HIDALGO Y/O PEDRO LETECHIPIA	836,159.17	0.00	0.00	0.00	836,159.17	0.00
1235	000000076	000000000000000034	0031	0001	FISMDF/031/2016 CONST (COMEDOR) PRIM MIGUEL HIDALGO Y/O PEDRO LETECHIPIA	836,159.17	0.00	0.00	0.00	836,159.17	0.00
1235	000000076	000000000000000034	0033		FISMDF/033/2016 CONST (COMEDOR) PRIM NIÑOS HEROES C ENCINO 1 F. U MORELOS 3	842,165.24	0.00	0.00	0.00	842,165.24	0.00
1235	000000076	000000000000000034	0033	0001	FISMDF/033/2016 CONST (COMEDOR) PRIM NIÑOS HEROES C ENCINO 1 F. U MORELOS 3	842,165.24	0.00	0.00	0.00	842,165.24	0.00
1235	000000076	000000000000000036			A.O.L CONSTRUCCIONES S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000076	000000000000000036	0017		FISMDF/017/2016 CONST COMEDOR PRIM VICENTE GUERRERO Y/O RAFAEL RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000076	000000000000000036	0017	0001	FISMDF/017/2016 CONST COMEDOR PRIM VICENTE GUERRERO Y/O RAFAEL RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000076	000000000000000036	0022		FISMDF/022/2016 MEJ CENTRO DE SALUD DIF CLINICA DE LA MUJER CONSULTORIO MED	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000076	000000000000000036	0022	0001	FISMDF/022/2016 MEJ CENTRO DE SALUD DIF CLINICA DE LA MUJER CONSULTORIO ME	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000076	000000000000000036	0025		FISMDF/025/2016 MEJ CONSULTORIO MEDICINA GRAL SOLIDARIDAD SMDIF TULTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000076	000000000000000036	0025	0001	FISMDF/025/2016 MEJ CONSULTORIO MEDICINA GRAL SOLIDARIDAD SMDIF TULTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000077				RP 2016	3,735,814.18	0.00	0.00	0.00	3,735,814.18	0.00
1235	000000077	000000000000000001			RP 2016	3,735,814.18	0.00	0.00	0.00	3,735,814.18	0.00
1235	000000077	000000000000000001	0020		RP/020/2016 CONST Y OB COMP AMPLIACION DE PANTEON MPAL BO. SAN BARTOLO	2,245,417.89	0.00	0.00	0.00	2,245,417.89	0.00
1235	000000077	000000000000000001	0020	0001	RP/020/2016 CONST Y OB COMP AMPLIACION DE PANTEON MPAL BO. SAN BARTOLO	2,245,417.89	0.00	0.00	0.00	2,245,417.89	0.00
1235	000000077	000000000000000001	0027		RP/027/2016 REMOD. FUENTE DE FUENTES BLVD FUENTES DEL VALLE FRACC FUENTES	585,356.97	0.00	0.00	0.00	585,356.97	0.00
1235	000000077	000000000000000001	0027	0001	RP/027/2016 REMOD. FUENTE DE FUENTES BLVD FUENTES DEL VALLE FRACC FUENTES	585,356.97	0.00	0.00	0.00	585,356.97	0.00
1235	000000077	000000000000000001	0028		RP/028/2016 REMOD AREA DE CABILDO PALACIO MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000077	000000000000000001	0028	0001	RP/028/2016 REMOD AREA DE CABILDO PALACIO MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000077	000000000000000001	0029		RP/029/2016 REMOD. ESTANCIA INFANTIL ZONA CENTRO DIF MUNICIPAL AV SAN ANTON	895,186.45	0.00	0.00	0.00	895,186.45	0.00
1235	000000077	000000000000000001	0029	0001	RP/029/2016 REMOD. ESTANCIA INFANTIL ZONA CENTRO DIF MUNICIPAL AV SAN ANTON	895,186.45	0.00	0.00	0.00	895,186.45	0.00
1235	000000077	000000000000000001	0030		RP/030/2016 CONST ARCO DE ACCESO AV SAN ANTONIO ESQ CARRETERA TLALNEPANTLA	9,771.70	0.00	0.00	0.00	9,771.70	0.00
1235	000000077	000000000000000001	0030	0001	RP/030/2016 CONST ARCO DE ACCESO AV SAN ANTONIO ESQ CARRETERA TLALNEPANTLA	9,771.70	0.00	0.00	0.00	9,771.70	0.00
1235	000000077	000000000000000001	0032		RP/032/2016 AMP DEL CENTRO COMUNITARIO SOLIDARIDAD DE LA C PARQUE CRISANTEM	81.17	0.00	0.00	0.00	81.17	0.00
1235	000000077	000000000000000001	0032	0001	RP/032/2016 AMP DEL CENTRO COMUNITARIO SOLIDARIDAD DE LA C PARQUE CRISANTEM	81.17	0.00	0.00	0.00	81.17	0.00
1235	000000078				FORTALECE 2016	600,251.55	0.00	0.00	0.00	600,251.55	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000078	000000000000000001			FORTALECE 2016	600,251.55	0.00	0.00	0.00	600,251.55	0.00
1235	000000078	000000000000000001	0001		FORTALECE/001/2016 PAV Y OB COMP C ORO TRAMO C 2DA DE TEMOAYA Y C IZCALLI	600,251.55	0.00	0.00	0.00	600,251.55	0.00
1235	000000078	000000000000000001	0001	0001	FORTALECE/001/2016 PAV Y OB COMP C ORO TRAMO C 2DA DE TEMOAYA Y C IZCALLI	600,251.55	0.00	0.00	0.00	600,251.55	0.00
1235	000000079				FEFOM 2016	4,178,699.82	0.00	0.00	0.00	4,178,699.82	0.00
1235	000000079	000000000000000032			DORCOSA COSNTRUCCIONES S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000079	000000000000000032	0008		FEFOM/008/2016 PAV AV. PRADOS TRAMO DE EJE 3 A CANAL DE CASTERA CURVA ELEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000079	000000000000000032	0008	0001	FEFOM/008/2016 PAV AV. PRADOS TRAMO DE EJE 3 A CANAL DE CASTERA CURVA ELEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000079	000000000000000033			INFRAESTRUCTURA ARPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000079	000000000000000033	0009		FEFOM/009/2016 PAV CONGRESO DE ANAHUAC TRAMO LEONARDO BRAVO CANAL CASTERA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000079	000000000000000033	0009	0001	FEFOM/009/2016 PAV CONGRESO DE ANAHUAC TRAMO LEONARDO BRAVO CANAL CASTERA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000079	000000000000000035			TOPOGRAFIA PROYECTOS Y EXCAVACIONES S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000079	000000000000000035	0007		FEFOM/007/2016 READ DE CALLE VICENTE GUERRERO 1RA ETAPA ENTRE PTO MARQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000079	000000000000000035	0007	0001	FEFOM/007/2016 READ DE CALLE VICENTE GUERRERO 1RA ETAPA ENTRE PTO MARQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000079	000000000000000035	0010		FEFOM/010/2016 PAV Y OB COMP AV CONSTITUCION 1857 TRAMO C KOHUNLICH-C IZAMA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000079	000000000000000035	0010	0001	FEFOM/010/2016 PAV Y OB COMP AV CONSTITUCION 1857 TRAMO C KOHUNLICH-C IZAM	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000079	000000000000000036			A. O. L. CONSTRUCCIONES S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000079	000000000000000036	0006		FEFOM/006/2016 CONST C TLAZALA DE FABELA PAV Y C H ENTRE C XONACATLAN A MEX	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000079	000000000000000036	0006	0001	FEFOM/006/2016 CONST C TLAZALA DE FABELA PAV Y C H ENTRE C XONACATLAN A MEX	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000079	000000000000000037			CONSTRUCCIONES Y ASFALTOS SOTO`S S.A DE C.V	4,178,699.82	0.00	0.00	0.00	4,178,699.82	0.00
1235	000000079	000000000000000037	0002		FEFOM/002/2016 PROGRAMA DE BACHEO VARIAS CALLES DIFERENTES COLONIA Y PUEBLO	3,914,905.38	0.00	0.00	0.00	3,914,905.38	0.00
1235	000000079	000000000000000037	0002	0001	FEFOM/002/2016 PROGRAMA DE BACHEO VARIAS CALLES DIFERENTES COLONIA Y PUEBLO	3,914,905.38	0.00	0.00	0.00	3,914,905.38	0.00
1235	000000079	000000000000000037	0004		FEFOM/004/2016 PROGRAMA DE BACHEO VARIAS CALLES EN DIFERENTES COLONIAS Y P	263,794.44	0.00	0.00	0.00	263,794.44	0.00
1235	000000079	000000000000000037	0004	0001	FEFOM/004/2016 PROGRAMA DE BACHEO VARIAS CALLES EN DIFERENTES COLONIAS Y P	263,794.44	0.00	0.00	0.00	263,794.44	0.00
1235	000000080				HABITAT 2016	2,877,332.35	0.00	0.00	0.00	2,877,332.35	0.00
1235	000000080	000000000000000027			GRUCONA S.A DE C.V	30.42	0.00	0.00	0.00	30.42	0.00
1235	000000080	000000000000000027	0009		HABITAT/009/2016 AMP. CENTRO COMUNITARIO SOLIDARIDAD C PARQUE DE CRISANTEMA	30.42	0.00	0.00	0.00	30.42	0.00
1235	000000080	000000000000000027	0009	0001	HABITAT/009/2016 AMP. CENTRO COMUNITARIO SOLIDARIDAD C PARQUE DE CRISANTEMA	30.42	0.00	0.00	0.00	30.42	0.00
1235	000000080	000000000000000035			TOPOGRAFIA PROYECTOS Y EXCAVACIONES S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000080	000000000000000035	0008		HABITAT/008/2016 REHAB CONC HID C VICENTE GUERRERO 1RA ETAPA C PUERTO MARQU	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000080	000000000000000035	0008	0001	HABITAT/008/2016 REHAB CONC HID C VICENTE GUERRERO 1RA ETAPA C PUERTO MARQU	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000080	000000000000000036			A.O.L CONSTRUCCIONES S.A DE C.V	2,877,301.93	0.00	0.00	0.00	2,877,301.93	0.00
1235	000000080	000000000000000036	0007		HABITAT/007/2016 CONST C TLAZALA DE FABELA PAV Y C H ENTRE C XONACATLAN A M	2,877,301.93	0.00	0.00	0.00	2,877,301.93	0.00
1235	000000080	000000000000000036	0007	0001	HABITAT/007/2016 CONST C TLAZALA DE FABELA PAV Y C H ENTRE C XONACATLAN A M	2,877,301.93	0.00	0.00	0.00	2,877,301.93	0.00
1235	000000081				4 X 1 PARA MIGRANTES 2016	0.00	0.00	0.00	0.00	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000081	000000000000000032			DORCOSA S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000081	000000000000000032	0001		4X1/001/2016 PAV Y OB COMP C LAGO ZIRAHUEN TRAMO LAGO SECO A VIAS LATERAL R	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000081	000000000000000032	0001	0001	4X1/001/2016 PAV Y OB COMP C LAGO ZIRAHUEN TRAMO LAGO SECO A VIAS LATERAL R	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000082				PR 2016	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000082	000000000000000037			CONSTRUCCIONES Y ASFALTOS SOTO`S S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000082	000000000000000037	0001		PR/001/2016 PAV Y OB COMP AV PRADOS SUR TRAMO CANAL DE CASTERA A C RAYO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000082	000000000000000037	0001	0001	PR/001/2016 PAV Y OB COMP AV PRADOS SUR TRAMO CANAL DE CASTERA A C RAYO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000083				FEFOM 2017	1,586,208.01	0.00	0.00	0.00	1,586,208.01	0.00
1235	000000083	000000000000000001			FEFOM 2017	1,586,208.01	0.00	0.00	0.00	1,586,208.01	0.00
1235	000000083	000000000000000001	0001		FEFOM/001/2017 PROGRAMA MUNICIPAL DE PARTICIPACION SOCIAL PAV DE CONC HID	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000083	000000000000000001	0001	0001	FEFOM/001/2017 PROGRAMA MUNICIPAL DE PARTICIPACION SOCIAL PAV DE CONC HID	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000083	000000000000000001	0002		FEFOM/002/2017 PROGRAMA MUNICIPAL DE PARTICIPACION SOCIAL REPAV DE CON HID	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000083	000000000000000001	0002	0001	FEFOM/002/2017 PROGRAMA MUNICIPAL DE PARTICIPACION SOCIAL REPAV DE CON HID	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000083	000000000000000001	0006		FEFOM/006/2017 PROGRAMA MPAL PARTICIPACION SOCIAL OB COMP DIFERENTES COLONI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000083	000000000000000001	0006	0001	FEFOM/006/2017 PROGRAMA MPAL PARTICIPACION SOCIAL OB COMP DIFERENTES COLON	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000083	000000000000000001	0010		FEFOM/010/2017 REP DE C. H. IGNACIO ZARAGOZA TRAMO JIMENEZ CANTU A MIGUEL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000083	000000000000000001	0010	0001	FEFOM/010/2017 REP DE C. H. IGNACIO ZARAGOZA TRAMO JIMENEZ CANTU A MIGUEL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000083	000000000000000001	0011		FEFOM/011/2017 PAV Y OB COMP EJE 9 TRAMO CALLE 2 A 3 FRACC LOMAS DE CARTAG	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000083	000000000000000001	0011	0001	FEFOM/011/2017 PAV Y OB COMP EJE 9 TRAMO CALLE 2 A 3 FRACC LOMAS DE CARTAG	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000083	000000000000000001	0012		FEFOM/012/2017 PAV Y OB COMP C CENTENARIO TRAMO C GUADALUPE VICTORIA A FCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000083	000000000000000001	0012	0001	FEFOM/012/2017 PAV Y OB COMP C CENTENARIO TRAMO C GUADALUPE VICTORIA A FCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000083	000000000000000001	0013		FEFOM/013/2017 PAV Y C.H. C NICOLAS BRAVO AV INSURGENTES E INDEPENDENCIA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000083	000000000000000001	0013	0001	FEFOM/013/2017 PAV Y C.H. C NICOLAS BRAVO AV INSURGENTES E INDEPENDENCIA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000083	000000000000000001	0014		FEFOM/014/2017 PAV C HID C PORTALES TRAMO FUENTE DE CERES A C NIÑOS HEROES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000083	000000000000000001	0014	0001	FEFOM/014/2017 PAV C HID C PORTALES TRAMO FUENTE DE CERES A C NIÑOS HEROES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000083	000000000000000001	0015		FEFOM/015/52017 PAV Y CONC HID AV EL TESORO TRAMO AV PERLA AL KM 0+ 101.30	1,009,634.49	0.00	0.00	0.00	1,009,634.49	0.00
1235	000000083	000000000000000001	0015	0001	FEFOM/015/2017 PAV Y CONC HID AV EL TESORO TRAMO AV PERLA AL KM 0+ 101.30	1,009,634.49	0.00	0.00	0.00	1,009,634.49	0.00
1235	000000083	000000000000000001	0016		FEFOM/016/2017 PROGRAMA BACHEO VARIAS CALLES DIFERENTES BARRIOS	576,573.52	0.00	0.00	0.00	576,573.52	0.00
1235	000000083	000000000000000001	0016	0001	FEFOM/016/2017 PROGRAMA BACHEO VARIAS CALLES DIFERENTES BARRIOS	576,573.52	0.00	0.00	0.00	576,573.52	0.00
1235	000000084				FORTALECIMIENTO FINANCIERO PARA INVERSION 2017	46,486,362.50	0.00	0.00	0.00	46,486,362.50	0.00
1235	000000084	000000000000000003			CONSTRUCTORA TEXZUM S.A DE C.V	191,670.50	0.00	0.00	0.00	191,670.50	0.00
1235	000000084	000000000000000003	0004		FFI/004/2017 CONST TECHUMBRES (CANCHA DVA) Y OB COMP PRIM VICENTE GUERRERO	191,670.50	0.00	0.00	0.00	191,670.50	0.00
1235	000000084	000000000000000003	0004	0001	FFI/004/2017 CONST TECHUMBRES (CANCHA DVA) Y OB COMP PRIM VICENTE GUERRERO	191,670.50	0.00	0.00	0.00	191,670.50	0.00
1235	000000084	000000000000000032			DORCOSA S.A DE C.V	22,794,717.15	0.00	0.00	0.00	22,794,717.15	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000084	000000000000000032	0001		FFI/001/2017 PAV Y OB COMP BLVD TULTITLAN ORIENTE TRAMO DE ACCESO A MISIONE	22,794,717.15	0.00	0.00	0.00	22,794,717.15	0.00
1235	000000084	000000000000000032	0001	0001	FFI/001/2017 PAV Y OB COMP BLVD TULTITLAN ORIENTE TRAMO DE ACCESO A MISIONE	22,794,717.15	0.00	0.00	0.00	22,794,717.15	0.00
1235	000000084	000000000000000038			CONSTRUCTORA Y EDIFICADORA RAFAN S.A DE C.V	23,499,974.85	0.00	0.00	0.00	23,499,974.85	0.00
1235	000000084	000000000000000038	0002		FFI/002/2017 PAV Y OB COMP BLVD TULTITLAN PONIENTE A VIA JOSE LOPEZ PORTILL	13,499,990.11	0.00	0.00	0.00	13,499,990.11	0.00
1235	000000084	000000000000000038	0002	0001	FFI/002/2017 PAV Y OB COMP BLVD TULTITLAN PONIENTE A VIA JOSE LOPEZ PORTILL	13,499,990.11	0.00	0.00	0.00	13,499,990.11	0.00
1235	000000084	000000000000000038	0003		FFI/003/2017 PAV Y OB COMP BLVD TULTITLAN PONIENTE A VIA JLP COL CUEYAMIL Y	9,999,984.74	0.00	0.00	0.00	9,999,984.74	0.00
1235	000000084	000000000000000038	0003	0001	FFI/003/2017 PAV Y OB COMP BLVD TULTITLAN PONIENTE A VIA JLP COL CUEYAMIL Y	9,999,984.74	0.00	0.00	0.00	9,999,984.74	0.00
1235	000000085				FISM 2017	8,422,556.34	0.00	0.00	0.00	8,422,556.34	0.00
1235	000000085	000000000000000003			CONSTRUCTORA TEXZUM S.A DE C.V	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1235	000000085	000000000000000003	0011		FISMDF/011/2017 AMP COMEDOR ESCOLAR PRIM EMPERADOR CUAUHTEMOC C EMILIANO ZA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000085	000000000000000003	0011	0001	FISMDF/011/2017 AMP COMEDOR ESCOLAR PRIM EMPERADOR CUAUHTEMOC C EMILIANO ZA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000085	000000000000000003	0018		FISMDF/018/2017 CONST TECHADOS AREAS EDUC FISICA ESC PRIM PENSADOR MEXICANO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000085	000000000000000003	0018	0001	FISMDF/018/2017 CONST TECHADOS AREAS EDUC FISICA ESC PRIM PENSADOR MEXICANO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000085	000000000000000003	0021		FISMDF/021/2017 CONST TECHADOS AREHA EDUC FISICA ESC PRIM ESTADO DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000085	000000000000000003	0021	0001	FISMDF/021/2017 CONST TECHADOS AREHA EDUC FISICA ESC PRIM ESTADO DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000085	000000000000000003	0042		FISMDF/042/2017 AMPL RED SIST DE AGUA POTABLE AV PORTALES Y MEXIQUENSE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000085	000000000000000003	0042	0001	FISMDF/042/2017 AMPL RED SIST DE AGUA POTABLE AV PORTALES Y MEXIQUENSE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000085	000000000000000003	0043		FISMDF/043/2017 CONST DRENAJE PLUVIAL 1ERA ETAPA FRACC BOSQUES DE TLTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000085	000000000000000003	0043	0001	FISMDF/043/2017 CONST DRENAJE PLUVIAL 1ERA ETAPA FRACC BOSQUES DE TLTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000085	000000000000000003	0062		FISMDF/062/2017 CONST TECHADOS ESC SEC GRAL HERIBERTO ENRIQUEZ NO. 566 AV L	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000085	000000000000000003	0062	0001	FISMDF/062/2017 CONST TECHADOS ESC SEC GRAL HERIBERTO ENRIQUEZ NO. 566 AV	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000085	000000000000000003	0063		FISMDF/063/2017 CONST CONC HID PROL COACALCO TRAMO C TECAMAC A TENTOYUCAN	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1235	000000085	000000000000000003	0063	0001	FISMDF/063/2017 CONST CONC HID PROL COACALCO TRAMO C TECAMAC A TENTOYUCAN	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1235	000000085	000000000000000033			INFRAESTRUCTURA ARPA S.A DE C.V	1,454,325.90	0.00	0.00	0.00	1,454,325.90	0.00
1235	000000085	000000000000000033	0006		FISMDF/006/2017 CONST DRENAJE SANIT C BUHO CDA BUHO, PANTRA, JAGUAR, 5 DE M	-9,280.43	0.00	0.00	0.00	-9,280.43	0.00
1235	000000085	000000000000000033	0006	0001	FISMDF/006/2017 CONST DRENAJE SANIT C BUHO CDA BUHO, PANTRA, JAGUAR, 5 DE M	-9,280.43	0.00	0.00	0.00	-9,280.43	0.00
1235	000000085	000000000000000033	0007		FISMDF/007/2017 CONST RED O SIST AGUA C PANTERA, ALCATRAZ, 21 DE MARZO, 2DA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000085	000000000000000033	0007	0001	FISMDF/007/2017 CONST RED O SIST AGUA C PANTERA, ALCATRAZ, 21 DE MARZO, 2DA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000085	000000000000000033	0015		FISMDF/015/2017 DRENAJE PLUVIAL AV PRADOS SUR TRAMO BUGAMBILIAS A OCOTE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000085	000000000000000033	0015	0001	FISMDF/015/2017 DRENAJE PLUVIAL AV PRADOS SUR TRAMO BUGAMBILIAS A OCOTE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000085	000000000000000033	0019		FISMDF/019/2017 CONST TECHADOS AREAS EDUC FISICA ESC PRIM JUSTO SIERRA MEND	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000085	000000000000000033	0019	0001	FISMDF/019/2017 CONST TECHADOS AREAS EDUC FISICA ESC PRIM JUSTO SIERRA MEND	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000085	000000000000000033	0023		FISMDF/023/2017 CONST AULA E CAM 31 JOSE VASCONCELOS 15EML0529G FRACC LOMA	0.00	0.00	0.00	0.00	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000085	0000000000000000033	0023	0001	FISMDF/023/2017 CONST AULA E CAM 31 JOSE VASCONCELOS 15EML0529G FRACC LOMA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000085	0000000000000000033	0058		FISMDF/058/2017 CONST COMEDOR ESCOLAR PRIM ISIDRO FABELA C SANTA LUCIA COL	1,297,438.38	0.00	0.00	0.00	1,297,438.38	0.00
1235	000000085	0000000000000000033	0058	0001	FISMDF/058/2017 CONST COMEDOR ESCOLAR PRIM ISIDRO FABELA C SANTA LUCIA COL	1,297,438.38	0.00	0.00	0.00	1,297,438.38	0.00
1235	000000085	0000000000000000033	0060		FISMDF/060/2017 CONST DRENAJE SANAITARIO EJE 9 FRACC LOMAS DEL PARQUE	166,167.94	0.00	0.00	0.00	166,167.94	0.00
1235	000000085	0000000000000000033	0060	0001	FISMDF/060/2017 CONST DRENAJE SANITARIO EJE 9 FRACC LOMAS DEL PARQUE	166,167.94	0.00	0.00	0.00	166,167.94	0.00
1235	000000085	0000000000000000033	0061		FISMDF/061/2017 CONST DRENAJE SANIT C COPAL Y PINO COL FIMESA	0.01	0.00	0.00	0.00	0.01	0.00
1235	000000085	0000000000000000033	0061	0001	FISMDF/061/2017 CONST DRENAJE SANIT C COPAL Y PINO COL FIMESA	0.01	0.00	0.00	0.00	0.01	0.00
1235	000000085	0000000000000000036			A.O.L CONSTRUCCIONES S.A DE C.V	44.00	0.00	0.00	0.00	44.00	0.00
1235	000000085	0000000000000000036	0072		FISMDF/072/2017 FISMDF/072/2017 REHAB CARCAMO SAN MATEO II AV DE LA CRUZ CA	44.00	0.00	0.00	0.00	44.00	0.00
1235	000000085	0000000000000000036	0072	0001	FISMDF/072/2017 FISMDF/072/2017 REHAB CARCAMO SAN MATEO II AV DE LA CRUZ CA	44.00	0.00	0.00	0.00	44.00	0.00
1235	000000085	0000000000000000038			CONSTRUCTORA Y EDIFICADORA RAFAN S.A DE C.V	6,963,186.43	0.00	0.00	0.00	6,963,186.43	0.00
1235	000000085	0000000000000000038	0017		FISMDF/017/2017 CONST TECHADOS EN AREAS EDUC FISICA PRIM EMILIANO ZAPATA	1,591,101.12	0.00	0.00	0.00	1,591,101.12	0.00
1235	000000085	0000000000000000038	0017	0001	FISMDF/017/2017 CONST TECHADOS EN AREAS EDUC FISICA PRIM EMILIANO ZAPATA	1,591,101.12	0.00	0.00	0.00	1,591,101.12	0.00
1235	000000085	0000000000000000038	0020		FISMDF/020/2017 CONST TECHADOS EN AREAS EDUC FISICA CETIS 36 C MARGARITA MA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000085	0000000000000000038	0020	0001	FISMDF/020/2017 CONST TECHADOS EN AREAS EDUC FISICA CETIS 36 C MARGARITA MA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000085	0000000000000000038	0038		FISMDF/038/2017 CONST DRENAJE SANITARIO C GRAL CANDIDO AGUILAR BO LOS REYES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000085	0000000000000000038	0038	0001	FISMDF/038/2017 CONST DRENAJE SANITARIO C GRAL CANDIDO AGUILAR BO LOS REYES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000085	0000000000000000038	0039		FISMDF/039/2017 AMP DE RED O SISTEMA DE AGUA C C GRAL CANDIDO AGUILAR BO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000085	0000000000000000038	0039	0001	FISMDF/039/2017 AMP DE RED O SISTEMA DE AGUA C C GRAL CANDIDO AGUILAR BO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000085	0000000000000000038	0041		FISMDF/041/2017 CONST TECHADOS AREAS EDUC FISICA PREPARATORIA OFICIAL 34 AV	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000085	0000000000000000038	0041	0001	FISMDF/041/2017 CONST TECHADOS AREAS EDUC FISICA PREPARATORIA OFICIAL 34 AV	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000085	0000000000000000038	0057		FISMDF/057/2017 CONST COMEDOR ESCOLAR PRIM IGNACIO ALLENDE MATANE S/N	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000085	0000000000000000038	0057	0001	FISMDF/057/2017 CONST COMEDOR ESCOLAR PRIM IGNACIO ALLENDE MATANE S/N	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000085	0000000000000000038	0059		FISMDF/059/2017 EQ. DE RED O SISTEMA AGUA POTABLE COL STA MARIA DE GUADALUP	1,640,153.12	0.00	0.00	0.00	1,640,153.12	0.00
1235	000000085	0000000000000000038	0059	0001	FISMDF/059/2017 EQ. DE RED O SISTEMA AGUA POTABLE COL STA MARIA DE GUADALUP	1,640,153.12	0.00	0.00	0.00	1,640,153.12	0.00
1235	000000085	0000000000000000038	0064		FISMDF/064/2017 REHAB CARCAMO SANTIAGUITO AV HIDALGO S/N BO SANTIAGUITO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000085	0000000000000000038	0064	0001	FISMDF/064/2017 REHAB CARCAMO SANTIAGUITO AV HIDALGO S/N BO SANTIAGUITO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000085	0000000000000000038	0065		FISMDF/065/2017 REHAB CARCAMO INDUSTRIAL CARTAGENA C LOPEZ MATEOS ESQ AV 1	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000085	0000000000000000038	0065	0001	FISMDF/065/2017 REHAB CARCAMO INDUSTRIAL CARTAGENA C LOPEZ MATEOS ESQ AV 1	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000085	0000000000000000038	0066		FISMDF/066/2017 REHAB CARCAMO SAN JUAN II PROL ALVARO OBREGONS/N BO SAN JUA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000085	0000000000000000038	0066	0001	FISMDF/066/2017 REHAB CARCAMO SAN JUAN II PROL ALVARO OBREGONS/N BO SAN JU	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000085	0000000000000000038	0067		FISMDF/067/2017 REHAB CARCAMO CUEYAMIL C LAGO NEGRO S/N COL CUEYAMIL	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000085	0000000000000000038	0067	0001	FISMDF/067/2017 REHAB CARCAMO CUEYAMIL C LAGO NEGRO S/N COL CUEYAMIL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000085	0000000000000000038	0068		FISMDF/068/2017 REHAB CARCAMO LAZARO CARDENAS C CHABACANOS COL LAZARO CARDE	1,045,044.00	0.00	0.00	0.00	1,045,044.00	0.00
1235	000000085	0000000000000000038	0068	0001	FISMDF/068/2017 REHAB CARCAMO LAZARO CARDENAS C CHABACANOS COL LAZARO CARDE	1,045,044.00	0.00	0.00	0.00	1,045,044.00	0.00
1235	000000085	0000000000000000038	0069		FISMDF/069/2017 REHAB CARCAMO LOS REYES AV INDEPENDENCIA S/N COL LOS REYES	1,463,061.60	0.00	0.00	0.00	1,463,061.60	0.00
1235	000000085	0000000000000000038	0069	0001	FISMDF/069/2017 REHAB CARCAMO LOS REYES AV INDEPENDENCIA S/N COL LOS REYES	1,463,061.60	0.00	0.00	0.00	1,463,061.60	0.00
1235	000000085	0000000000000000038	0070		FISMDF/070/2017 REHAB CARCAMO LA ACOCILA C JALTENCO ESQ ACOCILA S/N BO LA C	178,782.59	0.00	0.00	0.00	178,782.59	0.00
1235	000000085	0000000000000000038	0070	0001	FISMDF/070/2017 REHAB CARCAMO LA ACOCILA C JALTENCO ESQ ACOCILA S/N BO LA C	178,782.59	0.00	0.00	0.00	178,782.59	0.00
1235	000000085	0000000000000000038	0071		FISMDF/071/2017 REHAB CARCAMO REC HID AV RECURSOS HIDRAULICOS BOSQUES DE TU	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000085	0000000000000000038	0071	0001	FISMDF/071/2017 REHAB CARCAMO REC HID AV RECURSOS HIDRAULICOS BOSQUES DE TU	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000085	0000000000000000038	0072		FISMDF/072/2017 REHAB CARCAMO SAN MATEO II AV DE LA CRUZ CAMINO A PURISIMA	1,045,044.00	0.00	0.00	0.00	1,045,044.00	0.00
1235	000000085	0000000000000000038	0072	0001	FISMDF/072/2017 REHAB CARCAMO SAN MATEO II AV DE LA CRUZ CAMINO A PURISIMA	1,045,044.00	0.00	0.00	0.00	1,045,044.00	0.00
1235	000000085	0000000000000000038	0073		FISMDF/073/2017 REHAB CARCAMO FTES DEL VALLE II FTE DE DALILA ESQ FTE EROS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000085	0000000000000000038	0073	0001	FISMDF/073/2017 REHAB CARCAMO FTES DEL VALLE II FTE DE DALILA ESQ FTE EROS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000085	0000000000000000039			PROCESOS CONSTRUCTIVOS EN INGENIERIA CIVIL S.A DE C.V	0.01	0.00	0.00	0.00	0.01	0.00
1235	000000085	0000000000000000039	0025		FISMDF/025/2017 CONST C SAN MIGUEL TRAMO STA ROSA A SAN PEDRO COL. RINCONAD	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000085	0000000000000000039	0025	0001	FISMDF/025/2017 CONST C SAN MIGUEL TRAMO STA ROSA A SAN PEDRO COL. RINCONAD	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000085	0000000000000000039	0026		FISMDF/026/2017 CONST CALLE (CONC HID) FRESNO TRAMO CALLE PUEBLA A JAZMIN A	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000085	0000000000000000039	0026	0001	FISMDF/026/2017 CONST CALLE (CONC HID) FRESNO TRAMO CALLE PUEBLA A JAZMIN A	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000085	0000000000000000039	0027		FISMDF/027/2017 C CALLE (CONC HID) NAYARIT A AV CENTENARIO A AV LAS TORRES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000085	0000000000000000039	0027	0001	FISMDF/027/2017 C CALLE (CONC HID) NAYARIT A AV CENTENARIO A AV LAS TORRES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000085	0000000000000000039	0028		FISMDF/028/2017 CONST C (CONCRETO HID) C MAGNOLIAS TRAMO AV SABINO BO SANTI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000085	0000000000000000039	0028	0001	FISMDF/028/2017 CONST C (CONCRETO HID) C MAGNOLIAS TRAMO AV SABINO BO SANTI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000085	0000000000000000039	0040		FISMDF/040/2017 COSNT DRENAJE SANIT 2DA CDA JUAN DE LA BARRERA PUEBLO STA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000085	0000000000000000039	0040	0001	FISMDF/040/2017 COSNT DRENAJE SANIT 2DA CDA JUAN DE LA BARRERA PUEBLO STA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000085	0000000000000000039	0054		FISMDF/054/2017 CONST DE CALLE (CONC HID9 2DA CDA GUILLERMO VARGAS ALARCON	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000085	0000000000000000039	0054	0001	FISMDF/054/2017 CONST DE CALLE (CONC HID9 2DA CDA GUILLERMO VARGAS ALARCON	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000085	0000000000000000039	0055		FISMDF/055/2017 CONST CALLE (CONC HID) PRIV JOSE MARIA PINO SUAREZ PO. SAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000085	0000000000000000039	0055	0001	FISMDF/055/2017 CONST CALLE (CONC HID) PRIV JOSE MARIA PINO SUAREZ PO. SAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000085	0000000000000000039	0056		FISMDF/056/2017 CONST DRENAJE PLUVIAL AV TLALNEPANTLA BO LA CONCEPCION	0.01	0.00	0.00	0.00	0.01	0.00
1235	000000085	0000000000000000039	0056	0001	FISMDF/056/2017 CONST DRENAJE PLUVIAL AV TLALNEPANTLA BO LA CONCEPCION	0.01	0.00	0.00	0.00	0.01	0.00
1235	000000086				RP 2017	7,996,885.90	0.00	0.00	0.00	7,996,885.90	0.00
1235	000000086	0000000000000000003			CONSTRUCTORA TEXZUM S.A DE C.V	-1,200,000.02	0.00	0.00	0.00	-1,200,000.02	0.00
1235	000000086	0000000000000000003	0005		RP/005/2017 PARQUE RECREATIV Y DVO SAN JUAN AV LOPEZ MATEOS BO SAN JUAN	-1,200,000.02	0.00	0.00	0.00	-1,200,000.02	0.00

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Cuenta (5)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000086	000000000000000003	0005	0001	RP/005/2017 PARQUE RECREATIV Y DVO SAN JUAN AV LOPEZ MATEOS BO SAN JUAN	-1,200,000.02	0.00	0.00	0.00	-1,200,000.02	0.00
1235	000000086	000000000000000003	0013		RP/013/2017 PAV Y C H RETORNO VALLE DE LOS EUCALIPOSFRACC IZCALLI DEL VALL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000086	000000000000000003	0013	0001	RP/013/2017 PAV Y C H RETORNO VALLE DE LOS EUCALIPOSFRACC IZCALLI DEL VALL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000086	000000000000000003	0023		RP/023/2017 REP Y C H ADOLFO LOPEZ MATEOS TRAMO DE IGLESIA DE SAN JUAN A RH	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000086	000000000000000003	0023	0001	RP/023/2017 REP Y C H ADOLFO LOPEZ MATEOS TRAMO DE IGLESIA DE SAN JUAN A RH	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000086	000000000000000003	0027		RP/027/2017 REP DE CONC HID AV CONSTITUCION DE 1857 TRAMO C IZAMAL A KM 0 +	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000086	000000000000000003	0027	0001	RP/027/2017 REP DE CONC HID AV CONSTITUCION DE 1857 TRAMO C IZAMAL A KM 0 +	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000086	000000000000000003	0028		RP/028/2017 REP C H ANASTACIO BUSTAMANTE TRAMO CANAL DE CASTERA A LEONARDO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000086	000000000000000003	0028	0001	RP/028/2017 REP C H ANASTACIO BUSTAMANTE TRAMO CANAL DE CASTERA A LEONARDO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000086	000000000000000003	0030		RP/030/2017 PAV Y CON HID C 20 DE NOVIEMBRE TRAMO BLVD TULTITLAN A ISIDRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000086	000000000000000003	0030	0001	RP/030/2017 PAV Y CON HID C 20 DE NOVIEMBRE TRAMO BLVD TULTITLAN A ISIDRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000086	000000000000000003	0033		RP/033/2017 REMOZAMIENTO DE ARCOS PERINORTE UBICADA EN TULTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000086	000000000000000003	0033	0001	RP/033/2017 REMOZAMIENTO DE ARCOS PERINORTE UBICADA EN TULTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000086	000000000000000033			INFRAESTRUCTURA ARPA S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000086	000000000000000033	0010		RP/010/2017 PAV Y CON HID C EUCALIPTO TRAMO JAZMIN A BUGAMBILIA COL AMP SAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000086	000000000000000033	0010	0001	RP/010/2017 PAV Y CON HID C EUCALIPTO TRAMO JAZMIN A BUGAMBILIA COL AMP SAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000086	000000000000000033	0016		RP/016/2017 PAV Y C HID AV ALVARO OBREGON Y C 5 DE FEBRERO A AV LAS TORRES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000086	000000000000000033	0016	0001	RP/016/2017 PAV Y C HID AV ALVARO OBREGON Y C 5 DE FEBRERO A AV LAS TORRES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000086	000000000000000033	0017		RP/017/2017 PAV Y C H AV MARISCALA (MONTE ALEGRE) TRAMO AV DE LA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000086	000000000000000033	0017	0001	RP/017/2017 PAV Y C H AV MARISCALA (MONTE ALEGRE) TRAMO AV DE LA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000086	000000000000000033	0038		RP/038/2017 REMOD DE MODULOS DE BAÑOS JARDIN DE NIÑOS JUSTO SIERRA 15PJN675	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000086	000000000000000033	0038	0001	RP/038/2017 REMOD DE MODULOS DE BAÑOS JARDIN DE NIÑOS JUSTO SIERRA 15PJN675	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000086	000000000000000036			A. O. L CONTRUCCIONES S.A DE C.V	1,996,857.86	0.00	0.00	0.00	1,996,857.86	0.00
1235	000000086	000000000000000036	0006		RP/006/2017 PARQUE DEPORTIVO COCEM PRIV ISIDRO FABELA FRACC COCEM	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000086	000000000000000036	0006	0001	RP/006/2017 PARQUE DEPORTIVO COCEM PRIV ISIDRO FABELA FRACC COCEM	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000086	000000000000000036	0012		RP/012/2017 PAV Y C H AV MORELOS TRAMO PROF ANGEL ESCUTIA A ANDADOR NOLASCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000086	000000000000000036	0012	0001	RP/012/2017 PAV Y C H AV MORELOS TRAMO PROF ANGEL ESCUTIA A ANDADOR NOLASCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000086	000000000000000036	0014		RP/014/2017 PAV Y CON HID PROLOG. EJE 4 Y/O CTO AGUSTIN GARCIA A AV MONEDA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000086	000000000000000036	0014	0001	RP/014/2017 PAV Y CON HID PROLOG. EJE 4 Y/O CTO AGUSTIN GARCIA A AV MONEDA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000086	000000000000000036	0024		RP/024/2017 REP Y CONC HID AMADO NERVO TRAMO AV INDEPENDENCIA A CANAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000086	000000000000000036	0024	0001	RP/024/2017 REP Y CONC HID AMADO NERVO TRAMO AV INDEPENDENCIA A CANAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000086	000000000000000036	0031		RP/031/2017 CONST DRENAJE SANITARIO VARIAS CALLES STA MARIA DE GUADALUPE	1,996,857.86	0.00	0.00	0.00	1,996,857.86	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000086	000000000000000036	0031	0001	RP/031/2017 CONST DRENAJE SANITARIO VARIAS CALLES STA MARIA DE GUADALUPE	1,996,857.86	0.00	0.00	0.00	1,996,857.86	0.00
1235	000000086	000000000000000038			CIONSTRUCTORA Y EDIFICADORA RAFAN S.A DE C.V	6,000,028.04	0.00	0.00	0.00	6,000,028.04	0.00
1235	000000086	000000000000000038	0018		RP/018/2017 PAV CONC HID ESTACIONAMIENTO LOMAS DEL PARQUE C AJUSCO A LAGUNA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000086	000000000000000038	0018	0001	RP/018/2017 PAV CONC HID ESTACIONAMIENTO LOMAS DEL PARQUE C AJUSCO A LAGUNA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000086	000000000000000038	0029		RP/029/2017 PAV CONC HID C PASEO DE LAS ISLAS TRAMO DE C ISLA DE LA PLATA A	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000086	000000000000000038	0029	0001	RP/029/2017 PAV CONC HID C PASEO DE LAS ISLAS TRAMO DE C ISLA DE LA PLATA A	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000086	000000000000000038	0032		RP/032/2017 REHAB Y OB C CAMELLON DE LA MEXIQUENSE FRENTE A UNIVERSIDAD POL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000086	000000000000000038	0032	0001	RP/032/2017 REHAB Y OB C CAMELLON DE LA MEXIQUENSE FRENTE A UNIVERSIDAD POL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000086	000000000000000038	0034		RP/034/2017 PAV Y OB COMP C TRUENO TRAMO PRADOS CENTRO A ROBLES FRACC UNIDA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000086	000000000000000038	0034	0001	RP/034/2017 PAV Y OB COMP C TRUENO TRAMO PRADOS CENTRO A ROBLES FRACC UNIDA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000086	000000000000000038	0035		RP/035/2017 ADQ MATERIALES APOYO A LA OBRA FFI-002/2017 LOS REYES Y BONITO	3,424,321.61	0.00	0.00	0.00	3,424,321.61	0.00
1235	000000086	000000000000000038	0035	0001	RP/035/2017 ADQ MATERIALES APOYO A LA OBRA FFI-002/2017 LOS REYES Y BONITO	3,424,321.61	0.00	0.00	0.00	3,424,321.61	0.00
1235	000000086	000000000000000038	0036		RP/036/2017 ADQ MATERIALES APOYO A LA OBRA FFI-003/2017 CUEYAMIL Y LAZARO C	2,575,706.43	0.00	0.00	0.00	2,575,706.43	0.00
1235	000000086	000000000000000038	0036	0001	RP/036/2017 ADQ MATERIALES APOYO A LA OBRA FFI-003/2017 CUEYAMIL Y LAZARO C	2,575,706.43	0.00	0.00	0.00	2,575,706.43	0.00
1235	000000086	000000000000000038	0037		RP/037/2017 CONST DRENAJE PLUVIAL AV INDUSTRIAS A ALAMEDAS C MILANOS Y TUXP	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000086	000000000000000038	0037	0001	RP/037/2017 CONST DRENAJE PLUVIAL AV INDUSTRIAS A ALAMEDAS C MILANOS Y TUXP	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000086	000000000000000039			PROCESOS CONSTRUCTIVOS EN INGENIERIA CIVIL S.A DE C.V	1,200,000.02	0.00	0.00	0.00	1,200,000.02	0.00
1235	000000086	000000000000000039	0007		RP/007/2017 PARQUE RECREATIVO Y DVO LA CAÑADA C FLOR DE LIZ ESQ BLVD REFOR	1,200,000.02	0.00	0.00	0.00	1,200,000.02	0.00
1235	000000086	000000000000000039	0007	0001	RP/007/2017 PARQUE RECREATIVO Y DVO LA CAÑADA C FLOR DE LIZ ESQ BLVD REFOR	1,200,000.02	0.00	0.00	0.00	1,200,000.02	0.00
1235	000000087				REP 2017	1,199,999.98	0.00	0.00	0.00	1,199,999.98	0.00
1235	000000087	000000000000000003			CONSTRUCTORA TEXZUM S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000087	000000000000000003	0001		REP/001/2017 PARQUE RECREATIV Y DVO SAN JUAN AV LOPEZ MATEOS BO SAN JUAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000087	000000000000000003	0001	0001	REP/001/2017 PARQUE RECREATIV Y DVO SAN JUAN AV LOPEZ MATEOS BO SAN JUAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000087	000000000000000036			A.O.L CONSTRUCCIONES S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000087	000000000000000036	0001		REP/002/2017 PARQUE DEPORTIVO COCEM, PRIV ISIDRO FABELA FRACC COCEM	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000087	000000000000000036	0002		REP/002/2017 PARQUE DEPORTIVO COCEM, PRIV ISIDRO FABELA FRACC COCEM	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000087	000000000000000036	0002	0001	REP/002/2017 PARQUE DEPORTIVO COCEM, PRIV ISIDRO FABELA FRACC COCEM	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000087	000000000000000039			PROCESOS CONSTRUCTIVOS EN INGENIERIA CIVIL S.A DE C.V	1,199,999.98	0.00	0.00	0.00	1,199,999.98	0.00
1235	000000087	000000000000000039	0003		REP/003/2017 PARQUE RECREATIVO Y DVO LA CAÑADA C FLOR DE LIZ ESQ BLVD REFOR	1,199,999.98	0.00	0.00	0.00	1,199,999.98	0.00
1235	000000087	000000000000000039	0003	0001	REP/003/2017 PARQUE RECREATIVO Y DVO LA CAÑADA C FLOR DE LIZ ESQ BLVD REFOR	1,199,999.98	0.00	0.00	0.00	1,199,999.98	0.00
1235	000000088				PAD 2017	3,737,261.24	0.00	0.00	0.00	3,737,261.24	0.00
1235	000000088	000000000000000033			INFRAESTRUCTURA ARPA S.A DE C.V	3,737,261.24	0.00	0.00	0.00	3,737,261.24	0.00
1235	000000088	000000000000000033	0002		PAD/002/2017 PAV CONC HID C PATRIA NUEVA TRAMO C PORFIRIO DIAZ C MIGUEL HGO	797,971.82	0.00	0.00	0.00	797,971.82	0.00

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Cuenta (5)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000088	0000000000000000033	0002	0001	PAD/002/2017 PAV CONC HID C PATRIA NUEVA TRAMO C PORFIRIO DIAZ C MIGUEL HGO	797,971.82	0.00	0.00	0.00	797,971.82	0.00
1235	000000088	0000000000000000033	0003		PAD/003/2017 PAV COONC HID C FCO Y MADERO TRAMO C PATRIA NUEVA A HERMENEGIL	471,750.42	0.00	0.00	0.00	471,750.42	0.00
1235	000000088	0000000000000000033	0003	0001	PAD/003/2017 PAV COONC HID C FCO Y MADERO TRAMO C PATRIA NUEVA A HERMENEGIL	471,750.42	0.00	0.00	0.00	471,750.42	0.00
1235	000000088	0000000000000000033	0004		PAD/004/2017 PAV DE CONC HID C HERMENEGILDO GALEANA TRAMOA A PROFIRIO DIAZ	797,971.82	0.00	0.00	0.00	797,971.82	0.00
1235	000000088	0000000000000000033	0004	0001	PAD/004/2017 PAV DE CONC HID C HERMENEGILDO GALEANA TRAMOA A PROFIRIO DIAZ	797,971.82	0.00	0.00	0.00	797,971.82	0.00
1235	000000088	0000000000000000033	0005		PAD/005/2017 PAV CONC HID C ALBATROS TRAMO CIRCUITO FLAMINGOS A C ROSAS	1,669,567.18	0.00	0.00	0.00	1,669,567.18	0.00
1235	000000088	0000000000000000033	0005	0001	PAD/005/2017 PAV CONC HID C ALBATROS TRAMO CIRCUITO FLAMINGOS A C ROSAS	1,669,567.18	0.00	0.00	0.00	1,669,567.18	0.00
1235	000000088	0000000000000000036			A.O.L CONSTRUCCIONES S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000088	0000000000000000036	0001		PAD/001/2017 OAV CONC HID AV INDUSTRIAS DE AV ALAMEDAS A C TUXPAN MILANOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000088	0000000000000000036	0001	0001	PAD/001/2017 OAV CONC HID AV INDUSTRIAS DE AV ALAMEDAS A C TUXPAN MILANOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000089				PI 2017	1,996,857.87	0.00	0.00	0.00	1,996,857.87	0.00
1235	000000089	0000000000000000036			A.O.L. CONSTRUCCIONES S.A DE C.V	1,996,857.87	0.00	0.00	0.00	1,996,857.87	0.00
1235	000000089	0000000000000000036	0001		PI/001/2017 CONST DRENAJE SANITARIO VARIAS CALLES STA MARIA DE GUADALUPE.	1,996,857.87	0.00	0.00	0.00	1,996,857.87	0.00
1235	000000089	0000000000000000036	0001	0001	PI/001/2017 CONST DRENAJE SANITARIO VARIAS CALLES STA MARIA DE GUADALUPE	1,996,857.87	0.00	0.00	0.00	1,996,857.87	0.00
1235	000000090				FISE 2017	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000090	0000000000000000038			A.O.L CONSTRUCCIONES S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000090	0000000000000000038	0001		FISE/001/2017 REHAB RED O SIST DE AGUA POTABLE COL STA MARIA DE GPE Y SOLID	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000090	0000000000000000038	0001	0001	FISE/001/2017 REHAB RED O SIST DE AGUA POTABLE COL STA MARIA DE GPE Y SOLID	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000091				APDR 2017	393,118.54	0.00	0.00	0.00	393,118.54	0.00
1235	000000091	0000000000000000038			CONSTRUCTORA Y EDIFICADORA RAFAN S.A DE C.V	393,118.54	0.00	0.00	0.00	393,118.54	0.00
1235	000000091	0000000000000000038	0006		APDR/006/2017 CONST MODULO SANITARIO BUENAVISTA TULTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000091	0000000000000000038	0006	0001	APDR/006/2017 CONST MODULO SANITARIO BUENAVISTA TULTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000091	0000000000000000038	0007		APDR/007/2017 CONST ARCOTECHO TULTITLAN DE MARIANO ESCOBEDO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000091	0000000000000000038	0007	0001	APDR/007/2017 CONST ARCOTECHO TULTITLAN DE MARIANO ESCOBEDO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000091	0000000000000000038	0008		APDR/008/2017 COSNT ARCOTECHO BUENAVISTA Y SAN PABLO DE LAS SALINAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000091	0000000000000000038	0008	0001	APDR/008/2017 CONST ARCOTECHO BUENAVISTA Y SAN PABLO DE LAS SALINAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000091	0000000000000000038	0009		APDR/009/2017 COSNT MODULO SANITARIO BUENAVISTA TULTITLAN	393,118.54	0.00	0.00	0.00	393,118.54	0.00
1235	000000091	0000000000000000038	0009	0001	APDR/009/2017 COSNT MODULO SANITARIO BUENAVISTA TULTITLAN	393,118.54	0.00	0.00	0.00	393,118.54	0.00
1235	000000092				RP 2018	9,498,110.43	0.00	0.00	0.00	9,498,110.43	0.00
1235	000000092	0000000000000000001			RP 2018	9,498,110.43	0.00	0.00	0.00	9,498,110.43	0.00
1235	000000092	0000000000000000001	0004		RP/004/2018 CONST PANTEON MUNICIPAL ZONA CENTRO TULTITLAN	9,498,110.43	0.00	0.00	0.00	9,498,110.43	0.00
1235	000000092	0000000000000000001	0004	0001	RP/004/2018 CONST PANTEON MUNICIPAL ZONA CENTRO TULTITLAN	9,498,110.43	0.00	0.00	0.00	9,498,110.43	0.00
1235	000000092	0000000000000000001	0005		RP/005/2018 CONST TECHADOS EN AREA DE IMPART DE EDUC FISICA PRIM EDO MEX	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000092	0000000000000000001	0005	0001	RP/005/2018 CONST TECHADOS EN AREA DE IMPART DE EDUC FISICA PRIM EDO MEX	0.00	0.00	0.00	0.00	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000092	0000000000000001	0006		RP/008/2018 PAV Y CONC HID C VENUSTIANO CARRANZA TRAMO MELCHOR OCAMPO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000092	0000000000000001	0006	0001	RP/008/2018 PAV Y CONC HID C VENUSTIANO CARRANZA TRAMO MELCHOR OCAMPO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000092	0000000000000001	0008		RP/006/2018 PAV Y CONC GRAL MARIANO ESCOBEDO Y ADOLFO LOPEZ MATEOS TRAMO A	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000092	0000000000000001	0008	0001	RP/006/2018 PAV Y CONC GRAL MARIANO ESCOBEDO Y ADOLFO LOPEZ MATEOS TRAMO A	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000092	0000000000000001	0010		RP/010/2018 MEJ SANIT PANTEON SAN BARTOLO 8EXISTENTE) BARRIO SN BARTOLO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000092	0000000000000001	0010	0001	RP/010/2018 MEJ SANIT PANTEON SAN BARTOLO 8EXISTENTE) BARRIO SN BARTOLO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000092	0000000000000001	0011		RP/011/2018 CONST ESCALINATA EN C MORELIA C AGUASTALIENTES Y C GUANAJUATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000092	0000000000000001	0011	0001	RP/011/2018 CONST ESCALINATA EN C MORELIA C AGUASTALIENTES Y C GUANAJUATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000092	0000000000000001	0012		RP/012/2018 PAV CONC HID C GPE VICTORIA TRAMO JOSEFA ORTIZ A AV LAS TORRES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000092	0000000000000001	0012	0001	RP/012/2018 PAV CONC HID C GPE VICTORIA TRAMO JOSEFA ORTIZ A AV LAS TORRES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000092	0000000000000001	0014		RP/014/2018 PAV CONC HID AV MARGARITA MAZA A JOSEFA ORTIZ Y MORELIA VIA JLP	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000092	0000000000000001	0014	0001	RP/014/2018 PAV CONC HID AV MARGARITA MAZA A JOSEFA ORTIZ Y MORELIA VIA JLP	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000092	0000000000000001	0015		RP/015/2018 PAV CONC HID C FUENTE DE FAUNO TRAMO NIÑOS HEROES AV LAS FUENTE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000092	0000000000000001	0015	0001	RP/015/2018 PAV CONC HID C FUENTE DE FAUNO TRAMO NIÑOS HEROES AV LAS FUENTE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000092	0000000000000001	0022		RP/024/2018 PAV Y CON HID C HORMIGA TRAMOA CENTENARIO A AV ROSARIO IBARRA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000092	0000000000000001	0022	0001	RP/024/2018 PAV Y CON HID C HORMIGA TRAMOA CENTENARIO A AV ROSARIO IBARRA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000092	0000000000000001	0023		RP/023/2018 INST Y CON DE EQ DE RED DE AGUA POTABLE COL STA MA DE GPE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000092	0000000000000001	0023	0001	RP/023/2018 INST Y CON DE EQ DE RED DE AGUA POTABLE COL STA MA DE GPE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000092	0000000000000001	0024		RP/024/2018 CONST ARCOTCHO PREPARATORIA LEONA VICRIO C GRAL NICOLAS BRAVO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000092	0000000000000001	0024	0001	RP/024/2018 CONST ARCOTCHO PREPARATORIA LEONA VICRIO C GRAL NICOLAS BRAVO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000092	0000000000000001	0030		RP/030/2018 CONST DRENAJE SANIT VARIAS CALLES COL LAZARO CARDENAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000092	0000000000000001	0030	0001	RP/030/2018 CONST DRENAJE SANIT VARIAS CALLES COL LAZARO CARDENAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000093				FISMDF 2018	25,716,309.79	0.00	0.00	0.00	25,716,309.79	0.00
1235	000000093	0000000000000003			CONSTRUCTORA TEXZUM S.A DE C.V	3,477,177.34	0.00	0.00	0.00	3,477,177.34	0.00
1235	000000093	0000000000000003	0002		FISMDF/002/2018 REHAB DEPOSITO O TANQUE DE AGUA POTABLE TANQUE 85 C SERGIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000093	0000000000000003	0002	0001	FISMDF/002/2018 REHAB DEPOSITO O TANQUE DE AGUA POTABLE TANQUE 85 C SERGIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000093	0000000000000003	0003		FISMDF/003/2018 CONT DRENAJE PLUVIAL C LA ACOCILA TRAMO JALTENCO Y MEXICLTZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000093	0000000000000003	0003	0001	FISMDF/003/2018 CONT DRENAJE PLUVIAL C LA ACOCILA TRAMO JALTENCO Y MEXICLTZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000093	0000000000000003	0005		FISMDF/005/2018 CONST DRENAJE PLUVIAL C MANUEL ACUÑA TRAMO INDEPENDENCIA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000093	0000000000000003	0005	0001	FISMDF/005/2018 CONST DRENAJE PLUVIAL C MANUEL ACUÑA TRAMO INDEPENDENCIA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000093	0000000000000003	0008		FISMDF/008/2018 CONST DRENAJE PLUVIAL 1RA ETAPA 3B TRAMOS AV LAS TORRES LOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000093	0000000000000003	0008	0001	FISMDF/008/2018 CONST DRENAJE PLUVIAL 1RA ETAPA 3B TRAMOS AV LAS TORRES LO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000093	0000000000000003	0022		FISMDF/022/2018 PAV Y CONC HID C QUETZAL Y PAVORREAL TRAMO PAVORREAL A ECOL	3,477,177.34	0.00	0.00	0.00	3,477,177.34	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000093	000000000000000003	0022	0001	FISMDF/022/2018 PAV Y CONC HID C QUETZAL Y PAVORREAL TRAMO PAVORREAL A ECOL	3,477,177.34	0.00	0.00	0.00	3,477,177.34	0.00
1235	000000093	000000000000000003	0023		FISMDF/023/2018 PAV Y CON HID C PACHUCA TRAMO JALISCO A TAMAULIPAS AMP B VI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000093	000000000000000003	0023	0001	FISMDF/023/2018 PAV Y CON HID C PACHUCA TRAMO JALISCO A TAMAULIPAS AMP B VI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000093	000000000000000003	0031		FISMDF/031/2018 CONST DRENAJE SANIT VARIAS CALLES COL FIMESA (EL PARAJE)	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000093	000000000000000003	0031	0001	FISMDF/031/2018 CONST DRENAJE SANIT VARIAS CALLES COL FIMESA (EL PARAJE)	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000093	000000000000000033			INFRAESTRUCTURA ARPA S.A DE C.V	3,677,862.78	0.00	0.00	0.00	3,677,862.78	0.00
1235	000000093	000000000000000033	0007		FISMDF/007/2018 CONST RED O SISTEMA DE AGUA POTABLE C PANTERA, ALCTRAZ, 21	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000093	000000000000000033	0007	0001	FISMDF/007/2018 CONST RED O SISTEMA DE AGUA POTABLE C PANTERA, ALCTRAZ,	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000093	000000000000000033	0011		FISMDF/011/2018 CONST ARCOTECHO PRIM EVA SAMANO DE LOPEZ MATEOS 15EPBR0723B	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000093	000000000000000033	0011	0001	FISMDF/011/2018 CONST ARCOTECHO PRIM EVA SAMANO DE LOPEZ MATEOS 15EPBR0723B	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000093	000000000000000033	0015		FISMDF/015/2018 CONST ARCOTECHO ESC PRIM NARCISO MENDOZA 15EPR1089Y AV LOP	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000093	000000000000000033	0015	0001	FISMDF/015/2018 CONST ARCOTECHO ESC PRIM NARCISO MENDOZA 15EPR1089Y AV LOP	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000093	000000000000000033	0017		FISMDF/017/2018 MEJORAMIENTO (SANITARIOS) ESC PRIM SOR JUANA INES 15EPR4087	323,482.76	0.00	0.00	0.00	323,482.76	0.00
1235	000000093	000000000000000033	0017	0001	FISMDF/017/2018 MEJORAMIENTO (SANITARIOS) ESC PRIM SOR JUANA INES 15EPR4087	323,482.76	0.00	0.00	0.00	323,482.76	0.00
1235	000000093	000000000000000033	0018		FISMDF/018/2018 CONST (SANITARIOS) ESC PRIM EVA SAMANO DE LOPEZ MATEOS 15EP	879,232.05	0.00	0.00	0.00	879,232.05	0.00
1235	000000093	000000000000000033	0018	0001	FISMDF/018/2018 CONST (SANITARIOS) ESC PRIM EVA SAMANO DE LOPEZ MATEOS 15EP	879,232.05	0.00	0.00	0.00	879,232.05	0.00
1235	000000093	000000000000000033	0020		FISMDF/020/2018 CONST (SANITARIOS) ESC PRIM IGNACIO ZARAGOZA Y/O AGUSTIN TA	879,232.05	0.00	0.00	0.00	879,232.05	0.00
1235	000000093	000000000000000033	0020	0001	FISMDF/020/2018 CONST (SANITARIOS) ESC PRIM IGNACIO ZARAGOZA Y/O AGUSTIN TA	879,232.05	0.00	0.00	0.00	879,232.05	0.00
1235	000000093	000000000000000033	0021		FISMDF/021/2018 CONST (SANITARIOS) ESC PRIM IGNACIO ALLENDE 15EPR2933U	300,403.62	0.00	0.00	0.00	300,403.62	0.00
1235	000000093	000000000000000033	0021	0001	FISMDF/021/2018 CONST (SANITARIOS) ESC PRIM IGNACIO ALLENDE 15EPR2933U	300,403.62	0.00	0.00	0.00	300,403.62	0.00
1235	000000093	000000000000000033	0024		FISMDF/024/2018 CONST PAV Y CONC HID 4TA CDA NORTE C MANUEL ACUÑA C TEMASC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000093	000000000000000033	0024	0001	FISMDF/024/2018 CONST PAV Y CONC HID 4TA CDA NORTE C MANUEL ACUÑA C TEMASC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000093	000000000000000033	0025		FISMDF/025/2018 CONST (COMEDOR ESCOLAR) ESC PRIM ISIDRO FABELA 15EPR2059K	1,295,512.30	0.00	0.00	0.00	1,295,512.30	0.00
1235	000000093	000000000000000033	0025	0001	FISMDF/025/2018 CONST (COMEDOR ESCOLAR) ESC PRIM ISIDRO FABELA 15EPR2059K	1,295,512.30	0.00	0.00	0.00	1,295,512.30	0.00
1235	000000093	000000000000000036			A.O.L. CONSTRUCCIONES S.A DE C.V	2,467,487.55	0.00	0.00	0.00	2,467,487.55	0.00
1235	000000093	000000000000000036	0010		FISMDF/010/2018 CONST ARCOTECHO PRIMARIA SOR JUANA INES 15DPR3059S BOSQUES	1,295,732.21	0.00	0.00	0.00	1,295,732.21	0.00
1235	000000093	000000000000000036	0010	0001	FISMDF/010/2018 CONST ARCOTECHO PRIMARIA SOR JUANA INES 15DPR3059S BOSQUES	1,295,732.21	0.00	0.00	0.00	1,295,732.21	0.00
1235	000000093	000000000000000036	0012		FISMDF/012/2018 CONST ARCOTECHO ESC LEONA VICARIO 15EPR2123V , 2124UV NAUCA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000093	000000000000000036	0012	0001	FISMDF/012/2018 CONST ARCOTECHO ESC LEONA VICARIO 15EPR2123V , 2124UV NAUCA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000093	000000000000000036	0016		FISMDF/016/2018 CONST ARCOTECHO ESC PRIM AGUSTIN TAPIA MIRANDA 15DPR2713J	1,171,755.34	0.00	0.00	0.00	1,171,755.34	0.00
1235	000000093	000000000000000036	0016	0001	FISMDF/016/2018 CONST ARCOTECHO ESC PRIM AGUSTIN TAPIA MIRANDA 15DPR2713J	1,171,755.34	0.00	0.00	0.00	1,171,755.34	0.00
1235	000000093	000000000000000038			CONSTRUCTORA Y EDIFICADORA RAFAN S.A DE C.V	16,093,782.12	0.00	0.00	0.00	16,093,782.12	0.00

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MUNICIPIO TULTITLAN 0007 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (S)					Nombre de la Cuenta	Saldo Inicial (S)		Movimientos del Mes (S)		Saldo Final (T)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000093	0000000000000000038	0004		FISMDF/004/2018 CONST DEPOSITO TANQUE DE AGUA POTABLE COL SOLIDARIDAD 3ERA	14,997,033.20	0.00	0.00	0.00	14,997,033.20	0.00
1235	000000093	0000000000000000038	0004	0001	FISMDF/004/2018 CONST DEPOSITO TANQUE DE AGUA POTABLE COL SOLIDARIDAD 3ERA	14,997,033.20	0.00	0.00	0.00	14,997,033.20	0.00
1235	000000093	0000000000000000038	0009		FISMDF/009/2018 CONST ARCOTECHO ESC PRIM SOR JUANA INES DE LA CRUZ 15EPR408	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000093	0000000000000000038	0009	0001	FISMDF/009/2018 CONST ARCOTECHO ESC PRIM SOR JUANA INES DE LA CRUZ 15EPR408	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000093	0000000000000000038	0013		FISMDF/013/2018 CONST ARCOTECHO ESC PRIM SUAVE PATRIA 15EPR4953V AV QNA ROO	1,096,748.92	0.00	0.00	0.00	1,096,748.92	0.00
1235	000000093	0000000000000000038	0013	0001	FISMDF/013/2018 CONST ARCOTECHO ESC PRIM SUAVE PATRIA 15EPR4953V AV QNA ROO	1,096,748.92	0.00	0.00	0.00	1,096,748.92	0.00
1235	000000093	0000000000000000038	0014		FISMDF/014/2018 CONST ARCOTECHO PRIM MARGARITA MAZA DE JUAREZ 15EPR2125T	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000093	0000000000000000038	0014	0001	FISMDF/014/2018 CONST ARCOTECHO PRIM MARGARITA MAZA DE JUAREZ 15EPR2125T	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000093	0000000000000000038	0026		FISMDF/026/2018 EQUIP DE RED O SISTEMA DE AGUA POTABLE COL STA MARIA DE GPE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000093	0000000000000000038	0026	0001	FISMDF/026/2018 EQUIP DE RED O SISTEMA DE AGUA POTABLE COL STA MARIA DE GPE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000093	0000000000000000038	0030		FISMDF/030/2018 CONST DRENAJE SANIT VARIAS CALLES COL LAZARO CARDENAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000093	0000000000000000038	0030	0001	FISMDF/030/2018 CONST DRENAJE SANIT VARIAS CALLES COL LAZARO CARDENAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000094				FEFOM 2018	9,550,486.07	0.00	0.00	0.00	9,550,486.07	0.00
1235	000000094	0000000000000000001			FEFOM 2018	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000094	0000000000000000036			A.O.L CONSTRUCCIONES S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000094	0000000000000000036	0012		FEFOM/012/2018 PAV Y CONC HID PROLONG MANUEL ACUÑA TRAMO INDEPENDENCIA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000094	0000000000000000036	0012	0001	FEFOM/012/2018 PAV Y CONC HID PROLONG MANUEL ACUÑA TRAMO INDEPENDENCIA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000094	0000000000000000038			CONSTRUCTORA Y EDIFICADORA RAFAN S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000094	0000000000000000038	0013		FEFOM/013/2018 PAV Y CONC HID C MORELIA DOS TRAMOS C GUADLAJARA A SAN LUIS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000094	0000000000000000038	0013	0001	FEFOM/013/2018 PAV Y CONC HID C MORELIA DOS TRAMOS C GUADLAJARA A SAN LUIS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000094	0000000000000000042			PAVIMENTOS Y CONCRETOS DE TOLUCA S.A DE C.V	9,550,486.07	0.00	0.00	0.00	9,550,486.07	0.00
1235	000000094	0000000000000000042	0017		FEFOM/017/2018 PAV Y CONC HID AV PRADOS SUR EN EL TRAMO RAYOA HORTENSIAS	9,550,486.07	0.00	0.00	0.00	9,550,486.07	0.00
1235	000000094	0000000000000000042	0017	0001	FEFOM/017/2018 PAV Y CONC HID AV PRADOS SUR EN EL TRAMO RAYOA HORTENSIAS	9,550,486.07	0.00	0.00	0.00	9,550,486.07	0.00
1235	000000095				FISE 2018	1,317,281.49	0.00	0.00	0.00	1,317,281.49	0.00
1235	000000095	0000000000000000036			A.O.L CONSTRUCCIONES S.A DE C.V	1,317,281.49	0.00	0.00	0.00	1,317,281.49	0.00
1235	000000095	0000000000000000036	0001		FISE/001/2018 CONST DRENAJE SANIT VARIAS CALLES COL LAZARO CARDENAS (NUEVA)	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000095	0000000000000000036	0001	0001	FISE/001/2018 CONST DRENAJE SANIT VARIAS CALLES COL LAZARO CARDENAS (NUEVA)	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000095	0000000000000000036	0002		FISE/002/2018 CONST TECHO FIRME SOLIDARIDAD 2DA Y 3ERA SECC SIERRA DE GPE	1,317,281.49	0.00	0.00	0.00	1,317,281.49	0.00
1235	000000095	0000000000000000036	0002	0001	FISE/002/2018 CONST TECHO FIRME SOLIDARIDAD 2DA Y 3ERA SECC SIERRA DE GPE	1,317,281.49	0.00	0.00	0.00	1,317,281.49	0.00
1235	000000095	0000000000000000036	0003		FISE/003/2018 CONST TECHO FIRME SOLIDARIDAD 2DA Y 3ERA NUEVA OBRA SECC SIER	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000095	0000000000000000036	0003	0001	FISE/003/2018 CONST TECHO FIRME SOLIDARIDAD 2DA Y 3ERA NUEVA OBRA SECC SIER	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000095	0000000000000000036	0004		FISE/004/2018 CONST MURO PISO FIRME SOLIDARIDAD 2DA Y 3ERA SECC STA MA GPE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000095	0000000000000000036	0004	0001	FISE/004/2018 CONST MURO PISO FIRME SOLIDARIDAD 2DA Y 3ERA SECC STA MA GPE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000096				FISMDF 2019	33,949,898.08	0.00	22,055,061.92	1,447,469.10	54,557,490.90	0.00

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MUNICIPIO TULTITLAN 0007 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000096	0000000000000000001			MUNICIPIO DE TULTITLAN	1,327,461.57	0.00	0.00	0.00	1,327,461.57	0.00
1235	000000096	0000000000000000001	0001		FISMDF/023/2019 CONST PUENTE VEHICULAR C RIO CONSULADO AMP LAS TORRES 1RA S	1,327,461.57	0.00	0.00	0.00	1,327,461.57	0.00
1235	000000096	0000000000000000001	0001	0001	FISMDF/023/2019 CONST PUENTE VEHICULAR C RIO CONSULADO AMP LAS TORRES 1RA S	1,327,461.57	0.00	0.00	0.00	1,327,461.57	0.00
1235	000000096	0000000000000000004			URBANIZACIONES MHD S.A DE C.V	2,123,386.72	0.00	2,032,475.64	0.00	4,155,862.36	0.00
1235	000000096	0000000000000000004	0002		FISMDF/002/2019 CONST DE CUARTOS DE BAÑO (AGEBS) VARIAS COLONIAS DEL MPIO	2,123,386.72	0.00	2,032,475.64	0.00	4,155,862.36	0.00
1235	000000096	0000000000000000004	0002	0001	FISMDF/002/2019 CONST DE CUARTOS DE BAÑO (AGEBS) VARIAS COLONIAS DEL MPIO	2,123,386.72	0.00	2,032,475.64	0.00	4,155,862.36	0.00
1235	000000096	0000000000000000043			QUALITY CONSMAN S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000096	0000000000000000043	0012		FISMDF/012/2019 CONST TECHADOS AREA IMP EDUC FISICA ESC PRIM OCTAVIO PAZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000096	0000000000000000043	0012	0001	FISMDF/012/2019 CONST TECHADOS AREA IMP EDUC FISICA ESC PRIM OCTAVIO PAZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000096	0000000000000000044			CONSTRUCCIONES, PAVIMIENTACIONES Y ACERO ESTRUCTURAL S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000096	0000000000000000044	0008		FISMDF/008/2019 CONST TECHADOS IMPART EDUC FISICA J. NIÑOS ISADORA DUNCAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000096	0000000000000000044	0008	0001	FISMDF/008/2019 CONST TECHADOS IMPART EDUC FISICA J. NIÑOS ISADORA DUNCAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000096	0000000000000000044	0021		FISMDF/021/2019 PAV CONC HID Y OB COMP C AHUEHUETES TRAMO C CIRUELOS A DURA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000096	0000000000000000044	0021	0001	FISMDF/021/2019 PAV CONC HID Y OB COMP C AHUEHUETES TRAMO C CIRUELOS A DURA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000096	0000000000000000045			JOSE ALFREDO NAVARRETE MENDEZ	684,306.84	0.00	11,339.01	0.00	695,645.85	0.00
1235	000000096	0000000000000000045	0009		FISMDF/009/2019 C TECHADOS E IMPART. DE EDUC FISICA J. DE NIÑOS ANGEL DEL C	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000096	0000000000000000045	0009	0001	FISMDF/009/2019 C TECHADOS E IMPART. DE EDUC FISICA J. DE NIÑOS ANGEL DEL C	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000096	0000000000000000045	0010		FISMDF/010/2019 CONST TECHADOS AREAS DE IMP E.FISICA ESC PRIM ISIDRO FABELA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000096	0000000000000000045	0010	0001	FISMDF/010/2019 CONST TECHADOS AREAS DE IMP E.FISICA ESC PRIM ISIDRO FABELA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000096	0000000000000000045	0024		FISMDF/024/2019 CONST BARDA PERIM ESC PRIM LIC ISIDRO FABELA 15EPR2059K SAN	684,306.84	0.00	11,339.01	0.00	695,645.85	0.00
1235	000000096	0000000000000000045	0024	0001	FISMDF/024/2019 CONST BARDA PERIM ESC PRIM LIC ISIDRO FABELA 15EPR2059K SAN	684,306.84	0.00	11,339.01	0.00	695,645.85	0.00
1235	000000096	0000000000000000046			URBANIZACIONES Y DESARROLLOS URDES S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000096	0000000000000000046	0013		FISMDF/013/2019 CONST TECHADOS (AREA EDUC FISICA) CABAEM 15ECB0036H C METEP	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000096	0000000000000000046	0013	0001	FISMDF/013/2019 CONST TECHADOS (AREA EDUC FISICA) CABAEM 15ECB0036H C METEP	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000096	0000000000000000046	0020		FISMDF/020/2019 PAV CONC HID Y OB COMP C VENUSTIANO CARRANZA TRAMO AV MIGUE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000096	0000000000000000046	0020	0001	FISMDF/020/2019 PAV CONC HID Y OB COMP C VENUSTIANO CARRANZA TRAMO AV MIGUE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000096	0000000000000000046	0022		FISMDF/022/2019 PAV Y OB COMP C CIRUELOS TRAMO C PALMA A C CIPRES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000096	0000000000000000046	0022	0001	FISMDF/022/2019 PAV Y OB COMP C CIRUELOS TRAMO C PALMA A C CIPRES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000096	0000000000000000048			INGENIERIA Y CONSTRUCCION ECONIG S.A DE C.V	17,445,148.27	0.00	7,114,852.44	0.00	24,560,000.71	0.00
1235	000000096	0000000000000000048	0007		FISMDF/007/2019 CONT DE CARCAMO DE AGUAS PLUVIALES AV HIDALGO DVO CARTAGENA	17,445,148.27	0.00	2,477,993.24	0.00	19,923,141.51	0.00
1235	000000096	0000000000000000048	0007	0001	FISMDF/007/2019 CONT DE CARCAMO DE AGUAS PLUVIALES AV HIDALGO DVO CARTAGENA	17,445,148.27	0.00	2,477,993.24	0.00	19,923,141.51	0.00
1235	000000096	0000000000000000048	0028		FISMDF/028/2019 PAV Y CONC HID C VILLA GUERRERO TRAMO SANTIAGO TIANGUSITENG	0.00	0.00	4,636,859.20	0.00	4,636,859.20	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sasscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000096	000000000000000048	0028	0001	FISMDF/028/2019 PAV Y CONC HID C VILLA GUERRERO TRAMO SANTIAGO TIANGUISTENG	0.00	0.00	4,636,859.20	0.00	4,636,859.20	0.00
1235	000000096	000000000000000049			CONSTRUCCIONES RACIONALES OTZOL S.A DE C.V	1,375,788.03	0.00	890,675.09	0.00	2,266,463.12	0.00
1235	000000096	000000000000000049	0011		FISMDF/011/2019 CONST TECHADOS ESC SEC TEC 212 LUIS ENRIQUE ERRO SOLER	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000096	000000000000000049	0011	0001	FISMDF/011/2019 CONST TECHADOS ESC SEC TEC 212 LUIS ENRIQUE ERRO SOLER	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000096	000000000000000049	0014		FISMDF/014/2019 CONST SANITARIO ESC PRIM SOR JUANA INES DE LA CRUZ C TAMARI	393,263.08	0.00	441,670.45	0.00	834,933.53	0.00
1235	000000096	000000000000000049	0014	0001	FISMDF/014/2019 CONST SANITARIO ESC PRIM SOR JUANA INES DE LA CRUZ C TAMARI	393,263.08	0.00	441,670.45	0.00	834,933.53	0.00
1235	000000096	000000000000000049	0015		FISMDF/015/2019 CONT BARDAS PERIM ESC PRIM SOR JUANA INES C TAMARINDOS S/N	297,542.89	0.00	4,933.68	0.00	302,476.57	0.00
1235	000000096	000000000000000049	0015	0001	FISMDF/015/2019 CONT BARDAS PERIM ESC PRIM SOR JUANA INES C TAMARINDOS S/N	297,542.89	0.00	4,933.68	0.00	302,476.57	0.00
1235	000000096	000000000000000049	0016		FISMDF/016/2019 CONST SANIT ESC PRIM JUSTO SIERRA MENDEZ C AGUILA REAL S/N	410,201.86	0.00	419,798.33	0.00	830,000.19	0.00
1235	000000096	000000000000000049	0016	0001	FISMDF/016/2019 CONST SANIT ESC PRIM JUSTO SIERRA MENDEZ C AGUILA REAL S/N	410,201.86	0.00	419,798.33	0.00	830,000.19	0.00
1235	000000096	000000000000000049	0017		FISMDF/017/2019 CONST BARDAS PERIM ESC PRIM JUSTO SIERRA MENDEZ C AGUILA RE	274,780.20	0.00	24,272.63	0.00	299,052.83	0.00
1235	000000096	000000000000000049	0017	0001	FISMDF/017/2019 CONST BARDAS PERIM ESC PRIM JUSTO SIERRA MENDEZ C AGUILA RE	274,780.20	0.00	24,272.63	0.00	299,052.83	0.00
1235	000000096	000000000000000050			CODIGG CONSTRUCTORA SA. DE C.V	1,252,790.45	0.00	97,527.22	0.00	1,350,317.67	0.00
1235	000000096	000000000000000050	0018		FISMDF/018/2019 CONST AULAS ESC PRIM GABRIELA MISTRAL C JAZMINES RIO ORINOC	580,853.10	0.00	93,562.40	0.00	674,415.50	0.00
1235	000000096	000000000000000050	0018	0001	FISMDF/018/2019 CONST AULAS ESC PRIM GABRIELA MISTRAL C JAZMINES RIO ORINOC	580,853.10	0.00	93,562.40	0.00	674,415.50	0.00
1235	000000096	000000000000000050	0019		FISMDF/019/2019 CONST AULAS J DE NIÑOS JOSE VASCONCELOS C ZUMPANGO SOLIDAR	671,937.35	0.00	3,964.82	0.00	675,902.17	0.00
1235	000000096	000000000000000050	0019	0001	FISMDF/019/2019 CONST AULAS J DE NIÑOS JOSE VASCELOS C ZUMPANGO SOLIDARIDA	671,937.35	0.00	3,964.82	0.00	675,902.17	0.00
1235	000000096	000000000000000053			ESMONT, MONTAJES Y ESTRUCTURA METALICAS SA DE CV	2,470,154.56	0.00	1,874,548.80	0.00	4,344,703.36	0.00
1235	000000096	000000000000000053	0001		FISMDF/001/2019 CONST CUARTOS DORMITORIOS UBICACION AGEBS VARIAS COLONIAS	2,470,154.56	0.00	1,874,548.80	0.00	4,344,703.36	0.00
1235	000000096	000000000000000053	0001	0001	FISMDF/001/2019 CONST CUARTOS DORMITORIOS UBICACION AGEBS VARIAS COLONIAS	2,470,154.56	0.00	1,874,548.80	0.00	4,344,703.36	0.00
1235	000000096	000000000000000054			LAJAK CONSTRUCTORES S.A DE C.V	0.00	0.00	1,368,233.44	0.00	1,368,233.44	0.00
1235	000000096	000000000000000054	0025		FISMDF/025/2019 PAV CONC HID. C DALIAS TRAMO GAVILAN A JAGUAR AMP. LAS TORR	0.00	0.00	1,368,233.44	0.00	1,368,233.44	0.00
1235	000000096	000000000000000054	0025	0001	FISMDF/025/2019 PAV CONC HID. C DALIAS TRAMO GAVILAN A JAGUAR AMP. LAS TORR	0.00	0.00	1,368,233.44	0.00	1,368,233.44	0.00
1235	000000096	000000000000000056			ROVIN HERMANOS S.A DE C.V	0.00	0.00	1,039,564.33	0.00	1,039,564.33	0.00
1235	000000096	000000000000000056	0026		FISMDF/026/2019 PAV Y CONC HID C BUGAMBILIAS TRAMO AV INSURGENTES A QUERETA	0.00	0.00	1,039,564.33	0.00	1,039,564.33	0.00
1235	000000096	000000000000000056	0026	0001	FISMDF/026/2019 PAV Y CONC HID C BUGAMBILIAS TRAMO AV INSURGENTES A QUERETA	0.00	0.00	1,039,564.33	0.00	1,039,564.33	0.00
1235	000000096	000000000000000057			ABELDA S.A DE C.V	0.00	0.00	7,540,000.00	0.00	7,540,000.00	0.00
1235	000000096	000000000000000057	0003		FISMDF/003/2019 MEJORAMIENTO DE VIVIENDA CONST DE CALENTADORES SOLARES VARI	0.00	0.00	7,540,000.00	0.00	7,540,000.00	0.00
1235	000000096	000000000000000057	0003	0001	FISMDF/003/2019 MEJORAMIENTO DE VIVIENDA CONST DE CALENTADORES SOLARES VARI	0.00	0.00	7,540,000.00	0.00	7,540,000.00	0.00
1235	000000096	000000000000000058			GRUPO CONSTRUCTOR BLAD S.A DE C.V	1,361,623.15	0.00	85,845.95	1,447,469.10	0.00	0.00
1235	000000096	000000000000000058	0027		FISMDF/027/2019 PAV CONC HID C SIERRA MADRE ORIENTAL TRAMO GAVILAN A JAGUAR	1,361,623.15	0.00	85,845.95	1,447,469.10	0.00	0.00
1235	000000096	000000000000000058	0027	0001	FISMDF/027/2019 PAV CONC HID C SIERRA MADRE ORIENTAL TRAMO GAVILAN A JAGUAR	1,361,623.15	0.00	85,845.95	1,447,469.10	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000096	000000000000000059			CFE DISTRIBUCION	5,909,238.49	0.00	0.00	0.00	5,909,238.49	0.00
1235	000000096	000000000000000059	0004		FISMDF/004/2019 CONST ELECTRIFICACION SAN PABLO DE LAS SALINAS, LOMAS DE SA	1,802,597.74	0.00	0.00	0.00	1,802,597.74	0.00
1235	000000096	000000000000000059	0004	0001	FISMDF/004/2019 CONST ELECTRIFICACION SAN PABLO DE LAS SALINAS, LOMAS DE SA	1,802,597.74	0.00	0.00	0.00	1,802,597.74	0.00
1235	000000096	000000000000000059	0005		FISMDF/005/2019 CONST ELECTRIFICACION SAN MATEO SOLIDARIDAD, 2DA SECCION	2,010,681.24	0.00	0.00	0.00	2,010,681.24	0.00
1235	000000096	000000000000000059	0005	0001	FISMDF/005/2019 CONST ELECTRIFICACION SAN MATEO SOLIDARIDAD, 2DA SECCION	2,010,681.24	0.00	0.00	0.00	2,010,681.24	0.00
1235	000000096	000000000000000059	0006		FISMDF/006/2019 CONST ELECTRIFICACION 1510900003 BUENAVISTA, 1646 FIMESA I	2,095,959.51	0.00	0.00	0.00	2,095,959.51	0.00
1235	000000096	000000000000000059	0006	0001	FISMDF/006/2019 CONST ELECTRIFICACION 1510900003 BUENAVISTA, 1646 FIMESA I	2,095,959.51	0.00	0.00	0.00	2,095,959.51	0.00
1235	000000097				PAD 2019	35,944,613.30	0.00	77,754,788.63	0.00	113,699,401.93	0.00
1235	000000097	000000000000000043			QUALITY CONSTMAN S.A DE C.V	0.00	0.00	2,247,085.04	0.00	2,247,085.04	0.00
1235	000000097	000000000000000043	0001		PAD/001/2019 CONST ENCAJONAMIENTO AMP. AREA HIDRAULICA CRUCE VIA LOPEZ PORT	0.00	0.00	2,247,085.04	0.00	2,247,085.04	0.00
1235	000000097	000000000000000043	0001	0001	PAD/001/2019 CONST ENCAJONAMIENTO AMP. AREA HIDRAULICA CRUCE VIA LOPEZ PORT	0.00	0.00	2,247,085.04	0.00	2,247,085.04	0.00
1235	000000097	000000000000000045			JOSE ALFREDO NAVARRETE MENDOZA	0.00	0.00	2,377,259.88	0.00	2,377,259.88	0.00
1235	000000097	000000000000000045	0019		PAD/19/2019 APOYO ECONOMICO PAV CONC HID C OAXACA TRAMO VICENTE GRO A GUADA	0.00	0.00	2,377,259.88	0.00	2,377,259.88	0.00
1235	000000097	000000000000000045	0019	0001	PAD/19/2019 APOYO ECONOMICO PAV CONC HID C OAXACA TRAMO VICENTE GRO A GUADA	0.00	0.00	2,377,259.88	0.00	2,377,259.88	0.00
1235	000000097	000000000000000046			URBANIZACIONES Y DESARROLLOS URDES S.A DE C.V	23,761,793.32	0.00	20,691,064.35	0.00	44,452,857.67	0.00
1235	000000097	000000000000000046	0002		PAD/002/2019 CONT ENCAJ AMP AREA HID,CRUCE VIA DE FERROCARRIL PTE CLOUTHIER	15,905,935.03	0.00	6,520,148.72	0.00	22,426,083.75	0.00
1235	000000097	000000000000000046	0002	0001	PAD/002/2019 CONT ENCAJ AMP AREA HID,CRUCE VIA DE FERROCARRIL PTE CLOUTHIER	15,905,935.03	0.00	6,520,148.72	0.00	22,426,083.75	0.00
1235	000000097	000000000000000046	0006		PAD/006/2019 PAV CONC HID Y OB COMP REUBICACION DE LINEA DE AGUA C 5 MAYO	0.00	0.00	7,627,889.32	0.00	7,627,889.32	0.00
1235	000000097	000000000000000046	0006	0001	PAD/006/2019 PAV CONC HID Y OB COMP REUBICACION DE LINEA DE AGUA C 5 MAYO	0.00	0.00	7,627,889.32	0.00	7,627,889.32	0.00
1235	000000097	000000000000000046	0013		PAD/013/2019 PAV Y OB COMP AV TEPELCAPA TRAMO AUTOPISTA MEXICO-QRO A CARRET	7,855,858.29	0.00	6,543,026.31	0.00	14,398,884.60	0.00
1235	000000097	000000000000000046	0013	0001	PAD/013/2019 PAV Y OB COMP AV TEPELCAPA TRAMO AUTOPISTA MEXICO-QRO A CARRET	7,855,858.29	0.00	6,543,026.31	0.00	14,398,884.60	0.00
1235	000000097	000000000000000047			CONSTRUCCIONES PAVIMENTACIONES Y ACERO ESTRUCTURAL CONSTRUCTEC S.A DE C.V	3,865,178.00	0.00	270,562.46	0.00	4,135,740.46	0.00
1235	000000097	000000000000000047	0014		PAD/014/2019 APOYO ECONOMICO PARA LA ILUMINACION MUNICIPAL (OBRA NUEVA)	3,865,178.00	0.00	270,562.46	0.00	4,135,740.46	0.00
1235	000000097	000000000000000047	0014	0001	PAD/014/2019 APOYO ECONOMICO PARA LA ILUMINACION MUNICIPAL (OBRA NUEVA)	3,865,178.00	0.00	270,562.46	0.00	4,135,740.46	0.00
1235	000000097	000000000000000048			INGENIERIA Y CONSTRUCCION ECONIG S.A DE C.V	0.00	0.00	2,002,781.51	0.00	2,002,781.51	0.00
1235	000000097	000000000000000048	0015		PAD/015/2019 APOYO ECONOMICO PAV Y OB COMP INCORP Y TRAMO AUTOPISTA MEX-QRO	0.00	0.00	2,002,781.51	0.00	2,002,781.51	0.00
1235	000000097	000000000000000048	0015	0001	PAD/015/2019 APOYO ECONOMICO PAV Y OB COMP INCORP Y TRAMO AUTOPISTA MEX-QRO	0.00	0.00	2,002,781.51	0.00	2,002,781.51	0.00
1235	000000097	000000000000000050			CODIGG CONSTRUCTORA S.A DE C.V	0.00	0.00	3,986,742.46	0.00	3,986,742.46	0.00
1235	000000097	000000000000000050	0020		PAD/020/2019 APOYO ECONOMICO PAV CONC HID AV CANAL DE CASTERA (LADO ORIENTE	0.00	0.00	2,307,003.33	0.00	2,307,003.33	0.00
1235	000000097	000000000000000050	0020	0001	PAD/020/2019 APOYO ECONOMICO PAV CONC HID AV CANAL DE CASTERA (LADO ORIENTE	0.00	0.00	2,307,003.33	0.00	2,307,003.33	0.00
1235	000000097	000000000000000050	0023		PAD/023/2019 APOYO ECONOM. PAV CONC HID AV CANAL DE CASTERA (TRAMO ITSMO)	0.00	0.00	1,679,739.13	0.00	1,679,739.13	0.00
1235	000000097	000000000000000050	0023	0001	PAD/023/2019 APOYO ECONOM. PAV CONC HID AV CANAL DE CASTERA (TRAMO ITSMO)	0.00	0.00	1,679,739.13	0.00	1,679,739.13	0.00
1235	000000097	000000000000000052			OBRAS Y PROYECTOS JO&FRA S.A DE C.V	0.00	0.00	7,511,667.75	0.00	7,511,667.75	0.00

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Cuenta (5)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000097	000000000000000052	0011		PAD/011/2019 1RA ETAPA PAV Y OB COMP AV NICOLAS BRAVO TRAMO CANAL DE CASTER	0.00	0.00	3,272,417.55	0.00	3,272,417.55	0.00
1235	000000097	000000000000000052	0011	0001	PAD/011/2019 1RA ETAPA PAV Y OB COMP AV NICOLAS BRAVO TRAMO CANAL DE CASTER	0.00	0.00	3,272,417.55	0.00	3,272,417.55	0.00
1235	000000097	000000000000000052	0017		PAD/017/2019 CONST DE MODULO DE VIGILANCIA C CONSTITUCION DE 1857 ESQ TIERR	0.00	0.00	1,722,639.49	0.00	1,722,639.49	0.00
1235	000000097	000000000000000052	0017	0001	PAD/017/2019 CONST DE MODULO DE VIGILANCIA C CONSTITUCION DE 1857 ESQ TIERR	0.00	0.00	1,722,639.49	0.00	1,722,639.49	0.00
1235	000000097	000000000000000052	0022		PAD/022/2019 PAV CONC HID AV MAGNOLIAS TRAMO PRADOS A EJE 8 U. HAB IZCALLI	0.00	0.00	2,516,610.71	0.00	2,516,610.71	0.00
1235	000000097	000000000000000052	0022	0001	PAD/022/2019 PAV CONC HID AV MAGNOLIAS TRAMO PRADOS A EJE 8 U. HAB IZCALLI	0.00	0.00	2,516,610.71	0.00	2,516,610.71	0.00
1235	000000097	000000000000000053			ESMONT, MONTAJES Y ESTRUCTURA METALICAS SA DE CV	0.00	0.00	2,098,819.24	0.00	2,098,819.24	0.00
1235	000000097	000000000000000053	0021		PAD/021/2019 APOYO ECONOM. PAV CONC HID DE EJE 8 A TRAMO AV CD LABOR A C 3	0.00	0.00	2,098,819.24	0.00	2,098,819.24	0.00
1235	000000097	000000000000000053	0021	0001	PAD/021/2019 APOYO ECONOM. PAV CONC HID DE EJE 8 A TRAMO AV CD LABOR A C 3	0.00	0.00	2,098,819.24	0.00	2,098,819.24	0.00
1235	000000097	000000000000000054			TLAKAJ CONSTRUCTORES S.A DE C.V	2,586,411.27	0.00	4,521,634.88	0.00	7,108,046.15	0.00
1235	000000097	000000000000000054	0010		PAD/010/2019 CONST DRENAJE SANIT,LINEA DE AGUA POTABLE AV NICOLAS BRAVO TR	2,586,411.27	0.00	2,246,964.56	0.00	4,833,375.83	0.00
1235	000000097	000000000000000054	0010	0001	PAD/010/2019 CONST DRENAJE SANIT,LINEA DE AGUA POTABLE AV NICOLAS BRAVO TR	2,586,411.27	0.00	2,246,964.56	0.00	4,833,375.83	0.00
1235	000000097	000000000000000054	0018		PAD/018/2019 PAV Y OB COMP AV RECURSOS HUIDRAULICOS BLVD BENITO JUAREZ A J	0.00	0.00	2,274,670.32	0.00	2,274,670.32	0.00
1235	000000097	000000000000000054	0018	0001	PAD/018/2019 PAV Y OB COMP AV RECURSOS HUIDRAULICOS BLVD BENITO JUAREZ A J	0.00	0.00	2,274,670.32	0.00	2,274,670.32	0.00
1235	000000097	000000000000000056			ROVIN HERMANOS S.A DE C.V	0.00	0.00	18,615,141.45	0.00	18,615,141.45	0.00
1235	000000097	000000000000000056	0004		PAD/004/2019 PAV CONC HID Y OB COMP AV UNO TRAMO AV HIDALGO A C ADOLFO LOPE	0.00	0.00	17,390,228.80	0.00	17,390,228.80	0.00
1235	000000097	000000000000000056	0004	0001	PAD/004/2019 PAV CONC HID Y OB COMP AV UNO TRAMO AV HIDALGO A C ADOLFO LOPE	0.00	0.00	17,390,228.80	0.00	17,390,228.80	0.00
1235	000000097	000000000000000056	0016		PAD/016/2019 APOYO ECONOMICO REHAB. DEPORTIVO EL RELOJ EN COND. CASITAS SN	0.00	0.00	1,224,912.65	0.00	1,224,912.65	0.00
1235	000000097	000000000000000056	0016	0001	PAD/016/2019 APOYO ECONOMICO REHAB. DEPORTIVO EL RELOJ EN COND. CASITAS SN	0.00	0.00	1,224,912.65	0.00	1,224,912.65	0.00
1235	000000097	000000000000000067			SERVICIO HIDRAULICO Y ELECTROMECANICO S.A DE C.V	0.00	0.00	6,539,519.31	0.00	6,539,519.31	0.00
1235	000000097	000000000000000067	0009		PAD/009/2019 APOYO ECONOMICO REPOSICION POZO PROFUNDO DE AGUA SANTO DOMINGO	0.00	0.00	6,539,519.31	0.00	6,539,519.31	0.00
1235	000000097	000000000000000067	0009	0001	PAD/009/2019 APOYO ECONOMICO REPOSICION POZO PROFUNDO DE AGUA SANTO DOMINGO	0.00	0.00	6,539,519.31	0.00	6,539,519.31	0.00
1235	000000097	000000000000000069			INGENIERIA EN TERMOPLASTICOS Y ACERO, S.A DE C.V	0.00	0.00	6,635,825.12	0.00	6,635,825.12	0.00
1235	000000097	000000000000000069	0008		PAD/008/2019 APOYO ECONOMICO REPOSICION POZO PROFUNDO DE AGUA EN PRADOS	0.00	0.00	6,635,825.12	0.00	6,635,825.12	0.00
1235	000000097	000000000000000069	0008	0001	PAD/008/2019 APOYO ECONOMICO REPOSICION POZO PROFUNDO DE AGUA EN PRADOS	0.00	0.00	6,635,825.12	0.00	6,635,825.12	0.00
1235	000000097	000000000000000084			CONSTRUCCIONES, EDIFICACIONES Y TERRACERIAS VERE S.A DE C.V	5,731,230.71	0.00	256,685.18	0.00	5,987,915.89	0.00
1235	000000097	000000000000000084	0003		PAD/003/2019 CONST ENCAJ CRUCE VIAS FERROCARRIL DE CARTAGENA AV RECURSOS HI	5,731,230.71	0.00	256,685.18	0.00	5,987,915.89	0.00
1235	000000097	000000000000000084	0003	0001	PAD/003/2019 CONST ENCAJ CRUCE VIAS FERROCARRIL DE CARTAGENA AV RECURSOS H	5,731,230.71	0.00	256,685.18	0.00	5,987,915.89	0.00
1235	000000098				RP 2019	807,363.95	0.00	86,819,237.91	699,038.94	86,927,562.92	0.00
1235	000000098	000000000000000046			URBANIZACIONES Y DESARROLLOS URDES S.A DE C.V	0.00	0.00	5,788,903.74	0.00	5,788,903.74	0.00
1235	000000098	000000000000000046	0010		RP/010/2019 REMODELACION DE OFICINAS TESORERIA, CATASTRO, PREDIO Y RECAUDAD	0.00	0.00	1,909,357.97	0.00	1,909,357.97	0.00
1235	000000098	000000000000000046	0010	0001	RP/010/2019 REMODELACION DE OFICINAS TESORERIA, CATASTRO, PREDIO Y RECAUDA	0.00	0.00	1,909,357.97	0.00	1,909,357.97	0.00
1235	000000098	000000000000000046	0015		RP/015/2019 PAV Y CONC HID DE C.FRANCISCO VILLA TRAMO AV INSURGENTES A MORE	0.00	0.00	2,008,705.04	0.00	2,008,705.04	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000098	000000000000000046	0015	0001	RP/015/2019 PAV Y CONC HID DE C.FRANCISCO VILLA TRAMO AV INSURGENTES A MORE	0.00	0.00	2,008,705.04	0.00	2,008,705.04	0.00
1235	000000098	000000000000000046	0021		RP/021/2019 PAV Y CONC HID INCORPORACION TRAMO AUTOPISTA MEX-QRO A TEPALCA	0.00	0.00	1,870,840.73	0.00	1,870,840.73	0.00
1235	000000098	000000000000000046	0021	0001	RP/021/2019 PAV Y CONC HID INCORPORACION TRAMO AUTOPISTA MEX-QRO A TEPALCA	0.00	0.00	1,870,840.73	0.00	1,870,840.73	0.00
1235	000000098	000000000000000047			CONSTRUCCIONES Y PAVIMENTACIONES Y ACERO ESTRUCTURAL CONSTRUTEC S.A DE C.V	0.00	0.00	6,686,808.97	0.00	6,686,808.97	0.00
1235	000000098	000000000000000047	0007		RP/007/2019 REHAB. DE NUCLEOS SANITARIOS EN DIVERSAS ESCUELAS DEL MUNICIPI	0.00	0.00	2,708,151.17	0.00	2,708,151.17	0.00
1235	000000098	000000000000000047	0007	0001	RP/007/2019 REHAB. DE NUCLEOS SANITARIOS EN DIVERSAS ESCUELAS DEL MUNICIPI	0.00	0.00	2,708,151.17	0.00	2,708,151.17	0.00
1235	000000098	000000000000000047	0011		RP/011/2019 CONST ARCHIVO MUNICIPAL UBICADO EN BLVD TULTITLAN ORIENTE	0.00	0.00	1,749,950.58	0.00	1,749,950.58	0.00
1235	000000098	000000000000000047	0011	0001	RP/011/2019 CONST ARCHIVO MUNICIPAL UBICADO EN BLVD TULTITLAN ORIENTE	0.00	0.00	1,749,950.58	0.00	1,749,950.58	0.00
1235	000000098	000000000000000047	0023		RP/023/2019 PAV CONC HID C WENCESLAO LABRA, TRAMO AV. SAN ANONIO A 1RA CDA	0.00	0.00	900,946.25	0.00	900,946.25	0.00
1235	000000098	000000000000000047	0023	0001	RP/023/2019 PAV CONC HID C WENCESLAO LABRA, TRAMO AV. SAN ANONIO A 1RA CDA	0.00	0.00	900,946.25	0.00	900,946.25	0.00
1235	000000098	000000000000000047	0024		RP/024/2019 PAV Y CONC HID C TEOTIHUACAN, TRAMO C TIMILPAN A CALIMAYA, BO.C	0.00	0.00	1,327,760.97	0.00	1,327,760.97	0.00
1235	000000098	000000000000000047	0024	0001	RP/024/2019 PAV Y CONC HID C TEOTIHUACAN, TRAMO C TIMILPAN A CALIMAYA, BO.C	0.00	0.00	1,327,760.97	0.00	1,327,760.97	0.00
1235	000000098	000000000000000048			INGENIERIA Y CONSTRUCCION ECONIG S.A DE C.V	0.00	0.00	13,458,582.03	0.00	13,458,582.03	0.00
1235	000000098	000000000000000048	0020		RP/020/2019 PAV CONC HID AV CONSTITUCION DE 1857 AV PRADOS A JORGE JIMENEZ	0.00	0.00	13,458,582.03	0.00	13,458,582.03	0.00
1235	000000098	000000000000000048	0020	0001	RP/020/2019 PAV CONC HID AV CONSTITUCION DE 1857 AV PRADOS A JORGE JIMENEZ	0.00	0.00	13,458,582.03	0.00	13,458,582.03	0.00
1235	000000098	000000000000000050			CODIGG CONSTRUCTORA S.A DE C.V	0.00	0.00	9,950,397.25	0.00	9,950,397.25	0.00
1235	000000098	000000000000000050	0005		RP/005/2019 IMPERMEABILIZACION EN B ESC OCTAVIO PAZ, ESC OF 566 HERIBERTO E	0.00	0.00	1,771,826.65	0.00	1,771,826.65	0.00
1235	000000098	000000000000000050	0005	0001	RP/005/2019 IMPERMEABILIZACION EN B ESC OCTAVIO PAZ, ESC OF 566 HERIBERTO E	0.00	0.00	1,771,826.65	0.00	1,771,826.65	0.00
1235	000000098	000000000000000050	0009		RP/009/2019 CONST COLECTOR DE CASTERA DE 61 CM AV CANAL DE CASTERA UNIDAD M	0.00	0.00	2,133,000.00	0.00	2,133,000.00	0.00
1235	000000098	000000000000000050	0009	0001	RP/009/2019 CONST COLECTOR DE CASTERA DE 61 CM AV CANAL DE CASTERA UNIDAD	0.00	0.00	2,133,000.00	0.00	2,133,000.00	0.00
1235	000000098	000000000000000050	0022		RP/022/2019 PAV CONC DE EJE 8 TRAMO C CD. LABOR A C 2 UNID. HAB. LOMAS CART	0.00	0.00	1,693,536.67	0.00	1,693,536.67	0.00
1235	000000098	000000000000000050	0022	0001	RP/022/2019 PAV CONC DE EJE 8 TRAMO C CD. LABOR A C 2 UNID. HAB. LOMAS CART	0.00	0.00	1,693,536.67	0.00	1,693,536.67	0.00
1235	000000098	000000000000000050	0032		RP/032/2019 PAV Y CON HID C TENANCINGO TRAMO C TOLUCA A TEOTIHUACAN, SARDAÑ	0.00	0.00	4,352,033.93	0.00	4,352,033.93	0.00
1235	000000098	000000000000000050	0032	0001	RP/032/2019 PAV Y CON HID C TENANCINGO TRAMO C TOLUCA A TEOTIHUACAN, SARDAÑ	0.00	0.00	4,352,033.93	0.00	4,352,033.93	0.00
1235	000000098	000000000000000052			OBRAS Y PROYECTOS JO&FRA S.A DE C.V	0.00	0.00	8,422,117.36	0.00	8,422,117.36	0.00
1235	000000098	000000000000000052	0001		RP/001/2019 2DA ETAPA PAV Y CON HID AV NICOLAS BRAVO TRAMO GUILLERMO MOREL	0.00	0.00	2,250,848.22	0.00	2,250,848.22	0.00
1235	000000098	000000000000000052	0001	0001	RP/001/2019 2DA ETAPA PAV Y CON HID AV NICOLAS BRAVO TRAMO GUILLERMO MOREL	0.00	0.00	2,250,848.22	0.00	2,250,848.22	0.00
1235	000000098	000000000000000052	0029		RP/029/2019 PAV CONC HID C OLIVO TRAMO AV DEL POZO A CDA TECOLUTLA COL REC	0.00	0.00	640,315.48	0.00	640,315.48	0.00
1235	000000098	000000000000000052	0029	0001	RP/029/2019 PAV CONC HID C OLIVO TRAMO AV DEL POZO A CDA TECOLUTLA COL REC	0.00	0.00	640,315.48	0.00	640,315.48	0.00
1235	000000098	000000000000000052	0030		RP/030/2019 PAV Y CONC HID AV DEL POZO, C OLIVO A TERCERA SUR COL. INDEPEND	0.00	0.00	1,227,877.03	0.00	1,227,877.03	0.00
1235	000000098	000000000000000052	0030	0001	RP/030/2019 PAV Y CONC HID AV DEL POZO, C OLIVO A TERCERA SUR COL. INDEPEND	0.00	0.00	1,227,877.03	0.00	1,227,877.03	0.00
1235	000000098	000000000000000052	0031		RP/031/2019 PAV Y CONC HID C DIAMANTE TRAMO AV EL TESORO A C GERANIO, EL TE	0.00	0.00	4,303,076.63	0.00	4,303,076.63	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000098	000000000000000052	0031	0001	RP/031/2019 PAV Y CONC HID C DIAMANTE TRAMO AV EL TESORO A C GERANIO, EL TE	0.00	0.00	4,303,076.63	0.00	4,303,076.63	0.00
1235	000000098	000000000000000054			TLAKAJ CONSTRUCTORES S.A DE C.V	0.00	0.00	2,468,543.98	0.00	2,468,543.98	0.00
1235	000000098	000000000000000054	0006		RP/006/2019 REHAB DE NUCLEOS SANITARIOS EN VARIAS ESCUELAS EL MUNICIPIO	0.00	0.00	1,708,543.98	0.00	1,708,543.98	0.00
1235	000000098	000000000000000054	0006	0001	RP/006/2019 REHAB DE NUCLEOS SANITARIOS EN VARIAS ESCUELAS EL MUNICIPIO	0.00	0.00	1,708,543.98	0.00	1,708,543.98	0.00
1235	000000098	000000000000000054	0012		RP/012/2019 CONST DRENAJE SANIT, LINEA DE AGUA Y OB COMP AV NICOLAR BRAVO	0.00	0.00	760,000.00	0.00	760,000.00	0.00
1235	000000098	000000000000000054	0012	0001	RP/012/2019 CONST DRENAJE SANIT, LINEA DE AGUA Y OB COMP AV NICOLAR BRAVO	0.00	0.00	760,000.00	0.00	760,000.00	0.00
1235	000000098	000000000000000055			PROYECTOS INTEGRALES VELCAS S.A DE C.V	807,363.95	0.00	90,868.18	699,038.94	199,193.19	0.00
1235	000000098	000000000000000055	0003		RP/003/2019 CONST SANITARIOS ESC PRIM EVA SAMANO DE LOPEZ MATEOS 15EPR0723	177,462.91	0.00	21,730.28	0.00	199,193.19	0.00
1235	000000098	000000000000000055	0003	0001	RP/003/2019 CONST SANITARIOS ESC PRIM EVA SAMANO DE LOPEZ MATEOS 15EPR0723	177,462.91	0.00	21,730.28	0.00	199,193.19	0.00
1235	000000098	000000000000000055	0004		RP/004/2019 CONT DE MURO DE CONTENCION EN COBAEM CLAVE 15ECB0036H C METEPEC	629,901.04	0.00	69,137.90	699,038.94	0.00	0.00
1235	000000098	000000000000000055	0004	0001	RP/004/2019 CONT DE MURO DE CONTENCION EN COBAEM CLAVE 15ECB0036H C METEPEC	629,901.04	0.00	69,137.90	699,038.94	0.00	0.00
1235	000000098	000000000000000058			GRUPO CONSTRUCTOR BLAD S.A DE C.V	0.00	0.00	2,583,182.43	0.00	2,583,182.43	0.00
1235	000000098	000000000000000058	0026		RP/026/2019 PAV CONC HID C PALMA TRAMO C PUEBLA A JAZMIN COL AMP SAN MARCOS	0.00	0.00	704,080.36	0.00	704,080.36	0.00
1235	000000098	000000000000000058	0026	0001	RP/026/2019 PAV CONC HID C PALMA TRAMO C PUEBLA A JAZMIN COL AMP SAN MARCOS	0.00	0.00	704,080.36	0.00	704,080.36	0.00
1235	000000098	000000000000000058	0027		RP/027/2019 PAV CONC HID PETUNIAS Y SANTA LUCIA TRAMO C SAN FRANCISCO A PAL	0.00	0.00	1,879,102.07	0.00	1,879,102.07	0.00
1235	000000098	000000000000000058	0027	0001	RP/027/2019 PAV CONC HID PETUNIAS Y SANTA LUCIA TRAMO C SAN FRANCISCO A PAL	0.00	0.00	1,879,102.07	0.00	1,879,102.07	0.00
1235	000000098	000000000000000061			CONSTRUCCIONES, TERRACERIAS Y PAVIMENTOS EMSA S.A DE C.V	0.00	0.00	10,834,631.29	0.00	10,834,631.29	0.00
1235	000000098	000000000000000061	0014		RP/014/2019 PAV Y CONC HID C ESTHER ZUNO DE ECHEVERRIA, TRAMO AV BENITO JUA	0.00	0.00	3,800,812.78	0.00	3,800,812.78	0.00
1235	000000098	000000000000000061	0014	0001	RP/014/2019 PAV Y CONC HID C ESTHER ZUNO DE ECHEVERRIA, TRAMO AV BENITO JUA	0.00	0.00	3,800,812.78	0.00	3,800,812.78	0.00
1235	000000098	000000000000000061	0016		RP/016/2019 PAV Y CONC HID C FUENTES DE CLEO TRAMO C FUENTES DE ADAN A BLVD	0.00	0.00	4,530,217.10	0.00	4,530,217.10	0.00
1235	000000098	000000000000000061	0016	0001	RP/016/2019 PAV Y CONC HID C FUENTES DE CLEO TRAMO C FUENTES DE ADAN A BLVD	0.00	0.00	4,530,217.10	0.00	4,530,217.10	0.00
1235	000000098	000000000000000061	0028		RP/028/2019 PAV Y CONC HID C OTUMBA TRAMO C COATEPEC DE HARINAS A JILOTEPEC	0.00	0.00	2,503,601.41	0.00	2,503,601.41	0.00
1235	000000098	000000000000000061	0028	0001	RP/028/2019 PAV Y CONC HID C OTUMBA TRAMO C COATEPEC DE HARINAS A JILOTEPEC	0.00	0.00	2,503,601.41	0.00	2,503,601.41	0.00
1235	000000098	000000000000000062			ONVABI CONSTRUCCIONES S.A DE C.V	0.00	0.00	15,468,068.88	0.00	15,468,068.88	0.00
1235	000000098	000000000000000062	0019		RP/019/2019 PAV Y CONC HID AV. LEONARDO BRAVO, TRAMO ANASTACIO BUSTAMANTE A	0.00	0.00	9,512,512.30	0.00	9,512,512.30	0.00
1235	000000098	000000000000000062	0019	0001	RP/019/2019 PAV Y CONC HID AV. LEONARDO BRAVO, TRAMO ANASTACIO BUSTAMANTE A	0.00	0.00	9,512,512.30	0.00	9,512,512.30	0.00
1235	000000098	000000000000000062	0035		RP/035/2019 PAV CONC HID AV CANAL DEL DESAGUE TRAMO AV LEONARDO BRAVO A LOR	0.00	0.00	4,492,194.46	0.00	4,492,194.46	0.00
1235	000000098	000000000000000062	0035	0001	RP/035/2019 PAV CONC HID AV CANAL DEL DESAGUE TRAMO AV LEONARDO BRAVO A LOR	0.00	0.00	4,492,194.46	0.00	4,492,194.46	0.00
1235	000000098	000000000000000062	0036		RP/036/2019 CONST DRENAJE AV LEONARDO BRAVO C ANASTASIO BUSTAMANTE A CANAL	0.00	0.00	1,463,362.12	0.00	1,463,362.12	0.00
1235	000000098	000000000000000062	0036	0001	RP/036/2019 CONST DRENAJE AV LEONARDO BRAVO C ANASTASIO BUSTAMANTE A CANAL	0.00	0.00	1,463,362.12	0.00	1,463,362.12	0.00
1235	000000098	000000000000000063			FABIOLA VELIS BOLAÑOS	0.00	0.00	1,318,955.48	0.00	1,318,955.48	0.00
1235	000000098	000000000000000063	0033		RP/033/2019 PAV CONC HID C AURELIO RIVERA TRAMO AV CENTRAL A HERMENEGILDO G	0.00	0.00	1,318,955.48	0.00	1,318,955.48	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000098	000000000000000063	0033	0001	RP/033/2019 PAV CONC HID C AURELIO RIVERA TRAMO AV CENTRAL A HERMENEGILDO G	0.00	0.00	1,318,955.48	0.00	1,318,955.48	0.00
1235	000000098	000000000000000064			CONSTRUCTORA ORKAV S.A DE C.V	0.00	0.00	7,346,492.72	0.00	7,346,492.72	0.00
1235	000000098	000000000000000064	0013		RP/013/2019 PAV CONC HID AV BUENAVISTA TRAMO C PENSADOR MEXICANO A OLIVO	0.00	0.00	3,292,556.51	0.00	3,292,556.51	0.00
1235	000000098	000000000000000064	0013	0001	RP/013/2019 PAV CONC HID AV BUENAVISTA TRAMO C PENSADOR MEXICANO A OLIVO	0.00	0.00	3,292,556.51	0.00	3,292,556.51	0.00
1235	000000098	000000000000000064	0034		RP/034/2019 PAV Y CONC HID AV ADOLFO LOPEZ M. TRAMO AV LA PERLA A NAUCALPAN	0.00	0.00	4,053,936.21	0.00	4,053,936.21	0.00
1235	000000098	000000000000000064	0034	0001	RP/034/2019 PAV Y CONC HID AV ADOLFO LOPEZ M. TRAMO AV LA PERLA A NAUCALPAN	0.00	0.00	4,053,936.21	0.00	4,053,936.21	0.00
1235	000000098	000000000000000068			INGENIERIA Y CONSTRUCCION DE OBRAS J.M S.A DE C.V	0.00	0.00	1,008,358.94	0.00	1,008,358.94	0.00
1235	000000098	000000000000000068	0018		RP/018/2019 PAV CONC HID ISLA DE MADAGASCAR TRAMO AV MEXIQUENSE A PASEO	0.00	0.00	1,008,358.94	0.00	1,008,358.94	0.00
1235	000000098	000000000000000068	0018	0001	RP/018/2019 PAV CONC HID ISLA DE MADAGASCAR TRAMO AV MEXIQUENSE A PASEO	0.00	0.00	1,008,358.94	0.00	1,008,358.94	0.00
1235	000000098	000000000000000070			OPERATIVA CASVEL S.A DE C.V	0.00	0.00	1,393,326.66	0.00	1,393,326.66	0.00
1235	000000098	000000000000000070	0008		RP/008/2019 REHAB Y NUCLEO SANIT ESC PRIM AMADO NERVO 15DPR0666B	0.00	0.00	249,639.61	0.00	249,639.61	0.00
1235	000000098	000000000000000070	0008	0001	RP/008/2019 REHAB Y NUCLEO SANIT ESC PRIM AMADO NERVO 15DPR0666B	0.00	0.00	249,639.61	0.00	249,639.61	0.00
1235	000000098	000000000000000070	0017		RP/017/2019 PAV CONC HID C ISIDRO BURDEOS TRAMO C PASEO DE LAS ISLAS A FTE	0.00	0.00	644,549.44	0.00	644,549.44	0.00
1235	000000098	000000000000000070	0017	0001	RP/017/2019 PAV CONC HID C ISIDRO BURDEOS TRAMO C PASEO DE LAS ISLAS A FTE	0.00	0.00	644,549.44	0.00	644,549.44	0.00
1235	000000098	000000000000000070	0025		RP/025/2019 CONST RAMPAS PARA DISCAPACITADOS Y OB COMP 1ER CUADRO TULTITLAN	0.00	0.00	499,137.61	0.00	499,137.61	0.00
1235	000000098	000000000000000070	0025	0001	RP/025/2019 CONST RAMPAS PARA DISCAPACITADOS Y OB COMP 1ER CUADRO TULTITLAN	0.00	0.00	499,137.61	0.00	499,137.61	0.00
1235	000000099				FEFOM 2019	0.00	0.00	26,900,611.96	0.00	26,900,611.96	0.00
1235	000000099	000000000000000054			TLAJAK CONTRUCTORES S.A DE C.V	0.00	0.00	11,514,324.16	0.00	11,514,324.16	0.00
1235	000000099	000000000000000054	0011		FEFOM/011/2019 PAV Y CONC HID AV PRADOS CENTRO TRAMO C CAPRICORNIO A TRUEN	0.00	0.00	11,514,324.16	0.00	11,514,324.16	0.00
1235	000000099	000000000000000054	0011	0001	FEFOM/011/2019 PAV Y CONC HID AV PRADOS CENTRO TRAMO C CAPRICORNIO A TRUEN	0.00	0.00	11,514,324.16	0.00	11,514,324.16	0.00
1235	000000099	000000000000000056			ROVIN HERMANOS S.A DE C.V	0.00	0.00	3,634,087.52	0.00	3,634,087.52	0.00
1235	000000099	000000000000000056	0015		FEFOM/015/2019 CONST MODULO DE SEGURIDAD PUBLICA AV LOPEZ PORTILLO VILLAS	0.00	0.00	3,634,087.52	0.00	3,634,087.52	0.00
1235	000000099	000000000000000056	0015	0001	FEFOM/015/2019 CONST MODULO DE SEGURIDAD PUBLICA AV LOPEZ PORTILLO VILLAS	0.00	0.00	3,634,087.52	0.00	3,634,087.52	0.00
1235	000000099	000000000000000060			LUCIO GUTIERREZ HERNANDEZ	0.00	0.00	2,666,796.18	0.00	2,666,796.18	0.00
1235	000000099	000000000000000060	0014		FEFOM/014/2019 PAV Y CONC HID C VALERIO TRUJANO TRAMO LEONARDO BRAVO A NICO	0.00	0.00	2,666,796.18	0.00	2,666,796.18	0.00
1235	000000099	000000000000000060	0014	0001	FEFOM/014/2019 PAV Y CONC HID C VALERIO TRUJANO TRAMO LEONARDO BRAVO A NICO	0.00	0.00	2,666,796.18	0.00	2,666,796.18	0.00
1235	000000099	000000000000000061			CONSTRUCCIONES, TERRACERIAS Y PAVIMENTOS EMSA S.A DE C.V	0.00	0.00	5,284,094.54	0.00	5,284,094.54	0.00
1235	000000099	000000000000000061	0013		FEFOM/013/2019 PAV Y CONC HID C MIGUEL SANCHEZ Y C CRISANTEMOS U HAB LT 105	0.00	0.00	5,284,094.54	0.00	5,284,094.54	0.00
1235	000000099	000000000000000061	0013	0001	FEFOM/013/2019 PAV Y CONC HID C MIGUEL SANCHEZ Y C CRISANTEMOS U HAB LT 105	0.00	0.00	5,284,094.54	0.00	5,284,094.54	0.00
1235	000000099	000000000000000066			EDGAR ARTURO FRANCO HERRERA	0.00	0.00	3,801,309.56	0.00	3,801,309.56	0.00
1235	000000099	000000000000000066	0012		FEFOM/012/2019 ALUMBRADO PUBLICO, MUNICIPIO DE TULTITLAN ESTADO DE MEXICO	0.00	0.00	3,801,309.56	0.00	3,801,309.56	0.00
1235	000000099	000000000000000066	0012	0001	FEFOM/012/2019 ALUMBRADO PUBLICO, MUNICIPIO DE TULTITLAN ESTADO DE MEXICO	0.00	0.00	3,801,309.56	0.00	3,801,309.56	0.00
1235	000000100				FISE 2019	0.00	0.00	1,999,983.34	0.00	1,999,983.34	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000100	000000000000000065			FASM INGENIERIA Y CONSTRUCCIONES S.A DE C.V	0.00	0.00	1,999,983.34	0.00	1,999,983.34	0.00
1235	000000100	000000000000000065	0004		FISE/004/2019 CONST CUARTOS DORMITORIOS Z.C, SAN PABLO DE LAS SALINAS, COL	0.00	0.00	1,999,983.34	0.00	1,999,983.34	0.00
1235	000000100	000000000000000065	0004	0001	FISE/004/2019 CONST CUARTOS DORMITORIOS Z.C, SAN PABLO DE LAS SALINAS, COL	0.00	0.00	1,999,983.34	0.00	1,999,983.34	0.00
1236					**Construcciones en Proceso en Bienes Propios**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1239					**Otros Bienes Inmuebles**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1241					**Mobiliario y Equipo de Administración**	**29,323,730.11**	**0.00**	**1,611,182.01**	**0.00**	**30,934,912.12**	**0.00**
1241	000000001				REVALUACION DE MOBILIARIO Y EQUIPO DE ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000002				ARTICULOS Y EQUIPO DE BIBLIOTECA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000003				EQUIPO CONTRA INCENDIO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004				EQUIPO DE COMPUTO Y ACCESORIOS	21,706,758.40	0.00	1,568,187.98	0.00	23,274,946.38	0.00
1241	000000004	000000000000000001			EQUIPO DE COMPUTO Y ACCESORIOS	21,706,758.40	0.00	1,568,187.98	0.00	23,274,946.38	0.00
1241	000000004	000000000000000001	0001		IMPRESORA MAR EPSON MOD LX300 SERIE 1YMY640749 FACTURA 1	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	000000000000000001	0002		CAT REGULADOR /SOLA/2001/SERIE E/95/K/7476	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	000000000000000001	0003		COMPRAS CPU/PACKARD/BELL/LG-100CD	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	000000000000000001	0004		COMPRAS MONITOR VGA/PACKARD BELL/ /141152 FACTURA 340	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	000000000000000001	0005		C.M. DEL DEPORTE IMPRESORA DESK JET/H.P./420-C FACTURA 9	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	000000000000000001	0006		CONTRALORIA CPU AMDK-2 3D 32MB 300MHZ/ 12551 FACT 11	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	000000000000000001	0007		DESARROLLO URBANO COMPUTADORA TOUH CPU MONITOR/CITIZEN/A	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	000000000000000001	0008		OBRAS PUBLICAS COMPUTADORA MONITOR/DAPAWER/ /2000000592	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	000000000000000001	0009		OBRAS PUBLICAS IMPRESORA/BROTHER/M-14097 / C-97260308	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	000000000000000001	0010		ECOLOGIA CPU/HEWLET/PACKARD VETRA/286TP/AQ1	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	000000000000000001	0011		IMPUESTO P.C. MONITOR/HCM4055/MQHHA612306821	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	000000000000000001	0012		IMPUESTO P. C. CPU/VICTOR/300SK/33 /14478	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	000000000000000001	0013		IMPUESTO P.C. IMPRESORA/STAR/NX1500/4.8009E+12	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	000000000000000001	0014		IMPUESTO P.L. CPU/VICTOR/400SX120/3035	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	000000000000000001	0015		IMPUESTO P. L. CPU/VICTOR/IMPE568/14312	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	000000000000000001	0016		OBRAS PUBLICAS NOBREAK/SOLA BASIC/480/FACTURA 142	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	000000000000000001	0017		PREDIAL IMPRESORA DE 29 AGUJAS/SEIKOSHA/5780/2502053 FAC	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	000000000000000001	0018		PREDIAL IMPRESORA/EPSON/LX-300 10"/1YMY670547 FACTURA 10	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	000000000000000001	0019		PREDIAL IMPRESORA/EPSON/LX300 10"	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	000000000000000001	0020		PREDIAL IMPRESORA/EPSON/LX300 10" FACTURA 107	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	000000000000000001	0021		PREDIAL IMPRESORA/EPSON/LX300 10" FACTURA 107	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	000000000000000001	0022		PREDIAL IMPRESORA/EPSON/LX300 10" FACTURA 107	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	000000000000000001	0023		PREDIAL CATASTRO IMPRESORA DE MATRIZ/EPSON/FX 880 FACT 1	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	000000000000000001	0024		PREDIAL CATASTRO IMPRESORA DE MATRIZ/EPSON/FX 1170/10483	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000004	0000000000000000001	0025		PRES DES ECONOM IMPRESORA/H.P./DESKJET 420 C FACT 915	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0026		PREDIAL CATASTRO IMPRESORA DE MATRIZ/EPSON/LX300U/FACT 2	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0027		PROG ESP IMPRESORA W.P. /HP/DESJET 420 C/TH9F1R4K7 FACTU	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0028		TESORERIA IMPRESORA/EPSON/FX 1170/3KW1023248 FACTURA 70	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0029		TESORERIA ZONA ORIENTE IMPRESORA EPSON FX890 MATRIZ SERIE E8BY276924	5,300.00	0.00	0.00	0.00	5,300.00	0.00
1241	000000004	0000000000000000001	0030		TESORERIA CONTAB.IMPRESORA HP LASERJET-P2014-24 PPM 1200 DPI S-SCNBJ100640	3,795.00	0.00	0.00	0.00	3,795.00	0.00
1241	000000004	0000000000000000001	0031		TESORERIA IMPRESORA/EPSON/STYLUS 660 FACTURA 137	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0032		TESORERIA CPU/ACER/3865X FACTURA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0033		TESORERIA TECLADO/ACER/6312R FACTURA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0034		TESORERIA IMPRESORA/BROTHER/M-1909/D37146379 FACTURA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0035		SECRETARIA C.P.U COMPAQ S/M Z2927T 11171	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0036		TESORERIA IMPRESORA/HP LASER JET 1100/11171	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0037		SINDICATURA MONITOR/COMPAQ/TE748/11179	2,300.00	0.00	0.00	0.00	2,300.00	0.00
1241	000000004	0000000000000000001	0038		TESORERIA MONITOR/COMPAQ/TB638/11179	2,300.00	0.00	0.00	0.00	2,300.00	0.00
1241	000000004	0000000000000000001	0039		SERV PUBLICOS MONITOR/compaq/te727/11179	2,300.00	0.00	0.00	0.00	2,300.00	0.00
1241	000000004	0000000000000000001	0040		DESAR. ECONOMICO MONITOR/COMPAQ/TE751/11179	2,300.00	0.00	0.00	0.00	2,300.00	0.00
1241	000000004	0000000000000000001	0041		CONTRALORIA INTERNA MONITOR/COMPAQ/TB705/11179	2,300.00	0.00	0.00	0.00	2,300.00	0.00
1241	000000004	0000000000000000001	0042		TESORERIA MONITOR/COMPAQ/TE804/11179	2,300.00	0.00	0.00	0.00	2,300.00	0.00
1241	000000004	0000000000000000001	0043		TESORERIA C.P.U/COMPAQ/TZ291MR/11179	16,903.85	0.00	0.00	0.00	16,903.85	0.00
1241	000000004	0000000000000000001	0044		ADQUISICIONES C.P.U/COMPAQ/TZ205A/11179	16,903.85	0.00	0.00	0.00	16,903.85	0.00
1241	000000004	0000000000000000001	0045		SEGURIDAD PUBLICA C.P.U/COMPAQ/TZ2927J/11179	16,903.85	0.00	0.00	0.00	16,903.85	0.00
1241	000000004	0000000000000000001	0046		SERV PUBLICOS C.P.U/COMPAQ/TZ220HT/11179	16,903.85	0.00	0.00	0.00	16,903.85	0.00
1241	000000004	0000000000000000001	0047		COMUNICACION SOCIAL C.P.U/COMPAQ/D7Z22WS/11179	16,903.85	0.00	0.00	0.00	16,903.85	0.00
1241	000000004	0000000000000000001	0048		TESORERIA C.P.U/COMPAQ/TZ220HD/11179	16,903.85	0.00	0.00	0.00	16,903.85	0.00
1241	000000004	0000000000000000001	0049		DEL. ZONA ORIENTE IMPRESORA/HP/LASER JET 1100/H006934/11	7,475.00	0.00	0.00	0.00	7,475.00	0.00
1241	000000004	0000000000000000001	0050		ADQUISICIONES IMPRESORA/HP/LASER JET 1100/H011977/11179	7,475.00	0.00	0.00	0.00	7,475.00	0.00
1241	000000004	0000000000000000001	0051		SEGURIDAD PUBLICA IMPRESORA/HP/LASER JET 1100/H011984/11	7,475.00	0.00	0.00	0.00	7,475.00	0.00
1241	000000004	0000000000000000001	0052		SERV PUBLICOS IMPRESORA/HP/LASER JET 1100/G015176/11179	7,475.00	0.00	0.00	0.00	7,475.00	0.00
1241	000000004	0000000000000000001	0053		DESAR. ECONOMICO IMPRESORA/HP/LASER JET 1100/H011979/111	7,475.00	0.00	0.00	0.00	7,475.00	0.00
1241	000000004	0000000000000000001	0054		MERCADOS IMPRESORA/HP/LASER JET 1100/H011993/11179	7,475.00	0.00	0.00	0.00	7,475.00	0.00
1241	000000004	0000000000000000001	0055		GOBIERNO IMPRESORA/HP/LASER JET 1100/6015180/11179	7,475.00	0.00	0.00	0.00	7,475.00	0.00
1241	000000004	0000000000000000001	0056		NOBREAK/TRIPPLITE/12	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000004	000000000000000001	0057		NOBREAK/TRIPPLITE/12	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	000000000000000001	0058		NOBREAK/TRIPPLITE/12	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	000000000000000001	0059		NOBREAK/TRIPPLITE/12	3,335.00	0.00	0.00	0.00	3,335.00	0.00
1241	000000004	000000000000000001	0060		NOBREAK/TRIPPLITE/12	3,335.00	0.00	0.00	0.00	3,335.00	0.00
1241	000000004	000000000000000001	0061		NOBREAK/TRIPPLITE/12	3,335.00	0.00	0.00	0.00	3,335.00	0.00
1241	000000004	000000000000000001	0062		NOBREAK/TRIPPLITE/12	3,335.00	0.00	0.00	0.00	3,335.00	0.00
1241	000000004	000000000000000001	0063		NOBREAK/TRIPPLITE/12	3,335.00	0.00	0.00	0.00	3,335.00	0.00
1241	000000004	000000000000000001	0064		NOBREAK/TRIPPLITE/12	3,335.00	0.00	0.00	0.00	3,335.00	0.00
1241	000000004	000000000000000001	0065		NOBREAK/TRIPPLITE/12	3,335.00	0.00	0.00	0.00	3,335.00	0.00
1241	000000004	000000000000000001	0066		NOBREAK/TRIPPLITE/12	3,335.00	0.00	0.00	0.00	3,335.00	0.00
1241	000000004	000000000000000001	0067		NOBREAK/TRIPPLITE/12	3,335.00	0.00	0.00	0.00	3,335.00	0.00
1241	000000004	000000000000000001	0068		NOBREAK/TRIPPLITE/12	3,335.00	0.00	0.00	0.00	3,335.00	0.00
1241	000000004	000000000000000001	0069		NOBREAK/TRIPPLITE/12	3,335.00	0.00	0.00	0.00	3,335.00	0.00
1241	000000004	000000000000000001	0070		NOBREAK/TRIPPLITE/12	3,335.00	0.00	0.00	0.00	3,335.00	0.00
1241	000000004	000000000000000001	0071		NOBREAK/TRIPPLITE/12	3,335.00	0.00	0.00	0.00	3,335.00	0.00
1241	000000004	000000000000000001	0072		NOBREAK/TRIPPLITE/12	3,335.00	0.00	0.00	0.00	3,335.00	0.00
1241	000000004	000000000000000001	0073		NOBREAK/TRIPPLITE/12	3,335.00	0.00	0.00	0.00	3,335.00	0.00
1241	000000004	000000000000000001	0074		NOBREAK/TRIPPLITE/12	3,335.00	0.00	0.00	0.00	3,335.00	0.00
1241	000000004	000000000000000001	0075		NOBREAK/TRIPPLITE/12	3,335.00	0.00	0.00	0.00	3,335.00	0.00
1241	000000004	000000000000000001	0076		NOBREAK/TRIPPLITE/12	3,335.00	0.00	0.00	0.00	3,335.00	0.00
1241	000000004	000000000000000001	0077		NOBREAK/TRIPPLITE/12	3,335.00	0.00	0.00	0.00	3,335.00	0.00
1241	000000004	000000000000000001	0078		IMPRESORA/EPSON/FX-880/11327	5,175.00	0.00	0.00	0.00	5,175.00	0.00
1241	000000004	000000000000000001	0079		IMPRESORA/EPSON/FX-880/11327	5,175.00	0.00	0.00	0.00	5,175.00	0.00
1241	000000004	000000000000000001	0080		IMPRESORA /HP/LASER JET 1100/22	6,900.00	0.00	0.00	0.00	6,900.00	0.00
1241	000000004	000000000000000001	0081		IMPRESORA /HP/LASER JET 1100/22	6,900.00	0.00	0.00	0.00	6,900.00	0.00
1241	000000004	000000000000000001	0082		C.P.U/COMPAQ/5BW143/11309	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	000000000000000001	0083		C.P.U/COMPAQ/5BW143/11309	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	000000000000000001	0084		C.P.U/COMPAQ/5BW143/11309	16,903.85	0.00	0.00	0.00	16,903.85	0.00
1241	000000004	000000000000000001	0085		MONITOR/COMPAQ/SVGA 15"/11309	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	000000000000000001	0086		MONITOR/COMPAQ/SVGA 15"/11309	2,300.00	0.00	0.00	0.00	2,300.00	0.00
1241	000000004	000000000000000001	0087		MONITOR/COMPAQ/SVGA 15"/11309	2,300.00	0.00	0.00	0.00	2,300.00	0.00
1241	000000004	000000000000000001	0088		MONITOR/COMPAQ/SVGA 15"/11309	2,300.00	0.00	0.00	0.00	2,300.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000004	000000000000000001	0089		MONITOR/COMPAQ/SVGA 15"/11309	2,300.00	0.00	0.00	0.00	2,300.00	0.00
1241	000000004	000000000000000001	0090		IMPRESORA/HP/LASER JET 1100/11314	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	000000000000000001	0091		IMPRESORA/HP/LASER JET 1100/11314	7,475.00	0.00	0.00	0.00	7,475.00	0.00
1241	000000004	000000000000000001	0092		IMPRESORA/HP/LASER JET 1100/11314	7,475.00	0.00	0.00	0.00	7,475.00	0.00
1241	000000004	000000000000000001	0093		IMPRESORA/HP/LASER JET 1100/11314	7,475.00	0.00	0.00	0.00	7,475.00	0.00
1241	000000004	000000000000000001	0094		COMPUTADORA/COMPAQ/5BW143/11299	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	000000000000000001	0095		COMPUTADORA/COMPAQ/5BW143/11299	16,903.85	0.00	0.00	0.00	16,903.85	0.00
1241	000000004	000000000000000001	0096		COMPUTADORA/COMPAQ/5BW143/11299	16,903.85	0.00	0.00	0.00	16,903.85	0.00
1241	000000004	000000000000000001	0097		COMPUTADORA/COMPAQ/5BW143/11299	16,903.85	0.00	0.00	0.00	16,903.85	0.00
1241	000000004	000000000000000001	0098		MONITOR/COMPAQ/SVGA 15"/11299	2,300.00	0.00	0.00	0.00	2,300.00	0.00
1241	000000004	000000000000000001	0099		MONITOR/COMPAQ/SVGA 15"/11299	2,300.00	0.00	0.00	0.00	2,300.00	0.00
1241	000000004	000000000000000001	0100		MONITOR/COMPAQ/SVGA 15"/11299	2,300.00	0.00	0.00	0.00	2,300.00	0.00
1241	000000004	000000000000000001	0101		NOBREAK/TRIPP LITE/19	2,645.00	0.00	0.00	0.00	2,645.00	0.00
1241	000000004	000000000000000001	0102		NOBREAK/TRIPP LITE/19	2,645.00	0.00	0.00	0.00	2,645.00	0.00
1241	000000004	000000000000000001	0103		SOFTWARE NOMIPLUS WIN95/33912	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	000000000000000001	0104		COMPUTADORA ENSAMBLADA/PENTIUM III/450 MHZ /505	14,950.00	0.00	0.00	0.00	14,950.00	0.00
1241	000000004	000000000000000001	0105		IMPRESORA/EPSON/FX-880/30579	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	000000000000000001	0106		IMPRESORA/EPSON/FX-880/30579	3,680.00	0.00	0.00	0.00	3,680.00	0.00
1241	000000004	000000000000000001	0107		IMPRESORA/EPSON/FX-880/30579	3,680.00	0.00	0.00	0.00	3,680.00	0.00
1241	000000004	000000000000000001	0108		IMPRESORA/EPSON/FX-880/30579	3,680.00	0.00	0.00	0.00	3,680.00	0.00
1241	000000004	000000000000000001	0109		IMPRESORA/EPSON/FX-880/30579	3,680.00	0.00	0.00	0.00	3,680.00	0.00
1241	000000004	000000000000000001	0110		IMPRESORA/EPSON/FX-880/30579	3,680.00	0.00	0.00	0.00	3,680.00	0.00
1241	000000004	000000000000000001	0111		IMPRESORA/EPSON/FX-880/30579	3,680.00	0.00	0.00	0.00	3,680.00	0.00
1241	000000004	000000000000000001	0112		NOBREAK/POWER/HUB 500 VA/30579	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	000000000000000001	0113		NOBREAK/POWER/HUB 500 VA/30579	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	000000000000000001	0114		COMPUTADORA COMPAQ DISK PROCESADOR PENTIUM IIIA No.SERIE	19,113.00	0.00	0.00	0.00	19,113.00	0.00
1241	000000004	000000000000000001	0115		IMPRESORA LASER H.P. 1100 S.SURSJ049645 FACTURA No. 3174	5,945.50	0.00	0.00	0.00	5,945.50	0.00
1241	000000004	000000000000000001	0116		TESORERIA IMPRESORA HP OFFICEJET G85 FAX/SCAN/COPIADORA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	000000000000000001	0117		TESORERIA I COMPUTADORA COMPAQ PRESARIO ATHLON, 1 REGULA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	000000000000000001	0118		SINDICATURA IMPRESORA HP LASER JET 1100 SERIE USRJ052658	7,107.00	0.00	0.00	0.00	7,107.00	0.00
1241	000000004	000000000000000001	0119		ADMINISTRACION IMPRESORA HP LASER JET 1100 SERIE USRJ068	7,107.00	0.00	0.00	0.00	7,107.00	0.00
1241	000000004	000000000000000001	0120		OBRAS P?BLICAS IMPRESORA HP LASER JET 1100 SERIE USRJ050	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000004	0000000000000001	0121		OBRAS P?BLICAS IMPRESORA HP LASER JET 1100 SERIE USRJ049	7,107.00	0.00	0.00	0.00	7,107.00	0.00
1241	000000004	0000000000000001	0122		DES. SOCIAL IMPRESORA HP LASER JET 1100 SERIE USRJ049115	7,107.00	0.00	0.00	0.00	7,107.00	0.00
1241	000000004	0000000000000001	0123		DES. SOCIAL IMPRESORA HP LASER JET 1100 SERIE USRJ049116	7,107.00	0.00	0.00	0.00	7,107.00	0.00
1241	000000004	0000000000000001	0124		SERV. PUB. IMPRESORA HP LASER JET 1100 SERIE USLE089928	7,107.00	0.00	0.00	0.00	7,107.00	0.00
1241	000000004	0000000000000001	0125		SERV. PUB. IMPRESORA HP LASER JET 1100 SERIE USRJ049143	7,107.00	0.00	0.00	0.00	7,107.00	0.00
1241	000000004	0000000000000001	0126		SERV. PUB. IMPRESORA HP LASER JET 1100 SERIE USRJ049118	7,107.00	0.00	0.00	0.00	7,107.00	0.00
1241	000000004	0000000000000001	0127		SERV. PUB. IMPRESORA HP LASER JET 1100 SERIE USRJ052660	7,107.00	0.00	0.00	0.00	7,107.00	0.00
1241	000000004	0000000000000001	0128		DER. HUMANOS IMPRESORA HP LASER JET 1100 SERIE USRJ06866	7,107.00	0.00	0.00	0.00	7,107.00	0.00
1241	000000004	0000000000000001	0129		REL. PUBLICAS IMPRESORA HP LASER JET 1100 SERIE USLH0309	7,107.00	0.00	0.00	0.00	7,107.00	0.00
1241	000000004	0000000000000001	0130		QUINTA REGIDURIA IMPRESORA HP LASER JET 1100 SERIE USRJ0	7,107.00	0.00	0.00	0.00	7,107.00	0.00
1241	000000004	0000000000000001	0131		ONCEAVA REGIDURIA IMPRESORA HP LASER JET 1100 SERIE USRJ	7,107.00	0.00	0.00	0.00	7,107.00	0.00
1241	000000004	0000000000000001	0132		PRESIDENCIA IMPRESORA HP LASER JET 1100 SERIE USRJ049114	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000001	0133		SERCRETARIA DEL AYYTO. IMP. HP LASER JET 1100 SERIE USRJ	7,107.00	0.00	0.00	0.00	7,107.00	0.00
1241	000000004	0000000000000001	0134		SEG. PUBLICA IMPRESORA HP LASER JET 1100 SERIE USRJ04912	7,107.00	0.00	0.00	0.00	7,107.00	0.00
1241	000000004	0000000000000001	0135		TRANSITO IMPRESORA HP LASER JET 1100 SERIE USRJ050914 FA	7,107.00	0.00	0.00	0.00	7,107.00	0.00
1241	000000004	0000000000000001	0136		OCTAVA REGIDURIA IMPRESORA HP LASER JET 1100 SERIE USRJ0	7,107.00	0.00	0.00	0.00	7,107.00	0.00
1241	000000004	0000000000000001	0137		PRIMER REGIDURIA IMPRESORA HP LASER JET 1100 SERIE USRJ0	7,107.00	0.00	0.00	0.00	7,107.00	0.00
1241	000000004	0000000000000001	0138		SECRETARIA DEL AYYTO. IMP. HP LASER JET 1100 SERIE USLH0	7,107.00	0.00	0.00	0.00	7,107.00	0.00
1241	000000004	0000000000000001	0139		SINDICATURA NOBREAK TRIPP LITE SERIE F02785726 FACT. 335	3,105.00	0.00	0.00	0.00	3,105.00	0.00
1241	000000004	0000000000000001	0140		SINDICATURA NOBREAK TRIPP LITE SERIE F02750376 FACT. 335	3,105.00	0.00	0.00	0.00	3,105.00	0.00
1241	000000004	0000000000000001	0141		SINDICATURA NOBREAK TRIPP LITE SERIE F02788007 FACT. 335	3,105.00	0.00	0.00	0.00	3,105.00	0.00
1241	000000004	0000000000000001	0142		ADMINISTRACION NOBREAK TRIPP LITE SERIE F02785653 FACT.	3,105.00	0.00	0.00	0.00	3,105.00	0.00
1241	000000004	0000000000000001	0143		OBRAS PUBLICAS NOBREAK TRIPP LITE SERIE F02785745 FACT.	3,105.00	0.00	0.00	0.00	3,105.00	0.00
1241	000000004	0000000000000001	0144		OBRAS P?BLICAS NOBREAK TRIPP LITE SERIE F02788043 FACT.	3,105.00	0.00	0.00	0.00	3,105.00	0.00
1241	000000004	0000000000000001	0145		OBRAS P?BLICAS NOBREAK TRIPP LITE SERIE F02788002 FACT.	3,105.00	0.00	0.00	0.00	3,105.00	0.00
1241	000000004	0000000000000001	0146		PROTEC. CIVIL Y BOM. NOBREAK TRIPP LITE SERIE F02785720	3,105.00	0.00	0.00	0.00	3,105.00	0.00
1241	000000004	0000000000000001	0147		PROTEC. CIVIL Y BOM. NOBREAK TRIPP LITE SERIE F02785733	3,105.00	0.00	0.00	0.00	3,105.00	0.00
1241	000000004	0000000000000001	0148		DES. SOCIAL NOBREAK TRIPP LITE SERIE F02788055 FACT. 335	3,105.00	0.00	0.00	0.00	3,105.00	0.00
1241	000000004	0000000000000001	0149		SER. P?BLICOS (LIMPIA Y TRANSP) NOBREAK TRIPP LITE SERIE	3,105.00	0.00	0.00	0.00	3,105.00	0.00
1241	000000004	0000000000000001	0150		SERV. P?BLICOS (aLUMBRADO) NOBREAK TRIPP LITE SERIE F027	3,105.00	0.00	0.00	0.00	3,105.00	0.00
1241	000000004	0000000000000001	0151		SERV. P?BLICOS (REC. HUM) NOBREAK TRIPP LITE SERIE F0278	3,105.00	0.00	0.00	0.00	3,105.00	0.00
1241	000000004	0000000000000001	0152		SERV. P?BLICOS (DIRECCION) NOBREAK TRIPP LITE SERIE F027	3,105.00	0.00	0.00	0.00	3,105.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000004	000000000000000001	0153		DER. HUMANOS NOBREAK TRIPP LITE SERIE F02785723 FACT. 33	3,105.00	0.00	0.00	0.00	3,105.00	0.00
1241	000000004	000000000000000001	0154		REL P?BLICAS NOBREAK TRIPP LITE SERIE F02787995 FACT. 33	3,105.00	0.00	0.00	0.00	3,105.00	0.00
1241	000000004	000000000000000001	0155		QUINTA REGIDURIA NOBREAK TRIPP LITE SERIE F02750394 FACT	3,105.00	0.00	0.00	0.00	3,105.00	0.00
1241	000000004	000000000000000001	0156		ONCEAVA REGIDURIA NOBREAK TRIPP LITE SERIE F02785698 FAC	3,105.00	0.00	0.00	0.00	3,105.00	0.00
1241	000000004	000000000000000001	0157		PRESIDENCIA NOBREAK TRIPP LITE SERIE F02788052 FACT. 335	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	000000000000000001	0158		OCTAVA REGIDURIA NOBREAK TRIPP LITE SERIE F02786466 FACT	3,105.00	0.00	0.00	0.00	3,105.00	0.00
1241	000000004	000000000000000001	0159		PRIMER REGIDURIA NOBREAK TRIPP LITE SERIE F02787991 FACT	3,105.00	0.00	0.00	0.00	3,105.00	0.00
1241	000000004	000000000000000001	0160		DES. ECONOMICO NOBREAK TRIPP LITE SERIE F02750402 FACT.	3,105.00	0.00	0.00	0.00	3,105.00	0.00
1241	000000004	000000000000000001	0167		SECRETARIA DEL AYYTO. NOBREAK TRIPP LITE SERIE F02786463	3,105.00	0.00	0.00	0.00	3,105.00	0.00
1241	000000004	000000000000000001	0168		TESORERIA COMPUTADORA HP. MOD. PAVILLION DE 14 GB, MONIT	21,520.00	0.00	0.00	0.00	21,520.00	0.00
1241	000000004	000000000000000001	0169		TESORERIA COMPUTADORA COMPAQ PRESARIO MOD. 7973, MONITOR	26,845.01	0.00	0.00	0.00	26,845.01	0.00
1241	000000004	000000000000000001	0170		TESORERIA COMPUTADORA COMPAQ DESKTOP 6109FZ4ZF969, MONIT	17,549.00	0.00	0.00	0.00	17,549.00	0.00
1241	000000004	000000000000000001	0171		TESORERIA COMPUTADORA COMPAQ DESKTOP 6109FZ4ZF624, MONIT	17,549.00	0.00	0.00	0.00	17,549.00	0.00
1241	000000004	000000000000000001	0172		TESORERIA COMPUTADORA COMPAQ DESKTOP 6109FZ4ZF560, MONIT	17,549.00	0.00	0.00	0.00	17,549.00	0.00
1241	000000004	000000000000000001	0173		TESORERIA COMPUTADORA COMPAQ DESKTOP 6109FZ4ZF505, MONIT	17,549.00	0.00	0.00	0.00	17,549.00	0.00
1241	000000004	000000000000000001	0174		TESORERIA COMPUTADORA COMPAQ DESKTOP 6109FZ4ZE368, MONIT	17,549.00	0.00	0.00	0.00	17,549.00	0.00
1241	000000004	000000000000000001	0175		TESORERIA COMPUTADORA COMPAQ DESKTOP 6109FZ4ZE892, MONIT	17,549.00	0.00	0.00	0.00	17,549.00	0.00
1241	000000004	000000000000000001	0176		TESORERIA COMPUTADORA COMPAQ DESKTOP 6109FZ4ZF673, MONIT	17,549.00	0.00	0.00	0.00	17,549.00	0.00
1241	000000004	000000000000000001	0177		DES. SOC. COMPUTADORA COMPAQ DESKTOP 6109FZ4ZE891, MONIT	17,549.00	0.00	0.00	0.00	17,549.00	0.00
1241	000000004	000000000000000001	0178		TRANSITO COMPUTADORA COMPAQ DESKTOP 6109FZ4E360, MONITOR	17,549.00	0.00	0.00	0.00	17,549.00	0.00
1241	000000004	000000000000000001	0179		TESORERIA NOBREAK TRIPP LITE SERIE F02785702	3,174.00	0.00	0.00	0.00	3,174.00	0.00
1241	000000004	000000000000000001	0180		TESORERIA NOBREAK TRIPP LITE SERIE F02788044	3,174.00	0.00	0.00	0.00	3,174.00	0.00
1241	000000004	000000000000000001	0181		TESORERIA NOBREAK TRIPP LITE SERIE F02785700	3,174.00	0.00	0.00	0.00	3,174.00	0.00
1241	000000004	000000000000000001	0182		TESORERIA NOBREAK TRIPP LITE SERIE F02786466	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	000000000000000001	0183		TESORERIA NOBREAK TRIPP LITE SERIE F02785699	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	000000000000000001	0184		TESORERIA NOBREAK TRIPP LITE SERIE F02788003	3,174.00	0.00	0.00	0.00	3,174.00	0.00
1241	000000004	000000000000000001	0185		TESORERIA NOBREAK TRIPP LITE SERIE F02787976	3,174.00	0.00	0.00	0.00	3,174.00	0.00
1241	000000004	000000000000000001	0186		TESORERIA NOBREAK TRIPP LITE SERIE F02786467	3,174.00	0.00	0.00	0.00	3,174.00	0.00
1241	000000004	000000000000000001	0187		TESORERIA IMPRESORA DE MATRIX EPSON, MOD. FX1180, SERIE	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	000000000000000001	0188		TESORERIA IMPRESORA DE MATRIX EPSON, MOD. FX880, SERIE B	5,692.50	0.00	0.00	0.00	5,692.50	0.00
1241	000000004	000000000000000001	0189		TESORERIA IMPRESORA DE MATRIX EPSON, MOD. FX880, SERIE B	5,692.50	0.00	0.00	0.00	5,692.50	0.00
1241	000000004	000000000000000001	0190		TESORERIA IMPRESORA DE MATRIX EPSON, MOD. FX880, SERIE B	5,692.50	0.00	0.00	0.00	5,692.50	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000004	0000000000000000001	0191		TESORERIA IMPRESORA DE MATRIX EPSON, MOD. FX880, SERIE B	5,692.50	0.00	0.00	0.00	5,692.50	0.00
1241	000000004	0000000000000000001	0192		TESORERIA IMPRESORA DE MATRIX EPSON, MOD. FX880, SERIE B	5,692.50	0.00	0.00	0.00	5,692.50	0.00
1241	000000004	0000000000000000001	0193		TESORERIA IMPRESORA DE MATRIX EPSON, MOD. FX880, SERIE B	5,692.50	0.00	0.00	0.00	5,692.50	0.00
1241	000000004	0000000000000000001	0194		TESORERIA IMPRESORA DE MATRIX EPSON, MOD. FX880, SERIE U	5,692.50	0.00	0.00	0.00	5,692.50	0.00
1241	000000004	0000000000000000001	0195		TESORERIA COMPUTADORA COMPAQ DESKTOP 6109FZ4ZG061, MONIT	17,480.00	0.00	0.00	0.00	17,480.00	0.00
1241	000000004	0000000000000000001	0196		SINDICATURA COMP. COMPAQ DESKTOP 6109FZ4ZG425, MONITOR 1	17,480.00	0.00	0.00	0.00	17,480.00	0.00
1241	000000004	0000000000000000001	0197		SINDICATURA COMP. COMPAQ DESKTOP 6109FZ4ZG280, MONITOR 1	17,480.00	0.00	0.00	0.00	17,480.00	0.00
1241	000000004	0000000000000000001	0198		SINDICATURA COMP. COMPAQ DESKTOP 6109FZ4ZG159, MONITOR 1	17,480.00	0.00	0.00	0.00	17,480.00	0.00
1241	000000004	0000000000000000001	0199		ADMON. COMPUTADORA COMPAQ DESKTOP 6109FZ4ZG288, MONITOR	17,480.00	0.00	0.00	0.00	17,480.00	0.00
1241	000000004	0000000000000000001	0200		ADMON. COMPUTADORA COMPAQ DESKTOP 6109FZ4ZG011, MONITOR	17,480.00	0.00	0.00	0.00	17,480.00	0.00
1241	000000004	0000000000000000001	0201		ADMON. COMPUTADORA COMPAQ DESKTOP 6109FZ4ZG228, MONITOR	17,480.00	0.00	0.00	0.00	17,480.00	0.00
1241	000000004	0000000000000000001	0202		OBRAS PUBLICAS COMP. COMPAQ DESKTOP 6109FZ4ZE374, MONITO	17,480.00	0.00	0.00	0.00	17,480.00	0.00
1241	000000004	0000000000000000001	0203		OBRAS PUBLICAS COMP. COMPAQ DESKTOP 6109FZ4ZG427, MONITO	17,480.00	0.00	0.00	0.00	17,480.00	0.00
1241	000000004	0000000000000000001	0204		OBRAS PUBLICAS COMP. COMPAQ DESKTOP 6109FZ4ZG243, MONITO	17,480.00	0.00	0.00	0.00	17,480.00	0.00
1241	000000004	0000000000000000001	0205		BOMBEROS COMP. COMPAQ DESKTOP 6109FZ4ZE363, MONITOR 15'	17,480.00	0.00	0.00	0.00	17,480.00	0.00
1241	000000004	0000000000000000001	0206		BOMBEROS COMPUTADORA COMPAQ DESKTOP 6109FZ4ZG255, MONITO	17,480.00	0.00	0.00	0.00	17,480.00	0.00
1241	000000004	0000000000000000001	0207		BOMBEROS COMPUTADORA COMPAQ DESKTOP 6109FZ4ZE308, MONITO	17,480.00	0.00	0.00	0.00	17,480.00	0.00
1241	000000004	0000000000000000001	0208		DES. SOC. COMPUTADORA COMPAQ DEKTOP 6109FZ4ZE406, MONITO	17,480.00	0.00	0.00	0.00	17,480.00	0.00
1241	000000004	0000000000000000001	0209		TESORERIA COMPUTADORA COMPAQ DESKTOP 6109FZ4ZG404, MONIT	17,480.00	0.00	0.00	0.00	17,480.00	0.00
1241	000000004	0000000000000000001	0210		SERV. PUB. COMP. COMPAQ DESKTOP 6109FZ4ZE366, MONITOR 15	17,480.00	0.00	0.00	0.00	17,480.00	0.00
1241	000000004	0000000000000000001	0211		SERV. PUB. COMP. COMPAQ DESKTOP 6109FZ4ZG488, MONITOR 15	17,480.00	0.00	0.00	0.00	17,480.00	0.00
1241	000000004	0000000000000000001	0212		SERV. PUB. COMP. COMPAQ DESKTOP 6109FZ4ZE442, MONITOR 15	17,480.00	0.00	0.00	0.00	17,480.00	0.00
1241	000000004	0000000000000000001	0213		SERV. PUB. COMP. COMPAQ DESKTOP 6109FZ4ZG406, MONITOR 15	17,480.00	0.00	0.00	0.00	17,480.00	0.00
1241	000000004	0000000000000000001	0214		DER. HUM. COMPUTADORA COMPAQ DESKTOP 6109FZ4ZE361, MONIT	17,480.00	0.00	0.00	0.00	17,480.00	0.00
1241	000000004	0000000000000000001	0215		REL. PUBLICAS COMP. COMPAQ DESKTOP 6109FZ4ZG143, MONITOR	17,480.00	0.00	0.00	0.00	17,480.00	0.00
1241	000000004	0000000000000000001	0216		4TA. REGIDURIA COMP. COMPAQ DESKTOP 6109FZ4ZG435, MONITO	17,480.00	0.00	0.00	0.00	17,480.00	0.00
1241	000000004	0000000000000000001	0217		6VA. REGIDURIA COMP. COMPAQ DESKTOP 6109FZ4G253, MONITOR	17,480.00	0.00	0.00	0.00	17,480.00	0.00
1241	000000004	0000000000000000001	0218		3ER REGIDURIA COMP. COMPAQ DESKTOP 6109FZ4E372, MONITOR	17,480.00	0.00	0.00	0.00	17,480.00	0.00
1241	000000004	0000000000000000001	0219		1ER REGIDURIA COMP. COMPAQ DESKTOP 6109FZ4G547, MONITOR	17,480.00	0.00	0.00	0.00	17,480.00	0.00
1241	000000004	0000000000000000001	0220		SRIA. AYYTO. COMP. COMPAQ DESKTOP 6109FZ4G271, MONITOR 1	17,480.00	0.00	0.00	0.00	17,480.00	0.00
1241	000000004	0000000000000000001	0221		OBRAS PUBLICAS COMPUTADORA COMPAQ 5001LA/INTEL PENTIUM 3	11,822.00	0.00	0.00	0.00	11,822.00	0.00
1241	000000004	0000000000000000001	0222		OBRAS PUBLICAS COMPUTADORA COMPAQ 5001LA INTEL PENTIUM 3	11,822.00	0.00	0.00	0.00	11,822.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000004	0000000000000001	0223		TESORERIA IMPRESORA PHOTOSMART P 1000 IMPRESION INSTANTA	3,806.50	0.00	0.00	0.00	3,806.50	0.00
1241	000000004	0000000000000001	0224		TESORERIA IMPRESORA HEWLETT PACKARD LASERJET 2200D 8 MB	10,131.50	0.00	0.00	0.00	10,131.50	0.00
1241	000000004	0000000000000001	0225		IMPUESTO PREDIAL ZONA CENTRO MOTHER BOARD GFXCEL (7774)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000001	0226		CATASTRO ZONA SUR MOTHER BOARD GFX CEL (7-538VF133-23585	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000001	0227		FISCALIZACION ZONA CENTRO 1 PZA. MOTHER BOARD GFXCELL	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000001	0228		REGISTRO CIVIL COMPUTADORA COMPAQ PRESARIO 5000,CPU,MONI	13,068.60	0.00	0.00	0.00	13,068.60	0.00
1241	000000004	0000000000000001	0229		ZONA SUR DISCO DURO 20GB	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000001	0230		RELACIONES PUBLICAS SCANNER HP 3400C SCANJET	2,369.00	0.00	0.00	0.00	2,369.00	0.00
1241	000000004	0000000000000001	0231		TESORERIA EQUIPO DIGITAL KYOCERA MITA MODELO KM-6230 SER	218,500.00	0.00	0.00	0.00	218,500.00	0.00
1241	000000004	0000000000000001	0232		COMPUTADORA HP PAVILLON, MOD.521 5-512 INTEL,OFIC.ATENCION EMPRESARIAL	10,585.18	0.00	0.00	0.00	10,585.18	0.00
1241	000000004	0000000000000001	0233		COMPUTADORA HP PAVILLON,MOD.521 5-512 INTEL,OFIC.ATENCION EMPRESARIAL	10,585.18	0.00	0.00	0.00	10,585.18	0.00
1241	000000004	0000000000000001	0234		COMPUTADORA HP PAVILLON,MOD.521 D-512 INTEL,OFIC.ATENCION EMPRESARIAL	10,585.18	0.00	0.00	0.00	10,585.18	0.00
1241	000000004	0000000000000001	0235		COMPUTADORA HP PAVILLON MOD.521 D-512 INTEL,OFIC. ATENCION EMPRESARIAL	10,585.17	0.00	0.00	0.00	10,585.17	0.00
1241	000000004	0000000000000001	0236		COMPUTADORA HP PAVILLON MOD. 521 5-512 INTEL,OFIC. ATENCION EMPRESARIAL	10,585.17	0.00	0.00	0.00	10,585.17	0.00
1241	000000004	0000000000000001	0237		COMPUTADORA HP PAVILLON MOD.521 5-512 INTEL,OFIC. ATENCION EMPRESARIAL	10,585.17	0.00	0.00	0.00	10,585.17	0.00
1241	000000004	0000000000000001	0238		FAX SHARP FO-90A, OFICINA ATENCION EMPRESARIAL	1,781.35	0.00	0.00	0.00	1,781.35	0.00
1241	000000004	0000000000000001	0239		IMPRESORA LASSER HP1200, OFICINA ATENCION EMPRESARIAL	5,748.85	0.00	0.00	0.00	5,748.85	0.00
1241	000000004	0000000000000001	0240		SCANNER HP 2300,OFICINA ATENCION EMPRESARIAL	1,446.70	0.00	0.00	0.00	1,446.70	0.00
1241	000000004	0000000000000001	0241		1 EQUIPO DE COMPUTO COMPLETO, P4 1.8 GHZ,CONTRALORIA	17,999.80	0.00	0.00	0.00	17,999.80	0.00
1241	000000004	0000000000000001	0242		1 EQUIPO COMPUTO COMPLETO, P4 1.8 GHZ, CONTRALORIA	17,999.80	0.00	0.00	0.00	17,999.80	0.00
1241	000000004	0000000000000001	0243		1 EQUIPO COMPUTO COMPLETO, P4 1.8 GHZ, CONTRALORIA	17,999.80	0.00	0.00	0.00	17,999.80	0.00
1241	000000004	0000000000000001	0244		15 COMPUTADORAS PERSONALES SONY VAIO MOD.RX-73 M, DESARROLLO URBANO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000001	0245		REC. HUMANOS IMPRESORA DE TARJETAS PLASTICAS A COLOR DATACARD IMAGECARDSP35	21,683.02	0.00	0.00	0.00	21,683.02	0.00
1241	000000004	0000000000000001	0246		REC. HUMANOS KIT CAPTURADOR DE FIRMAS MOD. TT1500 TERMINAL DE CAPTURA	5,670.19	0.00	0.00	0.00	5,670.19	0.00
1241	000000004	0000000000000001	0247		DECIMA PRIMERA REGIDURIA SCANNER DE CAMA PLANA MARCA HP MODELO: 3670	1,472.00	0.00	0.00	0.00	1,472.00	0.00
1241	000000004	0000000000000001	0248		SUBD. DE SISTEMAS DE ADMoN., CPU P4 2.0 GHZ 7331A712 DISCO DURO 8GB	6,040.01	0.00	0.00	0.00	6,040.01	0.00
1241	000000004	0000000000000001	0249		IMPUESTO PREDIAL,LECTOR CODIGO DE BARRAS DLL2020 CON CUBIERTA PLASTICA	5,439.50	0.00	0.00	0.00	5,439.50	0.00
1241	000000004	0000000000000001	0250		PLAZA JARDINES Z.O.,LECTOR CODIGO DE BARRAS DLL2020 CON CUBIERTA PLASTICA	5,439.50	0.00	0.00	0.00	5,439.50	0.00
1241	000000004	0000000000000001	0251		PLAZA JARDINES Z.O.,LECTOR CODIGO DE BARRAS DLL2020 CON CUBIERTA PLASTICA	5,439.50	0.00	0.00	0.00	5,439.50	0.00
1241	000000004	0000000000000001	0252		OFIC. CATASTRO Z.O., IMPRESORA EPSON FX890 9PIN 10"	12,502.80	0.00	0.00	0.00	12,502.80	0.00
1241	000000004	0000000000000001	0253		OFIC. CATASTRO Z.O., IMPRESORA EPSON FX890 9PIN 10"	1,500.00	0.00	0.00	0.00	1,500.00	0.00
1241	000000004	0000000000000001	0254		NOVENA REGIDURIA,543650 HP MULTIFUNC. 2410	4,449.00	0.00	0.00	0.00	4,449.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000004	0000000000000000001	0255		OFIC. PREDIO Z.CTO., IIMPRESORA EPSON FX890	5,313.00	0.00	0.00	0.00	5,313.00	0.00
1241	000000004	0000000000000000001	0256		OFIC. PREDIO Z.CTO., IMPRESORA EPSON FX890	5,313.00	0.00	0.00	0.00	5,313.00	0.00
1241	000000004	0000000000000000001	0257		EDUC.,CULT.Y DPTE.ZONA ORIENTE COMPUTADORA PRESARIO 5010	7,649.00	0.00	0.00	0.00	7,649.00	0.00
1241	000000004	0000000000000000001	0258		CATASTRO Z.CTO., IMPRESORA OKIDATA ML. 320 435 CPS 9 PIN 10"	4,274.43	0.00	0.00	0.00	4,274.43	0.00
1241	000000004	0000000000000000001	0259		SINDICATURA, 28079 MULTIFUNCION OFFICEJET PSC12	1,499.00	0.00	0.00	0.00	1,499.00	0.00
1241	000000004	0000000000000000001	0260		TESORERIA,IMPRESORA EPSON STYLIS PHOTO 825 CON LOD S.98011	3,780.00	0.00	0.00	0.00	3,780.00	0.00
1241	000000004	0000000000000000001	0261		RAMO 33,1 NOBREEAK COMPLET 600VA	2,121.00	0.00	0.00	0.00	2,121.00	0.00
1241	000000004	0000000000000000001	0262		TESORERIA CTA. PUB.,COMPUTADORA HP PAVILION T220 PROCESADOR 2.1 GB D.D.80	20,475.00	0.00	0.00	0.00	20,475.00	0.00
1241	000000004	0000000000000000001	0263		CONTRALORIA,CAMARA DIG. SONY DSC P32 DE 3.2 MEGAPIXELES SERIE 6890328	3,675.00	0.00	0.00	0.00	3,675.00	0.00
1241	000000004	0000000000000000001	0264		TESORERIA CTA. PUB.,CAMARA Y VIDEOCAMARA PANASONIC FORMATO MINIDV MOD-1PDV1	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1241	000000004	0000000000000000001	0265		TESORERIA CTA. PUB.,1 NOBREAK COMPLET 600VA	2,121.00	0.00	0.00	0.00	2,121.00	0.00
1241	000000004	0000000000000000001	0266		PREDIO.,3 NOBREAK COMPLET 600VA	6,363.00	0.00	0.00	0.00	6,363.00	0.00
1241	000000004	0000000000000000001	0267		SEGURIDAD CIUDADANA,CAMARA DIGITAL HP PHOSMART 935	5,175.00	0.00	0.00	0.00	5,175.00	0.00
1241	000000004	0000000000000000001	0268		SEGURIDAD CIUDADANA,1 MULTIFUNCIONAL HP PHOSMART PSC 2410	4,600.00	0.00	0.00	0.00	4,600.00	0.00
1241	000000004	0000000000000000001	0269		COMUNICACION SOCIAL,1 VIDEO CAMARA RCA (DSP3) CAMCORDE, ZOOM 12X C/ PILA Y	16,675.00	0.00	0.00	0.00	16,675.00	0.00
1241	000000004	0000000000000000001	0270		COORD. DEL TIRADERO MPAL. IMPRESORA HP 5650	1,601.84	0.00	0.00	0.00	1,601.84	0.00
1241	000000004	0000000000000000001	0271		SEXTA REGIDURIA, HP PORTATIL PAVILION P IV HP ZE5447LA	21,000.00	0.00	0.00	0.00	21,000.00	0.00
1241	000000004	0000000000000000001	0272		VERIF. Y CLAUS.,MOTHERBOARD MS1 P4 MAN,PROCESADOR PENTIUM 4 A 2.4 GHZ	4,100.00	0.00	0.00	0.00	4,100.00	0.00
1241	000000004	0000000000000000001	0273		OBRAS PUBLICAS,1 PLOTER DE LA MARCA HP DE 42" CON PEDESTAL	50,518.35	0.00	0.00	0.00	50,518.35	0.00
1241	000000004	0000000000000000001	0274		CATASTRO CTO.,2 MONITOR SAMSUNG 15" SERIE 4585 Y 4575	2,360.00	0.00	0.00	0.00	2,360.00	0.00
1241	000000004	0000000000000000001	0275		JURIDICO CTO.,2 MONITOR SANSUNG 15" SERIE 4577 Y 4463	2,360.00	0.00	0.00	0.00	2,360.00	0.00
1241	000000004	0000000000000000001	0276		JURIDICO CTO.,2 MONITOR 15" SERIE 3446 Y 1301	2,460.00	0.00	0.00	0.00	2,460.00	0.00
1241	000000004	0000000000000000001	0277		JURIDICO CTO.1 IMPRESORA LASER 1710 17PPM	2,099.00	0.00	0.00	0.00	2,099.00	0.00
1241	000000004	0000000000000000001	0278		SEGUNDA REGIDURIA,IMPRESORA MULTIFUNCIONAL EPSON CX3200 N/S 497011	1,550.00	0.00	0.00	0.00	1,550.00	0.00
1241	000000004	0000000000000000001	0279		QUINTA REGIDURIA, IMPRESORA 15" MCA-OKIDATA MICROLINE 321 MOD-68253P	1,725.00	0.00	0.00	0.00	1,725.00	0.00
1241	000000004	0000000000000000001	0280		VERIFICACIONES Y CLAUSURAS,IMPRESORA SAMSUNG LASER 1710 17PPM N.S.20010	2,098.99	0.00	0.00	0.00	2,098.99	0.00
1241	000000004	0000000000000000001	0281		RELACIONES PUBLICAS IMPRESORA H.P. DE INYECCION DE TINTA MOD.9300	4,809.13	0.00	0.00	0.00	4,809.13	0.00
1241	000000004	0000000000000000001	0282		SUBDIR. ADQUISICIONES IMPRESORA MULTIFUNCIONAL XEROX MOD.WORKCENTRE P16	7,388.75	0.00	0.00	0.00	7,388.75	0.00
1241	000000004	0000000000000000001	0283		DESARROLLO ECONOMICO,CAMARA DIGITAL MOD-DSC-P73 S:8382230	5,400.00	0.00	0.00	0.00	5,400.00	0.00
1241	000000004	0000000000000000001	0284		SEGURIDAD CIUDADANA,IMPRESORA SAMSUNG ML-1710 LA	1,999.00	0.00	0.00	0.00	1,999.00	0.00
1241	000000004	0000000000000000001	0285		SEGURIDAD CIUDADANA, NO-BREAK 7506-IR	1,610.00	0.00	0.00	0.00	1,610.00	0.00
1241	000000004	0000000000000000001	0286		SUBDIR.SERVS.GRALES.COMPUTADORA ARMADA,MONITOR 15"TEC. Y MOUSE	7,666.66	0.00	0.00	0.00	7,666.66	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000004	000000000000000001	0287		COMUNICACION SOCIAL,QUEMADOR DE CDS-4X4X8X SERIE-OK23Q0103	2,875.00	0.00	0.00	0.00	2,875.00	0.00
1241	000000004	000000000000000001	0288		CATASTRO EL TESORO, UN EQUIPO DE COMPUTO ARMADO	4,614.96	0.00	0.00	0.00	4,614.96	0.00
1241	000000004	000000000000000001	0289		PREDIO EL TESORO, 3 EQUIPOS DE COMPUTO ARMADOS	14,038.04	0.00	0.00	0.00	14,038.04	0.00
1241	000000004	000000000000000001	0290		CATASTRO EL TESORO,1 IMPRES.EPSON FX-890 680CPS 9PIN 10" SERIE-E8BY044040	4,143.71	0.00	0.00	0.00	4,143.71	0.00
1241	000000004	000000000000000001	0291		PREDIO EL TESORO,2 IMPRES. EPSON FX-890 680CPS 9PIN 10" SERIE-E8BY044040	8,287.43	0.00	0.00	0.00	8,287.43	0.00
1241	000000004	000000000000000001	0292		COMUNICACION SOCIAL,CAMARA DIGITAL SONY MOD-DSC-F828	13,800.00	0.00	0.00	0.00	13,800.00	0.00
1241	000000004	000000000000000001	0293		TALLER MECANICO,1 MULTIFUNCIONAL HP	2,050.00	0.00	0.00	0.00	2,050.00	0.00
1241	000000004	000000000000000001	0294		SECRETARIA DEL AYTO., COPIADORA SHART 1641	16,100.00	0.00	0.00	0.00	16,100.00	0.00
1241	000000004	000000000000000001	0295		ADMINISTRACION, CAMARA DIGITAL DS	3,562.25	0.00	0.00	0.00	3,562.25	0.00
1241	000000004	000000000000000001	0296		PATRIMONIO MUNICIPAL 1 NO BREAK	1,628.98	0.00	0.00	0.00	1,628.98	0.00
1241	000000004	000000000000000001	0297		OFIC. RECAUDACION FTES.DEL VALLE,3 IMPRESORAS EPSON FX-890 680CPS S-E8BY044	12,431.14	0.00	0.00	0.00	12,431.14	0.00
1241	000000004	000000000000000001	0298		ADMINISTRACION IMPRESORA MULTIFUNCIONAL XEROX MOD.WORKCENTRE P16	7,388.75	0.00	0.00	0.00	7,388.75	0.00
1241	000000004	000000000000000001	0299		PRESIDENCIA MPAL.,IMPRESORA HPLASER 1 150,1200 DPI,18PPM SERIE-SCNBB125051	4,433.25	0.00	0.00	0.00	4,433.25	0.00
1241	000000004	000000000000000001	0300		COMUNICACION SOCIAL, COMPUTADORA MACINTOSH GRAFITO ESPECIAL S-XA01309HJSE	9,200.00	0.00	0.00	0.00	9,200.00	0.00
1241	000000004	000000000000000001	0301		SUBD.DE SISTEMAS,ADMON. IMPRESORA HP LASER A COLOR 2550L	6,543.50	0.00	0.00	0.00	6,543.50	0.00
1241	000000004	000000000000000001	0302		PRESIDENCIA,IMPRESORA LASER JET MARCA HP 1150	4,559.75	0.00	0.00	0.00	4,559.75	0.00
1241	000000004	000000000000000001	0303		OBRAS PUBLICAS, LAPTOP TOSHIBA SATELITE 40 GB M35-SP309 SER-Y3099680P-256MB	28,499.30	0.00	0.00	0.00	28,499.30	0.00
1241	000000004	000000000000000001	0304		OBRAS PUBLICAS, COMP. NGRA ARMADA PROC. GENUINE SER-80GB 248M MON.SER-MX314	10,999.75	0.00	0.00	0.00	10,999.75	0.00
1241	000000004	000000000000000001	0305		OBRAS PUBLICAS, COMP. COMPAC PRESARIO MOD-4110LA,MONITOR SER-135BA28TB 944	12,349.85	0.00	0.00	0.00	12,349.85	0.00
1241	000000004	000000000000000001	0306		12° REGISDURIA, COMPAQ PRESARIO SR1010,CPU:MXK42527ZT,MON:CNN31705CK	12,250.00	0.00	0.00	0.00	12,250.00	0.00
1241	000000004	000000000000000001	0307		2DA. REGIDURIA, CPU PENTIUM 4 2.26, 256 RAM DISCO 40 GB	6,450.00	0.00	0.00	0.00	6,450.00	0.00
1241	000000004	000000000000000001	0308		CATASTRO CENTRO, 3 EQUIPOS DE COMPUTO COMPLETOS	13,920.00	0.00	0.00	0.00	13,920.00	0.00
1241	000000004	000000000000000001	0309		PREDIO CENTRO, 2 EQUIPOS DE COMPUTO COMPLETOS	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1241	000000004	000000000000000001	0310		PREDIO FUENTES DEL VALLE, 3 EQUIPOS DE COMPUTO COMPLETOS	15,720.00	0.00	0.00	0.00	15,720.00	0.00
1241	000000004	000000000000000001	0311		CATASTRO FUETES DEL VALLE, 2 EQUIPOS DE COMPUTO COMPLETOS	5,240.00	0.00	0.00	0.00	5,240.00	0.00
1241	000000004	000000000000000001	0312		COMUNICACION SOCIAL, 2 CAMARAS KODAK EASY SHARE CX300	6,440.00	0.00	0.00	0.00	6,440.00	0.00
1241	000000004	000000000000000001	0313		COMUNICACION SOCIAL, 1 PROYECTOR EPSON	26,450.00	0.00	0.00	0.00	26,450.00	0.00
1241	000000004	000000000000000001	0395		ADMON IMPRESORA SAMSUNG N/S Z4XBBALZC0019 F-1420	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	000000000000000001	0413		SUBDIR. DE SISTEMAS ADMON. SWTCH DE 16 PUERTOS MARCA 3 COM	2,070.00	0.00	0.00	0.00	2,070.00	0.00
1241	000000004	000000000000000001	0414		SEGURIDAD CIUDADANA IMPRESORA MULTIFUNCIONAL PE-16 XEROX LASER	6,612.50	0.00	0.00	0.00	6,612.50	0.00
1241	000000004	000000000000000001	0415		CUARTA REGIDURIA, IMPRESORA HP LASER JET 1015	3,199.00	0.00	0.00	0.00	3,199.00	0.00
1241	000000004	000000000000000001	0416		SUBDIR. DE SISTEMAS ADMON. SWTCH DE 16 PUERTOS MARCA 3 COM	2,070.00	0.00	0.00	0.00	2,070.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000004	000000000000000001	0417		PREDIO, EPSON FX890 680CPS 9PIN 10" SERIE E8BY081161	4,484.24	0.00	0.00	0.00	4,484.24	0.00
1241	000000004	000000000000000001	0418		PREDIO, EPSON FX890 680CPS 9PIN 10" SERIE E8BY081161	4,484.24	0.00	0.00	0.00	4,484.24	0.00
1241	000000004	000000000000000001	0419		CAJA DEL DPVO. TOLTITLAN, IMPRESORA EPSON FX-890 10" E8BY104006	4,085.00	0.00	0.00	0.00	4,085.00	0.00
1241	000000004	000000000000000001	0420		IMPTO. PREDIAL ZONA CENTRO, IMPRESORA EPSON SERIE-E8BY122580	4,789.00	0.00	0.00	0.00	4,789.00	0.00
1241	000000004	000000000000000001	0421		IMPTO. PREDIAL ZONA CENTRO, IMPRESORA EPSON SERIE-E8BY122680	4,789.00	0.00	0.00	0.00	4,789.00	0.00
1241	000000004	000000000000000001	0422		IMPTO. PREDIAL ZONA CENTRO, IMPRESORA EPSON SERIE-E8BY123278	4,789.00	0.00	0.00	0.00	4,789.00	0.00
1241	000000004	000000000000000001	0423		OBRAS PUBLICAS, PROGRAMA TOPOGRAFIA CIVILCAD VERSION 2005 C/CD, MANUAL,LLAV	8,050.00	0.00	0.00	0.00	8,050.00	0.00
1241	000000004	000000000000000001	0424		RAMO 33, IMPRESORA SAMSUNG LASER COLOR CLP510 S/N 700121	4,900.00	0.00	0.00	0.00	4,900.00	0.00
1241	000000004	000000000000000001	0425		OBRAS PUBLICAS. COMPUTADORA PRESARIO SR1615L	6,992.10	0.00	0.00	0.00	6,992.10	0.00
1241	000000004	000000000000000001	0426		PREDIO TESORERIA, IMPRESORA DE MATRIZ EPSON FX N/S.E8BY148814	4,300.00	0.00	0.00	0.00	4,300.00	0.00
1241	000000004	000000000000000001	0427		PREDIO TESORERIA, IMPRESORA DE MATRIZ EPSON FX 890 N/S.E8BY149005	4,300.00	0.00	0.00	0.00	4,300.00	0.00
1241	000000004	000000000000000001	0428		COMUNICACION SOCIAL, IMPRESORA HP LASER JET 2550L	5,999.00	0.00	0.00	0.00	5,999.00	0.00
1241	000000004	000000000000000001	0429		SIST.DE ADMON.DE IMAGENES IMAXFILE INCLUYE LIC. Y SERVS. TESORERIA	107,961.43	0.00	0.00	0.00	107,961.43	0.00
1241	000000004	000000000000000001	0430		ESCANER DE DOCTOS. FUJITSU FI-5650C S-002219 TESORERIA	72,180.90	0.00	0.00	0.00	72,180.90	0.00
1241	000000004	000000000000000001	0431		ESCANER DE DOCTOS FUJITSU FI-5650C S-002195 TESORERIA	72,180.90	0.00	0.00	0.00	72,180.90	0.00
1241	000000004	000000000000000001	0432		EQUIPO COMPLETO DE COMPUTO ENSAMBLADO TESORERIA-CONTABILIDAD F-199474	7,769.92	0.00	0.00	0.00	7,769.92	0.00
1241	000000004	000000000000000001	0433		EQUIPO COMPLETO DE COMPUTO ENSAMBLADO TESORERIA-CONTABILIDAD F-199475	7,769.92	0.00	0.00	0.00	7,769.92	0.00
1241	000000004	000000000000000001	0434		EQUIPO DE COMPUTO COMPLETO ENSAMBLADO TESORERIA-CONTABILIDAD F-199476	7,769.92	0.00	0.00	0.00	7,769.92	0.00
1241	000000004	000000000000000001	0435		EQUIPO DE COMPUTO COMPLETO ENSAMBLADO TESORERIA CONTABILIDAD F-199477	7,769.92	0.00	0.00	0.00	7,769.92	0.00
1241	000000004	000000000000000001	0436		UN SERVIDOR XEON CON 2 PROCESADORES 3 GHZ TESORERIA-CONTABILIDAD F-2185	33,500.00	0.00	0.00	0.00	33,500.00	0.00
1241	000000004	000000000000000001	0437		DELEG.ADM.Z.OTE. SISTEMA DE AUDITORIA Y TARIF.TELEF.P/CONMUTADOR F-8899	3,121.10	0.00	0.00	0.00	3,121.10	0.00
1241	000000004	000000000000000001	0438		OBRAS PUBLICAS IMPRESORA LASER HP LASERJET 1020	1,849.00	0.00	0.00	0.00	1,849.00	0.00
1241	000000004	000000000000000001	0439		CONTRALORIA,CAMARA DIGITAL CANON POWER SHOT A540 SERIE 2722246497	3,114.01	0.00	0.00	0.00	3,114.01	0.00
1241	000000004	000000000000000001	0440		CONTRALORIA,VIDEO CAMARA SAMSUNG SC-D364 SERIE A7AB6VKL902781N	3,591.01	0.00	0.00	0.00	3,591.01	0.00
1241	000000004	000000000000000001	0441		CONTRALORIA,GRABADORA DIGITAL VANTA VOX PROFESIONAL	2,088.00	0.00	0.00	0.00	2,088.00	0.00
1241	000000004	000000000000000001	0442		TESORERIA MPAL.IMPRESORA EPSON FX 890 SERIE E8BY247511	6,000.00	0.00	0.00	0.00	6,000.00	0.00
1241	000000004	000000000000000001	0443		TESORERIA,CTA.PUB.COMPUTADORA ENSAMBLADA(CPU,MONITOR,TECLADO,MOUSE Y REGUL)	6,579.99	0.00	0.00	0.00	6,579.99	0.00
1241	000000004	000000000000000001	0444		REGISTRO CIVIL OFICIALIA 01 ZONA CENTRO COMPUTADORA ENSAMBLADA	7,302.50	0.00	0.00	0.00	7,302.50	0.00
1241	000000004	000000000000000001	0445		REGISTRO CIVIL OFICIALIA 01 ZONA CENTRO COMPUTADORA ENSAMBLADA	7,302.50	0.00	0.00	0.00	7,302.50	0.00
1241	000000004	000000000000000001	0446		REGISTRO CIVIL OFICIALIA 01 ZONA CENTRO COMPUTADORA ENSAMBLADA	7,302.50	0.00	0.00	0.00	7,302.50	0.00
1241	000000004	000000000000000001	0447		REGISTRO CIVIL OFICIALIA 01 ZONA CENTRO COMPUTADORA ENSAMBLADA	7,302.50	0.00	0.00	0.00	7,302.50	0.00
1241	000000004	000000000000000001	0448		REGISTRO CIVIL OFICIALIA 01 ZONA CENTRO COMPUTADORA ENSAMBLADA	7,302.50	0.00	0.00	0.00	7,302.50	0.00

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1241	000000004	0000000000000000001	0449		REGISTRO CIVIL OFICIALIA 01 ZONA CENTRO COMPUTADORA ENSAMBLADA	3,230.92	0.00	0.00	0.00	3,230.92	0.00
1241	000000004	0000000000000000001	0450		TESORERIA MUNICIPAL,CAJAS ZONA CENTRO IMPRESORA HP 1016	2,498.95	0.00	0.00	0.00	2,498.95	0.00
1241	000000004	0000000000000000001	0451		TESORERIA,CATASTRO MPAL.,IMPRESORA EPSON FX-890 M-10" SERIE E8BY257819	5,246.30	0.00	0.00	0.00	5,246.30	0.00
1241	000000004	0000000000000000001	0452		TESORERIA,CATASTRO MPAL.,IMPRESORA EPSON FX-890 M-10" SERIE E8BY260506	5,246.30	0.00	0.00	0.00	5,246.30	0.00
1241	000000004	0000000000000000001	0453		TESORERIA,CATASTRO MPAL.,IMPRESORA EPSON FX-890 M-10" SERIE E8BY257817	5,246.30	0.00	0.00	0.00	5,246.30	0.00
1241	000000004	0000000000000000001	0454		TESORERIA,CATASTRO MPAL.,IMPRESORA EPSON FX-890 M-10" SERIE E8BY260858	5,246.30	0.00	0.00	0.00	5,246.30	0.00
1241	000000004	0000000000000000001	0455		COMUNICACION SOCIAL,VIDEO CAMARA MINIDVD JPEG CCD 680000 PIXELES LENTE CARL	4,830.00	0.00	0.00	0.00	4,830.00	0.00
1241	000000004	0000000000000000001	0456		OFIC.REG.CIVIL 01 ZONA CENTRO IMPRESORA DATA PRODUCTS T2340	10,775.50	0.00	0.00	0.00	10,775.50	0.00
1241	000000004	0000000000000000001	0457		SUBDIRECCION DE SEGURIDAD PUBLICA COMPUTADORA COMPLETA-BPZ02273	7,705.00	0.00	0.00	0.00	7,705.00	0.00
1241	000000004	0000000000000000001	0458		OBRAS PUBLICAS,VIDEOCAMARA SONY CYBERSHOT DSC-S650	2,399.00	0.00	0.00	0.00	2,399.00	0.00
1241	000000004	0000000000000000001	0459		SUBDIR. DE ECOLOGIA,COMPUTADORA GENERICA ENSAMBLADA C/DISCO DURO DE 120GB	4,692.29	0.00	0.00	0.00	4,692.29	0.00
1241	000000004	0000000000000000001	0460		SUBDIR. DE ECOLOGIA,COMPUTADORA GENERICA ENSAMBLADA C/DISCO DURO DE 120GB	4,692.29	0.00	0.00	0.00	4,692.29	0.00
1241	000000004	0000000000000000001	0461		JEFAT.ADQUISICIONES,COMPUTADORA ENSAMB.DISCO SEAGATE 7200RPM UATA 80GB	5,577.50	0.00	0.00	0.00	5,577.50	0.00
1241	000000004	0000000000000000001	0462		JEFAT.ADQUISICIONES,COMPUTADORA ENSAMB.DISCO SEAGATE 7200RPM UATA 80GB	5,577.50	0.00	0.00	0.00	5,577.50	0.00
1241	000000004	0000000000000000001	0463		JEFAT.ADQUISICIONES,COMPUTADORA ENSAMB.DISCO SEAGATE 7200RPM UATA 80GB	5,577.50	0.00	0.00	0.00	5,577.50	0.00
1241	000000004	0000000000000000001	0464		JEFAT.ADQUISICIONES,COMPUTADORA ENSAMB.DISCO SEAGATE 7200 RPM UATA 80GB	5,577.50	0.00	0.00	0.00	5,577.50	0.00
1241	000000004	0000000000000000001	0465		PRESIDENCIA,PROGRAMA NEODATA 2008(2 CD'S) Y CLAVE P/PROGRAMA SERIE 1123	12,098.90	0.00	0.00	0.00	12,098.90	0.00
1241	000000004	0000000000000000001	0466		8VA.REGIDURIA,COMPUTADORA ENSAMBLADA MEMORIA 2GB PC2-4200 DDR2 D.D. 400 GB	5,577.50	0.00	0.00	0.00	5,577.50	0.00
1241	000000004	0000000000000000001	0467		PRESIDENCIA,COMPUTADORA ENSAMB.DISCO DURO 500 GB S/ATA II,PROG.CIVIL CAD	24,030.00	0.00	0.00	0.00	24,030.00	0.00
1241	000000004	0000000000000000001	0468		ADMINISTRACION,COMPUTADORA ENSAMBLADA F-836	5,577.50	0.00	0.00	0.00	5,577.50	0.00
1241	000000004	0000000000000000001	0469		ADMINISTRACION,COMPUTADORA ENSAMBLADA F-836	5,577.50	0.00	0.00	0.00	5,577.50	0.00
1241	000000004	0000000000000000001	0470		ADMINISTRACION,COMPUTADORA ENSAMBLADA F-836	5,577.50	0.00	0.00	0.00	5,577.50	0.00
1241	000000004	0000000000000000001	0471		ADMINISTRACION,COMPUTADORA ENSAMBLADA F-836	5,577.50	0.00	0.00	0.00	5,577.50	0.00
1241	000000004	0000000000000000001	0472		DEPTO.DE REZAGO Y EJECUCION FISCAL,IMPRESORA LASERJET 1018 1200 DPI	1,925.48	0.00	0.00	0.00	1,925.48	0.00
1241	000000004	0000000000000000001	0473		SUBDIR.DE REC.HUMANOS,SCANNER HP SCANJET 5590 C/ALIMENT.DOCTOS.Y DPI USB	4,160.00	0.00	0.00	0.00	4,160.00	0.00
1241	000000004	0000000000000000001	0474		COORD.COMUNIC.SOCIAL,CAMARA CANON SLR DIGITAL EOS REBEL XTI 10MPX EF-18-55M	12,787.90	0.00	0.00	0.00	12,787.90	0.00
1241	000000004	0000000000000000001	0475		COORD.COMUNICACION SOCIAL,CAMARA DIGITAL SERIE 490252026099	3,200.01	0.00	0.00	0.00	3,200.01	0.00
1241	000000004	0000000000000000001	0476		5TA.REGIDURIA,COMPUTADORA ENSAMBLADA PENTIUM 4.80 GB,MONITOR 17" SAMSUNG	5,577.50	0.00	0.00	0.00	5,577.50	0.00
1241	000000004	0000000000000000001	0477		COORD.JURIDICA,COMPUTADORA ENSAMBLADA PENTIUM 4.80 GB,MONITOR 17" SAMSUNG	5,577.50	0.00	0.00	0.00	5,577.50	0.00
1241	000000004	0000000000000000001	0478		2DA.REGIDURIA,COMPUTADORA ENSAMBLADA PENTIUM 4.80 GB,MONITOR 17" SAMSUNG	5,577.50	0.00	0.00	0.00	5,577.50	0.00
1241	000000004	0000000000000000001	0479		13VA.REGIDURIA,COMPUTADORA ENSAMBLADA PENTIUM 4.80 GB,MONITOR 17" SAMSUNG	5,577.50	0.00	0.00	0.00	5,577.50	0.00
1241	000000004	0000000000000000001	0480		TESORERIA MPAL. LAPTOP PAVILLION PANTALLA 15" AMD TURION DUO,M-RAM DE 1GB	12,399.00	0.00	0.00	0.00	12,399.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000004	000000000000000001	0481		TESORERIA,CTA.PUB.,COMPUTADORA HP PAVILLION A620,MONITOR HP 19" M-RAM 1 GB	10,169.10	0.00	0.00	0.00	10,169.10	0.00
1241	000000004	000000000000000001	0482		TESORERIA,PROGRAMAS ESP.,COMPUTADORA HP PAVILLION A620,MONITOR 19" M-RAM 1G	10,169.10	0.00	0.00	0.00	10,169.10	0.00
1241	000000004	000000000000000001	0483		TESORERIA,IMPRESORA DE MATRIZ DE PUNTOS FX-890	4,531.00	0.00	0.00	0.00	4,531.00	0.00
1241	000000004	000000000000000001	0484		TESORERIA,LAPTOP TOSHIBA U305-SP 5058,CORE2 DUO 1.5 GHZ 2 GB PANTALLA 13.3"	16,950.00	0.00	0.00	0.00	16,950.00	0.00
1241	000000004	000000000000000001	0485		TESORERIA,LAPTOP TOSHIBA U305-SP 5058,CORE2 DUO 1.5 GHZ 2 GB PANTALLA 13.3"	16,950.00	0.00	0.00	0.00	16,950.00	0.00
1241	000000004	000000000000000001	0486		TESORERIA,LAPTOP TOSHIBA U305-SP 5058,CORE2 DUO 1.5 GHZ 2 GB PANTALLA 13.3"	16,950.00	0.00	0.00	0.00	16,950.00	0.00
1241	000000004	000000000000000001	0487		TESORERIA,IMPRESORA DE MATRIZ DE PUNTOS FX-890	4,531.00	0.00	0.00	0.00	4,531.00	0.00
1241	000000004	000000000000000001	0488		TESORERIA,IMPRESORA DE MATRIZ DE PUNTOS FX-890	4,531.00	0.00	0.00	0.00	4,531.00	0.00
1241	000000004	000000000000000001	0489		SINDICATURA,IMPRESORA SAMSUNG LASER ML 2571N	4,546.64	0.00	0.00	0.00	4,546.64	0.00
1241	000000004	000000000000000001	0490		TESORERIA MUNICIPAL,IMPRESORA LASER JET HP P2014	3,990.00	0.00	0.00	0.00	3,990.00	0.00
1241	000000004	000000000000000001	0491		TESORERIA MUNICIPAL,IMPRESORA LASER JET HP P2014	3,990.00	0.00	0.00	0.00	3,990.00	0.00
1241	000000004	000000000000000001	0492		SUBDIR.REC.MATERIALES,FAX BROTHER LASER 2820(IMPRESORA,FAX Y COPIADORA)	3,967.50	0.00	0.00	0.00	3,967.50	0.00
1241	000000004	000000000000000001	0493		CATASTRO MPAL,CAMARA DIGITAL SAMSUNG EC-S1050BBC,10.1 MEGAP.5XZOOM 3.0	3,323.50	0.00	0.00	0.00	3,323.50	0.00
1241	000000004	000000000000000001	0494		DECIMA SEGUNDA REGIDURIA,LAPTOP AS4320-2266 14.1 CEL.M530 512 MB	7,273.75	0.00	0.00	0.00	7,273.75	0.00
1241	000000004	000000000000000001	0495		SEXTA REGIDURIA,COMPUTADORA ENSAMBLADA PENTIUM 4,80 GB,MONITOR 17" SAMSUNG	5,577.50	0.00	0.00	0.00	5,577.50	0.00
1241	000000004	000000000000000001	0496		SUBDIR.SANEAMIENTO,COMPUTADORA ENSAMBLADA PENTIUM DUAL CORE,MONITOR 15"	6,060.50	0.00	0.00	0.00	6,060.50	0.00
1241	000000004	000000000000000001	0497		DIR.SEGURIDAD PUBLICA,CAMARA DIGITAL FUJI FINEPIX 8.3 MEGAPIXELES	2,850.00	0.00	0.00	0.00	2,850.00	0.00
1241	000000004	000000000000000001	0498		COORD.SISTEMAS,EQUIPAMIENTO P/ROUTER MH2001 DESKTOP MULTIHOING(2"WAN)	19,090.00	0.00	0.00	0.00	19,090.00	0.00
1241	000000004	000000000000000001	0499		COORD.ADM.SEG.PUB.,COMPUTADORA ENSAMB.S-10120 PROC.INTEL CORE2 DUO E4600	12,121.19	0.00	0.00	0.00	12,121.19	0.00
1241	000000004	000000000000000001	0500		COORD.ADM.SEG.PUB.,COMPUTADORA ENSAMB.S-10128 PROC.INTEL CORE 2 DUO E4600	12,121.19	0.00	0.00	0.00	12,121.19	0.00
1241	000000004	000000000000000001	0501		COORD.ADM.SEG.PUB.,COMPUTADORA ENSAMB.S-10129 PROC.INTEL CORE 2 DUO E4600	12,121.19	0.00	0.00	0.00	12,121.19	0.00
1241	000000004	000000000000000001	0502		COORD.ADM.SEG.PUB.,COMPUTADORA ENSAMB.S-10121 PROC.INTEL CORE 2 DUO E4600	12,121.19	0.00	0.00	0.00	12,121.19	0.00
1241	000000004	000000000000000001	0503		COORD.ADM.SEG.PUB.,COMPUTADORA ENSAMB.S-10124 PROC.INTEL CORE 2 DUO E4600	12,121.19	0.00	0.00	0.00	12,121.19	0.00
1241	000000004	000000000000000001	0504		COORD.ADM.SEG.PUB.,CAMARA KODAK C763 7.0 MP 32 MB+1GB S-KCGHB74412779	2,035.00	0.00	0.00	0.00	2,035.00	0.00
1241	000000004	000000000000000001	0505		COORD.ADM.SEG.PUB.,CAMARA KODAK C763 7.0 MP 32 MB+1GB S-KCGHB72603516	2,035.00	0.00	0.00	0.00	2,035.00	0.00
1241	000000004	000000000000000001	0506		COORD.ADM.SEG.PUB.,CAMARA KODAK C763 7.0 MP 32 MB+1GB S-KCGHB74412714	2,035.00	0.00	0.00	0.00	2,035.00	0.00
1241	000000004	000000000000000001	0507		COORD.ADM.SEG.PUB.,CAMARA KODAK C763 7.0 MP 32 MB+1GB S-KCGHB72209025	2,035.00	0.00	0.00	0.00	2,035.00	0.00
1241	000000004	000000000000000001	0508		COORD.ADM.SEG.PUB.,CAMARA KODAK C763 7.0 MP 32 MB+1GB S-KCGHB74412631	2,035.00	0.00	0.00	0.00	2,035.00	0.00
1241	000000004	000000000000000001	0509		DEPTO. DE CATASTRO,MONITOR DE 19"	2,654.03	0.00	0.00	0.00	2,654.03	0.00
1241	000000004	000000000000000001	0510		SUBD.REC.HUM.,IMPRESORA MATRIZ DE PUNTOS DATA PRODUCTS.2265 S-93018476	23,350.00	0.00	0.00	0.00	23,350.00	0.00
1241	000000004	000000000000000001	0511		SUBTESORERIA,IMPRESORA DE MATRIZ EPSON FX-890 SERIE E8BY336196	4,481.90	0.00	0.00	0.00	4,481.90	0.00
1241	000000004	000000000000000001	0512		SUBTESORERIA,COMPUTADORA HP PAVILION A6400LA SERIE CNN8012 MX8220MLH	12,200.01	0.00	0.00	0.00	12,200.01	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000004	0000000000000001	0513		COORD.MPAL.DER.HUMANOS FAX LASER INTELLIFAX 2820 BROTHER N/S A7J939424	3,450.00	0.00	0.00	0.00	3,450.00	0.00
1241	000000004	0000000000000001	0514		9NA.REGIDURIA,CAMARA DIGITAL 7-10 MEGAPIXELES MEMORIA 16MB S-KCGHK82300840	3,160.20	0.00	0.00	0.00	3,160.20	0.00
1241	000000004	0000000000000001	0515		TESORERIA,EQ.COMPUTO,PROC.INTEL DUAL CORE A 2.5,DISCO D.80GB MONITOR 15.6"	6,465.00	0.00	0.00	0.00	6,465.00	0.00
1241	000000004	0000000000000001	0516		TESORERIA,EQ.COMPUTO,PROC.INTEL DUAL CORE A 2.5 DISCO D.80GB MONITOR 15.6"	6,465.00	0.00	0.00	0.00	6,465.00	0.00
1241	000000004	0000000000000001	0517		TESORERIA,EQ.COMPUTO,PROC.INTEL DUAL CORE A 2.5 DISCO D.80GB MONITOR 15.6"	6,465.00	0.00	0.00	0.00	6,465.00	0.00
1241	000000004	0000000000000001	0518		TESORERIA,EQ.COMPUTO,PROC.INTEL DUAL CORE A 2.5 DISCO D.80GB MONITOR 15.6"	6,465.00	0.00	0.00	0.00	6,465.00	0.00
1241	000000004	0000000000000001	0519		TESORERIA,EQ.COMPUTO,PROC.INTEL DUAL CORE A 2.5 DISCO D.80GB MONITOR 15.6"	6,465.00	0.00	0.00	0.00	6,465.00	0.00
1241	000000004	0000000000000001	0520		TESORERIA,EQ.COMPUTO,PROC.INTEL DUAL CORE A 2.5 DISCO D.80GB MONITOR 15.6"	6,465.00	0.00	0.00	0.00	6,465.00	0.00
1241	000000004	0000000000000001	0521		TESORERIA,EQ.COMPUTO,PROC.INTEL DUAL CORE A 2.5 DISCO D.80GB MONITOR 15.6"	6,465.00	0.00	0.00	0.00	6,465.00	0.00
1241	000000004	0000000000000001	0522		TESORERIA,EQ.COMPUTO,PROC.INTEL DUAL CORE A 2.5 DISCO D.80GB MONITOR 15.6"	6,465.00	0.00	0.00	0.00	6,465.00	0.00
1241	000000004	0000000000000001	0523		TESORERIA,EQ.COMPUTO,PROC.INTEL DUAL CORE A 2.5 DISCO D.80GB MONITOR 15.6"	6,465.00	0.00	0.00	0.00	6,465.00	0.00
1241	000000004	0000000000000001	0524		TESORERIA,EQ.COMPUTO,PROC.INTEL DUAL CORE A 2.5 DISCO D.80GB MONITOR 15.6"	6,465.00	0.00	0.00	0.00	6,465.00	0.00
1241	000000004	0000000000000001	0525		TESORERIA,EQ.COMPUTO,PROC.INTEL DUAL CORE A 2.5 DISCO D.80GB MONITOR 15.6"	6,465.00	0.00	0.00	0.00	6,465.00	0.00
1241	000000004	0000000000000001	0526		TESORERIA,EQ.COMPUTO,PROC.INTEL DUAL CORE A 2.5 DISCO D.80GB MONITOR 15.6"	6,465.00	0.00	0.00	0.00	6,465.00	0.00
1241	000000004	0000000000000001	0527		TESORERIA,EQ.COMPUTO,PROC.INTEL DUAL CORE A 2.5 DISCO D.80GB MONITOR 15.6"	6,465.00	0.00	0.00	0.00	6,465.00	0.00
1241	000000004	0000000000000001	0528		TESORERIA,EQ.COMPUTO,PROC.INTEL DUAL CORE A 2.5 DISCO D.80GB MONITOR 15.6"	6,465.00	0.00	0.00	0.00	6,465.00	0.00
1241	000000004	0000000000000001	0529		TESORERIA,EQ.COMPUTO,PROC.INTEL DUAL CORE A 2.5 DISCO D.80GB MONITOR 15.6"	6,465.00	0.00	0.00	0.00	6,465.00	0.00
1241	000000004	0000000000000001	0530		TESORERIA,EQ.COMPUTO,PROC.INTEL DUAL CORE A 2.5 DISCO D.80GB MONITOR 15.6"	6,465.00	0.00	0.00	0.00	6,465.00	0.00
1241	000000004	0000000000000001	0531		TESORERIA,EQ.COMPUTO,PROC.INTEL DUAL CORE A 2.5 DISCO D.80GB MONITOR 15.6"	6,464.99	0.00	0.00	0.00	6,464.99	0.00
1241	000000004	0000000000000001	0532		TESORERIA,EQ.COMPUTO,PROC.INTEL DUAL CORE A 2.5 DISCO D.80GB MONITOR 15.6"	6,465.00	0.00	0.00	0.00	6,465.00	0.00
1241	000000004	0000000000000001	0533		TESORERIA,EQ.COMPUTO,DISCO DURO 160GB MONITOR 17" TARJ.VIDEO ATI RADION	7,300.00	0.00	0.00	0.00	7,300.00	0.00
1241	000000004	0000000000000001	0534		TESORERIA,EQ.COMPUTO,DISCO DURO 160GB MONITOR 17" TARJ.VIDEO ATI RADION	7,300.00	0.00	0.00	0.00	7,300.00	0.00
1241	000000004	0000000000000001	0535		TESORERIA,EQ.COMPUTO,DISCO DURO 160GB MONITOR 17" TARJ.VIDEO ATI RADION	7,300.00	0.00	0.00	0.00	7,300.00	0.00
1241	000000004	0000000000000001	0536		TESORERIA,EQ.COMPUTO,DISCO DURO 160GB MONITOR 17" TARJ.VIDEO ATI RADION	7,300.00	0.00	0.00	0.00	7,300.00	0.00
1241	000000004	0000000000000001	0537		TESORERIA,EQ.COMPUTO,DISCO DURO 160GB MONITOR 17" TARJ.VIDEO ATI RADION	7,300.00	0.00	0.00	0.00	7,300.00	0.00
1241	000000004	0000000000000001	0538		ADMON.EQ.COMPUTO,DISCO D.250GB MONITOR 17" TARJETA DE VIDEO ATI RADION	8,660.00	0.00	0.00	0.00	8,660.00	0.00
1241	000000004	0000000000000001	0539		ADMON.EQ.COMPUTO,DISCO D.250GB MONITOR 17" TARJETA DE VIDEO ATI RADION	8,660.00	0.00	0.00	0.00	8,660.00	0.00
1241	000000004	0000000000000001	0540		ADMON.EQ.COMPUTO,DISCO D.250GB MONITOR 17" TARJETA DE VIDEO ATI RADION	8,660.00	0.00	0.00	0.00	8,660.00	0.00
1241	000000004	0000000000000001	0541		ADMON.EQ.COMPUTO,DISCO D.250GB MONITOR 17" TARJETA DE VIDEO ATI RADION	8,660.00	0.00	0.00	0.00	8,660.00	0.00
1241	000000004	0000000000000001	0542		ADMON.EQ.COMPUTO,DISCO D.250GB MONITOR 17" TARJETA DE VIDEO ATI RADION	8,660.00	0.00	0.00	0.00	8,660.00	0.00
1241	000000004	0000000000000001	0543		ADMON.EQ.COMPUTO,DISCO D.250GB MONITOR 17" TARJETA DE VIDEO ATI RADION	8,660.00	0.00	0.00	0.00	8,660.00	0.00
1241	000000004	0000000000000001	0544		ADMON.EQ.COMPUTO,DISCO D.250GB MONITOR 17" TARJETA DE VIDEO ATI RADION	8,660.00	0.00	0.00	0.00	8,660.00	0.00

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Cuenta (5)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000004	0000000000000000001	0545		ADMON.EQ.COMPUTO,DISCO D.250GB MONITOR 17" TARJETA DE VIDEO ATI RADION	8,660.00	0.00	0.00	0.00	8,660.00	0.00
1241	000000004	0000000000000000001	0546		ADMON.EQ.COMPUTO DISCO D.80GB MONITOR 15.6" TECLADO Y MOUSE F-358	6,465.00	0.00	0.00	0.00	6,465.00	0.00
1241	000000004	0000000000000000001	0547		ADMON.EQ.COMPUTO DISCO D.80GB MONITOR 15.6" TECLADO Y MOUSE F-358	6,465.00	0.00	0.00	0.00	6,465.00	0.00
1241	000000004	0000000000000000001	0548		ADMON.EQ.COMPUTO DISCO D.80GB MONITOR 15.6" TECLADO Y MOUSE F-358	6,465.00	0.00	0.00	0.00	6,465.00	0.00
1241	000000004	0000000000000000001	0549		ADMON.EQ.COMPUTO DISCO D.80GB MONITOR 15.6" TECLADO Y MOUSE F-358	6,465.00	0.00	0.00	0.00	6,465.00	0.00
1241	000000004	0000000000000000001	0550		PRESIDENCIA,EQ.COMPUTO DISCO D.80GB MONITOR 15.6"TECLADO Y MOUSE F-358	6,465.00	0.00	0.00	0.00	6,465.00	0.00
1241	000000004	0000000000000000001	0551		SECRETARIA,EQ.COMPUTO DISCO D.80GB MONITOR 15.6"TECLADO Y MOUSE F-358	6,465.00	0.00	0.00	0.00	6,465.00	0.00
1241	000000004	0000000000000000001	0552		SECRETARIA,EQ.COMPUTO DISCO D.80GB MONITOR 15.6"TECLADO Y MOUSE F-358	6,465.00	0.00	0.00	0.00	6,465.00	0.00
1241	000000004	0000000000000000001	0553		SECRETARIA,EQ.COMPUTO DISCO D.80GB MONITOR 15.6"TECLADO Y MOUSE F-358	6,465.00	0.00	0.00	0.00	6,465.00	0.00
1241	000000004	0000000000000000001	0554		SECRETARIA,EQ.COMPUTO DISCO D.80GB MONITOR 15.6"TECLADO Y MOUSE F-358	6,465.00	0.00	0.00	0.00	6,465.00	0.00
1241	000000004	0000000000000000001	0555		CONTRALORIA,EQ.COMPUTO DISCO D.80GB MONITOR 15.6"TECLADO Y MOUSE F-358	6,465.00	0.00	0.00	0.00	6,465.00	0.00
1241	000000004	0000000000000000001	0556		CONTRALORIA,EQ.COMPUTO DISCO D.80GB MONITOR 15.6"TECLADO Y MOUSE F-358	6,465.00	0.00	0.00	0.00	6,465.00	0.00
1241	000000004	0000000000000000001	0557		DES.URBANO,EQ.COMPUTO DISCO D.80GB MONITOR 15.6"TECLADO Y MOUSE F-358	6,465.00	0.00	0.00	0.00	6,465.00	0.00
1241	000000004	0000000000000000001	0558		DES.URBANO,EQ.COMPUTO DISCO D.80GB MONITOR 15.6"TECLADO Y MOUSE F-358	6,465.00	0.00	0.00	0.00	6,465.00	0.00
1241	000000004	0000000000000000001	0559		SERVS.PUBS.EQ.COMPUTO DISCO D.80GB MONITOR 15.6"TECLADO Y MOUSE F-358	6,465.00	0.00	0.00	0.00	6,465.00	0.00
1241	000000004	0000000000000000001	0560		SERVS.PUBS.EQ.COMPUTO DISCO D.80GB MONITOR 15.6"TECLADO Y MOUSE F-358	6,465.00	0.00	0.00	0.00	6,465.00	0.00
1241	000000004	0000000000000000001	0561		SERVS.PUBS.EQ.COMPUTO DISCO D.80GB MONITOR 15.6"TECLADO Y MOUSE F-358	6,465.00	0.00	0.00	0.00	6,465.00	0.00
1241	000000004	0000000000000000001	0562		SERVS.PUBS.EQ.COMPUTO DISCO D.80GB MONITOR 15.6"TECLADO Y MOUSE F-358	6,465.00	0.00	0.00	0.00	6,465.00	0.00
1241	000000004	0000000000000000001	0563		SINDICATURA,EQ.COMPUTO DISCO D.80GB MONITOR 15.6"TECLADO Y MOUSE F-358	6,465.00	0.00	0.00	0.00	6,465.00	0.00
1241	000000004	0000000000000000001	0564		SINDICATURA,EQ.COMPUTO DISCO D.80GB MONITOR 15.6"TECLADO Y MOUSE F-358	6,465.00	0.00	0.00	0.00	6,465.00	0.00
1241	000000004	0000000000000000001	0565		SINDICATURA,EQ.COMPUTO DISCO D.80GB MONITOR 15.6"TECLADO Y MOUSE F-358	6,465.00	0.00	0.00	0.00	6,465.00	0.00
1241	000000004	0000000000000000001	0566		ADMON.COMPUTADORA APPLE IMAC 24"DISCO D.320GB ATI RADION HD 2600 F-358	28,499.00	0.00	0.00	0.00	28,499.00	0.00
1241	000000004	0000000000000000001	0567		PRESIDENCIA,COMPUTADORA APPLE IMAC 24" DISCO D.320GB ATI R.HD 2600 F-358	28,499.00	0.00	0.00	0.00	28,499.00	0.00
1241	000000004	0000000000000000001	0568		PRESIDENCIA,COMPUTADORA APPLE IMAC 24" DISCO D.320GB ATI R.HD 2600 F-358	28,499.00	0.00	0.00	0.00	28,499.00	0.00
1241	000000004	0000000000000000001	0569		SECRETARIA,EQ.COMPUTO PROC.DUAL CORE A 2.5,DISCO D.80GB MONITOR 17" F-358	6,980.00	0.00	0.00	0.00	6,980.00	0.00
1241	000000004	0000000000000000001	0570		SECRETARIA,EQ.COMPUTO PROC.DUAL CORE A 2.5 DISCO D.80GB MONITOR 17" F-358	6,980.00	0.00	0.00	0.00	6,980.00	0.00
1241	000000004	0000000000000000001	0571		SECRETARIA,EQ.COMPUTO PROC.DUAL CORE A 2.5 DISCO D.80GB MONITOR 17" F-358	6,980.00	0.00	0.00	0.00	6,980.00	0.00
1241	000000004	0000000000000000001	0572		SECRETARIA,EQ.COMPUTO PROC.DUAL CORE A 2.5 DISCO D.80GB MONITOR 17" F-358	6,980.00	0.00	0.00	0.00	6,980.00	0.00
1241	000000004	0000000000000000001	0573		TESORERIA,IMPRESORA MATRIZ DE PUNTOS EPSON 890 F-358	4,450.00	0.00	0.00	0.00	4,450.00	0.00
1241	000000004	0000000000000000001	0574		TESORERIA,IMPRESORA MATRIZ DE PUNTOS EPSON 890 F-358	4,450.00	0.00	0.00	0.00	4,450.00	0.00
1241	000000004	0000000000000000001	0575		TESORERIA,IMPRESORA MATRIZ DE PUNTOS LQ2090 EPSON F-358	7,570.00	0.00	0.00	0.00	7,570.00	0.00
1241	000000004	0000000000000000001	0576		TESORERIA,COMPUTADORA HP PAVILION 6400,DISCO D.320 GB MONITOR 19" F-314	11,200.00	0.00	0.00	0.00	11,200.00	0.00

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Cuenta (5)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000004	0000000000000000001	0577		CATASTRO,NOBREAK KOBLENZ 30 MIN. F-337	2,015.50	0.00	0.00	0.00	2,015.50	0.00
1241	000000004	0000000000000000001	0578		CATASTRO,NOBREAK KOBLENZ 30 MIN F-337	2,015.50	0.00	0.00	0.00	2,015.50	0.00
1241	000000004	0000000000000000001	0579		CATASTRO,NOBREAK KOBLENZ 30 MIN F-337	2,015.50	0.00	0.00	0.00	2,015.50	0.00
1241	000000004	0000000000000000001	0580		COORD.ADM.SEG.PUB.LECTOR BIOMETRICO IMESD CP-4000FT CONEXION ETHERNET F-766	21,275.00	0.00	0.00	0.00	21,275.00	0.00
1241	000000004	0000000000000000001	0581		COORD.ADM.SEG.PUB.LECTOR BIOMETRICO IMESD CP-4000FT CONEXION ETHERNET F-766	21,275.00	0.00	0.00	0.00	21,275.00	0.00
1241	000000004	0000000000000000001	0582		COORD.ADM.SEG.PUB.LECTOR BIOMETRICO IMESD CP-4000FT CONEXION ETHERNET F-766	21,275.00	0.00	0.00	0.00	21,275.00	0.00
1241	000000004	0000000000000000001	0583		COORD.ADM.SEG.PUB.LECTOR BIOMETRICO IMESD CP-4000FT CONEXION ETHERNET F-766	21,275.00	0.00	0.00	0.00	21,275.00	0.00
1241	000000004	0000000000000000001	0584		COORD.ADM.SEG.PUB.LECTOR BIOMETRICO IMESD CP-4000FT CONEXION ETHERNET F-766	21,275.00	0.00	0.00	0.00	21,275.00	0.00
1241	000000004	0000000000000000001	0585		COORD.ADM.SEG.PUB.LECTOR BIOMETRICO IMESD CP-4000FT CONEXION ETHERNET F-766	21,275.00	0.00	0.00	0.00	21,275.00	0.00
1241	000000004	0000000000000000001	0586		COORD.ADM.SEG.PUB.LECTOR BIOMETRICO IMESD CP-4000FT CONEXION ETHERNET F-766	21,275.00	0.00	0.00	0.00	21,275.00	0.00
1241	000000004	0000000000000000001	0587		COORD.ADM.SEG.PUB.LECTOR BIOMETRICO IMESD CP-4000FT CONEXION ETHERNET F-766	21,275.00	0.00	0.00	0.00	21,275.00	0.00
1241	000000004	0000000000000000001	0588		COORD.ADM.SEG.PUB.LECTOR BIOMETRICO DE HUELLA DIGITAL IMESD FIRE PC F-766	2,300.00	0.00	0.00	0.00	2,300.00	0.00
1241	000000004	0000000000000000001	0589		COORD.ADM.SEG.PUB.LECTOR BIOMETRICO DE HUELLA DIGITAL IMESD FIRE PC F-766	2,300.00	0.00	0.00	0.00	2,300.00	0.00
1241	000000004	0000000000000000001	0590		COORD.ADM.SEG.PUB.LECTOR BIOMETRICO DE HUELLA DIGITAL IMESD FIRE PC F-766	2,300.00	0.00	0.00	0.00	2,300.00	0.00
1241	000000004	0000000000000000001	0591		COORD.ADM.SEG.PUB.LECTOR BIOMETRICO DE HUELLA DIGITAL IMESD FIRE PC F-766	2,300.00	0.00	0.00	0.00	2,300.00	0.00
1241	000000004	0000000000000000001	0592		COORD.ADM.SEG.PUB.COMPUTADORA PORTATIL INTEL C2/DUO WIN XPP 2GB SP2 F-766	17,250.00	0.00	0.00	0.00	17,250.00	0.00
1241	000000004	0000000000000000001	0593		COORD.ADM.SEG.PUB.IMPRESORA HP PORTATIL 460WF 17PPN Y 16PPC 32MB F-766	4,370.00	0.00	0.00	0.00	4,370.00	0.00
1241	000000004	0000000000000000001	0594		BIBLIOTECA."LIC.ADOLFO LOPEZ MATEOS"FUENTE DE PODER COMPAQ SERIE PDP123P	2,035.50	0.00	0.00	0.00	2,035.50	0.00
1241	000000004	0000000000000000001	0595		DIR.EDUC.BIBLIOTECAS,NO BREAK COMPLET 1200 VA.10 CONTACTOS S-08AD370165	2,415.00	0.00	0.00	0.00	2,415.00	0.00
1241	000000004	0000000000000000001	0596		DIR.EDUC.BIBLIOTECAS,NO BREAK COMPLET 1200 VA.10 CONTACTOS S-084AD370161	2,415.00	0.00	0.00	0.00	2,415.00	0.00
1241	000000004	0000000000000000001	0597		DIR.OBRAS PUB.COMPUTADORA ENSAMBLADA INTEL DUAL CORE E5200 F-1621	8,286.79	0.00	0.00	0.00	8,286.79	0.00
1241	000000004	0000000000000000001	0598		DIR.OBRAS PUB.COMPUTADORA ENSAMBLADA INTEL DUAL CORE E5200 F-1621	8,286.79	0.00	0.00	0.00	8,286.79	0.00
1241	000000004	0000000000000000001	0599		DIR.OBRAS PUB.COMPUTADORA ENSAMBLADA INTEL DUAL CORE E5200 F-1621	8,286.79	0.00	0.00	0.00	8,286.79	0.00
1241	000000004	0000000000000000001	0600		DIR.OBRAS PUB.COMPUTADORA ENSAMBLADA INTEL DUAL CORE E5200 F-1621	8,286.79	0.00	0.00	0.00	8,286.79	0.00
1241	000000004	0000000000000000001	0601		DIR.OBRAS PUB.COMPUTADORA ENSAMBLADA INTEL DUAL CORE E5200 F-1621	8,286.79	0.00	0.00	0.00	8,286.79	0.00
1241	000000004	0000000000000000001	0602		DIR.OBRAS PUB.COMPUTADORA ENSAMBLADA INTEL DUAL CORE E5200 F-1621	8,286.79	0.00	0.00	0.00	8,286.79	0.00
1241	000000004	0000000000000000001	0603		DIR.OBRAS PUB.COMPUTADORA ENSAMBLADA INTEL DUAL CORE E5200 F-1621	8,286.79	0.00	0.00	0.00	8,286.79	0.00
1241	000000004	0000000000000000001	0604		DIR.OBRAS PUB.COMPUTADORA ENSAMBLADA INTEL DUAL CORE E5200 F-1621	8,286.79	0.00	0.00	0.00	8,286.79	0.00
1241	000000004	0000000000000000001	0605		DIR.OBRAS PUB.COMPUTADORA ENSAMBLADA INTEL DUAL CORE E5200 F-1621	8,286.78	0.00	0.00	0.00	8,286.78	0.00
1241	000000004	0000000000000000001	0606		DIR.OBRAS PUB.COMPUTADORA ENSAMBLADA INTEL DUAL CORE E5200 F-1621	8,286.78	0.00	0.00	0.00	8,286.78	0.00
1241	000000004	0000000000000000001	0607		DIR.OBRAS PUB.COMPUTADORA ENSAMBLADA INTEL DUAL CORE E5200 F-1621	8,286.78	0.00	0.00	0.00	8,286.78	0.00
1241	000000004	0000000000000000001	0608		DIR.OBRAS PUB.COMPUTADORA ENSAMBLADA INTEL DUAL CORE E5200 F-1621	8,286.78	0.00	0.00	0.00	8,286.78	0.00

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MUNICIPIO TULTITLAN 0007 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000004	0000000000000000001	0609		DIR.OBRAS PUB.COMPUTADORA ENSAMBLADA INTEL DUAL CORE E5200 F-1621	8,286.78	0.00	0.00	0.00	8,286.78	0.00
1241	000000004	0000000000000000001	0610		DIR.OBRAS PUB.COMPUTADORA ENSAMBLADA INTEL DUAL CORE E5200 F-1621	8,286.78	0.00	0.00	0.00	8,286.78	0.00
1241	000000004	0000000000000000001	0611		DIR.OBRAS PUB.COMPUTADORA ENSAMBLADA INTEL DUAL CORE E5200 F-1621	8,286.78	0.00	0.00	0.00	8,286.78	0.00
1241	000000004	0000000000000000001	0612		DIR.ADMON.COMPUTADORA ENSAMBLADA INTEL DUAL CORE A 2.5 GHZ F-377	7,228.61	0.00	0.00	0.00	7,228.61	0.00
1241	000000004	0000000000000000001	0613		DIR.ADMON.COMPUTADORA ENSAMBLADA INTEL DUAL CORE A 2.5 GHZ F-377	7,228.61	0.00	0.00	0.00	7,228.61	0.00
1241	000000004	0000000000000000001	0614		DIR.ADMON.COMPUTADORA ENSAMBLADA INTEL DUAL CORE A 2.5 GHZ F-377	7,228.61	0.00	0.00	0.00	7,228.61	0.00
1241	000000004	0000000000000000001	0615		DIR.ADMON.COMPUTADORA ENSAMBLADA INTEL DUAL CORE A 2.5 GHZ F-377	7,228.61	0.00	0.00	0.00	7,228.61	0.00
1241	000000004	0000000000000000001	0616		DIR. ADMON.COMPUTADORA ENSAMBLADA INTEL DUAL CORE A 2.5 GHZ F-377	7,228.61	0.00	0.00	0.00	7,228.61	0.00
1241	000000004	0000000000000000001	0617		DIR.ADMON.COMPUTADORA ENSAMBLADA INTEL DUAL CORE A 2.5 GHZ F-377	7,228.61	0.00	0.00	0.00	7,228.61	0.00
1241	000000004	0000000000000000001	0618		DIR.ADMON.COMPUTADORA ENSAMBLADA INTEL DUAL CORE A 2.5 GHZ F-377	7,228.62	0.00	0.00	0.00	7,228.62	0.00
1241	000000004	0000000000000000001	0619		PRESIDENCIA,COMPUTADORA ENSAMBLADA INTEL DUAL CORE A 2.5 GHZ F-377	7,228.62	0.00	0.00	0.00	7,228.62	0.00
1241	000000004	0000000000000000001	0620		COORD.ADM.SEG.PUB.COMPUTADORA IBM INTEL CORE 2 DUO A 2.4 GHZ F-775	15,927.50	0.00	0.00	0.00	15,927.50	0.00
1241	000000004	0000000000000000001	0621		COORD.ADM.SEG.PUB.COMPUTADORA IBM INTEL CORE 2 DUO A 2.4 GHZ F-775	15,927.50	0.00	0.00	0.00	15,927.50	0.00
1241	000000004	0000000000000000001	0622		COORD.ADM.SEG.PUB.COMPUTADORA IBM INTEL CORE 2 DUO A 2.4 GHZ F-775	15,927.50	0.00	0.00	0.00	15,927.50	0.00
1241	000000004	0000000000000000001	0623		COORD.ADM.SEG.PUB.COMPUTADORA IBM INTEL CORE 2 DUO A 2.4 GHZ F-775	15,927.50	0.00	0.00	0.00	15,927.50	0.00
1241	000000004	0000000000000000001	0624		COORD.ADM.SEG.PUB.COMPUTADORA IBM INTEL CORE 2 DUO A 2.4 GHZ F-775	15,927.50	0.00	0.00	0.00	15,927.50	0.00
1241	000000004	0000000000000000001	0625		COORD.ADM.SEG.PUB.COMPUTADORA IBM INTEL CORE 2 DUO A 2.4 GHZ F-775	15,927.50	0.00	0.00	0.00	15,927.50	0.00
1241	000000004	0000000000000000001	0626		COORD.ADM.SEG.PUB.COMPUTADORA IBM INTEL CORE 2 DUO A 2.4 GHZ F-775	15,927.50	0.00	0.00	0.00	15,927.50	0.00
1241	000000004	0000000000000000001	0627		COORD.ADM.SEG.PUB.COMPUTADORA IBM INTEL CORE 2 DUO A 2.4 GHZ F-775	15,927.50	0.00	0.00	0.00	15,927.50	0.00
1241	000000004	0000000000000000001	0628		COORD.ADM.SEG.PUB.COMPUTADORA IBM INTEL CORE 2 DUO A 2.4 GHZ F-775	15,927.50	0.00	0.00	0.00	15,927.50	0.00
1241	000000004	0000000000000000001	0629		COORD.ADM.SEG.PUB.UPS NOBREAK DE 800VA 120 30MIN.1/2 F-775	2,012.50	0.00	0.00	0.00	2,012.50	0.00
1241	000000004	0000000000000000001	0630		COORD.ADM.SEG.PUB.UPS NOBREAK DE 800VA 120 30MIN.1/2 F-775	2,012.50	0.00	0.00	0.00	2,012.50	0.00
1241	000000004	0000000000000000001	0631		COORD.ADM.SEG.PUB.UPS NOBREAK DE 800VA 120 30MIN.1/2 F-775	2,012.50	0.00	0.00	0.00	2,012.50	0.00
1241	000000004	0000000000000000001	0632		COORD.ADM.SEG.PUB.UPS NOBREAK DE 800VA 120 30MIN.1/2 F-775	2,012.50	0.00	0.00	0.00	2,012.50	0.00
1241	000000004	0000000000000000001	0633		COORD.ADM.SEG.PUB.UPS NOBREAK DE 800VA 120 30MIN.1/2 F-775	2,012.50	0.00	0.00	0.00	2,012.50	0.00
1241	000000004	0000000000000000001	0634		COORD.ADM.SEG.PUB.UPS NOBREAK DE 800VA 120 30MIN.1/2 F-775	2,012.50	0.00	0.00	0.00	2,012.50	0.00
1241	000000004	0000000000000000001	0635		COORD.ADM.SEG.PUB.UPS NOBREAK DE 800VA 120 30MIN.1/2 F-775	2,012.50	0.00	0.00	0.00	2,012.50	0.00
1241	000000004	0000000000000000001	0636		COORD.ADM.SEG.PUB.UPS NOBREAK DE 800VA 120 30MIN.1/2 F-775	2,012.50	0.00	0.00	0.00	2,012.50	0.00
1241	000000004	0000000000000000001	0637		COORD.ADM.SEG.PUB.UPS NOBREAK DE 800VA 120 30MIN.1/2 F-775	2,012.50	0.00	0.00	0.00	2,012.50	0.00
1241	000000004	0000000000000000001	0638		COORD.ADM.SEG.PUB.EQ.PDA GPRS/GSM BANDA FREC.850/900/1800 Y 1900 F-775	12,403.90	0.00	0.00	0.00	12,403.90	0.00
1241	000000004	0000000000000000001	0639		COORD.ADM.SEG.PUB.EQ.PDA.GPRS/GSM BANDA FREC.850/900/1800 Y 1900 F-775	12,403.90	0.00	0.00	0.00	12,403.90	0.00
1241	000000004	0000000000000000001	0640		COORD.ADM.SEG.PUB.EQ.PDA.GPRS/GSM BANDA FREC.850/900/1800 Y 1900 F-775	12,403.90	0.00	0.00	0.00	12,403.90	0.00

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MUNICIPIO TULTITLAN 0007 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000004	000000000000000001	0641		COORD.ADM.SEG.PUB.EQ.PDA.GPRS/GSM BANDA FREC.850/900/1800 Y 1900 F-775	12,403.90	0.00	0.00	0.00	12,403.90	0.00
1241	000000004	000000000000000001	0642		COORD.ADM.SEG.PUB.EQ.PDA.GPRS/GSM BANDA FREC.850/900/1800 Y 1900 F-775	12,403.90	0.00	0.00	0.00	12,403.90	0.00
1241	000000004	000000000000000001	0643		COORD.ADM.SEG.PUB.EQ.PDA.GPRS/GSM BANDA FREC.850/900/1800 Y 1900 F-775	12,403.90	0.00	0.00	0.00	12,403.90	0.00
1241	000000004	000000000000000001	0644		COORD.ADM.SEG.PUB.EQ.PDA.GPRS/GSM BANDA FREC.850/900/1800 Y 1900 F-775	12,403.90	0.00	0.00	0.00	12,403.90	0.00
1241	000000004	000000000000000001	0645		COORD.ADM.SEG.PUB.EQ.PDA.GPRS/GSM BANDA FREC.850/900/1800 Y 1900 F-775	12,403.90	0.00	0.00	0.00	12,403.90	0.00
1241	000000004	000000000000000001	0646		COORD.ADM.SEG.PUB.EQ.PDA.GPRS/GSM BANDA FREC.850/900/1800 Y 1900 F-775	12,403.90	0.00	0.00	0.00	12,403.90	0.00
1241	000000004	000000000000000001	0647		COORD.ADM.SEG.PUB.EQ.PDA.GPRS/GSM BANDA FREC.850/900/1800 Y 1900 F-775	12,403.90	0.00	0.00	0.00	12,403.90	0.00
1241	000000004	000000000000000001	0648		COORD.ADM.SEG.PUB.EQ.PDA.GPRS/GSM BANDA FREC.850/900/1800 Y 1900 F-775	12,403.90	0.00	0.00	0.00	12,403.90	0.00
1241	000000004	000000000000000001	0649		COORD.ADM.SEG.PUB.EQ.PDA.GPRS/GSM BANDA FREC.850/900/1800 Y 1900 F-775	12,403.90	0.00	0.00	0.00	12,403.90	0.00
1241	000000004	000000000000000001	0650		COORD.ADM.SEG.PUB.EQ.PDA.GPRS/GSM BANDA FREC.850/900/1800 Y 1900 F-775	12,403.90	0.00	0.00	0.00	12,403.90	0.00
1241	000000004	000000000000000001	0651		COORD.ADM.SEG.PUB.EQ.PDA.GPRS/GSM BANDA FREC.850/900/1800 Y 1900 F-775	12,403.90	0.00	0.00	0.00	12,403.90	0.00
1241	000000004	000000000000000001	0652		COORD.ADM.SEG.PUB.EQ.PDA.GPRS/GSM BANDA FREC.850/900/1800 Y 1900 F-775	12,403.90	0.00	0.00	0.00	12,403.90	0.00
1241	000000004	000000000000000001	0653		COORD.ADM.SEG.PUB.EQ.PDA.GPRS/GSM BANDA FREC.850/900/1800 Y 1900 F-775	12,403.90	0.00	0.00	0.00	12,403.90	0.00
1241	000000004	000000000000000001	0654		COORD.ADM.SEG.PUB.EQ.PDA.GPRS/GSM BANDA FREC.850/900/1800 Y 1900 F-775	12,403.90	0.00	0.00	0.00	12,403.90	0.00
1241	000000004	000000000000000001	0655		COORD.ADM.SEG.PUB.EQ.PDA.GPRS/GSM BANDA FREC.850/900/1800 Y 1900 F-775	12,403.90	0.00	0.00	0.00	12,403.90	0.00
1241	000000004	000000000000000001	0656		COORD.ADM.SEG.PUB.EQ.PDA.GPRS/GSM BANDA FREC.850/900/1800 Y 1900 F-775	12,403.90	0.00	0.00	0.00	12,403.90	0.00
1241	000000004	000000000000000001	0657		COORD.ADM.SEG.PUB.EQ.PDA.GPRS/GSM BANDA FREC.850/900/1800 Y 1900 F-775	12,403.90	0.00	0.00	0.00	12,403.90	0.00
1241	000000004	000000000000000001	0658		COORD.ADM.SEG.PUB.ESCANER BIOMETRICO CAPTURA DE HUELLA SENCILLA F-775	14,787.85	0.00	0.00	0.00	14,787.85	0.00
1241	000000004	000000000000000001	0659		COORD.ADM.SEG.PUB.ESCANER BIOMETRICO CAPTURA DE HUELLA SENCILLA F-775	14,787.85	0.00	0.00	0.00	14,787.85	0.00
1241	000000004	000000000000000001	0660		COORD.ADM.SEG.PUB.ESCANER BIOMETRICO CAPTURA DE HUELLA SENCILLA F-775	14,787.85	0.00	0.00	0.00	14,787.85	0.00
1241	000000004	000000000000000001	0661		COORD.ADM.SEG.PUB.ESCANER BIOMETRICO CAPTURA DE HUELLA SENCILLA F-775	14,787.85	0.00	0.00	0.00	14,787.85	0.00
1241	000000004	000000000000000001	0662		COORD.ADM.SEG.PUB.ESCANER BIOMETRICO CAPTURA DE HUELLA SENCILLA F-775	14,787.85	0.00	0.00	0.00	14,787.85	0.00
1241	000000004	000000000000000001	0663		COORD.ADM.SEG.PUB.ESCANER BIOMETRICO CAPTURA DE HUELLA SENCILLA F-775	14,787.85	0.00	0.00	0.00	14,787.85	0.00
1241	000000004	000000000000000001	0664		COORD.ADM.SEG.PUB.ESCANER BIOMETRICO CAPTURA DE HUELLA SENCILLA F-775	14,787.85	0.00	0.00	0.00	14,787.85	0.00
1241	000000004	000000000000000001	0665		COORD.ADM.SEG.PUB.ESCANER BIOMETRICO CAPTURA DE HUELLA SENCILLA F-775	14,787.85	0.00	0.00	0.00	14,787.85	0.00
1241	000000004	000000000000000001	0666		COORD.ADM.SEG.PUB.ESCANER BIOMETRICO CAPTURA DE HUELLA SENCILLA F-775	14,787.85	0.00	0.00	0.00	14,787.85	0.00
1241	000000004	000000000000000001	0667		TESORERIA(CAJAS),IMPRESORA DE MATRIZ DE PUNTOS EPSON FX 890 F-367	5,250.00	0.00	0.00	0.00	5,250.00	0.00
1241	000000004	000000000000000001	0668		TESORERIA,IMP.PREDIAL,TURNOMATICO DIGITAL C/TABLERO Y CONTROL P/4 CAJAS	34,701.25	0.00	0.00	0.00	34,701.25	0.00
1241	000000004	000000000000000001	0669		TESORERIA,CATASTRO,COMPUTADORA HP PAVILION 6400,MONITOR 19" LCD F-385	12,525.00	0.00	0.00	0.00	12,525.00	0.00
1241	000000004	000000000000000001	0670		TESORERIA,CATASTRO,COMPUTADORA HP PAVILION 6400,MONITOR 19" LCD F-385	12,525.00	0.00	0.00	0.00	12,525.00	0.00
1241	000000004	000000000000000001	0671		SUBTESORERIA,COMPUTADORA PAVILION S3445 MONITOR 19" LCD F-395	12,775.00	0.00	0.00	0.00	12,775.00	0.00
1241	000000004	000000000000000001	0672		JEFATURA DE LOGISTICA,VIDEO PROYECTOR EPSON POWER LITE 83+ S-KM3F873278L	13,400.00	0.00	0.00	0.00	13,400.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000004	000000000000000001	0673		JEFATURA DE LOGISTICA,VIDEO PROYECTOR EPSON POWER LITE 83+ S-KM3F873238L	13,400.00	0.00	0.00	0.00	13,400.00	0.00
1241	000000004	000000000000000001	0674		JEFATURA DE LOGISTICA,VIDEO PROYECTOR EPSON POWER LITE 83+ S-KM3F873242L	13,400.00	0.00	0.00	0.00	13,400.00	0.00
1241	000000004	000000000000000001	0675		INSTITUTO MPAL.DE LA MUJER,LAMPARA Y PORTA LAMPARA DT00701 P/CAÑON HITACHI	5,658.00	0.00	0.00	0.00	5,658.00	0.00
1241	000000004	000000000000000001	0676		DIR.TRANSITO,CPU MODELO C-200 F-2299	3,450.00	0.00	0.00	0.00	3,450.00	0.00
1241	000000004	000000000000000001	0677		DIR.TRANSITO,FUENTE DE PODER PARA MODELO C-200 F-2299	2,300.00	0.00	0.00	0.00	2,300.00	0.00
1241	000000004	000000000000000001	0678		TESORERIA,NOBREAK SOLA BASIC 1000 SERIE EO8K09519 F-428	3,235.00	0.00	0.00	0.00	3,235.00	0.00
1241	000000004	000000000000000001	0679		TESORERIA,NOBREAK SOLA BASIC 1000 SERIE EO8K09560 F-428	3,235.00	0.00	0.00	0.00	3,235.00	0.00
1241	000000004	000000000000000001	0680		TESORERIA,NOBREAK SOLA BASIC 1000 SERIE EO8K09562 F-428	3,235.00	0.00	0.00	0.00	3,235.00	0.00
1241	000000004	000000000000000001	0681		TESORERIA,NOBREAK SOLA BASIC 1000 SERIE EO8K09563 F-428	3,235.00	0.00	0.00	0.00	3,235.00	0.00
1241	000000004	000000000000000001	0682		TESORERIA,NOBREAK SOLA BASIC 1000 SERIE EO8K09513 F-428	3,235.00	0.00	0.00	0.00	3,235.00	0.00
1241	000000004	000000000000000001	0683		TESORERIA,NOBREAK SOLA BASIC 1000 SERIE EO8K09561 F-428	3,235.00	0.00	0.00	0.00	3,235.00	0.00
1241	000000004	000000000000000001	0684		TESORERIA,NOBREAK SOLA BASIC 1000 SERIE EO8K09561 F-428	3,235.00	0.00	0.00	0.00	3,235.00	0.00
1241	000000004	000000000000000001	0685		TESORERIA,IMPRESORA EPSON FX SERIE E8BY383610	5,800.00	0.00	0.00	0.00	5,800.00	0.00
1241	000000004	000000000000000001	0686		TESORERIA,IMPRESORA EPSON FX SERIE E8BY383136	5,800.00	0.00	0.00	0.00	5,800.00	0.00
1241	000000004	000000000000000001	0687		DIR.DES.ECONOMICO,FAX BROTHER 2820 SERIE H8J134283	2,972.00	0.00	0.00	0.00	2,972.00	0.00
1241	000000004	000000000000000001	0688		COMUNICACION SOCIAL,IMPRESORA HP LASERJET COLOR SERIE 56455466554846	3,612.66	0.00	0.00	0.00	3,612.66	0.00
1241	000000004	000000000000000001	0689		SUBTESORERIA,IMPRESORA EPSON FX 890 SERIE E8BY352191 F-444	5,800.00	0.00	0.00	0.00	5,800.00	0.00
1241	000000004	000000000000000001	0690		SUBTESORERIA,IMPRESORA EPSON FX 890 SERIE E8BY351883 F-444	5,800.00	0.00	0.00	0.00	5,800.00	0.00
1241	000000004	000000000000000001	0691		TESORERIA-OFICINA RECAUDADORA COMPUTADORA ENSAMBLADA F-452	7,990.00	0.00	0.00	0.00	7,990.00	0.00
1241	000000004	000000000000000001	0692		TESORERIA-OFICINA RECAUDADORA COMPUTADORA ENSAMBLADA F-452	7,990.00	0.00	0.00	0.00	7,990.00	0.00
1241	000000004	000000000000000001	0693		TESORERIA-OFICINA RECAUDADORA COMPUTADORA ENSAMBLADA F-452	7,990.00	0.00	0.00	0.00	7,990.00	0.00
1241	000000004	000000000000000001	0694		TESORERIA-OFICINA RECAUDADORA COMPUTADORA ENSAMBLADA F-452	7,990.00	0.00	0.00	0.00	7,990.00	0.00
1241	000000004	000000000000000001	0695		TESORERIA-OFICINA RECAUDADORA COMPUTADORA ENSAMBLADA F-452	7,990.00	0.00	0.00	0.00	7,990.00	0.00
1241	000000004	000000000000000001	0696		11VA.REGIDURIA,COMPUTADORA ENSAMBLADA F-479	7,463.50	0.00	0.00	0.00	7,463.50	0.00
1241	000000004	000000000000000001	0697		INSTITUTO DE LA MUJER,LAMPARA PARA PROYECTOR HITACHI CPRS 56 F-983	7,360.00	0.00	0.00	0.00	7,360.00	0.00
1241	000000004	000000000000000001	0698		4TA.REGIDURIA,COMPUTADORA ENSAMBLADA S-MONITOR HA17H9NQC02983 F-470	7,463.50	0.00	0.00	0.00	7,463.50	0.00
1241	000000004	000000000000000001	0699		REZAGO Y EJEC.FISCAL,COMPUTADORA ENSAMBLADA S-MONITOR HA17H9NQC09167	7,683.00	0.00	0.00	0.00	7,683.00	0.00
1241	000000004	000000000000000001	0700		DEPTO.DE CATASTRO,ESTACION TOTAL SOKKIA 620K SERIE 213197 F-501	84,500.00	0.00	0.00	0.00	84,500.00	0.00
1241	000000004	000000000000000001	0701		SUBD.REC.MAT.,CAMARA DIGITAL MOD.5730 7.2 MEGAPIXELES F-497	1,950.00	0.00	0.00	0.00	1,950.00	0.00
1241	000000004	000000000000000001	0702		DEPTO.CATASTRO,NOBREAK KOBLENZ 750 VA F-521	2,750.00	0.00	0.00	0.00	2,750.00	0.00
1241	000000004	000000000000000001	0703		DEPTO.CATASTRO,NOBREAK KOBLENZ 750 VA F-521	2,750.00	0.00	0.00	0.00	2,750.00	0.00
1241	000000004	000000000000000001	0704		DEPTO.CATASTRO,NOBREAK KOBLENZ 750 VA F-521	2,750.00	0.00	0.00	0.00	2,750.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000004	0000000000000000001	0705		DEPTO.CATASTRO,NOBREAK KOBLENZ 750 VA F-521	2,750.00	0.00	0.00	0.00	2,750.00	0.00
1241	000000004	0000000000000000001	0706		DEPTO.CATASTRO,CAMARA DIGITAL SONY CYBERSHOT MOD-W170 F-522	4,950.00	0.00	0.00	0.00	4,950.00	0.00
1241	000000004	0000000000000000001	0707		PRESIDENCIA,ESCANER HP DESIGNJET 5590 SERIE SCN88WT1702 F-2010	6,084.20	0.00	0.00	0.00	6,084.20	0.00
1241	000000004	0000000000000000001	0708		PRESIDENCIA,NO BREAK KOBLENZ F-569	2,618.01	0.00	0.00	0.00	2,618.01	0.00
1241	000000004	0000000000000000001	0709		SUBTESORERIA,IMPRESORA HP P2035 SERIE CNB9I10137	5,050.00	0.00	0.00	0.00	5,050.00	0.00
1241	000000004	0000000000000000001	0710		DIR.GOBIERNO,NOBREAK KOBLENZ F-589	2,550.00	0.00	0.00	0.00	2,550.00	0.00
1241	000000004	0000000000000000001	0711		SUBTES.CONTABILIDAD,COMPUTADORA ENSAMB.MONITOR S-HA17HVKS301643 F-598	7,190.00	0.00	0.00	0.00	7,190.00	0.00
1241	000000004	0000000000000000001	0712		TES.CAJAS,Z.CENTRO,COMPUTADORA ENSAMB.MONITOR S-HA17HVKS301782 F-597	7,190.00	0.00	0.00	0.00	7,190.00	0.00
1241	000000004	0000000000000000001	0713		PATRIMONIO MPAL.,ESCANER FUJITSU FI-6770 A3(30.48X45.72CM)770PPM F-153	125,438.77	0.00	0.00	0.00	125,438.77	0.00
1241	000000004	0000000000000000001	0714		PATRIMONIO MPAL.,ESTACION DE TRABAJO HP DC5800 DCORE E5200 F-153	22,867.75	0.00	0.00	0.00	22,867.75	0.00
1241	000000004	0000000000000000001	0715		PATRIMONIO MPAL.,ESTACION DE TRABAJO HP DC5800 DCORE E5200 F-153	22,867.75	0.00	0.00	0.00	22,867.75	0.00
1241	000000004	0000000000000000001	0716		PATRIMONIO MPAL.,SERVIDOR DE APLICACIONES HP MOD.PROLIANT ML-110G5 F-154	17,692.75	0.00	0.00	0.00	17,692.75	0.00
1241	000000004	0000000000000000001	0717		PATRIMONIO MPAL.,ESTACION DE TRABAJO COMPAC PRESARIO CQ2002 F-154	9,085.00	0.00	0.00	0.00	9,085.00	0.00
1241	000000004	0000000000000000001	0718		PATRIMONIO MPAL.,ESTACION DE TRABAJO COMPAC PRESARIO CQ2002 F-154	9,085.00	0.00	0.00	0.00	9,085.00	0.00
1241	000000004	0000000000000000001	0719		PATRIMONIO MPAL.,ESTACION DE TRABAJO COMPAC PRESARIO CQ2002 F-154	9,085.00	0.00	0.00	0.00	9,085.00	0.00
1241	000000004	0000000000000000001	0720		PATRIMONIO MPAL.,COLECTOR DE DATOS METROLOGIC SP-5500 OPTIMUS-S F-154	14,173.75	0.00	0.00	0.00	14,173.75	0.00
1241	000000004	0000000000000000001	0721		PATRIMONIO MPAL.,IMPRESORA DE TRANSFERENCIA TERMICA TLP-2844-Z F-154	11,350.50	0.00	0.00	0.00	11,350.50	0.00
1241	000000004	0000000000000000001	0722		SUBTESORERIA DE INGRESOS, IMPRESORA SAMSUMG CLP-540 SERIE ZOB7BAFS801497	3,150.00	0.00	0.00	0.00	3,150.00	0.00
1241	000000004	0000000000000000001	0723		PATRIMONIO MPAL.,CAMARA KODAK M863 PLT 8.2 MEGAPIXELES F-154	2,990.00	0.00	0.00	0.00	2,990.00	0.00
1241	000000004	0000000000000000001	0724		PATRIMONIO MPAL.,CAMARA KODAK M863 PLT 8.2 MEGAPIXELES F-154	2,990.00	0.00	0.00	0.00	2,990.00	0.00
1241	000000004	0000000000000000001	0725		SECRETARIA,ESCANER FUJITSU FI-6130 USB 2.0 COLOR VEL.30PPM/60IPM F-155	20,240.00	0.00	0.00	0.00	20,240.00	0.00
1241	000000004	0000000000000000001	0726		DIR.SEG.PUB.NOBREAK COMPLET M-TULUM 1200VA 10 CONTACTOS 60 MIN.RESP.F-2073	2,194.59	0.00	0.00	0.00	2,194.59	0.00
1241	000000004	0000000000000000001	0727		DIR.SEG.PUB.NOBREAK COMPLET M-TULUM 1200VA 10 CONTACTOS 60 MIN.RESP.F-2073	2,194.59	0.00	0.00	0.00	2,194.59	0.00
1241	000000004	0000000000000000001	0728		DIR.OBRAS PUB.ESCANER FI-6130 LIC.ADOBE ACROBAT 8.0 SERIE 072110 F-1735	21,467.67	0.00	0.00	0.00	21,467.67	0.00
1241	000000004	0000000000000000001	0729		DIR.OBRAS PUB.ESCANER FI-6130 LIC.ADOBE ACROBAT 8.0 SERIE 077430 F-1735	21,467.67	0.00	0.00	0.00	21,467.67	0.00
1241	000000004	0000000000000000001	0730		TESORERIA,CONTAB.ESCANER FI-6130 LIC.ADOBE ACROBAT 8.0 SERIE 077587 F-1735	21,467.67	0.00	0.00	0.00	21,467.67	0.00
1241	000000004	0000000000000000001	0731		TESORERIA,CONTAB.ESCANER FI-6130 LIC.ADOBE ACROBAT 8.0 SERIE 077495 F-1735	21,467.67	0.00	0.00	0.00	21,467.67	0.00
1241	000000004	0000000000000000001	0732		TESORERIA,CATASTRO,ESCANER FUJITSU FI-5015 F-104	12,305.00	0.00	0.00	0.00	12,305.00	0.00
1241	000000004	0000000000000000001	0733		TESORERIA,CAJAS Z.CENTRO,IMPRESORA EPSON FX-890 SERIE E8BY377870 F-595	7,025.01	0.00	0.00	0.00	7,025.01	0.00
1241	000000004	0000000000000000001	0734		TESORERIA,CATASTRO,ESCANER FUJITSU FI-5015 F-104	12,305.00	0.00	0.00	0.00	12,305.00	0.00
1241	000000004	0000000000000000001	0735		DIR.SEG.PUB.,NOBREAK COMPLET MOD.T1200 VA F-602	3,025.00	0.00	0.00	0.00	3,025.00	0.00
1241	000000004	0000000000000000001	0736		DIR.SEG.PUB.,NOBREAK COMPLET MOD.T-1200 VA F-602	3,025.00	0.00	0.00	0.00	3,025.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000004	0000000000000000001	0737		DIR.SEG.PUB.,DISCO DURO EXTERNO 1TB IOMEGA F-602	2,650.00	0.00	0.00	0.00	2,650.00	0.00
1241	000000004	0000000000000000001	0738		TESORERIA,EGRESOS,COMPUTADORA ENSAMBLADA MONITOR S-HA17HVKS302123 F-628	7,190.00	0.00	0.00	0.00	7,190.00	0.00
1241	000000004	0000000000000000001	0739		TESORERIA.,EGRESOS,COMPUTADORA ENSAMBLADA MONITOR S-HA17HVKS302219 F-628	7,190.00	0.00	0.00	0.00	7,190.00	0.00
1241	000000004	0000000000000000001	0740		SECRETARIA,OFIC.01 REG.CIVIL,IMPRESORA DE MATRIZ EPSON LQ2090 F-152	12,880.00	0.00	0.00	0.00	12,880.00	0.00
1241	000000004	0000000000000000001	0741		SECRETARIA,OFIC.01 REG.CIVIL,IMPRESORA DE MATRIZ EPSON LQ2090 F-152	12,880.00	0.00	0.00	0.00	12,880.00	0.00
1241	000000004	0000000000000000001	0742		IMPUESTO PREDIAL,NOBREAK SOLA MICRO SR 1000 SERIE E09B01921 F-691	3,950.00	0.00	0.00	0.00	3,950.00	0.00
1241	000000004	0000000000000000001	0743		IMPUESTO PREDIAL,NOBREAK SOLA MICRO SR 1000 SERIE E09B01923 F-691	3,950.00	0.00	0.00	0.00	3,950.00	0.00
1241	000000004	0000000000000000001	0744		IMPUESTO PREDIAL,IMPRESORA EPSON FX890 MATRIZ SERIE E8BY381092 F-691	7,550.00	0.00	0.00	0.00	7,550.00	0.00
1241	000000004	0000000000000000001	0745		IMPUESTO PREDIAL,IMPRESORA EPSON FX890 MATRIZ SERIE E8BY381100 F-691	7,550.00	0.00	0.00	0.00	7,550.00	0.00
1241	000000004	0000000000000000001	0746		IMPUESTO PREDIAL,IMPRESORA EPSON FX890 MATRIZ SERIE E8BY385903 F-691	7,550.00	0.00	0.00	0.00	7,550.00	0.00
1241	000000004	0000000000000000001	0747		IMPUESTO PREDIAL,COMPUTADORA ENSAMBLADA,MONITOR 17" S-FS427869 F-671	8,450.00	0.00	0.00	0.00	8,450.00	0.00
1241	000000004	0000000000000000001	0748		COORD.INGRESOS,COMPUTADORA ENSAMBLADA CELERON E1400 DUAL CORE F-672	6,250.00	0.00	0.00	0.00	6,250.00	0.00
1241	000000004	0000000000000000001	0749		COORD.INGRESOS,COMPUTADORA ENSAMBLADA CELERON E1400 DUAL CORE F-672	6,250.00	0.00	0.00	0.00	6,250.00	0.00
1241	000000004	0000000000000000001	0750		COORD.INGRESOS,NOBREAK SOLA MICRO SR 1000 F-672	3,950.00	0.00	0.00	0.00	3,950.00	0.00
1241	000000004	0000000000000000001	0751		COORD.INGRESOS,IMPRESORA EPSON FX890 SERIE 4985 F-672	7,550.00	0.00	0.00	0.00	7,550.00	0.00
1241	000000004	0000000000000000001	0752		COORD.INGRESOS,IMPRESORA EPSON FX890 SERIE 5215 F-672	7,550.00	0.00	0.00	0.00	7,550.00	0.00
1241	000000004	0000000000000000001	0753		TESORERIA,COMPUTADORA AMD ATHLON X2,MONITOR 15" S-FS412496 F-673	6,150.00	0.00	0.00	0.00	6,150.00	0.00
1241	000000004	0000000000000000001	0754		TESORERIA,COMPUTADORA AMD ATHLON X2,MONITOR 15" S-FS412683 F-673	6,150.01	0.00	0.00	0.00	6,150.01	0.00
1241	000000004	0000000000000000001	0755		TESORERIA,COMPUTADORA AMD ATHLON X2,MONITOR 15" S-FS412622 F-674	6,150.00	0.00	0.00	0.00	6,150.00	0.00
1241	000000004	0000000000000000001	0756		TESORERIA,COMPUTADORA AMD ATHLON X2,MONITOR 15" S-FS412622 F-674	6,150.01	0.00	0.00	0.00	6,150.01	0.00
1241	000000004	0000000000000000001	0757		ADMON.COORD.SISTEMAS,SWITCH DE 24 PUERTOS 10/100 3COM S-9N3QB60179014 F-732	2,100.00	0.00	0.00	0.00	2,100.00	0.00
1241	000000004	0000000000000000001	0758		SUBD.REC.MATS.COMPUTADORA ENSAMBLADA,MONITOR 15" S-CM16H9FS524291 F-733	6,990.00	0.00	0.00	0.00	6,990.00	0.00
1241	000000004	0000000000000000001	0759		SUBD.REC.HUMANOS,LECTOR DE CODIGO DE BARRAS MS-3780 S-8508050952 F-1329	3,793.85	0.00	0.00	0.00	3,793.85	0.00
1241	000000004	0000000000000000001	0760		SUBD.REC.HUMANOS,LECTOR DE CODIGO DE BARRAS MS-3780 S-8508040646 F-1329	3,793.85	0.00	0.00	0.00	3,793.85	0.00
1241	000000004	0000000000000000001	0761		SUBD.REC.HUMANOS,LECTOR DE CODIGO DE BARRAS MS-3780 S-8508030898 F-1329	3,793.85	0.00	0.00	0.00	3,793.85	0.00
1241	000000004	0000000000000000001	0762		SUBD.REC.HUMANOS,LECTOR DE CODIGO DE BARRAS MS-3780 S-8508050916 F-1329	3,793.85	0.00	0.00	0.00	3,793.85	0.00
1241	000000004	0000000000000000001	0763		SUBD.REC.HUMANOS,LECTOR DE CODIGO DE BARRAS MS-3780 S-8508050903 F-1329	3,793.85	0.00	0.00	0.00	3,793.85	0.00
1241	000000004	0000000000000000001	0764		SUBD.REC.HUMANOS,LECTOR DE CODIGO DE BARRAS MS-3780 S-6306490052 F-1329	3,793.85	0.00	0.00	0.00	3,793.85	0.00
1241	000000004	0000000000000000001	0765		SUBD.REC.HUMANOS,LECTOR DE CODIGO DE BARRAS MS-3780 S-6306490041 F-1329	3,793.85	0.00	0.00	0.00	3,793.85	0.00
1241	000000004	0000000000000000001	0766		TESORERIA COMPUTADORA ENSAMBLADA,MONITOR LS16CMYSFUZX F-005	5,290.00	0.00	0.00	0.00	5,290.00	0.00
1241	000000004	0000000000000000001	0767		ADMINISTRACION KIOSCO MODELO SF100-E	16,228.80	0.00	0.00	0.00	16,228.80	0.00
1241	000000004	0000000000000000001	0768		ADMINISTRACION MONITOR 15" CRT CON OUCHSCREEN	8,822.80	0.00	0.00	0.00	8,822.80	0.00

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1241	000000004	000000000000000001	0769		ADMINISTRACION CPU CELERON Y WINDOWS XP	8,372.00	0.00	0.00	0.00	8,372.00	0.00
1241	000000004	000000000000000001	0770		ADMINISTRACION MINIPRINTER AXIOHM A 784	6,118.00	0.00	0.00	0.00	6,118.00	0.00
1241	000000004	000000000000000001	0771		ADMINISTRACION LECTOR DE HUELLA DIGITAL 100 A	2,988.16	0.00	0.00	0.00	2,988.16	0.00
1241	000000004	000000000000000001	0772		ADMINISTRACION LECTOR DE CODIGO DE BARRAS DLL 2020	5,538.40	0.00	0.00	0.00	5,538.40	0.00
1241	000000004	000000000000000001	0773		IMPUESTO PREDIAL,IMPRESORA EPSON DE MATRIZ FX--890	5,002.50	0.00	0.00	0.00	5,002.50	0.00
1241	000000004	000000000000000001	0774		IMPUESTO PREDIAL,IMPRESORA EPSON DE MATRIZ FX-890	5,002.50	0.00	0.00	0.00	5,002.50	0.00
1241	000000004	000000000000000001	0775		CATASTRO MUNICIPAL,IMPRESORA LASER SAMSUNG ML3051N	5,117.50	0.00	0.00	0.00	5,117.50	0.00
1241	000000004	000000000000000001	0776		TESORERIA,COMPUTADORA ENSAMBLADA PENTIUM 4 3.0 GZ,MONITOR,MOUSE Y TECLADO	5,577.50	0.00	0.00	0.00	5,577.50	0.00
1241	000000004	000000000000000001	0777		TESORERIA,COMPUTADORA ENSAMBLADA PENTIUM 4 3.0 GZ MONITOR,MOUSE Y TECLADO	5,577.50	0.00	0.00	0.00	5,577.50	0.00
1241	000000004	000000000000000001	0778		TESORERIA,COMPUTADORA ENSAMBLADA PENTIUM 4 3.0 GZ MONITOR,MOUSE Y TECLADO	5,577.50	0.00	0.00	0.00	5,577.50	0.00
1241	000000004	000000000000000001	0779		TESORERIA,COMPUTADORA ENSAMBLADA PENTIUM 4 3.0 GZ MONITOR,MOUSE Y TECLADO	5,577.50	0.00	0.00	0.00	5,577.50	0.00
1241	000000004	000000000000000001	0780		SUBDIR.RECURSOS MATERIALES,COMPUTADORA ENSAMBLADA PENTIUM 4 3.0 GZ.	5,577.50	0.00	0.00	0.00	5,577.50	0.00
1241	000000004	000000000000000001	0781		TESORERIA,IMPRESORA EPSON FX-890 SERIE E8BY240175	6,000.00	0.00	0.00	0.00	6,000.00	0.00
1241	000000004	000000000000000001	0782		LAPTOP HP-COMPAQ NX6710 CORE 2 DUO T7100 1.8GHZ	16,129.90	0.00	0.00	0.00	16,129.90	0.00
1241	000000004	000000000000000001	0783		VIDEOPROYECTOR EPSON 77C 2200 POWELITE	15,086.85	0.00	0.00	0.00	15,086.85	0.00
1241	000000004	000000000000000001	0784		CAMARA FOTOGRAFICA CASIO EXILIM Z600 6MP PANTALLA	3,565.00	0.00	0.00	0.00	3,565.00	0.00
1241	000000004	000000000000000001	0785		VIDEOCAMARA SAMSUNG SCDC 163	5,979.31	0.00	0.00	0.00	5,979.31	0.00
1241	000000004	000000000000000001	0786		EQUIPO DE SONIDO MOVIL HSD-400W RMS (AMPLIFICADOR CON CASETERA)	23,158.70	0.00	0.00	0.00	23,158.70	0.00
1241	000000004	000000000000000001	0787		MONITOR CCTV 14"	2,880.00	0.00	0.00	0.00	2,880.00	0.00
1241	000000004	000000000000000001	0788		CAMARA A COLOR DIA-NOCHE	1,955.00	0.00	0.00	0.00	1,955.00	0.00
1241	000000004	000000000000000001	0789		CAMARA A COLOR DIA-NOCHE	1,955.00	0.00	0.00	0.00	1,955.00	0.00
1241	000000004	000000000000000001	0790		CAMARA A COLOR DIA-NOCHE	1,955.00	0.00	0.00	0.00	1,955.00	0.00
1241	000000004	000000000000000001	0791		CAMARA A COLOR DIA-NOCHE	1,955.00	0.00	0.00	0.00	1,955.00	0.00
1241	000000004	000000000000000001	0792		CUADRIPLEXOR PARA CUATRO CAMARAS A COLOR CON SALIDA PARA GRABAR	2,300.00	0.00	0.00	0.00	2,300.00	0.00
1241	000000004	000000000000000001	0793		TESORERIA (NOMINA) EPSON IMPRESORA MATRIZ DE PUNTO FX-2190 SERIE FCTY135226	9,890.00	0.00	0.00	0.00	9,890.00	0.00
1241	000000004	000000000000000001	0794		TESORERIA (NOMINA) IMPRES SAMSUMG CLP-310 LASER COLOR SERIE Z0B7BAFS801041	3,150.00	0.00	0.00	0.00	3,150.00	0.00
1241	000000004	000000000000000001	0795		LAPTOP TOSHIBA SATELITE L305 DCORE 2.0 GHAZ 3RAM 320HD15" SERIE S7922953Q	11,270.00	0.00	0.00	0.00	11,270.00	0.00
1241	000000004	000000000000000001	0796		CIRC CERRAD 2CAMAR DIGIT EXT,2 CAMAR DIGIT INT, 1 DVR,1DIVISOR,1 MONIT F/67	19,895.00	0.00	0.00	0.00	19,895.00	0.00
1241	000000004	000000000000000001	0797		SEG PUB M-ENV1000L UPS EATON ENV 1000 VA L 120 V No de Serie 618900392	2,190.06	0.00	0.00	0.00	2,190.06	0.00
1241	000000004	000000000000000001	0798		SEG PUB M-ENV1000L UPS EATON ENV 1000 VA L 120 V No de Serie 618900460	2,190.06	0.00	0.00	0.00	2,190.06	0.00
1241	000000004	000000000000000001	0799		SEG PUB M-ENV1000L UPS EATON ENV 1000 VA L 120 V No de Serie 618900523	2,190.06	0.00	0.00	0.00	2,190.06	0.00
1241	000000004	000000000000000001	0800		SEG PUB M-ENV1000L UPS EATON ENV 1000 VA L 120 V No de Serie 618900534	2,190.06	0.00	0.00	0.00	2,190.06	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000004	0000000000000000001	0801		SEG PUB M-ENV1000L UPS EATON ENV 1000 VA L 120 V No de Serie 618900537	2,190.06	0.00	0.00	0.00	2,190.06	0.00
1241	000000004	0000000000000000001	0802		SEG PUB M-ENV1000L UPS EATON ENV 1000 VA L 120 V No de Serie 618900543	2,190.06	0.00	0.00	0.00	2,190.06	0.00
1241	000000004	0000000000000000001	0803		ADMINISTRACION IMPRESORA HP LASER JET P1006 NO DE SERIE SVND3B91506	2,541.50	0.00	0.00	0.00	2,541.50	0.00
1241	000000004	0000000000000000001	0804		HP PAVILION PC P6130LA MONITOR HP 2009 M S S3CQ9330KDG S SMXX93307XH	12,535.00	0.00	0.00	0.00	12,535.00	0.00
1241	000000004	0000000000000000001	0805		UPS7REG TRIPP LITE OMNIVS 1500 1500VA N SERIE 639100310	4,320.09	0.00	0.00	0.00	4,320.09	0.00
1241	000000004	0000000000000000001	0806		PC GATEWAY C2QUUAD 2.5 SERIE 80X0229310D2662701 FACTURA 145 NOVIEM	15,525.00	0.00	0.00	0.00	15,525.00	0.00
1241	000000004	0000000000000000001	0807		PREDIO/CPU PRESARIO CQ5217 CORE 2 DUO 2.9-3GB-500GB	7,130.00	0.00	0.00	0.00	7,130.00	0.00
1241	000000004	0000000000000000001	0808		DESARROLLO SOCIAL PANTALLA DE 42" NO Serie 908RMUY314542	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0809		DESARROLLO SOCIAL PANTALLA DE 42" NO Serie 909RMWV285565	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0810		DESARROLLO SOCIAL X BOX 360 NO Serie 3241-9044431	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0811		DESARROLLO SOCIAL X BOX 360 NO Serie 3241-9038933	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0812		SUB DE INGRESOS IMPRESORA EPSON DE MATRIZ DE PUNTO FX-890 SERIE E8BY410180	7,935.00	0.00	0.00	0.00	7,935.00	0.00
1241	000000004	0000000000000000001	0813		SUB DE INGRESOS IMPRESORA EPSON DE MATRIZ DE PUNTO FX-890 SERIE E8BY409949	7,935.00	0.00	0.00	0.00	7,935.00	0.00
1241	000000004	0000000000000000001	0814		MINI LAPTOP 1 PTO ETHERNET Y 3 PTOS USB CON SOFWARE PRE PROGRAMADO WINDOWS	6,434.86	0.00	0.00	0.00	6,434.86	0.00
1241	000000004	0000000000000000001	0815		SWICHT 24 PTOS CAPA 4 10/100/1000 MARCA CLASSMATE	69,961.80	0.00	0.00	0.00	69,961.80	0.00
1241	000000004	0000000000000000001	0816		SWICTH DE DATOS CAPA 4 ADMINISTABLE 24 PTOS RJ45 10/100/10	78,261.72	0.00	0.00	0.00	78,261.72	0.00
1241	000000004	0000000000000000001	0817		ADMINISTRACION CAMARA DIGITAL CYBER SHOT 10MEGAPIX MARCA SONY	5,748.55	0.00	0.00	0.00	5,748.55	0.00
1241	000000004	0000000000000000001	0818		SERV PUB CAMMARA FOTOGRAFICA SONY 12.1 MEGAPIXELES MEMORIA SERIE 8409081-G	4,547.20	0.00	0.00	0.00	4,547.20	0.00
1241	000000004	0000000000000000001	0819		TESORERIA DISCO DURO EXTERNO PORTABLE 320GB VERBATIM	1,914.00	0.00	0.00	0.00	1,914.00	0.00
1241	000000004	0000000000000000001	0820		TESORERIA DISCO DURO EXTERNO PORTABLE 50GB	2,262.00	0.00	0.00	0.00	2,262.00	0.00
1241	000000004	0000000000000000001	0821		CAMARA DIGITAL 12.1 MEGAPIXELES MEMORIA 2 GB N S 8409083-I S S P TIANGUIS<	4,430.04	0.00	0.00	0.00	4,430.04	0.00
1241	000000004	0000000000000000001	0822		IMPRESORA PVC DUALYS NO DE SERIE DUO9370126977 RECURSOS HUMANOS	23,188.40	0.00	0.00	0.00	23,188.40	0.00
1241	000000004	0000000000000000001	0823		CAMARA DE 5 MPIXELES CON TRIPIE RECURSOS HUMANOS	6,844.00	0.00	0.00	0.00	6,844.00	0.00
1241	000000004	0000000000000000001	0824		COMPUTA CORE CUAD,HD 320, 2GB EN RAM, LCD 19", TECLADO Y MOUS RECURSO HUMA	11,368.00	0.00	0.00	0.00	11,368.00	0.00
1241	000000004	0000000000000000001	0825		NOBREAK DE 800 VA 20 MIN PARA PC RECURSOS HUMANOS	2,732.96	0.00	0.00	0.00	2,732.96	0.00
1241	000000004	0000000000000000001	0826		SCANNER PARA HUELLAS Y FIRMAS RECURSOS HUMANOS	4,361.60	0.00	0.00	0.00	4,361.60	0.00
1241	000000004	0000000000000000001	0827		SERVID HP ML110G6 QUAD CORE XEON 2.4 GHZ 2 GB RAM DVD DISCO DURO DE 250 G	25,056.00	0.00	0.00	0.00	25,056.00	0.00
1241	000000004	0000000000000000001	0828		COMPUTADORA COMPAQ PRESARIO NS MXX9494DD5 NO S MONITOR CNC942Q64T ADMON	12,758.84	0.00	0.00	0.00	12,758.84	0.00
1241	000000004	0000000000000000001	0829		IMPRESORA LAER 1505 NO DE SERIE DE IMPRESORA VND3B39985 RECURSOS HUMANOS	3,132.00	0.00	0.00	0.00	3,132.00	0.00
1241	000000004	0000000000000000001	0830		COMPUTADORA PRESARIO ADM PHENOM NS CPU MXX9490DF5 NS MONITOR CNC942Q6SC AD	12,758.84	0.00	0.00	0.00	12,758.84	0.00
1241	000000004	0000000000000000001	0831		IMPRESORA SAMSUMG MODELO NL-2525 N SERIE Z2LSBABSC00097	1,891.96	0.00	0.00	0.00	1,891.96	0.00
1241	000000004	0000000000000000001	0832		COMUNIC SOCIALCOMPUTADORA MAC 27" VELOCIDAD DE 2.66GHZ No serie W80070565PJ	35,925.20	0.00	0.00	0.00	35,925.20	0.00

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1241	000000004	000000000000000001	0833		COMUNIC SOCIAL WORKSTATION GRAPHIC HP Z800 No serie SZUA9471CZF	45,025.40	0.00	0.00	0.00	45,025.40	0.00
1241	000000004	000000000000000001	0834		SEGURIDAD PUBLICA COMPUTADORA COMPAQ PRESARIO AMD PHENOM Serie MXX9490DF4	12,758.84	0.00	0.00	0.00	12,758.84	0.00
1241	000000004	000000000000000001	0835		GOBIERNO MPAL 1 IMPRESORA EPSON DE MATRIZ PUNTO FX-890 No serie E88Y403496	7,538.84	0.00	0.00	0.00	7,538.84	0.00
1241	000000004	000000000000000001	0836		TESORERIA LAPTOP VAIO VPCCW13FL PROCESADOR INTEL PENTIUM SERIE50130059407	20,000.02	0.00	0.00	0.00	20,000.02	0.00
1241	000000004	000000000000000001	0837		TESORERIA CAMSN333 SONY ALPHA 033DL CAMRA DIGITAL	7,298.73	0.00	0.00	0.00	7,298.73	0.00
1241	000000004	000000000000000001	0838		DIR. ADMINISTRACION SWTICH 24 PUERTOS 3 COM N/S B819N3QC20240682 MOD. 3CI6	3,340.80	0.00	0.00	0.00	3,340.80	0.00
1241	000000004	000000000000000001	0839		DIR. DES SOC. LAPTOP ACER ATLON DUAL CORE RAM 2GB 250GB N/S LXPGY0C0060062B	12,725.20	0.00	0.00	0.00	12,725.20	0.00
1241	000000004	000000000000000001	0840		SECRETARIA DEL AYTTO ENMICADORA MOD. HEAT SEAL 95 N/S VGOOO6IG MARCA GBC	2,552.00	0.00	0.00	0.00	2,552.00	0.00
1241	000000004	000000000000000001	0841		DELEG ZONA ORIENTE IMPRESORA SAMSUMG MOD ML 2525 Z2LSBABSC00107	1,891.96	0.00	0.00	0.00	1,891.96	0.00
1241	000000004	000000000000000001	0842		DIR. EDUC. COMPUTADORA INTEL N/S C98362570102 MEM DDR2 2GB DD 250 GB	8,920.40	0.00	0.00	0.00	8,920.40	0.00
1241	000000004	000000000000000001	0843		SIND COMPUTADORA ENSAMB. DE ESCRITORIO SERIE 119383098404 MEM 1GB	9,071.20	0.00	0.00	0.00	9,071.20	0.00
1241	000000004	000000000000000001	0844		SIND COMPUTADORA ENSAMB. DE ESCRITORIO SERIE 119383096679 MEM 1GB	9,071.20	0.00	0.00	0.00	9,071.20	0.00
1241	000000004	000000000000000001	0845		SIND COMPUTADORA ENSAMB. DE ESCRITORIO SERIE 119383091213 MEM 1GB	9,071.20	0.00	0.00	0.00	9,071.20	0.00
1241	000000004	000000000000000001	0846		SIND COMPUTADORA ENSAMB. DE ESCRITORIO SERIE 119383211801 MEM 1GB	9,071.20	0.00	0.00	0.00	9,071.20	0.00
1241	000000004	000000000000000001	0847		SIND COMPUTADORA ENSAMB. DE ESCRITORIO SERIE 119383167336 MEM 1GB	9,071.20	0.00	0.00	0.00	9,071.20	0.00
1241	000000004	000000000000000001	0848		COMUNICACION SOCIAL DISCO DURO EXTERNO PARA MAC	2,459.20	0.00	0.00	0.00	2,459.20	0.00
1241	000000004	000000000000000001	0849		TRANSPARENCIA IMPRESORA SAMSUMG ML-1915 NUM SERIE Z2LDBKEZ500278	2,308.40	0.00	0.00	0.00	2,308.40	0.00
1241	000000004	000000000000000001	0850		SUBDIR RECURSOS HUMANOS NO BREAK 480 VA 20 MIN	2,262.00	0.00	0.00	0.00	2,262.00	0.00
1241	000000004	000000000000000001	0851		SUBDIR RH COMPUTADORA INTEL CUAD DISCO DURO 160 GB N/S CPU VOR-48240310	11,368.00	0.00	0.00	0.00	11,368.00	0.00
1241	000000004	000000000000000001	0852		DIR SEG PUB COMPUTADORA HP PRO X2 (1/7) N/S SMXL0261GKD 250 GB PROCESADOR	15,022.00	0.00	0.00	0.00	15,022.00	0.00
1241	000000004	000000000000000001	0853		DIR SEG PUB COMPUTADORA HP PRO X2 (2/7) N/S SMXL0221LWZ 250 GB PROCESADOR	15,022.00	0.00	0.00	0.00	15,022.00	0.00
1241	000000004	000000000000000001	0854		DIR SEG PUB COMPUTADORA HP PRO X2 (3/7) N/S SMXL0221M00 250 GB PROCESADOR	15,022.00	0.00	0.00	0.00	15,022.00	0.00
1241	000000004	000000000000000001	0855		DIR SEG PUB COMPUTADORA HP PRO X2 (4/7) N/S SMXL0221LXW 250 GB PROCESADOR	15,022.00	0.00	0.00	0.00	15,022.00	0.00
1241	000000004	000000000000000001	0856		DIR SEG PUB COMPUTADORA HP PRO X2 (5/7) N/S SMXL0221M2H 250 GB PROCESADOR	15,022.00	0.00	0.00	0.00	15,022.00	0.00
1241	000000004	000000000000000001	0857		DIR SEG PUB COMPUTADORA HP PRO X2 (6/7) N/S SMXL0221M2J 250 GB PROCESADOR	15,022.00	0.00	0.00	0.00	15,022.00	0.00
1241	000000004	000000000000000001	0858		DIR SEG PUB COMPUTADORA HP PRO X2 (7/7) N/S SMXL0221M6K 250 GB PROCESADOR	15,022.00	0.00	0.00	0.00	15,022.00	0.00
1241	000000004	000000000000000001	0859		DIR SEG PUB CAMARA DIGITAL N/S 082YC90Y700428 MARCA SAMSUMG 10 MP MOD ST5	2,998.60	0.00	0.00	0.00	2,998.60	0.00
1241	000000004	000000000000000001	0860		DIR SEG PUB CAMARA DIGITAL N/S 082YC90Y700447 MARCA SAMSUMG 10 MP MOD ST5	2,998.60	0.00	0.00	0.00	2,998.60	0.00
1241	000000004	000000000000000001	0861		DIR SEG PUB COMPUTADORA HP SMALL FORM (1/7) N/S SMXX0190G7J INTEL DUAL	16,994.00	0.00	0.00	0.00	16,994.00	0.00
1241	000000004	000000000000000001	0862		DIR SEG PUB COMPUTADORA HP SMALL FORM (2/7) N/S 4CE0222XKX INTEL DUAL	16,994.00	0.00	0.00	0.00	16,994.00	0.00
1241	000000004	000000000000000001	0863		DIR SEG PUB COMPUTADORA HP SMALL FORM (3/7) N/S SMXX0190G9F INTEL DUAL	16,994.00	0.00	0.00	0.00	16,994.00	0.00
1241	000000004	000000000000000001	0864		DIR SEG PUB COMPUTADORA HP SMALL FORM (4/7) N/S SMXX02906FS INTEL DUAL	16,994.00	0.00	0.00	0.00	16,994.00	0.00

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1241	000000004	000000000000000001	0865		DIR SEG PUB COMPUTADORA HP SMALL FORM (5/7) N/S SMXX0290777 INTEL DUAL	16,994.00	0.00	0.00	0.00	16,994.00	0.00
1241	000000004	000000000000000001	0866		DIR SEG PUB COMPUTADORA HP SMALL FORM (6/7) N/S SMXX02806QC INTEL DUAL	16,994.00	0.00	0.00	0.00	16,994.00	0.00
1241	000000004	000000000000000001	0867		DIR SEG PUB COMPUTADORA HP SMALL FORM (7/7) N/S SMXX0211757 INTEL DUAL	16,994.00	0.00	0.00	0.00	16,994.00	0.00
1241	000000004	000000000000000001	0868		DIR SEG PUB CAMARA DIGITAL SONY 10.5 MP (1/2) SIN NUM SERIE	3,248.00	0.00	0.00	0.00	3,248.00	0.00
1241	000000004	000000000000000001	0869		DIR SEG PUB CAMARA DIGITAL SONY 10.5 MP (2/2) SIN NUM SERIE	3,248.00	0.00	0.00	0.00	3,248.00	0.00
1241	000000004	000000000000000001	0870		DIR SEG PUB PLOTTER 44" HP MODELO Z2100 N/S SCN04G2H036	168,200.00	0.00	0.00	0.00	168,200.00	0.00
1241	000000004	000000000000000001	0871		ADMON NOMINA IMPRESORA MATRIZ DE PUNTO MARCA EPSON N/S C52600011L080309207	12,644.00	0.00	0.00	0.00	12,644.00	0.00
1241	000000004	000000000000000001	0872		TESORERIA CAJA GENERAL MULTIFUNCIONAL HP 4480 N/S Z2VQBAARSC00722P	2,204.00	0.00	0.00	0.00	2,204.00	0.00
1241	000000004	000000000000000001	0873		ADMINISTRACION COMPUTADORA INTE ATOM DD 80 GB N/S PTNBD700726E1A27950	6,600.40	0.00	0.00	0.00	6,600.40	0.00
1241	000000004	000000000000000001	0874		SECRETARIA COMPUTADORA INTEL PENTIUM E 5400 DD 250 GB N/S 02A050049498	13,885.20	0.00	0.00	0.00	13,885.20	0.00
1241	000000004	000000000000000001	0875		TESORERIA IMPRESORA EPSON MATRIZ PUNTO FX-890 N/S E8BY422547	8,004.00	0.00	0.00	0.00	8,004.00	0.00
1241	000000004	000000000000000001	0876		TESORERIA IMPRESORA EPSON MATRIZ PUNTO FX-890 N/S E8BY423471	8,004.00	0.00	0.00	0.00	8,004.00	0.00
1241	000000004	000000000000000001	0877		SECRETARIA CAMARA DIGITAL SONY CIBERSHOT DSC-S1900 10.1 MP 2.5 LCD COLOR P	2,262.00	0.00	0.00	0.00	2,262.00	0.00
1241	000000004	000000000000000001	0878		TRANSPARENCIA COMPUTADORA ACER 4GB RAM 1 TERAB N/S PTGA1020239450001A43000	16,066.00	0.00	0.00	0.00	16,066.00	0.00
1241	000000004	000000000000000001	0879		ADQUISICIONES COMPUTADORA INTEL ATOM 1GB RAM HD 80 GB	9,210.40	0.00	0.00	0.00	9,210.40	0.00
1241	000000004	000000000000000001	0880		RECURSOS HUMANOS NOBREAK 480 VA 20 MIN N/S E10J21409	2,262.00	0.00	0.00	0.00	2,262.00	0.00
1241	000000004	000000000000000001	0881		RECURSOS HUMANOS NOBREAK 480 VA 20 MIN N/S E10J21846	2,262.00	0.00	0.00	0.00	2,262.00	0.00
1241	000000004	000000000000000001	0882		RECURSOS HUMANOS NOBREAK 480 VA 20 MIN N/S E10J21834	2,262.00	0.00	0.00	0.00	2,262.00	0.00
1241	000000004	000000000000000001	0883		RECURSOS HUMANOS NOBREAK 480 VA 20 MIN N/S E10J21835	2,262.00	0.00	0.00	0.00	2,262.00	0.00
1241	000000004	000000000000000001	0884		RECURSOS HUMANOS NOBREAK 480 VA 20 MIN N/S E10J21831	2,262.00	0.00	0.00	0.00	2,262.00	0.00
1241	000000004	000000000000000001	0885		RECURSOS HUMANOS NOBREAK 480 VA 20 MIN N/S E10J21111	2,262.00	0.00	0.00	0.00	2,262.00	0.00
1241	000000004	000000000000000001	0886		RECURSOS HUMANOS NOBREAK 480 VA 20 MIN N/S E10J21843	2,262.00	0.00	0.00	0.00	2,262.00	0.00
1241	000000004	000000000000000001	0887		DELEGACION Z.O SOFTWARE SEMIPROFESIONAL PARA CONTROL DE ASISTENCIAS	18,212.00	0.00	0.00	0.00	18,212.00	0.00
1241	000000004	000000000000000001	0888		SERV PUB, PATRIMONIO ARCHIVO SOFTWARE SEMIPROFESIONAL PARA CONTROL DE ASIS	32,944.00	0.00	0.00	0.00	32,944.00	0.00
1241	000000004	000000000000000001	0889		SERV PUB, PARQUES Y JARDINES SOFTWARE SEMIPROFESIONAL PARA CONTROL DE ASIST	18,212.00	0.00	0.00	0.00	18,212.00	0.00
1241	000000004	000000000000000001	0890		DEPORTIVO, PROT CIVIL SOFTWARE SEMIPROFESIONAL PARA CONTROL DE ASISTENCIAS	18,212.00	0.00	0.00	0.00	18,212.00	0.00
1241	000000004	000000000000000001	0891		SEGURIDADPUB, TRANSITO Y TALLER SOFTWARE SEMIPROFESIONAL PARA CONTROL DE A	18,212.00	0.00	0.00	0.00	18,212.00	0.00
1241	000000004	000000000000000001	0892		PALACIO NUEVO AYUNTAMIENTO SOFTWARE SEMIPROFESIONAL PARA CONTROL DE ASISTEN	18,212.00	0.00	0.00	0.00	18,212.00	0.00
1241	000000004	000000000000000001	0893		DEPORTIVO BICENTENARIO SOFTWARE SEMIPROFESIONAL PARA CONTROL DE ASISTENCIAS	18,212.00	0.00	0.00	0.00	18,212.00	0.00
1241	000000004	000000000000000001	0894		DIR EDUCACION NO BREAK KS 220 V A PRO 1 DE 2	12,702.00	0.00	0.00	0.00	12,702.00	0.00
1241	000000004	000000000000000001	0895		DIR EDUCACION NO BREAK KS 220 V A PRO 2 DE 2	12,702.00	0.00	0.00	0.00	12,702.00	0.00
1241	000000004	000000000000000001	0896		DIR ADMINISTRACION NOMINA IMPRESORA LASER HP MOD. 2035 N/S SCNB9K12144	6,881.12	0.00	0.00	0.00	6,881.12	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000004	000000000000000001	0897		DIR ADMINISTRACION PATCH PANEL DE 48 PUERTOS N/S 10N524304095 10N524301898	2,088.00	0.00	0.00	0.00	2,088.00	0.00
1241	000000004	000000000000000001	0898		DIR ADMINISTRACION IMPRESORA MATRIZ DE PUNTO EPSO FX-890 N/S E8BY437762	8,688.40	0.00	0.00	0.00	8,688.40	0.00
1241	000000004	000000000000000001	0899		DIR ADMINISTRACION IMPRESORA MATRIZ DE PUNTO EPSO FX-890 N/S E8BY437760	8,688.40	0.00	0.00	0.00	8,688.40	0.00
1241	000000004	000000000000000001	0900		DIR ADMINISTRACION COMPUTADORA INTEL DUAL CORE 2GB RAM N/S HT349AT008 QUEMA	16,205.20	0.00	0.00	0.00	16,205.20	0.00
1241	000000004	000000000000000001	0901		DIR ADMINISTRACION COMPUTADORA INTEL DUAL CORE 2GB RAM N/S HT349Z3P034 QUEM	16,205.20	0.00	0.00	0.00	16,205.20	0.00
1241	000000004	000000000000000001	0902		DIR ADMON CAMARA DIGITAL OLIMPUS MOD TOUGH-610 N/S H60513186	6,519.20	0.00	0.00	0.00	6,519.20	0.00
1241	000000004	000000000000000001	0903		DIR ADMINISTRACION NO BREAK ISD SOLA BASIC N/S E10102029	2,111.20	0.00	0.00	0.00	2,111.20	0.00
1241	000000004	000000000000000001	0904		DIR ADMINISTRACION NO BREAK REG INTEGRADO N/S 081123-1290344	4,408.00	0.00	0.00	0.00	4,408.00	0.00
1241	000000004	000000000000000001	0905		DIR ADMINISTRACION NO BREAK REG INTEGRADO N/S 091021-0530177	4,408.00	0.00	0.00	0.00	4,408.00	0.00
1241	000000004	000000000000000001	0906		DIR ADMINISTRACION NO BREAK REG INTEGRADO N/S 081218-1290292	4,408.00	0.00	0.00	0.00	4,408.00	0.00
1241	000000004	000000000000000001	0907		DIR ADMINISTRACION NO BREAK REG INTEGRADO N/S 081123-1290359	4,408.00	0.00	0.00	0.00	4,408.00	0.00
1241	000000004	000000000000000001	0908		PRESIDENCIA MUNICIPAL CAÑON PARA TALLERES DECAPACITACION S/N	8,825.72	0.00	0.00	0.00	8,825.72	0.00
1241	000000004	000000000000000001	0909		PRESIDENCIA MUNICIPAL LAPTOP PARA TALLERES DECAPACITACION S/N	12,200.00	0.00	0.00	0.00	12,200.00	0.00
1241	000000004	000000000000000001	0910		INS. DE LA MUJER LAPTOP GATEWAY ACER CORE 500 GB 4GB N/S LX.WM90.018	13,499.00	0.00	0.00	0.00	13,499.00	0.00
1241	000000004	000000000000000001	0911		INST. DE LA MUJER VIDEO PROYECTOR BENQ N/S 9H J0777 D3A	12,999.00	0.00	0.00	0.00	12,999.00	0.00
1241	000000004	000000000000000001	0912		ADMINISTRACION SWITCH DE 16 PUERTOS MARCA 3 COM	1,960.40	0.00	0.00	0.00	1,960.40	0.00
1241	000000004	000000000000000001	0913		ADMINISTRACION SWITCH DE 16 PUERTOS MARCA 3 COM	1,960.40	0.00	0.00	0.00	1,960.40	0.00
1241	000000004	000000000000000001	0914		ADMINISTRACION SWITCH DE 16 PUERTOS MARCA 3 COM	1,960.40	0.00	0.00	0.00	1,960.40	0.00
1241	000000004	000000000000000001	0915		DIR JURIDICO MULTIFUNCIONAL HP LE	4,968.28	0.00	0.00	0.00	4,968.28	0.00
1241	000000004	000000000000000001	0916		DIR SEG PUB PLOTTER 44" HP	160,000.00	0.00	0.00	0.00	160,000.00	0.00
1241	000000004	000000000000000001	0917		DEL. ZONA ORIENTE MONITOR/COMPAQ/TC104/11179	2,300.00	0.00	0.00	0.00	2,300.00	0.00
1241	000000004	000000000000000001	0918		CAMARA DIGITAL OLIMPUS 610 12 MEGAPIXELES SIN DESCRIPCION EN F/ 450 1/4	6,838.20	0.00	0.00	0.00	6,838.20	0.00
1241	000000004	000000000000000001	0919		CAMARA DIGITAL OLIMPUS 610 12 MEGAPIXELES SIN DESCRIPCION EN F/ 450 2/4	6,838.20	0.00	0.00	0.00	6,838.20	0.00
1241	000000004	000000000000000001	0920		CAMARA DIGITAL OLIMPUS 610 12 MEGAPIXELES SIN DESCRIPCION EN F/ 450 3/4	6,838.20	0.00	0.00	0.00	6,838.20	0.00
1241	000000004	000000000000000001	0921		CAMARA DIGITAL OLIMPUS 610 12 MEGAPIXELES SIN DESCRIPCION EN F/ 450 4/4	6,838.20	0.00	0.00	0.00	6,838.20	0.00
1241	000000004	000000000000000001	0922		SUB-TESORERIA INGRESOS IMPRESORA LASERJET HP M1536DNF	10,324.00	0.00	0.00	0.00	10,324.00	0.00
1241	000000004	000000000000000001	0923		SUB-TESORERIA INGRESOS SWICH ETHERNET 16 PUERTOS MARCA COM 1/3	2,771.24	0.00	0.00	0.00	2,771.24	0.00
1241	000000004	000000000000000001	0924		SUB-TESORERIA INGRESOS SWICH ETHERNET 16 PUERTOS MARCA COM 2/3	2,771.24	0.00	0.00	0.00	2,771.24	0.00
1241	000000004	000000000000000001	0925		SUB-TESORERIA INGRESOS SWICH ETHERNET 16 PUERTOS MARCA COM 3/3	2,771.24	0.00	0.00	0.00	2,771.24	0.00
1241	000000004	000000000000000001	0926		SERV. PUB. CAMARA DIGITAL OLIMPUS 610 12 MEGAPIXELES N/S H60513011 1/2	6,838.20	0.00	0.00	0.00	6,838.20	0.00
1241	000000004	000000000000000001	0927		SERV. PUB. CAMARA DIGITAL OLIMPUS 610 12 MEGAPIXELES N/SH66508476 2/2	6,838.20	0.00	0.00	0.00	6,838.20	0.00
1241	000000004	000000000000000001	0928		OBRAS PUBLI SWITCH 48 PUERTOS CON CONECTIVIDAD 1GB	22,388.00	0.00	0.00	0.00	22,388.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000004	000000000000000001	0929		ADMON SWITCH DE 16 PUERTOS MARCA 3 COM	2,075.24	0.00	0.00	0.00	2,075.24	0.00
1241	000000004	000000000000000001	0930		TESORERIA NOWBREAK KOBLENZ 45 MIN RESPALDO	2,308.40	0.00	0.00	0.00	2,308.40	0.00
1241	000000004	000000000000000001	0931		ALMACEN CASCO NOBREAK 480 VA N/S E10J21826	2,262.00	0.00	0.00	0.00	2,262.00	0.00
1241	000000004	000000000000000001	0932		R.H. COMPUTADORA INTEL CUAD DISCO DURO 160 GB RAM 2GB N/S CB542RET40069	11,368.00	0.00	0.00	0.00	11,368.00	0.00
1241	000000004	000000000000000001	0933		DISCO DURO EXTERNO CON GOMA ANTI-GALOPE	2,144.00	0.00	0.00	0.00	2,144.00	0.00
1241	000000004	000000000000000001	0934		ADMON IMPRESORA SAMSUNG N/S Z4XBBALZC0055 F-1420	5,501.88	0.00	0.00	0.00	5,501.88	0.00
1241	000000004	000000000000000001	0935		ADMON IMPRESORA SAMSUNG N/S Z4XBBALZC0019 F-1420	3,364.00	0.00	0.00	0.00	3,364.00	0.00
1241	000000004	000000000000000001	0936		TESORERIA COMPUTADORA EMACHINES TOUCH SCREEN	15,428.00	0.00	0.00	0.00	15,428.00	0.00
1241	000000004	000000000000000001	0937		PATRIMONIO HP PHOTOSMART AIO PRINTER D110a N/S CN0CLG30Z5 F-259	2,100.01	0.00	0.00	0.00	2,100.01	0.00
1241	000000004	000000000000000001	0938		JURIDICO COMPUTADORA COMPACQ PRESARIO N/S BY958AAABM F-1570	10,382.00	0.00	0.00	0.00	10,382.00	0.00
1241	000000004	000000000000000001	0939		JURIDICO COMPUTADORA COMPACQ PRESARIO N/S 3CR0510Q6Y F-1570	10,382.00	0.00	0.00	0.00	10,382.00	0.00
1241	000000004	000000000000000001	0940		JURIDICO COMPUTADORA COMPACQ PRESARIO N/S 3CR0512FZT F-1570	10,382.00	0.00	0.00	0.00	10,382.00	0.00
1241	000000004	000000000000000001	0941		JURIDICO IMPRESORA LASERJET VNB4D09556 F-1570	2,137.88	0.00	0.00	0.00	2,137.88	0.00
1241	000000004	000000000000000001	0942		SINDICATURA CAMARA FOTOGRAFICA SONY CIBERSHOT N/S 2077988 F-1574	2,772.40	0.00	0.00	0.00	2,772.40	0.00
1241	000000004	000000000000000001	0943		ADMON IMPRESORA HP LASERJET N/S VNB4D09578 F-1572	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	000000000000000001	0944		SEC IMPRESORA BROTHER LASER N/S U62710MOJ499337 F-260	2,227.20	0.00	0.00	0.00	2,227.20	0.00
1241	000000004	000000000000000001	0945		ADMON COMPUTADORA COMPAQ N/S 4805016388104389593B F-1677	10,386.06	0.00	0.00	0.00	10,386.06	0.00
1241	000000004	000000000000000001	0946		ADMON IMPRESORA HP LASERJET PROFESIONAL F1677	4,621.44	0.00	0.00	0.00	4,621.44	0.00
1241	000000004	000000000000000001	0947		ADMON COMPUTADORA DE ESCRITORIO HP N/S MXX1040VR7 F-1612	16,124.00	0.00	0.00	0.00	16,124.00	0.00
1241	000000004	000000000000000001	0948		DEPORTE NO BREAK N/S AGMOM5357 F-1611	3,236.40	0.00	0.00	0.00	3,236.40	0.00
1241	000000004	000000000000000001	0949		ADMON COMPUTADORA COMPAQ N/S 3CR0510PMX F-1746	11,598.84	0.00	0.00	0.00	11,598.84	0.00
1241	000000004	000000000000000001	0950		ADMON COMPUTADORA COMPAQ N/S 3CR0510Q28 F-1746	11,598.84	0.00	0.00	0.00	11,598.84	0.00
1241	000000004	000000000000000001	0951		ADMON IMPRESORA HP LASERJET PRO M1132MFP F-1746	3,306.00	0.00	0.00	0.00	3,306.00	0.00
1241	000000004	000000000000000001	0952		ADMON IMPRESORA HP MOD 1102 N/S VNB3M72371 F-1624	2,318.84	0.00	0.00	0.00	2,318.84	0.00
1241	000000004	000000000000000001	0953		EDUCACION IMPRESORA HP MOD 1102 VNB3M72129 F-1623	2,318.84	0.00	0.00	0.00	2,318.84	0.00
1241	000000004	000000000000000001	0954		EDUCACION IMPRESORA HP MOD 1102 VNB41113452 F-1623	2,318.84	0.00	0.00	0.00	2,318.84	0.00
1241	000000004	000000000000000001	0955		EDUCACION IMPRESORA HP MOD 1102 VNB3M82132 F-1623	2,318.84	0.00	0.00	0.00	2,318.84	0.00
1241	000000004	000000000000000001	0956		TESORERIA NO BREAK SMART 1000 LCD N/S AGOM5357 F-1662	3,422.00	0.00	0.00	0.00	3,422.00	0.00
1241	000000004	000000000000000001	0957		TESORERIA COMPUTADORA E-MACHINES N/S 49860163881043742471 F-1662	11,018.84	0.00	0.00	0.00	11,018.84	0.00
1241	000000004	000000000000000001	0958		TRANSITO POWER SAVING BACK-UPS PRO 150 1/6 F-2	4,060.00	0.00	0.00	0.00	4,060.00	0.00
1241	000000004	000000000000000001	0959		TRANSITO POWER SAVING BACK-UPS PRO 150 2/6 F-2	4,060.00	0.00	0.00	0.00	4,060.00	0.00
1241	000000004	000000000000000001	0960		TRANSITO POWER SAVING BACK-UPS PRO 150 3/6 F-2	4,060.00	0.00	0.00	0.00	4,060.00	0.00

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1241	000000004	000000000000000001	0961		TRANSITO POWER SAVING BACK-UPS PRO 150 4/6 F-2	4,060.00	0.00	0.00	0.00	4,060.00	0.00
1241	000000004	000000000000000001	0962		TRANSITO POWER SAVING BACK-UPS PRO 150 5/6 F-2	4,060.00	0.00	0.00	0.00	4,060.00	0.00
1241	000000004	000000000000000001	0963		TRANSITO POWER SAVING BACK-UPS PRO 150 6/6 F-2	4,060.00	0.00	0.00	0.00	4,060.00	0.00
1241	000000004	000000000000000001	0964		TESORERIA HP PAVILLION 5725 N/S MXX1130188 F-299	13,363.66	0.00	0.00	0.00	13,363.66	0.00
1241	000000004	000000000000000001	0965		TESORERIA ESCANER FUJITSU FI-6130 N/S 291247 F-325	26,028.00	0.00	0.00	0.00	26,028.00	0.00
1241	000000004	000000000000000001	0966		DEPORTE HP PAVILLION 5725 N/S MXX11301FS 1/3 F-297	13,363.67	0.00	0.00	0.00	13,363.67	0.00
1241	000000004	000000000000000001	0967		DEPORTE HP PAVILLION 5725 N/S MXX11301GQ 2/3 F-297	13,363.66	0.00	0.00	0.00	13,363.66	0.00
1241	000000004	000000000000000001	0968		DEPORTE HP PAVILLION 5725 N/S MXX11301HH 3/3 F-297	13,363.66	0.00	0.00	0.00	13,363.66	0.00
1241	000000004	000000000000000001	0969		SIND. IMPRESORA LASER HP LASERJET PRO CP1025NW F-1757	5,521.60	0.00	0.00	0.00	5,521.60	0.00
1241	000000004	000000000000000001	0970		SIND. IMPRESORA HP LASERJET PRO M1132 MFP F-1757	3,074.00	0.00	0.00	0.00	3,074.00	0.00
1241	000000004	000000000000000001	0971		ADMON DESTOK ACER PANTALLA LCD 18.5" N/S: 480501638810449697 41 F-1952	9,164.00	0.00	0.00	0.00	9,164.00	0.00
1241	000000004	000000000000000001	0972		ADMON IMPRESORA HP LASERJET T1102W N/S:VND4D1428 F-1952	2,318.84	0.00	0.00	0.00	2,318.84	0.00
1241	000000004	000000000000000001	0973		SEC TECN. IMPRESORA HP LASERJET N/S:1102CW F-113	2,185.44	0.00	0.00	0.00	2,185.44	0.00
1241	000000004	000000000000000001	0974		PATRIMONIO HP PHOTOSMART AIO PRINTER D110a N/S CN0CLG30Z5 F-259	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	000000000000000001	0975		ADMON COMPUTADORA ACER N/S PQVD6P8002123002C03000 F-185	9,268.40	0.00	0.00	0.00	9,268.40	0.00
1241	000000004	000000000000000001	0976		ADMON EQUIPO DE COMPUTO N/S 12500313630 F-248	9,268.40	0.00	0.00	0.00	9,268.40	0.00
1241	000000004	000000000000000001	0977		SERV. EUIPO COMPUTO N/S 12300088130 F-247	9,268.40	0.00	0.00	0.00	9,268.40	0.00
1241	000000004	000000000000000001	0978		ADMON SWITCH CISCO SF-200 48 PUERTOS 10/100 F-10269	7,656.00	0.00	0.00	0.00	7,656.00	0.00
1241	000000004	000000000000000001	0979		COMPUTADORA ENSAMBLADA ARTECK N/S 939992084479 1/6 F-A19790	10,120.00	0.00	0.00	0.00	10,120.00	0.00
1241	000000004	000000000000000001	0980		COMPUTADORA ENSAMBLADA ARTECK N/S 939992094161 2/6 F-A19790	10,120.00	0.00	0.00	0.00	10,120.00	0.00
1241	000000004	000000000000000001	0981		COMPUTADORA ENSAMBLADA ARTECK N/S 939992094499 3/6 F-A19790	10,120.00	0.00	0.00	0.00	10,120.00	0.00
1241	000000004	000000000000000001	0982		COMPUTADORA ENSAMBLADA ARTECK N/S 939992090235 4/6 F-A19790	10,120.00	0.00	0.00	0.00	10,120.00	0.00
1241	000000004	000000000000000001	0983		COMPUTADORA ENSAMBLADA ARTECK N/S 939992094170 5/6 F-A19790	10,120.00	0.00	0.00	0.00	10,120.00	0.00
1241	000000004	000000000000000001	0984		COMPUTADORA ENSAMBLADA ARTECK N/S 939992084514 6/6 F-A19790	10,120.00	0.00	0.00	0.00	10,120.00	0.00
1241	000000004	000000000000000001	0985		TESORERIA IMPRESORA HP P2035 N/S: VNB3B10955 F-B438	10,179.00	0.00	0.00	0.00	10,179.00	0.00
1241	000000004	000000000000000001	0986		PATRIMONIO MONITOR LED VIEWSONIC 20" N/S S6RII2701955 F-10326	2,900.00	0.00	0.00	0.00	2,900.00	0.00
1241	000000004	000000000000000001	0987		INGRESOS HP SERVER ML 150G6 N/S MXS1360066 DISCO DURO 1TB F-10367	49,880.00	0.00	0.00	0.00	49,880.00	0.00
1241	000000004	000000000000000001	0988		INGRESOS NO BREAK APC BACK UPS RS 1500VA N/S S4B1129P51727 F-10367	5,220.00	0.00	0.00	0.00	5,220.00	0.00
1241	000000004	000000000000000001	0989		CONTRALORIA IMPRESORA LASERJET HP P 1102W N/S VNB4K30178 F-75 1/2	2,952.20	0.00	0.00	0.00	2,952.20	0.00
1241	000000004	000000000000000001	0990		CONTRALORIA IMPRESORA LASERJET HP P 1102W N/S VNB4093169 F-75 2/2	2,952.20	0.00	0.00	0.00	2,952.20	0.00
1241	000000004	000000000000000001	0991		TESORERIA COMPUTADORA N/S PQVD6P800214004C83010 F-86	11,426.00	0.00	0.00	0.00	11,426.00	0.00
1241	000000004	000000000000000001	0992		JURIDICO NOBREAK 650 VA N/S 5B1104T10656 F-B402	2,897.10	0.00	0.00	0.00	2,897.10	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000004	000000000000000001	0993		SEG PUB PLOTTER EPSON MODELO STYLUS PRO 7700 DPI USB RED 4 TINTAS SERIE LNJ	62,466.00	0.00	0.00	0.00	62,466.00	0.00
1241	000000004	000000000000000001	0994		SEG PUB COMPUTADORA HP PAVILON MODELO S5-1010LA CPU SERIE MXX1300FQQ	15,022.00	0.00	0.00	0.00	15,022.00	0.00
1241	000000004	000000000000000001	0995		SEG PUB COMPUTADORA HP PAVILON MODELO S5-1010LA CPU SERIE MXX1300FQ5 MONITO	15,022.00	0.00	0.00	0.00	15,022.00	0.00
1241	000000004	000000000000000001	0996		SEG PUB COMPUTADORA HP PAVILON MODELO S5-1010LA CPU SERIE MXX1300FNQ MONITO	15,022.00	0.00	0.00	0.00	15,022.00	0.00
1241	000000004	000000000000000001	0997		SEG PUB COMPUTADORA HP PAVILON MODELO S5-1010LA CPU SERIE MXX1300FMY MONITO	15,022.00	0.00	0.00	0.00	15,022.00	0.00
1241	000000004	000000000000000001	0998		SEG PUB COMPUTADORA HP PAVILON MODELO S5-1010LA CPU SERIE MXX1300FFY MONITO	15,022.00	0.00	0.00	0.00	15,022.00	0.00
1241	000000004	000000000000000001	0999		SEG PUB COMPUTADORA HP PAVILON MODELO S5-1010LA CPU SERIE MXX1300FJ1 MONITO	15,022.00	0.00	0.00	0.00	15,022.00	0.00
1241	000000004	000000000000000001	1000		SEG PUB COMPUTADORA HP PAVILON MODELO S5-1010LA CPU SERIE MXX1300FNN MONI	15,022.00	0.00	0.00	0.00	15,022.00	0.00
1241	000000004	000000000000000001	1001		INGRESOS IMPRESORAS EPSON FX 890 N/SNZBY017361 F-136 1/10	7,412.40	0.00	0.00	0.00	7,412.40	0.00
1241	000000004	000000000000000001	1002		INGRESOS IMPRESORAS EPSON FX 890 N/SNZBY021154 F-136 2/10	7,412.40	0.00	0.00	0.00	7,412.40	0.00
1241	000000004	000000000000000001	1003		INGRESOS IMPRESORAS EPSON FX 890 N/S E8BY395700 F-136 3/10	7,412.40	0.00	0.00	0.00	7,412.40	0.00
1241	000000004	000000000000000001	1004		INGRESOS IMPRESORAS EPSON FX 890 N/S NZBY021660 F-136 4/10	7,412.40	0.00	0.00	0.00	7,412.40	0.00
1241	000000004	000000000000000001	1005		INGRESOS IMPRESORAS EPSON FX 890 N/S E8BY444167 F-136 5/10	7,412.40	0.00	0.00	0.00	7,412.40	0.00
1241	000000004	000000000000000001	1006		INGRESOS IMPRESORAS EPSON FX 890 N/S E8BY444189 F-136 6/10	7,412.40	0.00	0.00	0.00	7,412.40	0.00
1241	000000004	000000000000000001	1007		INGRESOS IMPRESORAS EPSON FX 890 N/S E8BY443673 F-136 7/10	7,412.40	0.00	0.00	0.00	7,412.40	0.00
1241	000000004	000000000000000001	1008		INGRESOS IMPRESORAS EPSON FX 890 N/S E8BY444065 F-136 8/10	7,412.40	0.00	0.00	0.00	7,412.40	0.00
1241	000000004	000000000000000001	1009		INGRESOS IMPRESORAS EPSON FX 890 N/S E8BY443676 F-136 9/10	7,412.40	0.00	0.00	0.00	7,412.40	0.00
1241	000000004	000000000000000001	1010		INGRESOS IMPRESORAS EPSON FX 890 N/S E8BY444200 F-136 10/10	7,412.40	0.00	0.00	0.00	7,412.40	0.00
1241	000000004	000000000000000001	1011		INST TULT JUVENTUD COMPUTADORA DE ESCRITORIO HP PAVILLION INTEL CORE 2G	12,998.71	0.00	0.00	0.00	12,998.71	0.00
1241	000000004	000000000000000001	1012		INST TULT JUVENTUD COMPUTADORA DE ESCRITORIO HP PAVILLION INTEL CORE 2G	12,998.71	0.00	0.00	0.00	12,998.71	0.00
1241	000000004	000000000000000001	1013		INST TULT JUVENTUD COMPUTADORA DE ESCRITORIO HP PAVILLION INTEL CORE 2G	12,998.71	0.00	0.00	0.00	12,998.71	0.00
1241	000000004	000000000000000001	1014		INST TULT JUVENTUD COMPUTADORA HP PAVILLION AIO 120-1010 500 GB	10,400.00	0.00	0.00	0.00	10,400.00	0.00
1241	000000004	000000000000000001	1015		INST TULT JUVENTUD IMPRESORA MULT BROTHER LASER DCP-80 LASER DUPLEX	8,840.00	0.00	0.00	0.00	8,840.00	0.00
1241	000000004	000000000000000001	1016		IMAC DE 3.06 IC 2D 4GB KIT DE 16GB SOL SECRETARIA F-3786 1/2	11,344.80	0.00	0.00	0.00	11,344.80	0.00
1241	000000004	000000000000000001	1017		IMAC DE 2.7 GHZ IC15 4GB KIT DE 16GB SOL SECRETARIA F-3786 2/2	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	000000000000000001	1018		DESKTOP PAVILION P6-2115LA CI3 1TERA 4GB HP OMNI 120-1024IA SIN N/S 1	16,762.00	0.00	0.00	0.00	16,762.00	0.00
1241	000000004	000000000000000001	1019		DESKTOP PAVILION P6-2115LA CI3 1TERA 4GB HP OMNI 120-1024IA SIN N/S 1	16,762.00	0.00	0.00	0.00	16,762.00	0.00
1241	000000004	000000000000000001	1020		ADMON DISCO DURO IOMEGA 500 GB N/S GRAB2803AP F-1453	2,487.04	0.00	0.00	0.00	2,487.04	0.00
1241	000000004	000000000000000001	1021		JURIDICO CAMARA DOMO ANTIVANDALICA CNB N/S C25570453A1C10039 F-A131 1/3	6,405.66	0.00	0.00	0.00	6,405.66	0.00
1241	000000004	000000000000000001	1022		JURIDICO CAMARA DOMO ANTIVANDALICA CNB N/S C25570453A1C10040 F-A131 2/3	6,405.66	0.00	0.00	0.00	6,405.66	0.00
1241	000000004	000000000000000001	1023		JURIDICO CAMARA DOMO ANTIVANDALICA CNB N/S C25570453A1G243 F-A131 3/3	6,405.66	0.00	0.00	0.00	6,405.66	0.00
1241	000000004	000000000000000001	1024		JURIDICO CAMARA DOMO OFICINA CNB N/S C2554000011M1E10071 F-A131	2,788.17	0.00	0.00	0.00	2,788.17	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000004	000000000000000001	1025		REC HUM IMPRESORA SAMSUNG ML 2955 DN N/S Z6MSBKBBA00285 F-B615	4,521.21	0.00	0.00	0.00	4,521.21	0.00
1241	000000004	000000000000000001	1026		JURIDICO HP-LASERJET PRO P1102W N/S VNB4L67658 F-10452	3,944.00	0.00	0.00	0.00	3,944.00	0.00
1241	000000004	000000000000000001	1027		JURIDICO HP-LASERJET PRO P1102W N/S VNB4L67662 F-10452	3,944.00	0.00	0.00	0.00	3,944.00	0.00
1241	000000004	000000000000000001	1028		JURIDICO NO-BREAK APC BANK UPS 350VA N/S:S3B1122X01197 F-10452	2,146.00	0.00	0.00	0.00	2,146.00	0.00
1241	000000004	000000000000000001	1029		JURIDICO NO-BREAK APC BANK UPS 350VA N/S:S3B1122X04017 F-10452	2,146.00	0.00	0.00	0.00	2,146.00	0.00
1241	000000004	000000000000000001	1030		JURIDICO NO-BREAK APC BANK UPS 350VA N/S:S3B1122X04019 F-10452	2,146.00	0.00	0.00	0.00	2,146.00	0.00
1241	000000004	000000000000000001	1031		OBRAS PUB HP 505MT ATNX2 2GB 500 GB LCD 19" N/S MXL20406RZ F-A19	13,456.00	0.00	0.00	0.00	13,456.00	0.00
1241	000000004	000000000000000001	1032		OBRAS PUB HP 505MT ATNX2 2GB 500 GB LCD 19" N/S MXL20406SD F-A19	13,456.00	0.00	0.00	0.00	13,456.00	0.00
1241	000000004	000000000000000001	1033		JURIDICO DVR DE 8 CANALES N/S BG8J00373 F-142	12,388.80	0.00	0.00	0.00	12,388.80	0.00
1241	000000004	000000000000000001	1034		JURIDICO CAMARO DOMO ANTIVANDALICA CNB N/S 25570423A31K30022 F-142	6,405.65	0.00	0.00	0.00	6,405.65	0.00
1241	000000004	000000000000000001	1035		DISCO DURO DE 7200 RPM HP SATA PARA CCT N/S 9VMTPC1R F-140	4,315.20	0.00	0.00	0.00	4,315.20	0.00
1241	000000004	000000000000000001	1036		ADMON IMPRESORA HP DESJET 3050 N/S CN1853D4B5 F-288	2,192.40	0.00	0.00	0.00	2,192.40	0.00
1241	000000004	000000000000000001	1037		ADMON COMPUTADORA HP OMNI 120-1024IA N/S: 4CS1400988 F-B654	17,539.20	0.00	0.00	0.00	17,539.20	0.00
1241	000000004	000000000000000001	1038		ADMON COMPUTADORA HP PAVILLON SLIMLINE PC-S5-1125LA N/S:MXX2040Y16 F-B647	16,240.00	0.00	0.00	0.00	16,240.00	0.00
1241	000000004	000000000000000001	1039		GOBERNACION DISCO DURO 820GB F-B622	2,354.80	0.00	0.00	0.00	2,354.80	0.00
1241	000000004	000000000000000001	1040		GOBERNACION DISCO DURO PORTATIL 250GB F-B622	2,679.60	0.00	0.00	0.00	2,679.60	0.00
1241	000000004	000000000000000001	1041		GOBERNACION NOBREAK F-B622	2,309.98	0.00	0.00	0.00	2,309.98	0.00
1241	000000004	000000000000000001	1042		SEG PUB TARJETA DE VIDEO 1GB G210 ELITEGROUP N/S:465031G12501284 F-524	2,192.40	0.00	0.00	0.00	2,192.40	0.00
1241	000000004	000000000000000001	1043		SEG PUB TARJETA DE VIDEO 1GB G210 ELITEGROUP N/S:465031G13511292 F-524	2,192.40	0.00	0.00	0.00	2,192.40	0.00
1241	000000004	000000000000000001	1044		SEG PUB TARJETA DE VIDEO 1GB G210 ELITEGROUP N/S:465031G14800500 F-524	2,192.40	0.00	0.00	0.00	2,192.40	0.00
1241	000000004	000000000000000001	1045		SEG PUB TARJETA DE VIDEO 1GB G210 ELITEGROUP N/S:465031G14802831 F-524	2,192.40	0.00	0.00	0.00	2,192.40	0.00
1241	000000004	000000000000000001	1046		SEG PUB TARJETAS DE VIDEO 1GB G210 NVIDIA N/S:1212221312805830 F-524	2,192.40	0.00	0.00	0.00	2,192.40	0.00
1241	000000004	000000000000000001	1047		SEG PUB TARJETAS DE VIDEO 1GB G210 NVIDIA N/S:1212221312805820 F-524	2,192.40	0.00	0.00	0.00	2,192.40	0.00
1241	000000004	000000000000000001	1048		SEC EQ COMPUTO LENOVOT CON CPU INTEGRADO MON LCD 18.5" N/S: 30105485 F-142	17,249.20	0.00	0.00	0.00	17,249.20	0.00
1241	000000004	000000000000000001	1049		SEC EQ COMPUTO LENOVOT CON CPU INTEGRADO MON LCD 18.5" N/S:300064426 F-142	17,249.20	0.00	0.00	0.00	17,249.20	0.00
1241	000000004	000000000000000001	1050		SEC IMPRESORA EPSON N/S:ME3Z223301 F-142	2,146.00	0.00	0.00	0.00	2,146.00	0.00
1241	000000004	000000000000000001	1051		SEG PUB PANTALLA LCD 55" N/S 109RKTAZ601 2 PTOS USB PARA C2 F/532	27,840.00	0.00	0.00	0.00	27,840.00	0.00
1241	000000004	000000000000000001	1052		SEG PUB PANTALLA LCD 55" N/S 109RKB45K661 2 PTOS USB PARA C2 F/532	27,840.00	0.00	0.00	0.00	27,840.00	0.00
1241	000000004	000000000000000001	1053		SEG PUB PANTALLA LCD 55" N/S 109RKEL04036 2 PTOS USB PARA C2 F/532	27,840.00	0.00	0.00	0.00	27,840.00	0.00
1241	000000004	000000000000000001	1054		SEG PUB PANTALLA LCD 55" N/S 111RMMDPU427 2 PTOS USB PARA C2 F/532	27,840.00	0.00	0.00	0.00	27,840.00	0.00
1241	000000004	000000000000000001	1055		SEG PUB PANTALLA LCD 55" N/S 109RKYP71498 2 PTOS USB PARA C2 F/532	27,840.00	0.00	0.00	0.00	27,840.00	0.00
1241	000000004	000000000000000001	1056		SEG PUB PANTALLA LCD 55" N/S 109RKCF4K323 2 PTOS USB PARA C2 F/532	27,840.00	0.00	0.00	0.00	27,840.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000004	0000000000000000001	1057		SEG PUB PANTALLA LCD 55" N/S 109RKMK6V659 2 PTOS USB PARA C2 F/532	27,840.00	0.00	0.00	0.00	27,840.00	0.00
1241	000000004	0000000000000000001	1058		SEG PUB PANTALLA LCD 55" N/S 110RKQW16932 2 PTOS USB PARA C2 F/532	27,840.00	0.00	0.00	0.00	27,840.00	0.00
1241	000000004	0000000000000000001	1059		SEG PUB PANTALLA PLASMA 50" N/S 205RMWV8B745 1 PTOS USB PARA C2 F/532	17,980.00	0.00	0.00	0.00	17,980.00	0.00
1241	000000004	0000000000000000001	1060		SEG PUB COMPUTADORA PC INTEL CORE I3 RAM 4 GB SIN SERIE F/542 VILLAVEL 1/3	14,999.96	0.00	0.00	0.00	14,999.96	0.00
1241	000000004	0000000000000000001	1061		SEG PUB COMPUTADORA PC INTEL CORE I3 RAM 4 GB SIN SERIE F/542 VILLAVEL 2/3	14,999.96	0.00	0.00	0.00	14,999.96	0.00
1241	000000004	0000000000000000001	1062		SEG PUB COMPUTADORA PC INTEL CORE I3 RAM 4 GB SIN SERIE F/542 VILLAVEL 3/3	14,999.96	0.00	0.00	0.00	14,999.96	0.00
1241	000000004	0000000000000000001	1063		SEG PUB CAMARA DIGITAL 14.1 MP ZOOM 5X S/S S/M S/M F/539 VILLAVEL 1/3	3,306.00	0.00	0.00	0.00	3,306.00	0.00
1241	000000004	0000000000000000001	1064		SEG PUB CAMARA DIGITAL 14.1 MP ZOOM 5X S/S S/M S/M F/539 VILLAVEL 2/3	3,306.00	0.00	0.00	0.00	3,306.00	0.00
1241	000000004	0000000000000000001	1065		SEG PUB CAMARA DIGITAL 14.1 MP ZOOM 5X S/S S/M S/M F/539 VILLAVEL 3/3	3,306.00	0.00	0.00	0.00	3,306.00	0.00
1241	000000004	0000000000000000001	1066		SEG PUB NO-BREAK RESPALDO DE ENERGIA UPS MARCA APC MOD PRO100 F-227 1-20	4,080.79	0.00	0.00	0.00	4,080.79	0.00
1241	000000004	0000000000000000001	1067		SEG PUB NO-BREAK RESPALDO DE ENERGIA UPS MARCA APC MOD PRO100 F-227 2-20	4,080.79	0.00	0.00	0.00	4,080.79	0.00
1241	000000004	0000000000000000001	1068		SEG PUB NO-BREAK RESPALDO DE ENERGIA UPS MARCA APC MOD PRO100 F-227 3-20	4,080.79	0.00	0.00	0.00	4,080.79	0.00
1241	000000004	0000000000000000001	1069		SEG PUB NO-BREAK RESPALDO DE ENERGIA UPS MARCA APC MOD PRO100 F-227 4-20	4,080.79	0.00	0.00	0.00	4,080.79	0.00
1241	000000004	0000000000000000001	1070		SEG PUB NO-BREAK RESPALDO DE ENERGIA UPS MARCA APC MOD PRO100 F-227 5-20	4,080.79	0.00	0.00	0.00	4,080.79	0.00
1241	000000004	0000000000000000001	1071		SEG PUB NO-BREAK RESPALDO DE ENERGIA UPS MARCA APC MOD PRO100 F-227 6-20	4,080.79	0.00	0.00	0.00	4,080.79	0.00
1241	000000004	0000000000000000001	1072		SEG PUB NO-BREAK RESPALDO DE ENERGIA UPS MARCA APC MOD PRO100 F-227 7-20	4,080.79	0.00	0.00	0.00	4,080.79	0.00
1241	000000004	0000000000000000001	1073		SEG PUB NO-BREAK RESPALDO DE ENERGIA UPS MARCA APC MOD PRO100 F-227 8-20	4,080.79	0.00	0.00	0.00	4,080.79	0.00
1241	000000004	0000000000000000001	1074		SEG PUB NO-BREAK RESPALDO DE ENERGIA UPS MARCA APC MOD PRO100 F-227 9-20	4,080.79	0.00	0.00	0.00	4,080.79	0.00
1241	000000004	0000000000000000001	1075		SEG PUB NO-BREAK RESPALDO DE ENERGIA UPS MARCA APC MOD PRO100 F-227 10-20	4,080.79	0.00	0.00	0.00	4,080.79	0.00
1241	000000004	0000000000000000001	1076		SEG PUB NO-BREAK RESPALDO DE ENERGIA UPS MARCA APC MOD PRO100 F-227 11-20	4,080.79	0.00	0.00	0.00	4,080.79	0.00
1241	000000004	0000000000000000001	1077		SEG PUB NO-BREAK RESPALDO DE ENERGIA UPS MARCA APC MOD PRO100 F-227 12-20	4,080.79	0.00	0.00	0.00	4,080.79	0.00
1241	000000004	0000000000000000001	1078		SEG PUB NO-BREAK RESPALDO DE ENERGIA UPS MARCA APC MOD PRO100 F-227 13-20	4,080.79	0.00	0.00	0.00	4,080.79	0.00
1241	000000004	0000000000000000001	1079		SEG PUB NO-BREAK RESPALDO DE ENERGIA UPS MARCA APC MOD PRO100 F-227 14-20	4,080.79	0.00	0.00	0.00	4,080.79	0.00
1241	000000004	0000000000000000001	1080		SEG PUB NO-BREAK RESPALDO DE ENERGIA UPS MARCA APC MOD PRO100 F-227 15-20	4,080.79	0.00	0.00	0.00	4,080.79	0.00
1241	000000004	0000000000000000001	1081		SEG PUB NO-BREAK RESPALDO DE ENERGIA UPS MARCA APC MOD PRO100 F-227 16-20	4,080.79	0.00	0.00	0.00	4,080.79	0.00
1241	000000004	0000000000000000001	1082		SEG PUB NO-BREAK RESPALDO DE ENERGIA UPS MARCA APC MOD PRO100 F-227 17-20	4,080.79	0.00	0.00	0.00	4,080.79	0.00
1241	000000004	0000000000000000001	1083		SEG PUB NO-BREAK RESPALDO DE ENERGIA UPS MARCA APC MOD PRO100 F-227 18-20	4,080.79	0.00	0.00	0.00	4,080.79	0.00
1241	000000004	0000000000000000001	1084		SEG PUB NO-BREAK RESPALDO DE ENERGIA UPS MARCA APC MOD PRO100 F-227 19-20	4,080.79	0.00	0.00	0.00	4,080.79	0.00
1241	000000004	0000000000000000001	1085		SEG PUB NO-BREAK RESPALDO DE ENERGIA UPS MARCA APC MOD PRO100 F-227 20-20	4,080.79	0.00	0.00	0.00	4,080.79	0.00
1241	000000004	0000000000000000001	1086		SEG PUB ADAPTADOR DE VIDEO DUPLEX DBI-1 A VGA F/227 1/5	6,799.11	0.00	0.00	0.00	6,799.11	0.00
1241	000000004	0000000000000000001	1087		SEG PUB ADAPTADOR DE VIDEO DUPLEX DBI-1 A VGA F/227 2/5	6,799.10	0.00	0.00	0.00	6,799.10	0.00
1241	000000004	0000000000000000001	1088		SEG PUB ADAPTADOR DE VIDEO DUPLEX DBI-1 A VGA F/227 3/5	6,799.10	0.00	0.00	0.00	6,799.10	0.00

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1241	000000004	0000000000000000001	1089		SEG PUB ADAPTADOR DE VIDEO DUPLEX DBI-1 A VGA F/227 4/5	6,799.10	0.00	0.00	0.00	6,799.10	0.00
1241	000000004	0000000000000000001	1090		SEG PUB ADAPTADOR DE VIDEO DUPLEX DBI-1 A VGA F/227 5/5	6,799.10	0.00	0.00	0.00	6,799.10	0.00
1241	000000004	0000000000000000001	1091		TESO COMPUTADORA HP PAVILLON P6-2105LA N/S:MXX2040VKW F-65	11,597.10	0.00	0.00	0.00	11,597.10	0.00
1241	000000004	0000000000000000001	1092		TESO IMPRESORA HP LASER JET P2035 N/S:VNBC28505 F-65	5,436.12	0.00	0.00	0.00	5,436.12	0.00
1241	000000004	0000000000000000001	1093		ADMON SWINCHT MARCA CISCO SF200-48 N/S:SLM248GTNA F-65	8,273.00	0.00	0.00	0.00	8,273.00	0.00
1241	000000004	0000000000000000001	1094		TESORERIA IMPRESORA HP LAASERJ P2035 N/S:VNB3G57090 F-B632	10,068.80	0.00	0.00	0.00	10,068.80	0.00
1241	000000004	0000000000000000001	1095		TESO COPIADORA CANON IMAGECLASS D1150 N/S:GSU12445 F-B632	15,184.40	0.00	0.00	0.00	15,184.40	0.00
1241	000000004	0000000000000000001	1096		JURIDICO IMPRESORA HP LASERJET P1102 N/S:VNB3V85310 F-522	2,111.20	0.00	0.00	0.00	2,111.20	0.00
1241	000000004	0000000000000000001	1097		TRANSITO MPAL COMPUTADORA ACER VERITON N/S:PSUCCP3002147023059203 F-B661	30,100.84	0.00	0.00	0.00	30,100.84	0.00
1241	000000004	0000000000000000001	1098		TESORERIA COMPUTADORA HP PAVILLON SLIMLINE PCS5-1125LAN/S:MXX1430C59 F-B634	16,240.00	0.00	0.00	0.00	16,240.00	0.00
1241	000000004	0000000000000000001	1099		ADMON COMPUTADORA HP OMNI120-1024LA TOTAL CARE N/S:4CS1400B03 F-B663	17,539.20	0.00	0.00	0.00	17,539.20	0.00
1241	000000004	0000000000000000001	1100		ADMON MEMORIA EXTERNA SAMSUNG N/S:E21VJ10Z211775 F-B663	2,518.37	0.00	0.00	0.00	2,518.37	0.00
1241	000000004	0000000000000000001	1101		TESO MULTIFUNCIONAL BROTHER LASER DCP-8080DN N/S:K1J880188-8C6D1100101 F-98	8,773.65	0.00	0.00	0.00	8,773.65	0.00
1241	000000004	0000000000000000001	1102		IMPUESTO PRED IMPRESORA HP LASERJET PROFESIONAL P1102 N/S:VNB4Y10878 F-352	4,573.42	0.00	0.00	0.00	4,573.42	0.00
1241	000000004	0000000000000000001	1103		INGRESOS IMPRESORA HP LASERJET PROFESIONAL P1102 N/S:VNB4206393 F-351	4,573.42	0.00	0.00	0.00	4,573.42	0.00
1241	000000004	0000000000000000001	1104		SISTEMAS ADMINISTRACION NO BREAK C/REG 2000VA S/N E11L31239	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1241	000000004	0000000000000000001	1105		SPO SISTEMA DE SUMINISTRO DE ININTERRUMPIDA DE ENERGIA MOD SUT15KRMXLT	28,878.09	0.00	0.00	0.00	28,878.09	0.00
1241	000000004	0000000000000000001	1106		IMPTO PREDIAL IMPRESORA EPSON MATRIZ FX-890 N/S NZBY045713	11,368.00	0.00	0.00	0.00	11,368.00	0.00
1241	000000004	0000000000000000001	1107		CONTRALORIA MPAL NO BREAK 2000 VA/1600W MODELO XR-21202 SERIE 0508009901	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1241	000000004	0000000000000000001	1108		COMUNICACION SOCIAL DISCO DURO EXTERNO 1 TB SERIE WX81AA1X6749 WD	2,158.79	0.00	0.00	0.00	2,158.79	0.00
1241	000000004	0000000000000000001	1109		COMUNICACION SOCIAL DISCO DURO EXTERNO 1 TB SERIE WX71AA7V0563 WD	2,158.79	0.00	0.00	0.00	2,158.79	0.00
1241	000000004	0000000000000000001	1110		COMUNICACION SOCIAL DISCO DURO EXTERNO 1 TB SERIE 1374101218037 9QR LACIE	2,158.80	0.00	0.00	0.00	2,158.80	0.00
1241	000000004	0000000000000000001	1111		SERV PUB KIT LAPTOP N/S NXY1GAL0022330706841601, CAÑON N/S NEGF085357L Y CAM	45,000.00	0.00	0.00	0.00	45,000.00	0.00
1241	000000004	0000000000000000001	1112		TESORERIA IMPRESORA EPSON FX-890 N/S C11C52411	10,618.64	0.00	0.00	0.00	10,618.64	0.00
1241	000000004	0000000000000000001	1113		TESORERIA IMPRESORA HP LASERJET P2035N N/S VNB3B81172	11,327.40	0.00	0.00	0.00	11,327.40	0.00
1241	000000004	0000000000000000001	1114		TESORERIA MAQUINA CONTADORA DE BILLETES BIZILINE N/S 3KU5088/NPA71A0669	4,106.40	0.00	0.00	0.00	4,106.40	0.00
1241	000000004	0000000000000000001	1115		TESORERIA CAMARA DIGITAL FUJI FINE PIX MOD. JX500	2,415.12	0.00	0.00	0.00	2,415.12	0.00
1241	000000004	0000000000000000001	1116		PRESIDENCIA CAMARA CANON CAM/CPO EOS-7D 18-MP PROC DIG 6.3 C/S 1SO-100-6400	21,200.00	0.00	0.00	0.00	21,200.00	0.00
1241	000000004	0000000000000000001	1117		PRESIDENCIA LENTE CANON EF 24-105MM F/4L IS USM 458506 COD. C21-24105	22,900.00	0.00	0.00	0.00	22,900.00	0.00
1241	000000004	0000000000000000001	1118		PRESIDENCIA TARJETA DE MEMORIA CF-32GB 600 X P.U 2,495 F/6662 1/1	2,495.00	0.00	0.00	0.00	2,495.00	0.00
1241	000000004	0000000000000000001	1119		PRESIDENCIA TARJETA DE MEMORIA CF-32GB 600 X P.U 2,495 F/6662 1/2	2,495.00	0.00	0.00	0.00	2,495.00	0.00
1241	000000004	0000000000000000001	1120		JURIDICO IMPRESORA LASER JET SIN DESCRIPCION	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000004	0000000000000000001	1121		PRESIDENCIA IMPRESORA LASERJET 400 COLOR N/S CNC8DDS5FC	18,759.50	0.00	0.00	0.00	18,759.50	0.00
1241	000000004	0000000000000000001	1122		PRESIDENCIA IMPRESORA LASERJET 400 COLOR N/S CNC8DDS671	18,759.50	0.00	0.00	0.00	18,759.50	0.00
1241	000000004	0000000000000000001	1123		PRESIDENCIA IMPRESORA HP LASERJET M451DN N/S CNBH301842	11,497.30	0.00	0.00	0.00	11,497.30	0.00
1241	000000004	0000000000000000001	1124		SEG PUB SWITCH PoE 8 PUERTOS 10/100/1000 GIGABIT N/S A310112000829	3,110.25	0.00	0.00	0.00	3,110.25	0.00
1241	000000004	0000000000000000001	1125		SEG PUB SWITCH PoE 8 PUERTOS 10/100/1000 GIGABIT N/S A310112501116	3,110.25	0.00	0.00	0.00	3,110.25	0.00
1241	000000004	0000000000000000001	1126		SEG PUB SWITCH PoE 8 PUERTOS 10/100/1000 GIGABIT N/S A310112501661	3,110.25	0.00	0.00	0.00	3,110.25	0.00
1241	000000004	0000000000000000001	1127		SEG PUB SWITCH PoE 8 PUERTOS 10/100/1000 GIGABIT N/S A310112C00647	3,110.25	0.00	0.00	0.00	3,110.25	0.00
1241	000000004	0000000000000000001	1128		SEG PUB SWITCH PoE 8 PUERTOS 10/100/1000 GIGABIT N/S A310112C00649	3,110.25	0.00	0.00	0.00	3,110.25	0.00
1241	000000004	0000000000000000001	1129		SEG PUB SWITCH PoE 8 PUERTOS 10/100/1000 GIGABIT N/S A310112C00710	3,110.25	0.00	0.00	0.00	3,110.25	0.00
1241	000000004	0000000000000000001	1130		SEG PUB SWITCH PoE 8 PUERTOS 10/100/1000 GIGABIT N/S A310112C00756	3,110.25	0.00	0.00	0.00	3,110.25	0.00
1241	000000004	0000000000000000001	1131		SEG PUB SWITCH PoE 8 PUERTOS 10/100/1000 GIGABIT N/S A310112C00758	3,110.25	0.00	0.00	0.00	3,110.25	0.00
1241	000000004	0000000000000000001	1132		SEG PUB SWITCH PoE 8 PUERTOS 10/100/1000 GIGABIT N/S A310112C00826	3,110.25	0.00	0.00	0.00	3,110.25	0.00
1241	000000004	0000000000000000001	1133		SEG PUB SWITCH PoE 8 PUERTOS 10/100/1000 GIGABIT N/S A310112C00827	3,110.25	0.00	0.00	0.00	3,110.25	0.00
1241	000000004	0000000000000000001	1134		SEG PUB SWITCH PoE 8 PUERTOS 10/100/1000 GIGABIT N/S A310112C00828	3,110.25	0.00	0.00	0.00	3,110.25	0.00
1241	000000004	0000000000000000001	1135		SEG PUB SWITCH PoE 8 PUERTOS 10/100/1000 GIGABIT N/S A310112C00830	3,110.25	0.00	0.00	0.00	3,110.25	0.00
1241	000000004	0000000000000000001	1136		SEG PUB SWITCH PoE 8 PUERTOS 10/100/1000 GIGABIT N/S A310112C00852	3,110.25	0.00	0.00	0.00	3,110.25	0.00
1241	000000004	0000000000000000001	1137		SEG PUB SWITCH PoE 8 PUERTOS 10/100/1000 GIGABIT N/S A310112C00864	3,110.25	0.00	0.00	0.00	3,110.25	0.00
1241	000000004	0000000000000000001	1138		SEG PUB SWITCH PoE 8 PUERTOS 10/100/1000 GIGABIT N/S A310112C00887	3,110.25	0.00	0.00	0.00	3,110.25	0.00
1241	000000004	0000000000000000001	1139		SEG PUB SWITCH PoE 8 PUERTOS 10/100/1000 GIGABIT N/S A310112C00889	3,110.25	0.00	0.00	0.00	3,110.25	0.00
1241	000000004	0000000000000000001	1140		SEG PUB SWITCH PoE 8 PUERTOS 10/100/1000 GIGABIT N/S A310112C00911	3,110.25	0.00	0.00	0.00	3,110.25	0.00
1241	000000004	0000000000000000001	1141		SEG PUB SWITCH PoE 8 PUERTOS 10/100/1000 GIGABIT N/S A310112C00912	3,110.25	0.00	0.00	0.00	3,110.25	0.00
1241	000000004	0000000000000000001	1142		SEG PUB SWITCH PoE 8 PUERTOS 10/100/1000 GIGABIT N/S A310112C00913	3,110.25	0.00	0.00	0.00	3,110.25	0.00
1241	000000004	0000000000000000001	1143		SEG PUB SWITCH PoE 8 PUERTOS 10/100/1000 GIGABIT N/S A310112C00914	3,110.25	0.00	0.00	0.00	3,110.25	0.00
1241	000000004	0000000000000000001	1144		SEG PUB SWITCH PoE 8 PUERTOS 10/100/1000 GIGABIT N/S A310112C00930	3,110.25	0.00	0.00	0.00	3,110.25	0.00
1241	000000004	0000000000000000001	1145		SEG PUB SWITCH PoE 8 PUERTOS 10/100/1000 GIGABIT N/S A310112C00935	3,110.25	0.00	0.00	0.00	3,110.25	0.00
1241	000000004	0000000000000000001	1146		SEG PUB SWITCH PoE 8 PUERTOS 10/100/1000 GIGABIT N/S A310113100731	3,110.25	0.00	0.00	0.00	3,110.25	0.00
1241	000000004	0000000000000000001	1147		SEG PUB SWITCH PoE 8 PUERTOS 10/100/1000 GIGABIT N/S A310113100732	3,110.25	0.00	0.00	0.00	3,110.25	0.00
1241	000000004	0000000000000000001	1148		SEG PUB SWITCH PoE 8 PUERTOS 10/100/1000 GIGABIT N/S A310113100733	3,110.25	0.00	0.00	0.00	3,110.25	0.00
1241	000000004	0000000000000000001	1149		SEG PUB SWITCH PoE 8 PUERTOS 10/100/1000 GIGABIT N/S A310113100734	3,110.25	0.00	0.00	0.00	3,110.25	0.00
1241	000000004	0000000000000000001	1150		SEG PUB SWITCH PoE 8 PUERTOS 10/100/1000 GIGABIT N/S A310113100735	3,110.25	0.00	0.00	0.00	3,110.25	0.00
1241	000000004	0000000000000000001	1151		SEG PUB SWITCH PoE 8 PUERTOS 10/100/1000 GIGABIT N/S A310113100741	3,110.25	0.00	0.00	0.00	3,110.25	0.00
1241	000000004	0000000000000000001	1152		SEG PUB SWITCH PoE 8 PUERTOS 10/100/1000 GIGABIT N/S A310113100742	3,110.25	0.00	0.00	0.00	3,110.25	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000004	0000000000000000001	1153		SEG PUB SWITCH PoE 8 PUERTOS 10/100/1000 GIGABIT N/S A310113100745	3,110.25	0.00	0.00	0.00	3,110.25	0.00
1241	000000004	0000000000000000001	1154		SEG PUB NVR 16 CANALES IP, RESOLUCION HDMI N/S 414641500	21,771.75	0.00	0.00	0.00	21,771.75	0.00
1241	000000004	0000000000000000001	1155		SEG PUB NVR 16 CANALES IP, RESOLUCION HDMI N/S 416269784	21,771.75	0.00	0.00	0.00	21,771.75	0.00
1241	000000004	0000000000000000001	1156		SEG PUB NVR 16 CANALES IP, RESOLUCION HDMI N/S 416269786	21,771.75	0.00	0.00	0.00	21,771.75	0.00
1241	000000004	0000000000000000001	1157		SEG PUB NVR 16 CANALES IP, RESOLUCION HDMI N/S 416269790	21,771.75	0.00	0.00	0.00	21,771.75	0.00
1241	000000004	0000000000000000001	1158		SEG PUB NVR 16 CANALES IP, RESOLUCION HDMI N/S 416269798	21,771.75	0.00	0.00	0.00	21,771.75	0.00
1241	000000004	0000000000000000001	1159		SEG PUB NVR 16 CANALES IP, RESOLUCION HDMI	21,771.75	0.00	0.00	0.00	21,771.75	0.00
1241	000000004	0000000000000000001	1160		QUINTA REGIDURIA IMPRESORA LASER P110W SERIE VND3J30923 F/217 MARKETING CHO	3,364.00	0.00	0.00	0.00	3,364.00	0.00
1241	000000004	0000000000000000001	1161		ADMON NO BREAK UPS PARA CONMUTADOR SOLA BASIC NBKS 1000 SERIE E13A08702	3,944.00	0.00	0.00	0.00	3,944.00	0.00
1241	000000004	0000000000000000001	1162		NOMINA TRITURADORA DE PAPEL EX12-050911110107 F/0254 MARKETING CHOICE	4,408.00	0.00	0.00	0.00	4,408.00	0.00
1241	000000004	0000000000000000001	1163		COORD INFORMATICA NO BREAK 1000 V/A MOD.NB1010 STEREN SERIE N/A F/054	4,499.64	0.00	0.00	0.00	4,499.64	0.00
1241	000000004	0000000000000000001	1164		COORD INFORMATICA NO BREAK 1000 V/A MOD.NB1010 STEREN SERIE N/A F/054	4,499.64	0.00	0.00	0.00	4,499.64	0.00
1241	000000004	0000000000000000001	1165		COORD INFORMATICA NO BREAK 1000 V/A COMPLET RESP 80 MIN N/S 13BE020379	4,499.64	0.00	0.00	0.00	4,499.64	0.00
1241	000000004	0000000000000000001	1166		COORD INFORMATICA NO BREAK 1000 V/A COMPLET RESP 80 MIN N/S 13BE020381	4,499.64	0.00	0.00	0.00	4,499.64	0.00
1241	000000004	0000000000000000001	1167		COORD INFORMATICA NO BREAK 1000 V/A COMPLET RESP 80 MIN N/S 13BE020377	4,499.64	0.00	0.00	0.00	4,499.64	0.00
1241	000000004	0000000000000000001	1168		ADMINISTRACION- INFORMATICA SWITCH FAST 10/100 SW/ 24 F/019 P.C19,E-56 09	3,329.20	0.00	0.00	0.00	3,329.20	0.00
1241	000000004	0000000000000000001	1169		DES. URBANO, SWITCH 48 PUERTOS CISCO, MOD SF5500-48-K9-N N/S DNI165002JY	26,926.60	0.00	0.00	0.00	26,926.60	0.00
1241	000000004	0000000000000000001	1170		SEG PUBLICA. UPS-APC-500 N/S 4B1247P53043 1 DE 10 P.C 21, E-62 SEPT 13.	3,746.15	0.00	0.00	0.00	3,746.15	0.00
1241	000000004	0000000000000000001	1171		SEG PUBLICA. UPS-APC-500 N/S 4B1247P53039 2 DE 10 P.C 21, E-62 SEPT 13.	3,746.15	0.00	0.00	0.00	3,746.15	0.00
1241	000000004	0000000000000000001	1172		SEG PUBLICA. UPS-APC-500 N/S 4B1247P52811 3 DE 10 P.C 21, E-62 SEPT 13.	3,746.15	0.00	0.00	0.00	3,746.15	0.00
1241	000000004	0000000000000000001	1173		SEG PUBLICA. UPS-APC-500 N/S 4B1249P18075 4 DE 10 P.C 21, E-62 SEPT 13.	3,746.15	0.00	0.00	0.00	3,746.15	0.00
1241	000000004	0000000000000000001	1174		SEG PUBLICA. UPS-APC-500 N/S 4B1249P08121 5 DE 10 P.C 21, E-62 SEPT 13.	3,746.15	0.00	0.00	0.00	3,746.15	0.00
1241	000000004	0000000000000000001	1175		SEG PUBLICA. UPS-APC-500 N/S 4B1247P52738 6 DE 10 P.C 21, E-62 SEPT 13.	3,746.15	0.00	0.00	0.00	3,746.15	0.00
1241	000000004	0000000000000000001	1176		SEG PUBLICA. UPS-APC-500 N/S 4B1247P51117 7 DE 10 P.C 21, E-62 SEPT 13.	3,746.15	0.00	0.00	0.00	3,746.15	0.00
1241	000000004	0000000000000000001	1177		SEG PUBLICA. UPS-APC-500 N/S 4B1240P46268 8 DE 10 P.C 21, E-62 SEPT 13.	3,746.15	0.00	0.00	0.00	3,746.15	0.00
1241	000000004	0000000000000000001	1178		SEG PUBLICA. UPS-APC-500 N/S 4B1247P52772 9 DE 10 P.C 21, E-62 SEPT 13.	3,746.15	0.00	0.00	0.00	3,746.15	0.00
1241	000000004	0000000000000000001	1179		SEG PUBLICA. UPS-APC-500 N/S 4B1247951147 10 DE 10 P.C 21, E-62 SEPT 13.	3,746.15	0.00	0.00	0.00	3,746.15	0.00
1241	000000004	0000000000000000001	1180		ADMINISTRACIÓN NO BREAK MOD. NB1200 N/S 5212 09301254 F/0073 P.C 22, E 71	4,499.64	0.00	0.00	0.00	4,499.64	0.00
1241	000000004	0000000000000000001	1181		ADMINISTRACIÓN NO BREAK MOD. NB1200 N/S 5212 09300855 F/0073 P.C 22, E 71	4,499.64	0.00	0.00	0.00	4,499.64	0.00
1241	000000004	0000000000000000001	1182		ADMINISTRACIÓN NO BREAK MOD. NB1200 N/S 5212 09300645 F/0073 P.C 22, E 71	4,499.64	0.00	0.00	0.00	4,499.64	0.00
1241	000000004	0000000000000000001	1183		ADMINISTRACIÓN NO BREAK MOD. NB1200 N/S 5212 09301214 F/0073 P.C 22, E 71	4,499.64	0.00	0.00	0.00	4,499.64	0.00
1241	000000004	0000000000000000001	1184		2DA SINDICATURA MULTIFUNCIONAL HP LASERJET PRO M1536dnf MFP N/S CNF8DD609J	6,960.00	0.00	0.00	0.00	6,960.00	0.00

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1241	000000004	000000000000000001	1185		ADMON MULTIFUNCIONAL HP LASER M1132 N/S CNJ8DD560K	3,759.56	0.00	0.00	0.00	3,759.56	0.00
1241	000000004	000000000000000001	1186		ADMON SWITCH DE 16 PUERTOS CISCO F/068 ULISES RAMIREZ PEREZ	3,654.00	0.00	0.00	0.00	3,654.00	0.00
1241	000000004	000000000000000001	1187		ADMON COMPUTADORA HP MODELO 20-B002LA N/S MXX308036R EXP RAM 8.0 GB	13,918.84	0.00	0.00	0.00	13,918.84	0.00
1241	000000004	000000000000000001	1188		ADMON COMPUTADORA HP MODELO 20-B002LA N/S MXX30822D EXP RAM 8.0 GB	13,918.84	0.00	0.00	0.00	13,918.84	0.00
1241	000000004	000000000000000001	1189		ADMON COMPUTADORA HP MODELO 20-B002LA N/S MXX308032T RAM 8.0 GB	13,918.84	0.00	0.00	0.00	13,918.84	0.00
1241	000000004	000000000000000001	1190		PRESIDENCIA DISCO DURO 3.0 USB CAPACIDAD 1 TERA BYTE F/246 MARKETING CHOICE	2,308.40	0.00	0.00	0.00	2,308.40	0.00
1241	000000004	000000000000000001	1191		PRESIDENCIA DISCO DURO 3.0 USB CAPACIDAD 1 TERA BYTE F/246 MARKETING CHOICE	2,308.40	0.00	0.00	0.00	2,308.40	0.00
1241	000000004	000000000000000001	1192		INFORMATICA COMPUTADORA INTEL CORE 17 DISCO 1 TB N/S ZCE315000885	27,840.00	0.00	0.00	0.00	27,840.00	0.00
1241	000000004	000000000000000001	1193		INFORMATICA COMPUTADORA INTEL CORE 17 DISCO 1 TB N/S ZCE315000263	27,840.00	0.00	0.00	0.00	27,840.00	0.00
1241	000000004	000000000000000001	1194		SECRETARIA EQUIPO COMPUTO HP AIO 23-B03LA AMD RAM 6GB N/S 3CR3080NJ1	15,544.00	0.00	0.00	0.00	15,544.00	0.00
1241	000000004	000000000000000001	1195		SECRETARIA EQUIPO COMPUTO HP AIO 23-B03LA AMD RAM 6GB N/S 3CR3080QM4	15,544.00	0.00	0.00	0.00	15,544.00	0.00
1241	000000004	000000000000000001	1196		DESARROLLO SOCIAL EQ. COMPUTO HP AIO 1105 E1 1500 N/S 5CM31503WS F/0269	9,860.00	0.00	0.00	0.00	9,860.00	0.00
1241	000000004	000000000000000001	1197		DESARROLLO SOCIAL MULTIFUNCIONAL SAMSUMG LASER PRINT N/S Z8BJBCB0008P	5,278.00	0.00	0.00	0.00	5,278.00	0.00
1241	000000004	000000000000000001	1198		OBRAS PUBLICAS SWITCH DE 48 PUERTOS CISCO N/S DNI1635026B F/282 CHOICE	15,718.00	0.00	0.00	0.00	15,718.00	0.00
1241	000000004	000000000000000001	1199		INST JUVENTUD COMPUTADORA HP 20B004LA N/S MXX31207ZT F/331 HECTOR ROMERO	19,140.00	0.00	0.00	0.00	19,140.00	0.00
1241	000000004	000000000000000001	1200		INST JUVENTUD COMPUTADORA HP 20B004LA N/S MXX31207ZL F/331 HECTOR ROMERO	19,140.00	0.00	0.00	0.00	19,140.00	0.00
1241	000000004	000000000000000001	1201		INST JUVENTUD COMPUTADORA HP 20B004LA N/S MXX3120823 F/331 HECTOR ROMERO	19,140.00	0.00	0.00	0.00	19,140.00	0.00
1241	000000004	000000000000000001	1202		IMPUESTO PREDIAL IMPRESORA EPSON MATRIZ DE PUNTO N/S NZBY065719 MODELO FX-8	11,293.00	0.00	0.00	0.00	11,293.00	0.00
1241	000000004	000000000000000001	1203		IMPUESTO PREDIAL IMPRESORA EPSON MATRIZ DE PUNTO N/S NZBY065722 MODELO FX-8	11,293.00	0.00	0.00	0.00	11,293.00	0.00
1241	000000004	000000000000000001	1204		IMPUESTO PREDIAL IMPRESORA EPSON MATRIZ DE PUNTO N/S NZBY065724 MODELO FX-8	11,293.00	0.00	0.00	0.00	11,293.00	0.00
1241	000000004	000000000000000001	1205		IMPUESTO PREDIAL IMPRESORA EPSON MATRIZ DE PUNTO N/S NZBY065728 MODELO FX-8	11,293.00	0.00	0.00	0.00	11,293.00	0.00
1241	000000004	000000000000000001	1206		IMPUESTO PREDIAL IMPRESORA EPSON MATRIZ DE PUNTO N/S NZBY065732 MODELO FX-8	11,293.00	0.00	0.00	0.00	11,293.00	0.00
1241	000000004	000000000000000001	1207		IMPUESTO PREDIAL IMPRESORA EPSON MATRIZ DE PUNTO N/S NZBY065720 MODELO FX-8	11,293.00	0.00	0.00	0.00	11,293.00	0.00
1241	000000004	000000000000000001	1208		IMPUESTO PREDIAL MULTIFUNCIONAL HP LASER M-1536 CES36-AGBJ SERIE CND9D58C60	14,274.00	0.00	0.00	0.00	14,274.00	0.00
1241	000000004	000000000000000001	1209		SEG CIUDADANA COMPUTADORA HP 20 N/S 3CR31814HV	11,403.00	0.00	0.00	0.00	11,403.00	0.00
1241	000000004	000000000000000001	1210		SEG CIUDADANA COMPUTADORA HP 20 N/S 3CR318144G	11,403.00	0.00	0.00	0.00	11,403.00	0.00
1241	000000004	000000000000000001	1211		SEG CIUDADANA COMPUTADORA HP 20 N/S 3CR318144N	11,403.00	0.00	0.00	0.00	11,403.00	0.00
1241	000000004	000000000000000001	1212		SEG CIUDADANA COMPUTADORA HP 20 N/S 3CR318145C	11,403.00	0.00	0.00	0.00	11,403.00	0.00
1241	000000004	000000000000000001	1213		SEG CIUDADANA COMPUTADORA HP 20 N/S 3CR3181459	11,403.00	0.00	0.00	0.00	11,403.00	0.00
1241	000000004	000000000000000001	1214		SEG CIUDADANA COMPUTADORA HP 20 N/S 3CR318148S	11,403.00	0.00	0.00	0.00	11,403.00	0.00
1241	000000004	000000000000000001	1215		SEG CIUDADANA COMPUTADORA HP 20 N/S 3CR3181491	11,403.00	0.00	0.00	0.00	11,403.00	0.00
1241	000000004	000000000000000001	1216		SEG CIUDADANA MULTIFUNCIONAL HP OFFICEJET PRO X476DW N/S CNF8F7D5D5	7,307.00	0.00	0.00	0.00	7,307.00	0.00

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Cuenta (5)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000004	000000000000000001	1217		SEG CIUDADANA MULTIFUNCIONAL HP OFFICEJET PRO X476DW N/S CNF8F7D5SZ	7,307.00	0.00	0.00	0.00	7,307.00	0.00
1241	000000004	000000000000000001	1218		SEG CIUDADANA MULTIFUNCIONAL HP OFFICEJET PRO X476DW N/S CNF8F7D5T8	7,307.00	0.00	0.00	0.00	7,307.00	0.00
1241	000000004	000000000000000001	1219		SEG CIUDADANA MULTIFUNCIONAL HP OFFICEJET PRO X476DW N/S CNF8F7D5W1	7,307.00	0.00	0.00	0.00	7,307.00	0.00
1241	000000004	000000000000000001	1220		SEG CIUDADANA MULTIFUNCIONAL HP OFFICEJET PRO X476DW N/S CNF8F7D5XD	7,307.00	0.00	0.00	0.00	7,307.00	0.00
1241	000000004	000000000000000001	1221		SEG CIUDADANA MULTIFUNCIONAL HP OFFICEJET PRO X476DW N/S CNF8F7D54P	7,307.00	0.00	0.00	0.00	7,307.00	0.00
1241	000000004	000000000000000001	1222		SEG CIUDADANA MULTIFUNCIONAL HP OFFICEJET PRO X476DW N/S CNF8F7D564	7,307.00	0.00	0.00	0.00	7,307.00	0.00
1241	000000004	000000000000000001	1223		SEG CIUDADANA LAPTOP SATELLITE L955 N/S TOS841216TKY	9,999.00	0.00	0.00	0.00	9,999.00	0.00
1241	000000004	000000000000000001	1224		SEG CIUDADANA LAPTOP SATELLITE L955 N/S TOS876523MKA	9,999.00	0.00	0.00	0.00	9,999.00	0.00
1241	000000004	000000000000000001	1225		SEG CIUDADANA LAPTOP SATELLITE L955 N/S TOS765432YUB	9,999.00	0.00	0.00	0.00	9,999.00	0.00
1241	000000004	000000000000000001	1226		SEG CIUDADANA KIT CCTV VIDEO VIGILANCIA CIRCUITO CERRADO N/S 778597084191 G	21,977.17	0.00	0.00	0.00	21,977.17	0.00
1241	000000004	000000000000000001	1227		CONTRALORIA IMPRESORA HP COLOR N/S CNB2Q26956	6,948.40	0.00	0.00	0.00	6,948.40	0.00
1241	000000004	000000000000000001	1228		ADMINISTRACION-LOGISTICA COMPUTADORA HP AIO 1105 N/S 5CM3050GXC	9,860.00	0.00	0.00	0.00	9,860.00	0.00
1241	000000004	000000000000000001	1229		SEG CIUDADANA JIT CCTV VIDEO VIGILANCIA CIRCUITO CERRADO GRABADOR 4 CAMARAS	17,400.00	0.00	0.00	0.00	17,400.00	0.00
1241	000000004	000000000000000001	1230		NOMINA COMPUTADORA INTEL CORE MC202203A00881 PIONER 1TB INSIDE DATA RAM 8GB	31,320.00	0.00	0.00	0.00	31,320.00	0.00
1241	000000004	000000000000000001	1231		NOMINA DISCO DURO EXTERNO DE 1 TERA BYTE N/S WXH1A81P0169	3,480.00	0.00	0.00	0.00	3,480.00	0.00
1241	000000004	000000000000000001	1232		NOMINA DISCO DURO EXTERNO DE 1 TERA BYTE N/S WXH1A91J3332	3,480.00	0.00	0.00	0.00	3,480.00	0.00
1241	000000004	000000000000000001	1233		TESORERIA CAMARA CYBER SHOT MODELO W620 N/S 5602008	2,668.00	0.00	0.00	0.00	2,668.00	0.00
1241	000000004	000000000000000001	1234		TESORERIA CAMARA CYBER SHOT MODELO W620 N/S 5602017	2,668.00	0.00	0.00	0.00	2,668.00	0.00
1241	000000004	000000000000000001	1235		TESORERIA CAMARA CYBER SHOT MODELO W620 N/S 5603125	2,668.00	0.00	0.00	0.00	2,668.00	0.00
1241	000000004	000000000000000001	1236		TESORERIA CAMARA CYBER SHOT MODELO W620 N/S 5602010	2,668.00	0.00	0.00	0.00	2,668.00	0.00
1241	000000004	000000000000000001	1237		TESORERIA CAMARA CYBER SHOT MODELO W620 N/S 5602015	2,668.00	0.00	0.00	0.00	2,668.00	0.00
1241	000000004	000000000000000001	1238		ADMON COMPUTADORA ACER ASPIRE AZ1800 20" N/S PWSHP1004231002903A3000	10,324.00	0.00	0.00	0.00	10,324.00	0.00
1241	000000004	000000000000000001	1239		ADMON COMPUTADORA ACER ASPIRE AZ1800 20" N/S PWSHP1004231002503000	10,324.00	0.00	0.00	0.00	10,324.00	0.00
1241	000000004	000000000000000001	1240		ADMON COMPUTADORA ACER ASPIRE AZ1800 20" N/S PWSHP1004231002753000	10,324.00	0.00	0.00	0.00	10,324.00	0.00
1241	000000004	000000000000000001	1241		ADMON COMPUTADORA ACER ASPIRE AZ1800 20" N/S PWSHP1004231002583000	10,324.00	0.00	0.00	0.00	10,324.00	0.00
1241	000000004	000000000000000001	1242		ADMON COMPUTADORA LENOVO C240 IDEACENTRE N/S 1S57310865CS00648951	9,860.00	0.00	0.00	0.00	9,860.00	0.00
1241	000000004	000000000000000001	1243		ADMON COMPUTADORA LENOVO C240 IDEACENTRE N/S 1S57310865CS00649071	9,860.00	0.00	0.00	0.00	9,860.00	0.00
1241	000000004	000000000000000001	1244		ADMON COMPUTADORA LENOVO C240 IDEACENTRE N/S 1S57310865CS00649087	9,860.00	0.00	0.00	0.00	9,860.00	0.00
1241	000000004	000000000000000001	1245		ADMON COMPUTADORA LENOVO C240 IDEACENTRE N/S 1S57310865CS00659066	9,860.00	0.00	0.00	0.00	9,860.00	0.00
1241	000000004	000000000000000001	1246		ADMON COMPUTADORA HP N/S MXL3150B2H MEM 4GB DDURO 500 GB MONITOR 3CM308071Y	16,238.84	0.00	0.00	0.00	16,238.84	0.00
1241	000000004	000000000000000001	1247		ADMON COMPUTADORA AIO IDEACENTRE LENOVO C240 N/S CS00438741	8,700.00	0.00	0.00	0.00	8,700.00	0.00
1241	000000004	000000000000000001	1248		ADMON COMPUTADORA AIO IDEACENTRE LENOVO C240 N/S CS00530951	8,700.00	0.00	0.00	0.00	8,700.00	0.00

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Cuenta (5)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000004	0000000000000000001	1249		ADMON COMPUTADORA AIO IDEACENTRE LENOVO C240 N/S CS00446854	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	1250		ADMON COMPUTADORA AIO IDEACENTRE LENOVO C240 N/S CS00447020	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	1251		OBRAS PUB. IMPRESORA HP LASER JET PRO 400 N/S CNDFB01393 F/289 MARKETING CO	10,324.00	0.00	0.00	0.00	10,324.00	0.00
1241	000000004	0000000000000000001	1252		ADMON COMPUTADORA MARCA LENOVO, MODELO C240 N/S CS01447854 F/43	12,586.00	0.00	0.00	0.00	12,586.00	0.00
1241	000000004	0000000000000000001	1253		ADMON COMPUTADORA MARCA LENOVO, MODELO C240 N/S CS81947834 F/43	12,586.00	0.00	0.00	0.00	12,586.00	0.00
1241	000000004	0000000000000000001	1254		ADMON COMPUTADORA MARCA LENOVO, MODELO C240 N/S CS90443864 F/43	12,586.00	0.00	0.00	0.00	12,586.00	0.00
1241	000000004	0000000000000000001	1255		ADMON COMPUTADORA MARCA LENOVO, MODELO C240 N/S CS41047894 F/43	12,586.00	0.00	0.00	0.00	12,586.00	0.00
1241	000000004	0000000000000000001	1256		ADMON COMPUTADORA HP PAVILLION 20 ALL N/S 3CR25200N0 F/106 FRANCISCO SOTO	13,920.00	0.00	0.00	0.00	13,920.00	0.00
1241	000000004	0000000000000000001	1257		ADMON COMPUTADORA HP PAVILLION 20 ALL N/S 3CR212014L F/106 FRANCISCO SOTO	13,920.00	0.00	0.00	0.00	13,920.00	0.00
1241	000000004	0000000000000000001	1258		ADMON COMPUTADORA HP PAVILLION 20 ALL N/S 3CR2120140 F/106 FRANCISCO SOTO	13,920.00	0.00	0.00	0.00	13,920.00	0.00
1241	000000004	0000000000000000001	1259		ADMON SWITCH CISCO 48 PUERTOS N/SERIE DNI163305PV	74,670.49	0.00	0.00	0.00	74,670.49	0.00
1241	000000004	0000000000000000001	1260		ADMON KIT CCTV VIDEO-VIGILANCIA CIRCUITO CERRADO, GRABADOR 4 CAMARAS S/N S/	17,400.00	0.00	0.00	0.00	17,400.00	0.00
1241	000000004	0000000000000000001	1261		ADDMON IMPRESORA HP P1102W N/S VND3J76641 F/377	3,190.00	0.00	0.00	0.00	3,190.00	0.00
1241	000000004	0000000000000000001	1262		ADMON RELOJ CHECADOR ELECTRONICO S/M S/S S/MOD F/0312	8,700.00	0.00	0.00	0.00	8,700.00	0.00
1241	000000004	0000000000000000001	1263		ADMON IMPRESORA MATRIZ DE PUNTO EPSON FX-890 N/S N2BYQ64225	8,758.00	0.00	0.00	0.00	8,758.00	0.00
1241	000000004	0000000000000000001	1264		ADMON IMPRESORA MATRIZ DE PUNTO EPSON FX-890 N/S N2BYQ64269	8,758.00	0.00	0.00	0.00	8,758.00	0.00
1241	000000004	0000000000000000001	1265		DECIMA REGIDURIA MULTIFUNCIONAL EPSON TINTA CONTINUA N/S 53YK138010	4,524.00	0.00	0.00	0.00	4,524.00	0.00
1241	000000004	0000000000000000001	1266		ADMON COMPUTADORA ACER AIO CG640 N/S SVQDEAL005238050813000	9,999.20	0.00	0.00	0.00	9,999.20	0.00
1241	000000004	0000000000000000001	1267		ADMON COMPUTADORA ACER AIO CG640 N/S SVQDEAL0052380510A3000	9,999.20	0.00	0.00	0.00	9,999.20	0.00
1241	000000004	0000000000000000001	1268		ADMON COMPUTADORA ACER AIO CG640 N/S SVQDEAL005238051203000	9,999.20	0.00	0.00	0.00	9,999.20	0.00
1241	000000004	0000000000000000001	1269		ADMON COMPUTADORA ACER AIO CG640 N/S SVQDEAL0052380507C3000	9,999.20	0.00	0.00	0.00	9,999.20	0.00
1241	000000004	0000000000000000001	1270		ADMON COMPUTADORA ACER AIO CG640 N/S SVQDEAL005238050EC3000	9,999.20	0.00	0.00	0.00	9,999.20	0.00
1241	000000004	0000000000000000001	1271		ADMON COMPUTADORA HP 18 1101LA N/S 3CR3220F2W	10,672.00	0.00	0.00	0.00	10,672.00	0.00
1241	000000004	0000000000000000001	1272		ADMON IMPRESORA DE TRAJETAS EVOLIS N/S 1000033350	24,186.00	0.00	0.00	0.00	24,186.00	0.00
1241	000000004	0000000000000000001	1273		CONTRALORIA INTERNA COMPUTADORA LENOVO THINKCENTRE M91P 2600 W7 N/S V156613	24,006.20	0.00	0.00	0.00	24,006.20	0.00
1241	000000004	0000000000000000001	1274		DERECHOS HUMANOS COMPUTADORA HP 1155 N/S 5CM31502TR	12,294.84	0.00	0.00	0.00	12,294.84	0.00
1241	000000004	0000000000000000001	1275		ADMON CAMARA FOTOGRAFICA CANON POWERSHOT MOD A3400 N/S 5220650001731	2,904.64	0.00	0.00	0.00	2,904.64	0.00
1241	000000004	0000000000000000001	1276		ADMON CAMARA FOTOGRAFICA CANON POWERSHOT MOD A3400 N/S 5220650001928	2,904.64	0.00	0.00	0.00	2,904.64	0.00
1241	000000004	0000000000000000001	1277		ADMON CAMARA FOTOGRAFICA CANON POWERSHOT MOD A3400 N/S 5220650001668	2,904.64	0.00	0.00	0.00	2,904.64	0.00
1241	000000004	0000000000000000001	1278		SECRETARIA H AYTTO COMPUTADORA HP 18.5" MOD 1105 N/S 5CM31507RN	12,470.00	0.00	0.00	0.00	12,470.00	0.00
1241	000000004	0000000000000000001	1279		DERECHOS HUMANOS IMPRESORA SAMSUNG ML ML 2955 N/S 26M5B8GD3B000A	2,308.40	0.00	0.00	0.00	2,308.40	0.00
1241	000000004	0000000000000000001	1280		ADMON EQUIPO DE SONIDO SAMSUNG MM E320 N/S Z5NW1CHD701849	2,726.00	0.00	0.00	0.00	2,726.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000004	000000000000000001	1281		SECRETARIA IMPRESORA HP LASER JET PRO M1212NF N/S CNJ8F4W5BR	6,728.00	0.00	0.00	0.00	6,728.00	0.00
1241	000000004	000000000000000001	1282		ADMON COMPUTADORA ACER ASPIRE AZ1620 N/S DQSMAAL00524601A649600	11,020.00	0.00	0.00	0.00	11,020.00	0.00
1241	000000004	000000000000000001	1283		OBRAS PUBLICAS CAMARA FOTOGRAFICA SONY DSC-H70 N/S S01-5716837-N	3,561.20	0.00	0.00	0.00	3,561.20	0.00
1241	000000004	000000000000000001	1284		OBRAS PUBLICAS CAMARA FOTOGRAFICA SONY DSC-H70 N/S S01-5687050-H	3,561.20	0.00	0.00	0.00	3,561.20	0.00
1241	000000004	000000000000000001	1285		OBRAS PUBLICAS CAMARA FOTOGRAFICA SONY DSC-H70 N/S S01-5686971-S	3,561.20	0.00	0.00	0.00	3,561.20	0.00
1241	000000004	000000000000000001	1286		SECRETARIA IMPRESORA HP LASERJET P2035 N/S VNB3D77005	10,324.00	0.00	0.00	0.00	10,324.00	0.00
1241	000000004	000000000000000001	1287		TESORERIA COMPUTADORA COMPAQ MOD Cq2902la N/S ENCCAIA005588 , MONITOR AOC	8,700.00	0.00	0.00	0.00	8,700.00	0.00
1241	000000004	000000000000000001	1288		TESORERIA COMPUTADORA COMPAQ MOD Cq2902la N/S ENCCAIA004812 , MONITOR AOC	8,700.00	0.00	0.00	0.00	8,700.00	0.00
1241	000000004	000000000000000001	1289		TESORERIA COMPUTADORA COMPAQ MOD Cq2902la N/S ENCCAIA00004524 , MONITOR AO	8,700.00	0.00	0.00	0.00	8,700.00	0.00
1241	000000004	000000000000000001	1290		TESORERIA NO BREAK MICROSPINET 480 MOD XRN 21-481 N/S E12C12431	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	000000000000000001	1291		TESORERIA NO BREAK MICROSPINET 480 MOD XRN 21-481 N/S E12C11854	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	000000000000000001	1292		TESORERIA NO BREAK MICROSPINET 480 MOD XRN 21-481 N/S E12C12425	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	000000000000000001	1293		SECRETARIA IMPRESORA HP P1102W N/S VND3D49592	2,900.00	0.00	0.00	0.00	2,900.00	0.00
1241	000000004	000000000000000001	1294		SECRETARIA NO BREAK TRIPPLITE 550 N/S 2236DYCBC788901093	2,030.00	0.00	0.00	0.00	2,030.00	0.00
1241	000000004	000000000000000001	1295		ADMON COMPUTADORA LENOVO C2B SERIES N/S C5D0898856	9,918.00	0.00	0.00	0.00	9,918.00	0.00
1241	000000004	000000000000000001	1296		ADMON COMPUTADORA ESC MOD D967BG 4 NUCLEOS DD 1 TB 2 PIEZAS DD INTERNO 1 TB	41,760.00	0.00	0.00	0.00	41,760.00	0.00
1241	000000004	000000000000000001	1297		ADMON COMPUTADORA AMD E-1-1200 RAM 4GB DD 1 TB 18.5 LED N/S DQGE7AL 0012490	18,560.00	0.00	0.00	0.00	18,560.00	0.00
1241	000000004	000000000000000001	1298		ADMON SWITCH 16 PUERTOS N/S Q50M2D6001237	2,900.00	0.00	0.00	0.00	2,900.00	0.00
1241	000000004	000000000000000001	1299		TESORERIA MULTIFUNCIONAL WOD L 210 C11CC59201 N/S S25K633435	3,147.08	0.00	0.00	0.00	3,147.08	0.00
1241	000000004	000000000000000001	1300		SEG CIUDADANACOMPUTADOR HP INTEL CELERON 4GB 500 GB N/S 3CR3200CDA	19,441.60	0.00	0.00	0.00	19,441.60	0.00
1241	000000004	000000000000000001	1301		SEG CIUDADANACOMPUTADOR HP INTEL CELERON 4GB 500 GB N/S 3CR3200C75	19,441.60	0.00	0.00	0.00	19,441.60	0.00
1241	000000004	000000000000000001	1302		SEG CIUDADANACOMPUTADOR HP INTEL CELERON 4GB 500 GB N/S 3CR3200D14	19,441.60	0.00	0.00	0.00	19,441.60	0.00
1241	000000004	000000000000000001	1303		SEG CIUDADANACOMPUTADOR HP INTEL CELERON 4GB 500 GB N/S 3CR322211T4	19,441.60	0.00	0.00	0.00	19,441.60	0.00
1241	000000004	000000000000000001	1304		SEG CIUDADANACOMPUTADOR HP INTEL CELERON 4GB 500 GB N/S 3CR3200C7J	19,441.60	0.00	0.00	0.00	19,441.60	0.00
1241	000000004	000000000000000001	1305		SEG CIUDADANACOMPUTADOR HP INTEL CELERON 4GB 500 GB N/S 3CR3200FDV	19,441.60	0.00	0.00	0.00	19,441.60	0.00
1241	000000004	000000000000000001	1306		SEG CIUDADANACOMPUTADOR HP INTEL CELERON 4GB 500 GB N/S 3CR3200CCT	19,441.60	0.00	0.00	0.00	19,441.60	0.00
1241	000000004	000000000000000001	1307		SEG CIUDADANACOMPUTADOR HP INTEL CELERON 4GB 500 GB N/S 3CR3200CD0	19,441.60	0.00	0.00	0.00	19,441.60	0.00
1241	000000004	000000000000000001	1308		SEG CIUDADANACOMPUTADOR HP INTEL CELERON 4GB 500 GB N/S 3CR3200CDJ	19,441.60	0.00	0.00	0.00	19,441.60	0.00
1241	000000004	000000000000000001	1309		SEG CIUDADANACOMPUTADOR HP INTEL CELERON 4GB 500 GB N/S 3CR3200C6D	19,441.60	0.00	0.00	0.00	19,441.60	0.00
1241	000000004	000000000000000001	1310		CONMUTADOR DIGITAL PANASONIC BUS DE CONTROL 16 BTTS N/S SH6RTY65CR2	349,972.00	0.00	0.00	0.00	349,972.00	0.00
1241	000000004	000000000000000001	1311		SEG CIUDADANACOMPUTADOR HP INTEL CELERON 4GB 500 GB N/S 3CR3200CCZ	19,441.60	0.00	0.00	0.00	19,441.60	0.00
1241	000000004	000000000000000001	1312		SEG CIUDADANACOMPUTADOR HP INTEL CELERON 4GB 500 GB N/S 3CR322211TT	19,441.60	0.00	0.00	0.00	19,441.60	0.00

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1241	000000004	0000000000000000001	1313		SEG CIUDADANACOMPUTADOR HP INTEL CELERON 4GB 500 GB N/S 3CR3200D19	19,441.60	0.00	0.00	0.00	19,441.60	0.00
1241	000000004	0000000000000000001	1314		SEG CIUDADANACOMPUTADOR HP INTEL CELERON 4GB 500 GB N/S 3CR3200CD6	19,441.60	0.00	0.00	0.00	19,441.60	0.00
1241	000000004	0000000000000000001	1315		SEG CIUDADANACOMPUTADOR HP INTEL CELERON 4GB 500 GB N/S 3CR3200CCV	19,441.60	0.00	0.00	0.00	19,441.60	0.00
1241	000000004	0000000000000000001	1316		SEG CIUDADANACOMPUTADOR HP INTEL CELERON 4GB 500 GB N/S 3CR3200CD3	19,441.60	0.00	0.00	0.00	19,441.60	0.00
1241	000000004	0000000000000000001	1317		SEG CIUDADANACOMPUTADOR HP INTEL CELERON 4GB 500 GB N/S 3CR32211RW	19,441.60	0.00	0.00	0.00	19,441.60	0.00
1241	000000004	0000000000000000001	1318		SEG CIUDADANACOMPUTADOR HP INTEL CELERON 4GB 500 GB N/S 3CR32211VF	19,441.60	0.00	0.00	0.00	19,441.60	0.00
1241	000000004	0000000000000000001	1319		CONMUTADOR DIGITAL PANASONIC BUS DE CONTROL 16 BTTS N/S SH6RTY65CR2	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	1320		COMPUTADORA ACER AZ1 N/S 3Z202923530	13,398.00	0.00	0.00	0.00	13,398.00	0.00
1241	000000004	0000000000000000001	1321		COMPUTADORA ACER AZ1 N/S 3Z202918030	13,398.00	0.00	0.00	0.00	13,398.00	0.00
1241	000000004	0000000000000000001	1322		SEG CIUDADANA SWITCH DE 24 PUERTOS 10/100/1000 1 DE 3	6,013.15	0.00	0.00	0.00	6,013.15	0.00
1241	000000004	0000000000000000001	1323		SEG CIUDADANA SWITCH DE 24 PUERTOS 10/100/1000 2 DE 3	6,013.15	0.00	0.00	0.00	6,013.15	0.00
1241	000000004	0000000000000000001	1324		SEG CIUDADANA SWITCH DE 24 PUERTOS 10/100/1000 3 DE 3	6,013.15	0.00	0.00	0.00	6,013.15	0.00
1241	000000004	0000000000000000001	1325		SEG CIUDADANA CONTROLADOR DE DOMOS JOYSTICK PALANCA 3D Y PANTALLA TOUCH 7"	16,059.26	0.00	0.00	0.00	16,059.26	0.00
1241	000000004	0000000000000000001	1326		SEG CIUDADANA CONTROLADOR DE DOMOS JOYSTICK PALANCA 3D Y PANTALLA TOUCH 7"	16,059.26	0.00	0.00	0.00	16,059.26	0.00
1241	000000004	0000000000000000001	1327		SEG CIUDADANA PANTALLA 55" SAMSUMG TECNOLOGIA FULL HD N/S Z78D3CYD3006832	20,735.00	0.00	0.00	0.00	20,735.00	0.00
1241	000000004	0000000000000000001	1328		SEG CIUDADANA PANTALLA 55" SAMSUMG TECNOLOGIA FULL HD N/S Z78DCYD300994L	20,735.00	0.00	0.00	0.00	20,735.00	0.00
1241	000000004	0000000000000000001	1329		SEG CIUDADANA PANTALLA 55" SAMSUMG TECNOLOGIA FULL HD N/S Z78D3CYDD3000661Y	20,735.00	0.00	0.00	0.00	20,735.00	0.00
1241	000000004	0000000000000000001	1330		SEG CIUDADANA PANTALLA 55" SAMSUMG TECNOLOGIA FULL HD N/S Z78DCYD300677N	20,735.00	0.00	0.00	0.00	20,735.00	0.00
1241	000000004	0000000000000000001	1331		SEG CIUDADANA PANTALLA 55" SAMSUMG TECNOLOGIA FULL HD N/S Z78DCYD300812M	20,735.00	0.00	0.00	0.00	20,735.00	0.00
1241	000000004	0000000000000000001	1332		SEG CIUDADANA PANTALLA 55" SAMSUMG TECNOLOGIA FULL HD N/S Z78D3CYD3005008P	20,735.00	0.00	0.00	0.00	20,735.00	0.00
1241	000000004	0000000000000000001	1333		SEG CIUDADANA CONTROLADOR DE DOMOS JOYSTICK PALANCA 3D Y PANTALLA TOUCH 7"	16,059.26	0.00	0.00	0.00	16,059.26	0.00
1241	000000004	0000000000000000001	1334		SECRETARIA MULTIFUNCIONAL SAMSUMG MOD. SCX-6545 N/S Z2SCBJZD200017K	52,664.00	0.00	0.00	0.00	52,664.00	0.00
1241	000000004	0000000000000000001	1335		ADMINISTRACION MULTIFUNCIONAL SAMSUMG MOD. SCX-6545 N/S Z2SCBJZD20003GF	52,664.00	0.00	0.00	0.00	52,664.00	0.00
1241	000000004	0000000000000000001	1336		SECRETARIA MULTIFUNCIONAL SAMSUNG MOD. SCX-6545 N/S Z2SCBJZD20003HJ	52,664.00	0.00	0.00	0.00	52,664.00	0.00
1241	000000004	0000000000000000001	1337		COMUNICACION SOCIAL GRABADORA DE VOZ MARCA SONY IDC-PX333F N/S 000001503751	9,060.60	0.00	0.00	0.00	9,060.60	0.00
1241	000000004	0000000000000000001	1338		COMUNICACION SOCIAL GRABADORA DE VOZ MARCA SONYMOD ZS-BTG909 N/S 9601542	12,602.40	0.00	0.00	0.00	12,602.40	0.00
1241	000000004	0000000000000000001	1339		PREDIAL IMPRESORA MATRIZ DE PUNTO EPSON FX890 N/S NZBY078248	9,848.40	0.00	0.00	0.00	9,848.40	0.00
1241	000000004	0000000000000000001	1340		PREDIAL IMPRESORA MATRIZ DE PUNTO EPSON FX890 N/S NZBY079996	9,848.40	0.00	0.00	0.00	9,848.40	0.00
1241	000000004	0000000000000000001	1341		PREDIAL IMPRESORA MATRIZ DE PUNTO EPSON FX890 N/S NZBY079977	9,848.40	0.00	0.00	0.00	9,848.40	0.00
1241	000000004	0000000000000000001	1342		PREDIAL IMPRESORA MATRIZ DE PUNTO EPSON FX890 N/S NZBY079976	9,848.40	0.00	0.00	0.00	9,848.40	0.00
1241	000000004	0000000000000000001	1343		PREDIAL IMPRESORA MATRIZ DE PUNTO EPSON FX890 N/S NZBY079968	9,848.40	0.00	0.00	0.00	9,848.40	0.00
1241	000000004	0000000000000000001	1344		PREDIAL IMPRESORA MATRIZ DE PUNTO EPSON FX890 N/S NZBY079969	9,848.40	0.00	0.00	0.00	9,848.40	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000004	0000000000000001	1345		PREDIAL IMPRESORA MATRIZ DE PUNTO EPSON FX890 N/S NZBY078245	9,848.40	0.00	0.00	0.00	9,848.40	0.00
1241	000000004	0000000000000001	1346		PREDIAL IMPRESORA MATRIZ DE PUNTO EPSON FX890 N/S NZBY078240	9,848.40	0.00	0.00	0.00	9,848.40	0.00
1241	000000004	0000000000000001	1347		PREDIAL IMPRESORA MATRIZ DE PUNTO EPSON FX890 N/S NZBY080423	9,848.40	0.00	0.00	0.00	9,848.40	0.00
1241	000000004	0000000000000001	1348		PREDIAL IMPRESORA MATRIZ DE PUNTO EPSON FX890 N/S NZBY080432	9,848.40	0.00	0.00	0.00	9,848.40	0.00
1241	000000004	0000000000000001	1349		COM SOCIAL MULTIFUNCIONAL SAMSUMG MOD. SCX-6545 N/S Z2SCBJZD20001JW	52,664.00	0.00	0.00	0.00	52,664.00	0.00
1241	000000004	0000000000000001	1350		DELEGACION Z.O IMPRESORA EPSON L210 N/S S25K356637	4,883.60	0.00	0.00	0.00	4,883.60	0.00
1241	000000004	0000000000000001	1351		ADMON Z.O IMPRESORAHP LASER JAT P1102 N/S VND3M89164 F/778 FRANCISCO SOTO	3,004.40	0.00	0.00	0.00	3,004.40	0.00
1241	000000004	0000000000000001	1352		TESORERIA EQUIPO MULTIFUNCIONAL SA,SUNG MOD.6545 N/S Z2SCBJZD20001EY	52,664.00	0.00	0.00	0.00	52,664.00	0.00
1241	000000004	0000000000000001	1353		ADMINISTRACION IMPRESORA HP LASERJET PRO 400 COLOR N/S CNDF605344	12,748.40	0.00	0.00	0.00	12,748.40	0.00
1241	000000004	0000000000000001	1354		ADMINISTRACION IMPRESORA WORKCENTRE 6015 B COLOR N/S SAP2004507	12,644.00	0.00	0.00	0.00	12,644.00	0.00
1241	000000004	0000000000000001	1355		ADMON COMPUTADORA HP ONE 205 G1 E1 2500 N/S 4CE3510C8T	15,064.92	0.00	0.00	0.00	15,064.92	0.00
1241	000000004	0000000000000001	1356		ADMON COMPUTADORA HP ONE 205 G1 E1 2500 N/S 4CE349043T	15,064.92	0.00	0.00	0.00	15,064.92	0.00
1241	000000004	0000000000000001	1357		ADMON COMPUTADORA HP ONE 205 G1 E1 2500 N/S 4CE3510C7W	15,064.92	0.00	0.00	0.00	15,064.92	0.00
1241	000000004	0000000000000001	1358		COM SOCIAL CAMARA PROFESIONAL CANON EOS7D, N/S 3771513026 LENTE EF-135 IS	92,672.40	0.00	0.00	0.00	92,672.40	0.00
1241	000000004	0000000000000001	1359		DIR SEGURIDAD CIUDADANA CAMARA 1 DE 4 FOTOGRAFICA SONY SUBSEMUN 2014	3,480.00	0.00	0.00	0.00	3,480.00	0.00
1241	000000004	0000000000000001	1360		DIR SEGURIDAD CIUDADANA CAMARA 2 DE 4 FOTOGRAFICA SONY SUBSEMUN 2014	3,480.00	0.00	0.00	0.00	3,480.00	0.00
1241	000000004	0000000000000001	1361		DIR SEGURIDAD CIUDADANA CAMARA 3 DE 4 FOTOGRAFICA SONY SUBSEMUN 2014	3,480.00	0.00	0.00	0.00	3,480.00	0.00
1241	000000004	0000000000000001	1362		DIR SEGURIDAD CIUDADANA CAMARA 4 DE 4 FOTOGRAFICA SONY SUBSEMUN 2014	3,480.00	0.00	0.00	0.00	3,480.00	0.00
1241	000000004	0000000000000001	1363		DIR SEGURIDAD CIUDADANA IMPRESORA MULTIFUNCIONAL SUBSEMUN 2014 S/DATOS	2,500.00	0.00	0.00	0.00	2,500.00	0.00
1241	000000004	0000000000000001	1364		DIR SEG CIUD COMPUTADORA S/S PC PROCESADOR INTEL CORE 7, 8GB Y 500 GB	18,500.00	0.00	0.00	0.00	18,500.00	0.00
1241	000000004	0000000000000001	1365		DIR SEG CIUD COMPUTADORA LAPTOP INTEL CORE 7 8GB RAM 500 GB SUBSEMUN 2014	19,000.00	0.00	0.00	0.00	19,000.00	0.00
1241	000000004	0000000000000001	1366		DIR SEG CIUD COMPUTADORA LAPTOP INTEL CORE 7 8GB RAM 500 GB SUBSEMUN 2014	19,000.00	0.00	0.00	0.00	19,000.00	0.00
1241	000000004	0000000000000001	1367		DIR SEG CIUD IMPRESORA MULTIFUNCIONAL S/DATO SUBSEMUN 2014	2,500.00	0.00	0.00	0.00	2,500.00	0.00
1241	000000004	0000000000000001	1368		DIR SEG CIUD VIDEO CAÑON PROYECTOR 3000 LUMINES, HDMI ENTRADA PC SUBSEMUN	14,500.00	0.00	0.00	0.00	14,500.00	0.00
1241	000000004	0000000000000001	1369		DIR SEG CIUD IMPRESORA MULTIFUNCIONAL S/DATO SUBSEMUN 2014	2,500.00	0.00	0.00	0.00	2,500.00	0.00
1241	000000004	0000000000000001	1370		SEG CIUD EQ DE SONIDO INCLUYE 2 BOCINAS CON TRIPIE 3000 WATTS, MICROFONOS I	80,000.00	0.00	0.00	0.00	80,000.00	0.00
1241	000000004	0000000000000001	1371		SEG CIUD IMPRESORA MULTIFUNCIONAL SIN DATOS SEBSEMUN 2014 F/81	2,500.00	0.00	0.00	0.00	2,500.00	0.00
1241	000000004	0000000000000001	1372		SEG CIU COMPUTADORA INTEL CORE 7, 8 GB RAM Y 500 DD F/81 SUBSEMUN 2014	18,500.00	0.00	0.00	0.00	18,500.00	0.00
1241	000000004	0000000000000001	1373		SEG CIUD COMPUTADORA LAP TOP CON INTEL CORE 7, 8 GB RAM 500 GB F/81 SUBSEMU	19,000.00	0.00	0.00	0.00	19,000.00	0.00
1241	000000004	0000000000000001	1374		SEG CIUD VIDEO CAÑON PROYECTOR 300 LUMINES, HDMI ENTRADA PC SUBSEMUN 2014	14,500.00	0.00	0.00	0.00	14,500.00	0.00
1241	000000004	0000000000000001	1375		SEG CIUD CAMARA FOTOGRAFICA SONY S/NS SUBSEMUN 2014	3,480.00	0.00	0.00	0.00	3,480.00	0.00
1241	000000004	0000000000000001	1376		SEG CIUD CAMARA FOTOGRAFICA SONY S/NS SUBSEMUN 2014	3,480.00	0.00	0.00	0.00	3,480.00	0.00

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1241	000000004	0000000000000000001	1377		SEG CIUD CAMARA FOTOGRAFICA SONY S/NS SUBSEMUN 2014	3,480.00	0.00	0.00	0.00	3,480.00	0.00
1241	000000004	0000000000000000001	1378		SEG CIUD EQ DE SONIDO INCLUYE 2 BOCINAS CON TRIPIE 3000 WATTS, MICROFONOS I	80,000.00	0.00	0.00	0.00	80,000.00	0.00
1241	000000004	0000000000000000001	1379		SEG CIUD IMPRESORA MULTIFUNCIONAL SIN DATOS SUBSEMUN 2014 F/86	2,500.00	0.00	0.00	0.00	2,500.00	0.00
1241	000000004	0000000000000000001	1380		SEG CIUD COMPUTADORA INTEL CORE 7, 8 GB RAM Y 500 DD F/86 SUBSEMUN 2014	18,500.00	0.00	0.00	0.00	18,500.00	0.00
1241	000000004	0000000000000000001	1381		SEG CIUD COMPUTADORA LAP TOP CON INTEL CORE 7, 8 GB RAM 500 GB F/86 SUBSEMU	19,000.00	0.00	0.00	0.00	19,000.00	0.00
1241	000000004	0000000000000000001	1382		SEG CIUD VIDEO CAÑON PROYECTOR 300 LUMINES, HDMI ENTRADA PC SUBSEMUN 2014	14,500.00	0.00	0.00	0.00	14,500.00	0.00
1241	000000004	0000000000000000001	1383		SEG CIUD VIDEO CAÑON PROYECTOR 300 LUMINES, HDMI ENTRADA PC SUBSEMUN 2014	14,500.00	0.00	0.00	0.00	14,500.00	0.00
1241	000000004	0000000000000000001	1384		SEG CIUD CAMARA FOTOGRAFICA SONY S/NS SUBSEMUN 2014	3,480.00	0.00	0.00	0.00	3,480.00	0.00
1241	000000004	0000000000000000001	1385		SEG CIUD EQ DE SONIDO INCLUYE 2 BOCINAS CON TRIPIE 3000 WATTS, F/23	80,000.00	0.00	0.00	0.00	80,000.00	0.00
1241	000000004	0000000000000000001	1386		SEG CIU CAMARA FOTOGRAFICA SMIPROFESIONAL S/N F/1205 SUBSEMUN 2014	3,483.48	0.00	0.00	0.00	3,483.48	0.00
1241	000000004	0000000000000000001	1387		SEG CIUD SERVIDOR HP ML350pT08 E5-2620 Base US Svr Intel Xeon, 15 MB 384 GB	93,109.50	0.00	0.00	0.00	93,109.50	0.00
1241	000000004	0000000000000000001	1388		SEG CIUD SERVIDOR HP ML350pT08 E5-2620 Base US Svr Intel Xeon, 15 MB 384 GB	93,109.50	0.00	0.00	0.00	93,109.50	0.00
1241	000000004	0000000000000000001	1389		SEG VIAL SERVIDOR DE BASE DE DATOS IBM X3550M4 XEON4C E5-2609V2 2.5GHZ 1X4G	52,200.00	0.00	0.00	0.00	52,200.00	0.00
1241	000000004	0000000000000000001	1390		DEL. ZONA ORIENTE IMPRESORA HP P1102W N/S VND3R63515	3,828.00	0.00	0.00	0.00	3,828.00	0.00
1241	000000004	0000000000000000001	1391		DEL. ZONA ORIENTE COMPUTADORA |AIO C240 LENOVO N/S CS01272605	11,484.00	0.00	0.00	0.00	11,484.00	0.00
1241	000000004	0000000000000000001	1392		2DA REGIDURIA IMPRESORA HP LASER JET P1102 W N/S VND3S17907	3,004.40	0.00	0.00	0.00	3,004.40	0.00
1241	000000004	0000000000000000001	1393		12VA REGIDURIA IMPRESORA HP LASER JET P1102 N/S VND3R88059	3,004.40	0.00	0.00	0.00	3,004.40	0.00
1241	000000004	0000000000000000001	1394		7MA REGIDURIA IMPRESORA HP LASER JET P1102 W N/S VND3Q90431	3,004.40	0.00	0.00	0.00	3,004.40	0.00
1241	000000004	0000000000000000001	1395		SECRETARIA MULTIFUNCIONAL MODELO HP LASER PRO 1S35	18,792.00	0.00	0.00	0.00	18,792.00	0.00
1241	000000004	0000000000000000001	1396		ADMINISTRACION IMPRESORA EPSON L210 S25K356816	4,883.60	0.00	0.00	0.00	4,883.60	0.00
1241	000000004	0000000000000000001	1397		OBRAS P COMPUTADORA HP PAVILION 23-G003L S/S 1TB INCLUYE REGULADOR DE VOLTA	11,844.20	0.00	0.00	0.00	11,844.20	0.00
1241	000000004	0000000000000000001	1398		OBRAS P COMPUTADORA HP PAVILION 23-G003L S/S 1TB INCLUYE REGULADOR DE VOLTA	11,844.20	0.00	0.00	0.00	11,844.20	0.00
1241	000000004	0000000000000000001	1399		OBRAS P COMPUTADORA HP PAVILION 23-G003L S/S 1TB INCLUYE REGULADOR DE VOLTA	11,844.20	0.00	0.00	0.00	11,844.20	0.00
1241	000000004	0000000000000000001	1400		OBRAS P COMPUTADORA HP PAVILION 23-G003L S/S 1TB INCLUYE REGULADOR DE VOLTA	11,844.20	0.00	0.00	0.00	11,844.20	0.00
1241	000000004	0000000000000000001	1401		OBRAS P COMPUTADORA HP PAVILION 23-G003L S/S 1TB INCLUYE REGULADOR DE VOLTA	11,844.21	0.00	0.00	0.00	11,844.21	0.00
1241	000000004	0000000000000000001	1402		OBRAS P COMPUTADORA HP PAVILION 23-G003L S/S 1TB INCLUYE REGULADOR DE VOLTA	11,844.20	0.00	0.00	0.00	11,844.20	0.00
1241	000000004	0000000000000000001	1403		OBRAS P COMPUTADORA HP PAVILION 23-G003L S/S 1TB INCLUYE REGULADOR DE VOLTA	11,844.20	0.00	0.00	0.00	11,844.20	0.00
1241	000000004	0000000000000000001	1404		OBRAS P COMPUTADORA HP PAVILION 23-G003L S/S 1TB INCLUYE REGULADOR DE VOLTA	11,844.20	0.00	0.00	0.00	11,844.20	0.00
1241	000000004	0000000000000000001	1405		OBRAS P COMPUTADORA HP PAVILION 23-G003L S/S 1TB INCLUYE REGULADOR DE VOLTA	11,844.20	0.00	0.00	0.00	11,844.20	0.00
1241	000000004	0000000000000000001	1406		OBRAS P COMPUTADORA HP PAVILION 23-G003L S/S 1TB INCLUYE REGULADOR DE VOLTA	11,844.20	0.00	0.00	0.00	11,844.20	0.00
1241	000000004	0000000000000000001	1407		OBRAS P COMPUTADORA HP PAVILION 23-G003L S/S 1TB INCLUYE REGULADOR DE VOLTA	11,844.21	0.00	0.00	0.00	11,844.21	0.00
1241	000000004	0000000000000000001	1408		OBRAS P COMPUTADORA HP PAVILION 23-G003L S/S 1TB INCLUYE REGULADOR DE VOLTA	11,844.20	0.00	0.00	0.00	11,844.20	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000004	0000000000000000001	1409		OBRAS P COMPUTADORA HP PAVILION 23-G003L S/S 1TB INCLUYE REGULADOR DE VOLTA	11,844.20	0.00	0.00	0.00	11,844.20	0.00
1241	000000004	0000000000000000001	1410		OBRAS P COMPUTADORA HP PAVILION 23-G003L S/S 1TB INCLUYE REGULADOR DE VOLTA	11,844.20	0.00	0.00	0.00	11,844.20	0.00
1241	000000004	0000000000000000001	1411		OBRAS P COMPUTADORA HP PAVILION 23-G003L S/S 1TB INCLUYE REGULADOR DE VOLTA	11,844.20	0.00	0.00	0.00	11,844.20	0.00
1241	000000004	0000000000000000001	1412		OBRAS P COMPUTADORA HP PAVILION 23-G003L S/S 1TB INCLUYE REGULADOR DE VOLTA	11,843.99	0.00	0.00	0.00	11,843.99	0.00
1241	000000004	0000000000000000001	1413		OBRAS P COMPUTADORA HP PAVILION 23-G003L S/S 1TB INCLUYE REGULADOR DE VOLTA	11,843.99	0.00	0.00	0.00	11,843.99	0.00
1241	000000004	0000000000000000001	1414		OBRAS P IMPRESORA SAMSUMG SL-c410w COLOR DISPLAY LCD	3,626.00	0.00	0.00	0.00	3,626.00	0.00
1241	000000004	0000000000000000001	1415		OBRAS P COMPUTADORA HP PAVILION 23-G003L S/S 1TB INCLUYE REGULADOR DE VOLTA	11,843.99	0.00	0.00	0.00	11,843.99	0.00
1241	000000004	0000000000000000001	1416		OBRAS P MULTIFUNCIONAL SAMSUMG SL-M2875FD/XAX HABITAT 2014	3,754.00	0.00	0.00	0.00	3,754.00	0.00
1241	000000004	0000000000000000001	1417		OBRAS P EQUIPO COMPUTO HP PAVILLION 23-G003L AMD E2-3800 1TB	11,844.18	0.00	0.00	0.00	11,844.18	0.00
1241	000000004	0000000000000000001	1418		OBRAS P EQUIPO COMPUTO HP PAVILLION 23-G003L AMD E2-3800 1TB	11,844.18	0.00	0.00	0.00	11,844.18	0.00
1241	000000004	0000000000000000001	1419		OBRAS P EQUIPO COMPUTO HP PAVILLION 23-G003L AMD E2-3800 1TB	11,844.18	0.00	0.00	0.00	11,844.18	0.00
1241	000000004	0000000000000000001	1420		OBRAS P EQUIPO COMPUTO HP PAVILLION 23-G003L AMD E2-3800 1TB	11,844.18	0.00	0.00	0.00	11,844.18	0.00
1241	000000004	0000000000000000001	1421		OBRAS P EQUIPO COMPUTO HP PAVILLION 23-G003L AMD E2-3800 1TB	11,844.18	0.00	0.00	0.00	11,844.18	0.00
1241	000000004	0000000000000000001	1422		OBRAS P EQUIPO COMPUTO HP PAVILLION 23-G003L AMD E2-3800 1TB	11,844.18	0.00	0.00	0.00	11,844.18	0.00
1241	000000004	0000000000000000001	1423		OBRAS P EQUIPO COMPUTO HP PAVILLION 23-G003L AMD E2-3800 1TB	11,844.18	0.00	0.00	0.00	11,844.18	0.00
1241	000000004	0000000000000000001	1424		OBRAS P EQUIPO COMPUTO HP PAVILLION 23-G003L AMD E2-3800 1TB	11,844.18	0.00	0.00	0.00	11,844.18	0.00
1241	000000004	0000000000000000001	1425		OBRAS P EQUIPO COMPUTO HP PAVILLION 23-G003L AMD E2-3800 1TB	11,844.18	0.00	0.00	0.00	11,844.18	0.00
1241	000000004	0000000000000000001	1426		OBRAS P EQUIPO COMPUTO HP PAVILLION 23-G003L AMD E2-3800 1TB	11,844.18	0.00	0.00	0.00	11,844.18	0.00
1241	000000004	0000000000000000001	1427		OBRAS P EQUIPO COMPUTO HP PAVILLION 23-G003L AMD E2-3800 1TB	11,844.19	0.00	0.00	0.00	11,844.19	0.00
1241	000000004	0000000000000000001	1428		OBRAS P EQUIPO COMPUTO HP PAVILLION 23-G003L AMD E2-3800 1TB	11,844.19	0.00	0.00	0.00	11,844.19	0.00
1241	000000004	0000000000000000001	1429		OBRAS P EQUIPO COMPUTO HP PAVILLION 23-G003L AMD E2-3800 1TB	11,844.19	0.00	0.00	0.00	11,844.19	0.00
1241	000000004	0000000000000000001	1430		OBRAS P EQUIPO COMPUTO HP PAVILLION 23-G003L AMD E2-3800 1TB	11,844.19	0.00	0.00	0.00	11,844.19	0.00
1241	000000004	0000000000000000001	1431		OBRAS P EQUIPO COMPUTO HP PAVILLION 23-G003L AMD E2-3800 1TB	11,844.19	0.00	0.00	0.00	11,844.19	0.00
1241	000000004	0000000000000000001	1432		OBRAS P EQUIPO COMPUTO HP PAVILLION 23-G003L AMD E2-3800 1TB	11,844.19	0.00	0.00	0.00	11,844.19	0.00
1241	000000004	0000000000000000001	1433		OBRAS P EQUIPO COMPUTO HP PAVILLION 23-G003L AMD E2-3800 1TB	11,844.19	0.00	0.00	0.00	11,844.19	0.00
1241	000000004	0000000000000000001	1434		OBRAS P EQUIPO COMPUTO HP PAVILLION 23-G003L AMD E2-3800 1TB	11,844.19	0.00	0.00	0.00	11,844.19	0.00
1241	000000004	0000000000000000001	1435		OBRAS P EQUIPO COMPUTO HP PAVILLION 23-G003L AMD E2-3800 1TB	11,844.19	0.00	0.00	0.00	11,844.19	0.00
1241	000000004	0000000000000000001	1436		OBRAS P EQUIPO COMPUTO HP PAVILLION 23-G003L AMD E2-3800 1TB	11,844.19	0.00	0.00	0.00	11,844.19	0.00
1241	000000004	0000000000000000001	1437		OBRAS P EQUIPO COMPUTO HP PAVILLION 23-G003L AMD E2-3800 1TB	11,844.19	0.00	0.00	0.00	11,844.19	0.00
1241	000000004	0000000000000000001	1438		OBRAS P EQUIPO COMPUTO HP PAVILLION 23-G003L AMD E2-3800 1TB	11,844.19	0.00	0.00	0.00	11,844.19	0.00
1241	000000004	0000000000000000001	1439		OBRAS P EQUIPO COMPUTO HP PAVILLION 23-G003L AMD E2-3800 1TB	11,844.19	0.00	0.00	0.00	11,844.19	0.00
1241	000000004	0000000000000000001	1440		OBRAS P EQUIPO COMPUTO HP PAVILLION 23-G003L AMD E2-3800 1TB	11,844.19	0.00	0.00	0.00	11,844.19	0.00

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1241	000000004	0000000000000000001	1441		OBRAS P EQUIPO COMPUTO HP PAVILLION 23-G003L AMD E2-3800 1TB	11,844.19	0.00	0.00	0.00	11,844.19	0.00
1241	000000004	0000000000000000001	1442		OBRAS P EQUIPO COMPUTO HP PAVILLION 23-G003L AMD E2-3800 1TB	11,844.19	0.00	0.00	0.00	11,844.19	0.00
1241	000000004	0000000000000000001	1443		OBRAS P EQUIPO COMPUTO HP PAVILLION 23-G003L AMD E2-3800 1TB	11,844.19	0.00	0.00	0.00	11,844.19	0.00
1241	000000004	0000000000000000001	1444		OBRAS P MULTIFUNCIONAL SAMSUMG SL-M2875FD/XAX	3,753.52	0.00	0.00	0.00	3,753.52	0.00
1241	000000004	0000000000000000001	1445		OBRAS P IMPRESORA SAMSUMG sl-c410w DISPLAY LCD	3,541.05	0.00	0.00	0.00	3,541.05	0.00
1241	000000004	0000000000000000001	1446		OBRAS P IMPRESORA SAMSUMG sl-c410w DISPLAY LCD	3,541.05	0.00	0.00	0.00	3,541.05	0.00
1241	000000004	0000000000000000001	1447		TESORERIA IMPRESORA HP LASER JET PRO M1536 DNF N/S CN8G4TK16	18,792.00	0.00	0.00	0.00	18,792.00	0.00
1241	000000004	0000000000000000001	1448		SECRETARIA TECNICA DISCO DURO SERIAL ATA	4,118.00	0.00	0.00	0.00	4,118.00	0.00
1241	000000004	0000000000000000001	1449		ADMINISTRACION EQUIPO DE COMPUTO 1TB INTELCOREL 5 RAM 8 GB N/S C4834201	23,838.00	0.00	0.00	0.00	23,838.00	0.00
1241	000000004	0000000000000000001	1450		BIENES MUEBLES DIC 2014	4,346.52	0.00	0.00	0.00	4,346.52	0.00
1241	000000004	0000000000000000001	1451		CAMARA FOTOGRAFICA DIGITAL PANASONIC LUMIX ZS20 PROFESIONAL F/A 69 CEEVBE	8,500.00	0.00	0.00	0.00	8,500.00	0.00
1241	000000004	0000000000000000001	1452		CAMARA FOTOGRAFICA DIGITAL PANASONIC LUMIX ZS20 PROFESIONAL F/A 69 CEEVBE	8,499.99	0.00	0.00	0.00	8,499.99	0.00
1241	000000004	0000000000000000001	1453		CAMARA FOTOGRAFICA DIGITAL PANASONIC LUMIX ZS20 PROFESIONAL F/A 69 CEEVBE	8,499.99	0.00	0.00	0.00	8,499.99	0.00
1241	000000004	0000000000000000001	1454		CAMARA FOTOGRAFICA DIGITAL PANASONIC LUMIX ZS20 PROFESIONAL F/A 69 CEEVBE	8,499.99	0.00	0.00	0.00	8,499.99	0.00
1241	000000004	0000000000000000001	1455		CATASTRO ESTACION TOTAL, PRECISION 6 SEG, COMPENSADOR DOBLE, PANTALLA LCD,	109,551.49	0.00	0.00	0.00	109,551.49	0.00
1241	000000004	0000000000000000001	1456		SEG PUBLICA PANTALLA 55" TECNOLOGIA LED F/812 ESTELM S.A DE C.V	53,905.20	0.00	0.00	0.00	53,905.20	0.00
1241	000000004	0000000000000000001	1457		SEG CIUDA COMPUTADORA CON PLATAFORMA DE MONITOREO Y LICENCIA VITALICIA	48,325.60	0.00	0.00	0.00	48,325.60	0.00
1241	000000004	0000000000000000001	1458		INSTITUTO DE LA MUJER MINI IPAD WIFI N/S F4ML6FZKF193	6,163.37	0.00	0.00	0.00	6,163.37	0.00
1241	000000004	0000000000000000001	1459		INSTITUTO DE LA MUJERCOMPUTADORA LENOVO C240 N/S 1S57319695 1/3	8,705.80	0.00	0.00	0.00	8,705.80	0.00
1241	000000004	0000000000000000001	1460		INSTITUTO DE LA MUJERCOMPUTADORA LENOVO C240 N/S 1S57319695 2/3	8,705.80	0.00	0.00	0.00	8,705.80	0.00
1241	000000004	0000000000000000001	1461		INSTITUTO DE LA MUJERCOMPUTADORA LENOVO C240 N/S 1S57319695 2/3	8,705.83	0.00	0.00	0.00	8,705.83	0.00
1241	000000004	0000000000000000001	1462		ADMON MICROFONO SHURE MODELO MX418/S PARA PODIUM CUELLO DE GANSO 18"	6,610.00	0.00	0.00	0.00	6,610.00	0.00
1241	000000004	0000000000000000001	1463		ADMON MICROFONO SHURE MODELO MX418/S PARA PODIUM CUELLO DE GANSO 18"	6,610.00	0.00	0.00	0.00	6,610.00	0.00
1241	000000004	0000000000000000001	1464		ADMON MICROFONO SHURE MODELO MX418/S PARA PODIUM CUELLO DE GANSO 18"	6,610.00	0.00	0.00	0.00	6,610.00	0.00
1241	000000004	0000000000000000001	1465		ADMON MICROFONO SHURE MODELO MX418/S PARA PODIUM CUELLO DE GANSO 18"	6,610.00	0.00	0.00	0.00	6,610.00	0.00
1241	000000004	0000000000000000001	1466		ADMON MICROFONO SHURE MODELO MX418/S PARA PODIUM CUELLO DE GANSO 18"	6,610.00	0.00	0.00	0.00	6,610.00	0.00
1241	000000004	0000000000000000001	1467		ADMON MICROFONO SHURE MODELO MX418/S PARA PODIUM CUELLO DE GANSO 18"	6,610.00	0.00	0.00	0.00	6,610.00	0.00
1241	000000004	0000000000000000001	1468		ADMON MICROFONO SHURE MODELO MX418/S PARA PODIUM CUELLO DE GANSO 18"	6,610.00	0.00	0.00	0.00	6,610.00	0.00
1241	000000004	0000000000000000001	1469		ADMON MICROFONO SHURE MODELO MX418/S PARA PODIUM CUELLO DE GANSO 18"	6,610.00	0.00	0.00	0.00	6,610.00	0.00
1241	000000004	0000000000000000001	1470		ADMON MICROFONO SHURE MODELO MX418/S PARA PODIUM CUELLO DE GANSO 18"	6,610.00	0.00	0.00	0.00	6,610.00	0.00
1241	000000004	0000000000000000001	1471		ADMON MICROFONO SHURE MODELO MX418/S PARA PODIUM CUELLO DE GANSO 18"	6,610.00	0.00	0.00	0.00	6,610.00	0.00
1241	000000004	0000000000000000001	1472		ADMON MICROFONO SHURE MODELO MX418/S PARA PODIUM CUELLO DE GANSO 18"	6,610.00	0.00	0.00	0.00	6,610.00	0.00

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1241	000000004	0000000000000000001	1473		ADMON MICROFONO SHURE MODELO MX418/S PARA PODIUM CUELLO DE GANSO 18"	6,610.00	0.00	0.00	0.00	6,610.00	0.00
1241	000000004	0000000000000000001	1474		ADMON MICROFONO SHURE MODELO MX418/S PARA PODIUM CUELLO DE GANSO 18"	6,610.00	0.00	0.00	0.00	6,610.00	0.00
1241	000000004	0000000000000000001	1475		ADMON MICROFONO SHURE MODELO MX418/S PARA PODIUM CUELLO DE GANSO 18"	6,610.00	0.00	0.00	0.00	6,610.00	0.00
1241	000000004	0000000000000000001	1476		ADMON MICROFONO SHURE MODELO MX418/S PARA PODIUM CUELLO DE GANSO 18"	6,610.00	0.00	0.00	0.00	6,610.00	0.00
1241	000000004	0000000000000000001	1477		ADMON MICROFONO SHURE MODELO MX418/S PARA PODIUM CUELLO DE GANSO 18"	6,610.00	0.00	0.00	0.00	6,610.00	0.00
1241	000000004	0000000000000000001	1478		ADMON MICROFONO SHURE MODELO MX418/S PARA PODIUM CUELLO DE GANSO 18"	6,610.00	0.00	0.00	0.00	6,610.00	0.00
1241	000000004	0000000000000000001	1479		ADMON MICROFONO SHURE MODELO MX418/S PARA PODIUM CUELLO DE GANSO 18"	6,610.00	0.00	0.00	0.00	6,610.00	0.00
1241	000000004	0000000000000000001	1480		ADMON MICROFONO SHURE MODELO MX418/S PARA PODIUM CUELLO DE GANSO 18"	6,610.00	0.00	0.00	0.00	6,610.00	0.00
1241	000000004	0000000000000000001	1481		ADMON MICROFONO SHURE MODELO MX418/S PARA PODIUM CUELLO DE GANSO 18"	6,610.00	0.00	0.00	0.00	6,610.00	0.00
1241	000000004	0000000000000000001	1482		ADMON MICROFONO SHURE MODELO MX418/S PARA PODIUM CUELLO DE GANSO 18"	6,610.00	0.00	0.00	0.00	6,610.00	0.00
1241	000000004	0000000000000000001	1483		ADMON COMPUTADORA HP AIO 1155 N/S 5CM315045H F/629 HECTOR ROMERO BAUTISTA	11,136.00	0.00	0.00	0.00	11,136.00	0.00
1241	000000004	0000000000000000001	1484		ADMON IMPRESORA MATRIZ DE PUNTO EPSON LX-350 N/S NUGY172270 F/629 HECTOR RO	5,220.00	0.00	0.00	0.00	5,220.00	0.00
1241	000000004	0000000000000000001	1485		TESORERIA COMPUTADORA CPU HP MOD Cq2902la 500GB 3CR24403YD	5,978.64	0.00	0.00	0.00	5,978.64	0.00
1241	000000004	0000000000000000001	1486		TESORERIA COMPUTADORA CPU HP MOD Cq2902la 500GB 3CR24404BB	5,978.64	0.00	0.00	0.00	5,978.64	0.00
1241	000000004	0000000000000000001	1487		TESORERIA COMPUTADORA CPU HP MOD Cq2902la 500GB 3CR2440414	5,978.64	0.00	0.00	0.00	5,978.64	0.00
1241	000000004	0000000000000000001	1488		TESORERIA MONITOR HP LV191118.5 INCH 6CM21405PD	2,429.04	0.00	0.00	0.00	2,429.04	0.00
1241	000000004	0000000000000000001	1489		TESORERIA MONITOR HP LV191118.5 INCH 6CM240029H	2,429.04	0.00	0.00	0.00	2,429.04	0.00
1241	000000004	0000000000000000001	1490		TESORERIA MONITOR HP LV191118.5 INCH 6CM24002HK	2,429.04	0.00	0.00	0.00	2,429.04	0.00
1241	000000004	0000000000000000001	1491		TESORERIA COMPUTADORA cq2902la H3X33AA CPU 3CR24404C1 MONITOR HP 6CM2490TXM	8,408.84	0.00	0.00	0.00	8,408.84	0.00
1241	000000004	0000000000000000001	1492		TESORERIA IMPRESORA MATRIZ EPSON FX-890 MODELO C11C524111 N/S NBZY064779	8,454.08	0.00	0.00	0.00	8,454.08	0.00
1241	000000004	0000000000000000001	1493		TESORERIA IMPRESORA MATRIZ EPSON FX-890 MODELO C11C524111 N/S NBZY065010	8,454.08	0.00	0.00	0.00	8,454.08	0.00
1241	000000004	0000000000000000001	1494		TESORERIA IMPRESORA MATRIZ EPSON FX-890 MODELO C11C524111 N/S NBZY065360	8,454.08	0.00	0.00	0.00	8,454.08	0.00
1241	000000004	0000000000000000001	1495		TESORERIA IMPRESORA MATRIZ EPSON FX-890 MODELO C11C524111 N/S NBZY065337	8,454.08	0.00	0.00	0.00	8,454.08	0.00
1241	000000004	0000000000000000001	1496		TESORERIA IMPRESORA MATRIZ EPSON FX-890 MODELO C11C524111 N/S NBZY065992	8,454.08	0.00	0.00	0.00	8,454.08	0.00
1241	000000004	0000000000000000001	1497		TESORERIA COMPUTADORA ACER CPU VERITON VX4620G-MO37W N/S 5303015559200	15,063.76	0.00	0.00	0.00	15,063.76	0.00
1241	000000004	0000000000000000001	1498		TESORERIA COMPUTADORA CPU HP p6-2302 MOD H3X37AA N/S MXX3120715 MONITOR 66C	16,965.00	0.00	0.00	0.00	16,965.00	0.00
1241	000000004	0000000000000000001	1499		TESORERIA MULTIFUNCIONAL EPSON L-210 C11CC59201 N/S S25K099799	4,134.24	0.00	0.00	0.00	4,134.24	0.00
1241	000000004	0000000000000000001	1500		TESORERIA MULTIFUNCIONAL EPSON L-210 C11CC59201 N/S S25K099776	4,134.24	0.00	0.00	0.00	4,134.24	0.00
1241	000000004	0000000000000000001	1501		TESORERIA PROYECTOR BENQ MS517 9H.J6L77.33L N/S PDFAC01464001	8,585.16	0.00	0.00	0.00	8,585.16	0.00
1241	000000004	0000000000000000001	1502		TESORERIA IMPRESORA MULTIFUNCIONAL EPSON L-210 C11CC59201 N/S S25K100994	4,297.80	0.00	0.00	0.00	4,297.80	0.00
1241	000000004	0000000000000000001	1503		OBRAS PUB. COMPUTADORA LENOVO AIO C240 N/S 1S57324554CS01417306	11,078.00	0.00	0.00	0.00	11,078.00	0.00
1241	000000004	0000000000000000001	1504		CENTRO DE CONTROL Y CONFIANZA MULTIFUNCIONAL DELL C3765DNF N/S JQ4WXS1	31,581.00	0.00	0.00	0.00	31,581.00	0.00

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1241	000000004	000000000000000001	1505		GOBIERNO COMPUTADORA HP ONE 205 G1 E 1 2500 N/S ACE348017F	15,064.92	0.00	0.00	0.00	15,064.92	0.00
1241	000000004	000000000000000001	1506		GOBIERNO MULTIFUNCIONAL EPSON L210 N/S S25K266516	5,510.00	0.00	0.00	0.00	5,510.00	0.00
1241	000000004	000000000000000001	1507		DESARROLLO ECO COMPUTADORA HP AIO 1155 18.5 N/S 5CM3410DBC	13,444.40	0.00	0.00	0.00	13,444.40	0.00
1241	000000004	000000000000000001	1508		DESARROLLO ECO COMPUTADORA EPSON L210 N/S S25K236445	5,510.00	0.00	0.00	0.00	5,510.00	0.00
1241	000000004	000000000000000001	1509		INST. DE LA MUJER MULTIFUNCIONAL EPSON L210 N/S S25K266550	5,510.00	0.00	0.00	0.00	5,510.00	0.00
1241	000000004	000000000000000001	1510		ADMON COMPUTADORA HP AIO 1155 N/S 5CM34402WR	14,906.00	0.00	0.00	0.00	14,906.00	0.00
1241	000000004	000000000000000001	1511		GOBIERNO COMPUTADORA HP ONE 205 G1 E1 2500 N/S 4CE34800XK	15,064.92	0.00	0.00	0.00	15,064.92	0.00
1241	000000004	000000000000000001	1512		TESORERIA COMPUTADORA AIO C240 LENOVO BLACK N/S 1S57319695CS01380552	11,020.00	0.00	0.00	0.00	11,020.00	0.00
1241	000000004	000000000000000001	1513		TESORERIA COMPUTADORA AIO C240 LENOVO BLACK N/S 1S57319695CS01379005	11,020.00	0.00	0.00	0.00	11,020.00	0.00
1241	000000004	000000000000000001	1514		TESORERIA COMPUTADORA AIO C240 LENOVO BLACK N/S 1S57319695CS01380396	11,020.00	0.00	0.00	0.00	11,020.00	0.00
1241	000000004	000000000000000001	1515		TESORERIA COMPUTADORA AIO C240 LENOVO BLACK N/S 1S57319695CS01380357	11,020.00	0.00	0.00	0.00	11,020.00	0.00
1241	000000004	000000000000000001	1516		TESORERIA COMPUTADORA AIO C240 LENOVO BLACK N/S 1S57319695CS01380481	11,020.00	0.00	0.00	0.00	11,020.00	0.00
1241	000000004	000000000000000001	1517		TESORERIA COMPUTADORA AIO C240 LENOVO BLACK N/S 1S57319695CS01380324	11,020.00	0.00	0.00	0.00	11,020.00	0.00
1241	000000004	000000000000000001	1518		TESORERIA COMPUTADORA AIO C240 LENOVO BLACK N/S 1S57319695CS01380046	11,020.00	0.00	0.00	0.00	11,020.00	0.00
1241	000000004	000000000000000001	1519		TESORERIA COMPUTADORA AIO C240 LENOVO BLACK N/S 1S57319695CS01380476	11,020.00	0.00	0.00	0.00	11,020.00	0.00
1241	000000004	000000000000000001	1520		TESORERIA COMPUTADORA AIO C240 LENOVO BLACK N/S 1S57319695CS01380590	11,020.00	0.00	0.00	0.00	11,020.00	0.00
1241	000000004	000000000000000001	1521		TESORERIA COMPUTADORA AIO C240 LENOVO BLACK N/S 1S57319695CS01380421	11,020.00	0.00	0.00	0.00	11,020.00	0.00
1241	000000004	000000000000000001	1522		ADMON COMPUTADORA HP AIO 1155 18.5 N/S 5CM34402LD	16,182.00	0.00	0.00	0.00	16,182.00	0.00
1241	000000004	000000000000000001	1523		SEXTA REG. IMPRESORA HP P1102W N/S VND3Q36535	3,828.00	0.00	0.00	0.00	3,828.00	0.00
1241	000000004	000000000000000001	1524		SEGUNDA SIND. PROYECTOR BENQ MS521P N/S PDMCD01383000	10,967.80	0.00	0.00	0.00	10,967.80	0.00
1241	000000004	000000000000000001	1525		ADMON SERVIDOR HP ML350P GEN 8 N/S 2M234900K8	78,856.80	0.00	0.00	0.00	78,856.80	0.00
1241	000000004	000000000000000001	1526		ADMON DISCO DURO HP 6G DATA N/S THN35020U4	17,271.24	0.00	0.00	0.00	17,271.24	0.00
1241	000000004	000000000000000001	1527		MONITOR 19" BENQ N/S ETV9D07923019	4,512.40	0.00	0.00	0.00	4,512.40	0.00
1241	000000004	000000000000000001	1528		COMPUTADORA ASUS DESKTOP M11BB A 6 N/S D8pdcg001eb3 MONITOR DCLMQS064424	17,768.88	0.00	0.00	0.00	17,768.88	0.00
1241	000000004	000000000000000001	1529		COMPUTADORA ASUS DESKTOP M11BB A 6 N/S D8pdcg001eej MONITOR DCLMQS064431	17,768.88	0.00	0.00	0.00	17,768.88	0.00
1241	000000004	000000000000000001	1530		COMPUTADORA ASUS DESKTOP M11BB A 6 N/S D8pdcg001ebp MONITOR DCLMQS064428	17,768.88	0.00	0.00	0.00	17,768.88	0.00
1241	000000004	000000000000000001	1531		COMPUTADORA ASUS DESKTOP M11BB A 6 N/S D8pdcg001e90 MONITOR DCLMQS064417	17,768.88	0.00	0.00	0.00	17,768.88	0.00
1241	000000004	000000000000000001	1532		COMPUTADORA ASUS DESKTOP M11BB A 6 N/S D8pdcg001el9 MONITOR DCLMQS064412	17,768.88	0.00	0.00	0.00	17,768.88	0.00
1241	000000004	000000000000000001	1533		COMPUTADORA ASUS DESKTOP M11BB A 6 N/S D8pdcg001eed MONITOR DCLMQS064414	17,768.88	0.00	0.00	0.00	17,768.88	0.00
1241	000000004	000000000000000001	1534		COMPUTADORA ASUS DESKTOP M11BB A 6 N/S D8pdcg001eew MONITOR DCLMQS064418	17,768.88	0.00	0.00	0.00	17,768.88	0.00
1241	000000004	000000000000000001	1535		COMPUTADORA ASUS DESKTOP M11BB A 6 N/S D8pdcg001edu MONITOR DCLMQS064408	17,768.88	0.00	0.00	0.00	17,768.88	0.00
1241	000000004	000000000000000001	1536		COMPUTADORA ASUS DESKTOP M11BB A 6 N/S D8pdcg001ebf MONITOR DCLMQS064416	17,768.88	0.00	0.00	0.00	17,768.88	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000004	000000000000000001	1537		COMPUTADORA ASUS DESKTOP M11BB A 6 N/S D8pdcg001ecx MONITOR DCLMQS064107	17,768.88	0.00	0.00	0.00	17,768.88	0.00
1241	000000004	000000000000000001	1538		COMPUTADORA ASUS DESKTOP M11BB A 6 N/S D8pdcg001ed1 MONITOR DCLMQS064429	17,768.88	0.00	0.00	0.00	17,768.88	0.00
1241	000000004	000000000000000001	1539		COMPUTADORA ASUS DESKTOP M11BB A 6 N/S D8pdcg001ecu MONITOR DCLMQS063568	17,768.88	0.00	0.00	0.00	17,768.88	0.00
1241	000000004	000000000000000001	1540		COMPUTADORA ASUS DESKTOP M11BB A 6 N/S D8pdcg001eaz MONITOR DCLMQS064410	17,768.88	0.00	0.00	0.00	17,768.88	0.00
1241	000000004	000000000000000001	1541		COMPUTADORA ASUS DESKTOP M11BB A 6 N/S D8pdcg001enu MONITOR DCLMQS064421	17,768.88	0.00	0.00	0.00	17,768.88	0.00
1241	000000004	000000000000000001	1542		COMPUTADORA ASUS DESKTOP M11BB A 6 N/S D8pdcg001ek5 MONITOR DCLMQS064409	17,768.88	0.00	0.00	0.00	17,768.88	0.00
1241	000000004	000000000000000001	1543		COMPUTADORA ASUS DESKTOP M11BB A 6 N/S D8pdcg001ejt MONITOR DCLMQS064433	17,768.88	0.00	0.00	0.00	17,768.88	0.00
1241	000000004	000000000000000001	1544		COMPUTADORA ASUS DESKTOP M11BB A 6 N/S D8pdcg001ent MONITOR DCLMQS064420	17,768.88	0.00	0.00	0.00	17,768.88	0.00
1241	000000004	000000000000000001	1545		COMPUTADORA ASUS DESKTOP M11BB A 6 N/S D8pdcg001ep2 MONITOR DCLMQS064429	17,768.88	0.00	0.00	0.00	17,768.88	0.00
1241	000000004	000000000000000001	1546		COMPUTADORA ASUS DESKTOP M11BB A 6 N/S D8pdcg001elw MONITOR DCLMQS064427	17,768.88	0.00	0.00	0.00	17,768.88	0.00
1241	000000004	000000000000000001	1547		COMPUTADORA ASUS DESKTOP M11BB A 6 N/S D8pdcg001elt MONITOR DCLMQS064423	17,768.88	0.00	0.00	0.00	17,768.88	0.00
1241	000000004	000000000000000001	1548		COMPUTADORA ASUS DESKTOP M11BB A 6 N/S D8pdcg001et1 MONITOR DCLMQS064419	17,768.88	0.00	0.00	0.00	17,768.88	0.00
1241	000000004	000000000000000001	1549		COMPUTADORA ASUS DESKTOP M11BB A 6 N/S D8pdcg001esm MONITOR DCLMQS064413	17,768.88	0.00	0.00	0.00	17,768.88	0.00
1241	000000004	000000000000000001	1550		COMPUTADORA ASUS DESKTOP M11BB A 6 N/S D8pdcg001elf MONITOR DCLMQS064389	17,768.88	0.00	0.00	0.00	17,768.88	0.00
1241	000000004	000000000000000001	1551		COMPUTADORA ASUS DESKTOP M11BB A 6 N/S D8pdcg001em2 MONITOR DCLMQS064425	17,768.88	0.00	0.00	0.00	17,768.88	0.00
1241	000000004	000000000000000001	1552		COMPUTADORA ASUS DESKTOP M11BB A 6 N/S D8pdcg001erf MONITOR DCLMQS064411	17,768.88	0.00	0.00	0.00	17,768.88	0.00
1241	000000004	000000000000000001	1553		ADMON COMPUTADORA AIO 1155 N/S 5CM3410BF5	14,906.00	0.00	0.00	0.00	14,906.00	0.00
1241	000000004	000000000000000001	1554		ADMON COMPUTADORA LENOVO AIO C240N/S CS01167067	11,078.00	0.00	0.00	0.00	11,078.00	0.00
1241	000000004	000000000000000001	1555		GOBIERNO COMPUTADORA LENOVO AIO C240 N/S CS01167053	11,078.00	0.00	0.00	0.00	11,078.00	0.00
1241	000000004	000000000000000001	1556		SERVICIOS PUB. COMPUTADORA HP ONE 205 G1 E1 2500 N/S 4CE3480157	15,064.92	0.00	0.00	0.00	15,064.92	0.00
1241	000000004	000000000000000001	1557		SEG. CIUDADANA SWITCH PoE 8 PUERTOS 10/100/1000 F-734 ESTELM 1 DE 10 F-734	3,319.05	0.00	0.00	0.00	3,319.05	0.00
1241	000000004	000000000000000001	1558		SEG. CIUDADANA SWITCH PoE 8 PUERTOS 10/100/1000 F-734 ESTELM 2 DE 10 F-734	3,319.05	0.00	0.00	0.00	3,319.05	0.00
1241	000000004	000000000000000001	1559		SEG. CIUDADANA SWITCH PoE 8 PUERTOS 10/100/1000 F-734 ESTELM 3 DE 10 F-734	3,319.05	0.00	0.00	0.00	3,319.05	0.00
1241	000000004	000000000000000001	1560		SEG. CIUDADANA SWITCH PoE 8 PUERTOS 10/100/1000 F-734 ESTELM 4 DE 10 F-734	3,319.05	0.00	0.00	0.00	3,319.05	0.00
1241	000000004	000000000000000001	1561		SEG. CIUDADANA SWITCH PoE 8 PUERTOS 10/100/1000 F-734 ESTELM 5 DE 10 F-734	3,319.05	0.00	0.00	0.00	3,319.05	0.00
1241	000000004	000000000000000001	1562		SEG. CIUDADANA SWITCH PoE 8 PUERTOS 10/100/1000 F-734 ESTELM 6 DE 10 F-734	3,319.05	0.00	0.00	0.00	3,319.05	0.00
1241	000000004	000000000000000001	1563		SEG. CIUDADANA SWITCH PoE 8 PUERTOS 10/100/1000 F-734 ESTELM 7 DE 10 F-734	3,319.05	0.00	0.00	0.00	3,319.05	0.00
1241	000000004	000000000000000001	1564		SEG. CIUDADANA SWITCH PoE 8 PUERTOS 10/100/1000 F-734 ESTELM 8 DE 10 F-734	3,319.05	0.00	0.00	0.00	3,319.05	0.00
1241	000000004	000000000000000001	1565		SEG. CIUDADANA SWITCH PoE 8 PUERTOS 10/100/1000 F-734 ESTELM 9 DE 10 F-734	3,319.05	0.00	0.00	0.00	3,319.05	0.00
1241	000000004	000000000000000001	1566		SEG. CIUDADANA SWITCH PoE 8 PUERTOS 10/100/1000 F-734 ESTELM 10 DE10 F-734	3,319.05	0.00	0.00	0.00	3,319.05	0.00
1241	000000004	000000000000000001	1567		TESORERIA NO BREAK C/REGULADOR INTEGRADO 1,500 VA (1,020 W) MONTAJE EN RACK	7,540.00	0.00	0.00	0.00	7,540.00	0.00
1241	000000004	000000000000000001	1568		SEG. CIUDADANA UPS TRIPPLE LITE 1.5 KVA 1 DE 4 F-734 ESTELM	9,964.40	0.00	0.00	0.00	9,964.40	0.00

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1241	000000004	0000000000000000001	1569		SEG. CIUDADANA UPS TRIPPLE LITE 1.5 KVA 2 DE 4 F-734 ESTELM	9,964.40	0.00	0.00	0.00	9,964.40	0.00
1241	000000004	0000000000000000001	1570		SEG. CIUDADANA UPS TRIPPLE LITE 1.5 KVA 3 DE 4 F-734 ESTELM	9,964.40	0.00	0.00	0.00	9,964.40	0.00
1241	000000004	0000000000000000001	1571		SEG. CIUDADANA UPS TRIPPLE LITE 1.5 KVA 4 DE 4 F-734 ESTELM	9,964.40	0.00	0.00	0.00	9,964.40	0.00
1241	000000004	0000000000000000001	1572		TESORERIA SERVIDOR, PROCESADOR 4 NUCLEOS 64 GB MEMORIA 3 X 1 TB F-291 SIU	80,000.56	0.00	0.00	0.00	80,000.56	0.00
1241	000000004	0000000000000000001	1573		TESORERIA ESTACION DE TRABAJO PROCESADOR 2 NUCLEOS MONITOR 24 " 1/15 F-291	21,000.64	0.00	0.00	0.00	21,000.64	0.00
1241	000000004	0000000000000000001	1574		TESORERIA ESTACION DE TRABAJO PROCESADOR 2 NUCLEOS MONITOR 24 " 2/15 F-291	21,000.64	0.00	0.00	0.00	21,000.64	0.00
1241	000000004	0000000000000000001	1575		TESORERIA ESTACION DE TRABAJO PROCESADOR 2 NUCLEOS MONITOR 24 " 3/15 F-291	21,000.64	0.00	0.00	0.00	21,000.64	0.00
1241	000000004	0000000000000000001	1576		TESORERIA ESTACION DE TRABAJO PROCESADOR 2 NUCLEOS MONITOR 24 " 4/15 F-291	21,000.64	0.00	0.00	0.00	21,000.64	0.00
1241	000000004	0000000000000000001	1577		TESORERIA ESTACION DE TRABAJO PROCESADOR 2 NUCLEOS MONITOR 24 " 5/15 F-291	21,000.64	0.00	0.00	0.00	21,000.64	0.00
1241	000000004	0000000000000000001	1578		TESORERIA ESTACION DE TRABAJO PROCESADOR 2 NUCLEOS MONITOR 24 " 6/15 F-291	21,000.64	0.00	0.00	0.00	21,000.64	0.00
1241	000000004	0000000000000000001	1579		TESORERIA ESTACION DE TRABAJO PROCESADOR 2 NUCLEOS MONITOR 24 " 7/15 F-291	21,000.64	0.00	0.00	0.00	21,000.64	0.00
1241	000000004	0000000000000000001	1580		TESORERIA ESTACION DE TRABAJO PROCESADOR 2 NUCLEOS MONITOR 24 " 8/15 F-291	21,000.64	0.00	0.00	0.00	21,000.64	0.00
1241	000000004	0000000000000000001	1581		TESORERIA ESTACION DE TRABAJO PROCESADOR 2 NUCLEOS MONITOR 24 " 9/15 F-291	21,000.64	0.00	0.00	0.00	21,000.64	0.00
1241	000000004	0000000000000000001	1582		TESORERIA ESTACION DE TRABAJO PROCESADOR 2 NUCLEOS MONITOR 24 " 10/15 F-291	21,000.64	0.00	0.00	0.00	21,000.64	0.00
1241	000000004	0000000000000000001	1583		TESORERIA ESTACION DE TRABAJO PROCESADOR 2 NUCLEOS MONITOR 24 " 11/15 F-291	21,000.64	0.00	0.00	0.00	21,000.64	0.00
1241	000000004	0000000000000000001	1584		TESORERIA ESTACION DE TRABAJO PROCESADOR 2 NUCLEOS MONITOR 24 " 12/15 F-291	21,000.64	0.00	0.00	0.00	21,000.64	0.00
1241	000000004	0000000000000000001	1585		TESORERIA ESTACION DE TRABAJO PROCESADOR 2 NUCLEOS MONITOR 24 " 13/15 F-291	21,000.64	0.00	0.00	0.00	21,000.64	0.00
1241	000000004	0000000000000000001	1586		TESORERIA ESTACION DE TRABAJO PROCESADOR 2 NUCLEOS MONITOR 24 " 14/15 F-291	21,000.64	0.00	0.00	0.00	21,000.64	0.00
1241	000000004	0000000000000000001	1587		TESORERIA ESTACION DE TRABAJO PROCESADOR 2 NUCLEOS MONITOR 24 " 15/15 F-291	21,000.64	0.00	0.00	0.00	21,000.64	0.00
1241	000000004	0000000000000000001	1588		TESORERIA DISCO DURO EXTERNO 2TB RESPALDO CATASTRAL	5,000.76	0.00	0.00	0.00	5,000.76	0.00
1241	000000004	0000000000000000001	1589		TESORERIA DISCO DURO EXTERNO 2TB RESPALDO CATASTRAL	5,000.76	0.00	0.00	0.00	5,000.76	0.00
1241	000000004	0000000000000000001	1590		TESORERIA PLOTTER MULTIFUNCIONAL ESCANER 60 CM IMPRESION A COLOR, ETHERNET	150,000.76	0.00	0.00	0.00	150,000.76	0.00
1241	000000004	0000000000000000001	1591		SERV PUBLICOS IMPRESORA HP LASER JET P1102W N/S VNC3Q90454	3,004.40	0.00	0.00	0.00	3,004.40	0.00
1241	000000004	0000000000000000001	1592		OBRAS PUB. LINKSYS EA2700 DUAL BAND N600 ROUTER GIGABIT MARCA CISCO	4,872.00	0.00	0.00	0.00	4,872.00	0.00
1241	000000004	0000000000000000001	1593		ADMON COMPUTADORA HP COMPAQ DESKTOP N/S 4ci4170hpc MONITOR 6cm35220d9	11,600.00	0.00	0.00	0.00	11,600.00	0.00
1241	000000004	0000000000000000001	1594		ADMON COMPUTADORA HP COMPAQ DESKTOP N/S 4ci4170hrg MONITOR 6cm3521fq6	11,600.00	0.00	0.00	0.00	11,600.00	0.00
1241	000000004	0000000000000000001	1595		ADMON COMPUTADORA HP COMPAQ DESKTOP N/S 4ci4170hkm MONITOR 6cm35221fs5	11,600.00	0.00	0.00	0.00	11,600.00	0.00
1241	000000004	0000000000000000001	1596		ADMON COMPUTADORA HP COMPAQ DESKTOP N/S 4ci4170hpd MONITOR 6cm3521cwq	11,600.00	0.00	0.00	0.00	11,600.00	0.00
1241	000000004	0000000000000000001	1597		ADMON COMPUTADORA HP COMPAQ DESKTOP N/S 4ci4170hpj MONITOR 6cm3521cts	11,600.00	0.00	0.00	0.00	11,600.00	0.00
1241	000000004	0000000000000000001	1598		ADMON COMPUTADORA HP COMPAQ DESKTOP N/S 4ci4170hpg MONITOR 6cm3521xyc	11,600.00	0.00	0.00	0.00	11,600.00	0.00
1241	000000004	0000000000000000001	1599		ADMON COMPUTADORA HP COMPAQ DESKTOP N/S 4ci4170hh7 MONITOR 6cm3521dbw	11,600.00	0.00	0.00	0.00	11,600.00	0.00
1241	000000004	0000000000000000001	1600		ADMON COMPUTADORA HP COMPAQ DESKTOP N/S 4ci4170hmp MONITOR 6cm3430zgp	11,600.00	0.00	0.00	0.00	11,600.00	0.00

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1241	000000004	0000000000000000001	1601		ADMON COMPUTADORA HP COMPAQ DESKTOP N/S 4ci4170hrd MONITOR 6cm3521gg1	11,600.00	0.00	0.00	0.00	11,600.00	0.00
1241	000000004	0000000000000000001	1602		ADMON COMPUTADORA HP COMPAQ DESKTOP N/S 4ci4170hnc MONITOR 6cm3521fmx	11,600.00	0.00	0.00	0.00	11,600.00	0.00
1241	000000004	0000000000000000001	1603		ADMON COMPUTADORA HP COMPAQ DESKTOP N/S 4ci4170hn1 MONITOR 6cm35220dl	11,600.00	0.00	0.00	0.00	11,600.00	0.00
1241	000000004	0000000000000000001	1604		ADMON COMPUTADORA HP COMPAQ DESKTOP N/S 4ci4170hp8 MONITOR 6cm3521ctn	11,600.00	0.00	0.00	0.00	11,600.00	0.00
1241	000000004	0000000000000000001	1605		ADMON COMPUTADORA HP COMPAQ DESKTOP N/S 4ci4170hpf MONITOR 6cm3521j8p	11,600.00	0.00	0.00	0.00	11,600.00	0.00
1241	000000004	0000000000000000001	1606		ADMON COMPUTADORA HP COMPAQ DESKTOP N/S 4ci4170hlp MONITOR 6cm3521cty	11,600.00	0.00	0.00	0.00	11,600.00	0.00
1241	000000004	0000000000000000001	1607		ADMON COMPUTADORA HP COMPAQ DESKTOP N/S 4ci4170hrl MONITOR 6cm35221bn	11,600.00	0.00	0.00	0.00	11,600.00	0.00
1241	000000004	0000000000000000001	1608		SECRETARIA COMPUTADORA HP PAVILION 20 PENTIUM G645T 1TB N/S 3CR4220CGS	15,022.00	0.00	0.00	0.00	15,022.00	0.00
1241	000000004	0000000000000000001	1609		SECRETARIA COMPUTADORA HP PAVILION 20 PENTIUM G645T 1TB N/S 3CR42206ZT	15,022.00	0.00	0.00	0.00	15,022.00	0.00
1241	000000004	0000000000000000001	1610		SECRETARIA COMPUTADORA HP PAVILION 20 PENTIUM G645T 1TB N/S 3CR42202G7	15,022.00	0.00	0.00	0.00	15,022.00	0.00
1241	000000004	0000000000000000001	1611		SECRETARIA COMPUTADORA HP PAVILION 20 PENTIUM G645T 1TB N/S 3CR42202G4	15,022.00	0.00	0.00	0.00	15,022.00	0.00
1241	000000004	0000000000000000001	1612		DERECHOS HUMANOS LAPTOP MARCA ASUS X45A-MPR1-H NOTEBOOK N/S D1N0CX32952404	11,437.60	0.00	0.00	0.00	11,437.60	0.00
1241	000000004	0000000000000000001	1613		SERVICIOS PUB. COMPUTADORA HP PAVILION 20 PENTIUM G645T 1TB N/S 3CR42202Zl	15,022.00	0.00	0.00	0.00	15,022.00	0.00
1241	000000004	0000000000000000001	1614		CONTRALORIA SERVIDOR DELL POWEREDGE R610 2xeon 2.0gh RAM 2X146Gb f/440 S/S	66,990.00	0.00	0.00	0.00	66,990.00	0.00
1241	000000004	0000000000000000001	1615		IMP PREDIAL IMPRESORA LASER HP P1102 N/S VND3W15582 F/171 MARTINEZ GARCIA	4,151.64	0.00	0.00	0.00	4,151.64	0.00
1241	000000004	0000000000000000001	1616		ARCHIVO MPAL IMPRESORA HP LASER JET P1102W N/S VND3V38967	3,004.40	0.00	0.00	0.00	3,004.40	0.00
1241	000000004	0000000000000000001	1617		ADMINISTRACION COMPUTADORA HP COMPAQ ONE 18-420 N/S 4CE44503XM	13,050.00	0.00	0.00	0.00	13,050.00	0.00
1241	000000004	0000000000000000001	1618		ADMINISTRACION COMPUTADORA HP COMPAQ ONE 18-420 N/S 4CE445040N	13,050.00	0.00	0.00	0.00	13,050.00	0.00
1241	000000004	0000000000000000001	1619		ADMON Z.O COMPUTADORA LENOVO ALL IN ONE IDEA PAD C260 N/S SCS02319587	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1241	000000004	0000000000000000001	1620		OBRAS COMPUTADORA ALL IN ONE N/S 4CE42603JF F/188 ELEAZAR MARTINEZ	13,340.00	0.00	0.00	0.00	13,340.00	0.00
1241	000000004	0000000000000000001	1621		OBRAS COMPUTADORA ALL IN ONE N/S 4CE42603CD F/168 ELEAZAR MARTINEZ	13,340.00	0.00	0.00	0.00	13,340.00	0.00
1241	000000004	0000000000000000001	1622		OBRAS COMPUTADORA ALL IN ONE N/S 4CE42603BQ F/168 ELEAZAR MARTINEZ	13,340.00	0.00	0.00	0.00	13,340.00	0.00
1241	000000004	0000000000000000001	1623		OBRAS COMPUTADORA ALL IN ONE N/S 4CE42603BV F/168 ELEAZAR MARTINEZ	13,340.00	0.00	0.00	0.00	13,340.00	0.00
1241	000000004	0000000000000000001	1624		OBRAS COMPUTADORA ALL IN ONE N/S 4CE42603CK F/168 ELEAZAR MARTINEZ	13,340.00	0.00	0.00	0.00	13,340.00	0.00
1241	000000004	0000000000000000001	1625		COMUNICACION SOCIAL LAPTOP S/S F/577 ELEAZAR MARTINEZ	38,860.00	0.00	0.00	0.00	38,860.00	0.00
1241	000000004	0000000000000000001	1626		COMUNICACION SOCIAL LAPTOP S/S F/577 ELEAZAR MARTINEZ	38,860.00	0.00	0.00	0.00	38,860.00	0.00
1241	000000004	0000000000000000001	1627		COMUNICACION SOCIAL LAPTOP S/S F/577 ELEAZAR MARTINEZ	38,860.00	0.00	0.00	0.00	38,860.00	0.00
1241	000000004	0000000000000000001	1628		COMUNICACION SOCIAL LAPTOP S/S F/577 ELEAZAR MARTINEZ	21,460.00	0.00	0.00	0.00	21,460.00	0.00
1241	000000004	0000000000000000001	1629		SECRETARIA COMPUTADORA ACER DESKTOP N/S DZVHHAA00142703O2E9600	28,048.80	0.00	0.00	0.00	28,048.80	0.00
1241	000000004	0000000000000000001	1630		IMPTO PREDIAL COMPUTADORA 4GB 5000 GB DD PROCESADOR I3 N/S MXL4361NOT	28,051.12	0.00	0.00	0.00	28,051.12	0.00
1241	000000004	0000000000000000001	1631		IMPTO PREDIAL COMPUTADORA 4GB 5000 GB DD PROCESADOR I3 N/S MXL436N1Y	28,051.12	0.00	0.00	0.00	28,051.12	0.00
1241	000000004	0000000000000000001	1632		IMPTO PREDIAL COMPUTADORA 4GB 5000 GB DD PROCESADOR I3 N/S MXL4361NOO	28,051.12	0.00	0.00	0.00	28,051.12	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000004	0000000000000000001	1633		IMPTO PREDIAL COMPUTADORA 4GB 5000 GB DD PROCESADOR I3 N/S MXL4361C1Q	28,051.12	0.00	0.00	0.00	28,051.12	0.00
1241	000000004	0000000000000000001	1634		IMPTO PREDIAL COMPUTADORA 4GB 5000 GB DD PROCESADOR I3 N/S MXL4361N2C	28,051.12	0.00	0.00	0.00	28,051.12	0.00
1241	000000004	0000000000000000001	1635		IMPTO PREDIAL COMPUTADORA 4GB 5000 GB DD PROCESADOR I3 N/S MXL4361N3Y	28,051.12	0.00	0.00	0.00	28,051.12	0.00
1241	000000004	0000000000000000001	1636		IMPTO PREDIAL COMPUTADORA 4GB 5000 GB DD PROCESADOR I3 N/S MXL4361N35	28,051.12	0.00	0.00	0.00	28,051.12	0.00
1241	000000004	0000000000000000001	1637		IMPTO PREDIAL COMPUTADORA 4GB 5000 GB DD PROCESADOR I3 N/S MXL4361MXG	28,051.12	0.00	0.00	0.00	28,051.12	0.00
1241	000000004	0000000000000000001	1638		IMPTO PREDIAL NO BREAK C/REGULADOR RESPALDO 60 MIN 521408300739	3,230.60	0.00	0.00	0.00	3,230.60	0.00
1241	000000004	0000000000000000001	1639		IMPTO PREDIAL NO BREAK C/REGULADOR RESPALDO 60 MIN 5214O8300738	3,230.60	0.00	0.00	0.00	3,230.60	0.00
1241	000000004	0000000000000000001	1640		IMPTO PREDIAL NO BREAK C/REGULADOR RESPALDO 60 MIN 521408300693	3,230.60	0.00	0.00	0.00	3,230.60	0.00
1241	000000004	0000000000000000001	1641		IMPTO PREDIAL NO BREAK C/REGULADOR RESPALDO 60 MIN 521408300692	3,230.60	0.00	0.00	0.00	3,230.60	0.00
1241	000000004	0000000000000000001	1642		IMPTO PREDIAL NO BREAK C/REGULADOR RESPALDO 60 MIN 521409300322	3,230.60	0.00	0.00	0.00	3,230.60	0.00
1241	000000004	0000000000000000001	1643		IMPTO PREDIAL NO BREAK C/REGULADOR RESPALDO 60 MIN 521409300321	3,230.60	0.00	0.00	0.00	3,230.60	0.00
1241	000000004	0000000000000000001	1644		IMPTO PREDIAL NO BREAK C/REGULADOR RESPALDO 60 MIN 521409300175	3,230.60	0.00	0.00	0.00	3,230.60	0.00
1241	000000004	0000000000000000001	1645		IMPTO PREDIAL NO BREAK C/REGULADOR RESPALDO 60 MIN 521409300176	3,230.60	0.00	0.00	0.00	3,230.60	0.00
1241	000000004	0000000000000000001	1646		SEG CIUDADANA MULTIFUNCIONAL BROTHER 21ppm	2,662.95	0.00	0.00	0.00	2,662.95	0.00
1241	000000004	0000000000000000001	1647		SEG CIUDADANA MULTIFUNCIONAL BROTHER 21ppm	2,662.96	0.00	0.00	0.00	2,662.96	0.00
1241	000000004	0000000000000000001	1648		SEG CIUDADANA KIT TIPO HUB C/ROUTER INHALAMBRICO 300 MPS 2.4 GHZ	3,999.99	0.00	0.00	0.00	3,999.99	0.00
1241	000000004	0000000000000000001	1649		SEG CIUDADANA KIT TIPO HUB C/ROUTER INHALAMBRICO 300 MPS 2.4 GHZ	3,999.99	0.00	0.00	0.00	3,999.99	0.00
1241	000000004	0000000000000000001	1650		SEG CIUDADANA KIT SERVIDOR CON 10 DISCOS EXTERNOS DE 1 TERABYTE	15,207.22	0.00	0.00	0.00	15,207.22	0.00
1241	000000004	0000000000000000001	1651		SEG CIUDADANA CPU HP COMPAQ DESKTOP 230-015LA AMD E1-6015 4CI5220YYC	14,578.90	0.00	0.00	0.00	14,578.90	0.00
1241	000000004	0000000000000000001	1652		SEG CIUDADANA CPU HP COMPAQ DESKTOP 230-015LA AMD E1-6015 4CI5220YYD	14,578.90	0.00	0.00	0.00	14,578.90	0.00
1241	000000004	0000000000000000001	1653		SEG CIUDADANA CPU HP COMPAQ DESKTOP 230-015LA AMD E1-6015 4CI5220YY5	14,578.90	0.00	0.00	0.00	14,578.90	0.00
1241	000000004	0000000000000000001	1654		SEG CIUDADANA CPU HP COMPAQ DESKTOP 230-015LA AMD E1-6015 4CI5220ZC4	14,578.90	0.00	0.00	0.00	14,578.90	0.00
1241	000000004	0000000000000000001	1655		SEG CIUDADANA CPU HP COMPAQ DESKTOP 230-015LA AMD E1-6015 4CI5220ZHZ	14,578.90	0.00	0.00	0.00	14,578.90	0.00
1241	000000004	0000000000000000001	1656		SEG CIUDADANA CPU HP COMPAQ DESKTOP 230-015LA AMD E1-6015 4CI5220ZJR	14,578.90	0.00	0.00	0.00	14,578.90	0.00
1241	000000004	0000000000000000001	1657		SEG CIUDADANA CPU HP COMPAQ DESKTOP 230-015LA AMD E1-6015 4CI5220ZJZ	14,578.90	0.00	0.00	0.00	14,578.90	0.00
1241	000000004	0000000000000000001	1658		SEG CIUDADANA CPU HP COMPAQ DESKTOP 230-015LA AMD E1-6015 4CI5220ZJT	14,578.90	0.00	0.00	0.00	14,578.90	0.00
1241	000000004	0000000000000000001	1659		SEG CIUDADANA CPU HP COMPAQ DESKTOP 230-015LA AMD E1-6015 4CI5220ZJU	14,578.90	0.00	0.00	0.00	14,578.90	0.00
1241	000000004	0000000000000000001	1660		SEG CIUDADANA CPU HP COMPAQ DESKTOP 230-015LA AMD E1-6015 4CI5220ZJ0	14,578.90	0.00	0.00	0.00	14,578.90	0.00
1241	000000004	0000000000000000001	1661		SEG CIUDADANA CPU HP COMPAQ DESKTOP 230-015LA AMD E1-6015 4CI5220ZKW	14,578.90	0.00	0.00	0.00	14,578.90	0.00
1241	000000004	0000000000000000001	1662		SEG CIUDADANA CPU HP COMPAQ DESKTOP 230-015LA AMD E1-6015 4CI5220ZKY	14,578.90	0.00	0.00	0.00	14,578.90	0.00
1241	000000004	0000000000000000001	1663		SEG CIUDADANA CPU HP COMPAQ DESKTOP 230-015LA AMD E1-6015 4CI5220ZK2	14,578.90	0.00	0.00	0.00	14,578.90	0.00
1241	000000004	0000000000000000001	1664		SEG CIUDADANA CPU HP COMPAQ DESKTOP 230-015LA AMD E1-6015 4CI5220ZK3	14,578.90	0.00	0.00	0.00	14,578.90	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000004	0000000000000000001	1665		SEG CIUDADANA CPU HP COMPAQ DESKTOP 230-015LA AMD E1-6015 4CI5220ZK6	14,578.90	0.00	0.00	0.00	14,578.90	0.00
1241	000000004	0000000000000000001	1666		SEG CIUDADANA CPU HP COMPAQ DESKTOP 230-015LA AMD E1-6015 4CI5220ZLO	14,578.90	0.00	0.00	0.00	14,578.90	0.00
1241	000000004	0000000000000000001	1667		SEG CIUDADANA CPU HP COMPAQ DESKTOP 230-015LA AMD E1-6015 4CI5220ZQ3	14,578.90	0.00	0.00	0.00	14,578.90	0.00
1241	000000004	0000000000000000001	1668		SEG CIUDADANA CPU HP COMPAQ DESKTOP 230-015LA AMD E1-6015 4CI5220ZSX	14,578.90	0.00	0.00	0.00	14,578.90	0.00
1241	000000004	0000000000000000001	1669		SEG CIUDADANA CPU HP COMPAQ DESKTOP 230-015LA AMD E1-6015 4CI5220ZT1	14,578.90	0.00	0.00	0.00	14,578.90	0.00
1241	000000004	0000000000000000001	1670		SEG CIUDADANA CPU HP COMPAQ DESKTOP 230-015LA AMD E1-6015 4CI5220Z21	14,578.90	0.00	0.00	0.00	14,578.90	0.00
1241	000000004	0000000000000000001	1671		SEG CIUDADANA CPU HP COMPAQ DESKTOP 230-015LA AMD E1-6015 4CI5220Z23	14,578.90	0.00	0.00	0.00	14,578.90	0.00
1241	000000004	0000000000000000001	1672		SEG CIUDADANA CPU HP COMPAQ DESKTOP 230-015LA AMD E1-6015 4CI5220Z25	14,578.90	0.00	0.00	0.00	14,578.90	0.00
1241	000000004	0000000000000000001	1673		SEG CIUDADANA CPU HP COMPAQ DESKTOP 230-015LA AMD E1-6015 4CI5220Z37	14,578.90	0.00	0.00	0.00	14,578.90	0.00
1241	000000004	0000000000000000001	1674		SEG CIUDADANA CPU HP COMPAQ DESKTOP 230-015LA AMD E1-6015 4CI5220Z4Q	14,578.90	0.00	0.00	0.00	14,578.90	0.00
1241	000000004	0000000000000000001	1675		SEG CIUDADANA CPU HP COMPAQ DESKTOP 230-015LA AMD E1-6015 4CI5220Z5K	14,578.90	0.00	0.00	0.00	14,578.90	0.00
1241	000000004	0000000000000000001	1676		SEG CIUDADANA CPU HP COMPAQ DESKTOP 230-015LA AMD E1-6015 4C152616BH	14,578.90	0.00	0.00	0.00	14,578.90	0.00
1241	000000004	0000000000000000001	1677		SEG CIUDADANA CPU HP COMPAQ DESKTOP 230-015LA AMD E1-6015 4C152616BY	14,578.90	0.00	0.00	0.00	14,578.90	0.00
1241	000000004	0000000000000000001	1678		SEG CIUDADANA CPU HP COMPAQ DESKTOP 230-015LA AMD E1-6015 4C152616B3	14,578.91	0.00	0.00	0.00	14,578.91	0.00
1241	000000004	0000000000000000001	1679		SEG CIUDADANA CPU HP COMPAQ DESKTOP 230-015LA AMD E1-6015 4C152616DL	14,578.91	0.00	0.00	0.00	14,578.91	0.00
1241	000000004	0000000000000000001	1680		SEG CIUDADANA CPU HP COMPAQ DESKTOP 230-015LA AMD E1-6015 4C152616FM	14,578.91	0.00	0.00	0.00	14,578.91	0.00
1241	000000004	0000000000000000001	1681		SEG CIUDADANA CPU HP COMPAQ DESKTOP 230-015LA AMD E1-6015 4C152616FR	14,578.91	0.00	0.00	0.00	14,578.91	0.00
1241	000000004	0000000000000000001	1682		SEG CIUDADANA CPU HP COMPAQ DESKTOP 230-015LA AMD E1-6015 4C152616GN	14,578.91	0.00	0.00	0.00	14,578.91	0.00
1241	000000004	0000000000000000001	1683		SEG CIUDADANA CPU HP COMPAQ DESKTOP 230-015LA AMD E1-6015 4C152616JC	14,578.91	0.00	0.00	0.00	14,578.91	0.00
1241	000000004	0000000000000000001	1684		SEG CIUDADANA CPU HP COMPAQ DESKTOP 230-015LA AMD E1-6015 4C152616JJ	14,578.91	0.00	0.00	0.00	14,578.91	0.00
1241	000000004	0000000000000000001	1685		SEG CIUDADANA CPU HP COMPAQ DESKTOP 230-015LA AMD E1-6015 4C152616JP	14,578.91	0.00	0.00	0.00	14,578.91	0.00
1241	000000004	0000000000000000001	1686		SEG CIUDADANA CPU HP COMPAQ DESKTOP 230-015LA AMD E1-6015 4C152616JY	14,578.91	0.00	0.00	0.00	14,578.91	0.00
1241	000000004	0000000000000000001	1687		SEG CIUDADANA CPU HP COMPAQ DESKTOP 230-015LA AMD E1-6015 4C152616JZ	14,578.91	0.00	0.00	0.00	14,578.91	0.00
1241	000000004	0000000000000000001	1688		SEG CIUDADANA CPU HP COMPAQ DESKTOP 230-015LA AMD E1-6015 4C152616M3	14,578.91	0.00	0.00	0.00	14,578.91	0.00
1241	000000004	0000000000000000001	1689		SEG CIUDADANA CPU HP COMPAQ DESKTOP 230-015LA AMD E1-6015 4C15261673	14,578.91	0.00	0.00	0.00	14,578.91	0.00
1241	000000004	0000000000000000001	1690		SEG CIUDADANA CPU HP COMPAQ DESKTOP 230-015LA AMD E1-6015 4C15261676	14,578.91	0.00	0.00	0.00	14,578.91	0.00
1241	000000004	0000000000000000001	1691		TESORERIA SERVIDOR HP ML310 G8 N/S MX244500BW C/3 MEMORIAS 8GB DISCO 1 TB	91,060.00	0.00	0.00	0.00	91,060.00	0.00
1241	000000004	0000000000000000001	1692		EDUCACION COMPUTADORA LENOVO C260 DUAL CORE 4 GB RAM 1 TB DD PANTALLA 18.5"	9,860.00	0.00	0.00	0.00	9,860.00	0.00
1241	000000004	0000000000000000001	1693		EDUCACION COMPUTADORA LENOVO C260 DUAL CORE 4 GB RAM 1 TB DD PANTALLA 18.5"	9,860.00	0.00	0.00	0.00	9,860.00	0.00
1241	000000004	0000000000000000001	1694		Z.O COMPUTADORA MARCA LENOVO ALL IN ONE BLANCA 2 GB 500 GB CS02334200	9,512.00	0.00	0.00	0.00	9,512.00	0.00
1241	000000004	0000000000000000001	1695		Z.O COMPUTADORA MARCA LENOVO ALL IN ONE BLANCA 2 GB 500 GB CS02353420	9,512.00	0.00	0.00	0.00	9,512.00	0.00
1241	000000004	0000000000000000001	1696		Z.O COMPUTADORA MARCA LENOVO ALL IN ONE BLANCA 2 GB 500 GB CS02353398	9,512.00	0.00	0.00	0.00	9,512.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000004	0000000000000000001	1697		Z.O COMPUTADORA MARCA LENOVO ALL IN ONE BLANCA 2 GB 500 GB CS02333887	9,512.00	0.00	0.00	0.00	9,512.00	0.00
1241	000000004	0000000000000000001	1698		Z.O COMPUTADORA MARCA LENOVO ALL IN ONE BLANCA 2 GB 500 GB CS02353380	9,512.00	0.00	0.00	0.00	9,512.00	0.00
1241	000000004	0000000000000000001	1699		IMPRESORA MULTIFUNCIONAL HP OFFICEJET PRO X476-dw N/S CN5A5ASKJ096	7,052.08	0.00	0.00	0.00	7,052.08	0.00
1241	000000004	0000000000000000001	1700		NOMINAS KIT IMPRESORA PRIMACY DE TARJETAS MARCA EVOLIS N/S PM1H0000RD	69,996.00	0.00	0.00	0.00	69,996.00	0.00
1241	000000004	0000000000000000001	1701		2DA REGIDURIA MULTIFUNCIONAL HP LASER JET INK ADVANTAGE 2135 N/S CN5CS497PZ	3,572.80	0.00	0.00	0.00	3,572.80	0.00
1241	000000004	0000000000000000001	1702		INMUJER TABLETA ELECTRONICA MCA APPLE MOD 78511/8 N/S DMPQFLC2FK10	6,999.99	0.00	0.00	0.00	6,999.99	0.00
1241	000000004	0000000000000000001	1703		INMUJER LAPTOP MARCA HP BCM94314ZY N/S 5C6182JZS	9,999.98	0.00	0.00	0.00	9,999.98	0.00
1241	000000004	0000000000000000001	1704		INMUJER LAPTOP MARCA HP BCM94314ZY N/S 5C6182TRO	9,999.98	0.00	0.00	0.00	9,999.98	0.00
1241	000000004	0000000000000000001	1705		INGRESOS DISCO DURO ADATA 1TB N/S F/228 ANTARTIC N/S D22301-167 TRASCEND	2,668.00	0.00	0.00	0.00	2,668.00	0.00
1241	000000004	0000000000000000001	1706		CONTRALORIA CAMARA SONY CYBER SHOT DSC-W800 N/S S01-5847310	2,900.00	0.00	0.00	0.00	2,900.00	0.00
1241	000000004	0000000000000000001	1707		CONTRALORIA CAMARA SONY CYBER SHOT DSC-W800 N/S S01-5847311	2,900.00	0.00	0.00	0.00	2,900.00	0.00
1241	000000004	0000000000000000001	1708		PATRIMONIO CAMARA SONY CYBER SHOT DSC-W800 N/S S01-5847312	2,900.00	0.00	0.00	0.00	2,900.00	0.00
1241	000000004	0000000000000000001	1709		PATRIMONIO CAMARA SONY CYBER SHOT DSC-W800 N/S S01-5847306	2,900.00	0.00	0.00	0.00	2,900.00	0.00
1241	000000004	0000000000000000001	1710		PATRIMONIO CAMARA SONY CYBER SHOT DSC-W800 N/S S01-5847307	2,900.00	0.00	0.00	0.00	2,900.00	0.00
1241	000000004	0000000000000000001	1711		PATRIMONIO CAMARA SONY CYBER SHOT DSC-W800 N/S S01-5847309	2,900.00	0.00	0.00	0.00	2,900.00	0.00
1241	000000004	0000000000000000001	1712		MULTIFUNCIONAL EPSON L575	6,960.00	0.00	0.00	0.00	6,960.00	0.00
1241	000000004	0000000000000000001	1713		ROUTER AC 1200 DUAL BAND GIGABI LINKSYS	5,046.00	0.00	0.00	0.00	5,046.00	0.00
1241	000000004	0000000000000000001	1714		MULTIFUNCIONAL EPSON L575 N/S W98Y039082	6,960.00	0.00	0.00	0.00	6,960.00	0.00
1241	000000004	0000000000000000001	1715		MULTIFUNCIONAL EPSON L575 N/S W98Y043438	6,960.00	0.00	0.00	0.00	6,960.00	0.00
1241	000000004	0000000000000000001	1716		MULTIFUNCIONAL EPSON L575 N/S W98Y076092	6,960.00	0.00	0.00	0.00	6,960.00	0.00
1241	000000004	0000000000000000001	1717		MULTIFUNCIONAL EPSON L575 N/S W98Y073744	6,960.00	0.00	0.00	0.00	6,960.00	0.00
1241	000000004	0000000000000000001	1718		MULTIFUNCIONAL EPSON L575 N/S W98Y059414	6,960.00	0.00	0.00	0.00	6,960.00	0.00
1241	000000004	0000000000000000001	1719		MULTIFUNCIONAL EPSON L575 N/S W98Y072690	6,960.00	0.00	0.00	0.00	6,960.00	0.00
1241	000000004	0000000000000000001	1720		MULTIFUNCIONAL EPSON L575 N/S W98Y073727	6,960.00	0.00	0.00	0.00	6,960.00	0.00
1241	000000004	0000000000000000001	1721		MULTIFUNCIONAL EPSON L575 N/S W98Y059403	6,960.00	0.00	0.00	0.00	6,960.00	0.00
1241	000000004	0000000000000000001	1722		MULTIFUNCIONAL EPSON L575 N/S W98Y039665	6,960.00	0.00	0.00	0.00	6,960.00	0.00
1241	000000004	0000000000000000001	1723		MULTIFUNCIONAL EPSON L575 N/S W98Y073146	6,960.00	0.00	0.00	0.00	6,960.00	0.00
1241	000000004	0000000000000000001	1724		MULTIFUNCIONAL EPSON L220 GNK352070	4,872.00	0.00	0.00	0.00	4,872.00	0.00
1241	000000004	0000000000000000001	1725		MULTIFUNCIONAL EPSON L220 GNK348007	4,872.00	0.00	0.00	0.00	4,872.00	0.00
1241	000000004	0000000000000000001	1726		MULTIFUNCIONAL EPSON L220 GNK34802	4,872.00	0.00	0.00	0.00	4,872.00	0.00
1241	000000004	0000000000000000001	1727		MULTIFUNCIONAL EPSON L220 GNK351697	4,872.00	0.00	0.00	0.00	4,872.00	0.00
1241	000000004	0000000000000000001	1728		MULTIFUNCIONAL EPSON L220 GNK348009	4,872.00	0.00	0.00	0.00	4,872.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000004	0000000000000000001	1729		MULTIFUNCIONAL EPSON L220 GNK348047	4,872.00	0.00	0.00	0.00	4,872.00	0.00
1241	000000004	0000000000000000001	1730		MULTIFUNCIONAL EPSON L220 GNK352022	4,872.00	0.00	0.00	0.00	4,872.00	0.00
1241	000000004	0000000000000000001	1731		MULTIFUNCIONAL EPSON L220 GNK348058	4,872.00	0.00	0.00	0.00	4,872.00	0.00
1241	000000004	0000000000000000001	1732		MULTIFUNCIONAL EPSON L220 GNK348020	4,872.00	0.00	0.00	0.00	4,872.00	0.00
1241	000000004	0000000000000000001	1733		MULTIFUNCIONAL EPSON L220 GNK348033	4,872.00	0.00	0.00	0.00	4,872.00	0.00
1241	000000004	0000000000000000001	1734		TESORERIA COMPUTADORA LENOVO ALL IN ONE 300-22ACL N/S PQ01KWCY	18,361.83	0.00	0.00	0.00	18,361.83	0.00
1241	000000004	0000000000000000001	1735		TESORERIA COMPUTADORA LENOVO ALL IN ONE 300-22ACL N/S PQ01KVH9	18,361.83	0.00	0.00	0.00	18,361.83	0.00
1241	000000004	0000000000000000001	1736		TESORERIA COMPUTADORA LENOVO ALL IN ONE 300-22ACL N/S PQ015CYL	18,361.83	0.00	0.00	0.00	18,361.83	0.00
1241	000000004	0000000000000000001	1737		TESORERIA COMPUTADORA LENOVO ALL IN ONE 300-22ACL N/S PQ015CYR	18,361.83	0.00	0.00	0.00	18,361.83	0.00
1241	000000004	0000000000000000001	1738		TESORERIA COMPUTADORA LENOVO ALL IN ONE 300-22ACL N/S PQ01KUUT	18,361.83	0.00	0.00	0.00	18,361.83	0.00
1241	000000004	0000000000000000001	1739		TESORERIA COMPUTADORA LENOVO ALL IN ONE 300-22ACL N/S PQ01KWB7	18,361.83	0.00	0.00	0.00	18,361.83	0.00
1241	000000004	0000000000000000001	1740		TESORERIA COMPUTADORA LENOVO ALL IN ONE 300-22ACL N/S PQ01KWAZ	18,361.83	0.00	0.00	0.00	18,361.83	0.00
1241	000000004	0000000000000000001	1741		TESORERIA SCANNER CANON DR M160 II N/S GX322612	30,763.20	0.00	0.00	0.00	30,763.20	0.00
1241	000000004	0000000000000000001	1742		TESORERIA SCANNER CANON DR M160 II N/S GX322611	30,763.20	0.00	0.00	0.00	30,763.20	0.00
1241	000000004	0000000000000000001	1743		TESORERIA SCANNER CANON DR M160 II N/S GX322622	30,763.20	0.00	0.00	0.00	30,763.20	0.00
1241	000000004	0000000000000000001	1744		TESORERIA SCANNER CANON DR M160 II N/S GX322623	30,763.20	0.00	0.00	0.00	30,763.20	0.00
1241	000000004	0000000000000000001	1745		TESORERIA MULTIFUNCIONAL BROTHER D N/S U64049HGH747218	6,100.00	0.00	0.00	0.00	6,100.00	0.00
1241	000000004	0000000000000000001	1746		TESORERIA MULTIFUNCIONAL BROTHER D N/S U64049HGH746626	6,100.00	0.00	0.00	0.00	6,100.00	0.00
1241	000000004	0000000000000000001	1747		TESORERIA MULTIFUNCIONAL BROTHER D N/S U64049F6H667635	6,100.00	0.00	0.00	0.00	6,100.00	0.00
1241	000000004	0000000000000000001	1748		TESORERIA MULTIFUNCIONAL BROTHER D N/S U64049F6H667634	6,100.00	0.00	0.00	0.00	6,100.00	0.00
1241	000000004	0000000000000000001	1749		TESORERIA LAPTOP LENOVO YOGA 500 Ci3 N/S R90JY267	17,000.00	0.00	0.00	0.00	17,000.00	0.00
1241	000000004	0000000000000000001	1750		TESORERIA LAPTOP LENOVO YOGA 500 Ci3 N/S R90JY284	17,000.00	0.00	0.00	0.00	17,000.00	0.00
1241	000000004	0000000000000000001	1751		TESORERIA LAPTOP LENOVO YOGA 500 Ci3 N/S R90KJU2M	16,999.99	0.00	0.00	0.00	16,999.99	0.00
1241	000000004	0000000000000000001	1752		TESORERIA LAPTOP LENOVO 80RK001KLM N/S PF0MARGW	16,999.99	0.00	0.00	0.00	16,999.99	0.00
1241	000000004	0000000000000000001	1753		TESORERIA COMPUTADORA LENOVO ALL IN ONE 300-22ACL N/S PQ01KW4P	18,361.83	0.00	0.00	0.00	18,361.83	0.00
1241	000000004	0000000000000000001	1754		TESORERIA COMPUTADORA LENOVO ALL IN ONE 300-22ACL N/S PQ01KW45	18,361.83	0.00	0.00	0.00	18,361.83	0.00
1241	000000004	0000000000000000001	1755		TESORERIA COMPUTADORA LENOVO ALL IN ONE 300-22ACL N/S PQ01KWOP	18,361.83	0.00	0.00	0.00	18,361.83	0.00
1241	000000004	0000000000000000001	1756		TESORERIA COMPUTADORA LENOVO ALL IN ONE 300-22ACL N/S PQ01B7NP	18,361.83	0.00	0.00	0.00	18,361.83	0.00
1241	000000004	0000000000000000001	1757		TESORERIA COMPUTADORA LENOVO ALL IN ONE 300-22ACL N/S PQ01KW67	18,361.83	0.00	0.00	0.00	18,361.83	0.00
1241	000000004	0000000000000000001	1758		TESORERIA COMPUTADORA LENOVO ALL IN ONE 300-22ACL N/S PQ01KW3S	18,361.83	0.00	0.00	0.00	18,361.83	0.00
1241	000000004	0000000000000000001	1759		TESORERIA COMPUTADORA LENOVO ALL IN ONE 300-22ACL N/S PQ01KV7T	18,361.83	0.00	0.00	0.00	18,361.83	0.00
1241	000000004	0000000000000000001	1760		TESORERIA COMPUTADORA LENOVO ALL IN ONE 300-22ACL N/S PQ015CYZ	18,361.83	0.00	0.00	0.00	18,361.83	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000004	0000000000000000001	1761		TESORERIA COMPUTADORA LENOVO ALL IN ONE 300-22ACL N/S PQ015D5Y	18,361.83	0.00	0.00	0.00	18,361.83	0.00
1241	000000004	0000000000000000001	1762		TESORERIA COMPUTADORA LENOVO ALL IN ONE 300-22ACL N/S PQ0157T9	18,361.83	0.00	0.00	0.00	18,361.83	0.00
1241	000000004	0000000000000000001	1763		TESORERIA COMPUTADORA LENOVO ALL IN ONE 300-22ACL N/S PQ01KV7Z	18,361.83	0.00	0.00	0.00	18,361.83	0.00
1241	000000004	0000000000000000001	1764		TESORERIA COMPUTADORA LENOVO ALL IN ONE 300-22ACL N/S PQ015CYC	18,361.83	0.00	0.00	0.00	18,361.83	0.00
1241	000000004	0000000000000000001	1765		TESORERIA COMPUTADORA LENOVO ALL IN ONE 300-22ACL N/S PQ01KVPH	18,361.83	0.00	0.00	0.00	18,361.83	0.00
1241	000000004	0000000000000000001	1766		TESORERIA COMPUTADORA LENOVO ALL IN ONE 300-22ACL N/S PQ01KW6C	18,361.83	0.00	0.00	0.00	18,361.83	0.00
1241	000000004	0000000000000000001	1767		TESORERIA COMPUTADORA LENOVO ALL IN ONE 300-22ACL N/S PQ01KWDE	18,361.83	0.00	0.00	0.00	18,361.83	0.00
1241	000000004	0000000000000000001	1768		TESORERIA COMPUTADORA LENOVO ALL IN ONE 300-22ACL N/S PQ01B7Z6	18,361.83	0.00	0.00	0.00	18,361.83	0.00
1241	000000004	0000000000000000001	1769		TESORERIA COMPUTADORA LENOVO ALL IN ONE 300-22ACL N/S PQ01KW4V	18,361.83	0.00	0.00	0.00	18,361.83	0.00
1241	000000004	0000000000000000001	1770		TESORERIA COMPUTADORA LENOVO ALL IN ONE 300-22ACL N/S PQ01B831	18,361.83	0.00	0.00	0.00	18,361.83	0.00
1241	000000004	0000000000000000001	1771		TESORERIA COMPUTADORA LENOVO ALL IN ONE 300-22ACL N/S PQ01KWOT	18,361.83	0.00	0.00	0.00	18,361.83	0.00
1241	000000004	0000000000000000001	1772		TESORERIA COMPUTADORA LENOVO ALL IN ONE 300-22ACL N/S PQ015DAZ	18,361.83	0.00	0.00	0.00	18,361.83	0.00
1241	000000004	0000000000000000001	1773		TESORERIA COMPUTADORA LENOVO ALL IN ONE 300-22ACL N/S PQ01B82C	18,361.83	0.00	0.00	0.00	18,361.83	0.00
1241	000000004	0000000000000000001	1774		TESORERIA COMPUTADORA LENOVO ALL IN ONE 300-22ACL N/S PQ01B7ZC	18,361.83	0.00	0.00	0.00	18,361.83	0.00
1241	000000004	0000000000000000001	1775		TESORERIA LAPTOP DELL N/S 97151C2 MODELO 3552 F/520 P.E 41 02/17	8,120.00	0.00	0.00	0.00	8,120.00	0.00
1241	000000004	0000000000000000001	1776		TESORERIA LAPTOP ACER N/S NXGJVAL0016360D17F7600 MOD 3552 F/520 P.E41 02/17	13,920.00	0.00	0.00	0.00	13,920.00	0.00
1241	000000004	0000000000000000001	1777		CONTR COMPUTADORA HP ALL IN ONE N/S 8CC70210GH 23.8 P MOD 24-9020LA P.E 198	22,446.00	0.00	0.00	0.00	22,446.00	0.00
1241	000000004	0000000000000000001	1778		PATRIMONIO COMPUTADORA HP ALL IN ONE N/S 8CC71009ND 23.8 P 24-9020LA P.E201	22,446.00	0.00	0.00	0.00	22,446.00	0.00
1241	000000004	0000000000000000001	1779		SERV PUB COMPUTADORA LENOVO C-SERIES N/S MP15B200 19 PULG P.E 207/06/2017	9,860.00	0.00	0.00	0.00	9,860.00	0.00
1241	000000004	0000000000000000001	1780		SERV PUB COMPUTADORA LENOVO C-SERIES N/S MP15ANJG 19 PULG P.E 207/06/2017	9,860.00	0.00	0.00	0.00	9,860.00	0.00
1241	000000004	0000000000000000001	1781		SERV PUB COMPUTADORA LENOVO C-SERIES N/S MP15BIOW 19 PULG P.E 207/06/2017	9,860.00	0.00	0.00	0.00	9,860.00	0.00
1241	000000004	0000000000000000001	1782		SERV PUB COMPUTADORA LENOVO C-SERIES N/S MP15B4DL 19 PULG P.E 207/06/2017	9,860.00	0.00	0.00	0.00	9,860.00	0.00
1241	000000004	0000000000000000001	1783		SERV PUB COMPUTADORA LENOVO C-SERIES N/S MP15BIIJ 19 PULG P.E 207/06/2017	9,860.00	0.00	0.00	0.00	9,860.00	0.00
1241	000000004	0000000000000000001	1784		SERV PUB COMPUTADORA LENOVO C-SERIES N/S MP159FND 19 PULG P.E 207/06/2017	9,860.00	0.00	0.00	0.00	9,860.00	0.00
1241	000000004	0000000000000000001	1785		SERV PUB COMPUTADORA LENOVO C-SERIES N/S MP15B4CG 19 PULG P.E 207/06/2017	9,860.00	0.00	0.00	0.00	9,860.00	0.00
1241	000000004	0000000000000000001	1786		TESORERIA COMPUTADORA ACER 1TB RAM 4GB N/S DQB6ZAL0037150056F3000 P.E 148	13,920.00	0.00	0.00	0.00	13,920.00	0.00
1241	000000004	0000000000000000001	1787		COMUNICACION SOCIAL DISCO DURO TOSHIBA CANVIO 5TB S/N Z6F9K9SNFFYD F/1128	7,540.00	0.00	0.00	0.00	7,540.00	0.00
1241	000000004	0000000000000000001	1788		TESORERIA EGRESOS IMPRESORA EPSON LQ590 10 PULG 24 AGUJA 529 CPS-FSQY224201	9,387.88	0.00	0.00	0.00	9,387.88	0.00
1241	000000004	0000000000000000001	1789		TESORERIA HP LAPTOP N/S 5CD7188LZL AMC DUAL CORE A4-9120 500 GB P.E 98/SEPT	9,576.96	0.00	0.00	0.00	9,576.96	0.00
1241	000000004	0000000000000000001	1790		TESORERIA SCANNER CANON MODELO DR-G110 N/S GG315559 P.E 182 01/2018	119,480.00	0.00	0.00	0.00	119,480.00	0.00
1241	000000004	0000000000000000001	1791		TESORERIA SCANNER CANON MODELO DR-G110 N/S GG315638 P.E 182 01/2018	119,480.00	0.00	0.00	0.00	119,480.00	0.00
1241	000000004	0000000000000000001	1792		TESORERIA SCANNER CANON MODELO DR-G110 N/S GG315557 P.E 182 01/2018	119,480.00	0.00	0.00	0.00	119,480.00	0.00

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Cuenta (5)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000004	0000000000000000001	1793		TESORERIA SCANNER CANON MODELO DR-G110 N/S GG315549 P.E 182 01/2018	119,480.00	0.00	0.00	0.00	119,480.00	0.00
1241	000000004	0000000000000000001	1794		TESO COMPUTADORA HP PAVILION ALL IN 1 23 FULL HD N/S 8CC73361YT6 P.E 107/02	31,942.92	0.00	0.00	0.00	31,942.92	0.00
1241	000000004	0000000000000000001	1795		TESO SERVIDOR DELL POWEREDGE T30 8 GB DISCO DURO 1 TB P.E 141 /FEB 2018	57,535.49	0.00	0.00	0.00	57,535.49	0.00
1241	000000004	0000000000000000001	1796		TESORERIA LAPTOP HP PAVILLION 1 TB N/S 5cd731911j AZUL P.E 25 MAYO 18	16,076.44	0.00	0.00	0.00	16,076.44	0.00
1241	000000004	0000000000000000001	1797		TESORERIA LAPTOP HP PAVILLION 1 TB N/S 5dd7319125 AZUL P.E 25 MAYO 18	16,076.44	0.00	0.00	0.00	16,076.44	0.00
1241	000000004	0000000000000000001	1798		NVR 16 CANALES IP TEN 4K RESOLUCION HDMI N/S C04455401 P.E 21 SEP 2018	34,985.60	0.00	0.00	0.00	34,985.60	0.00
1241	000000004	0000000000000000001	1799		NVR 16 CANALES IP TEN 4K RESOLUCION HDMI N/S 632810887 P.E 21 SEP 2018	34,985.60	0.00	0.00	0.00	34,985.60	0.00
1241	000000004	0000000000000000001	1800		DISCO DURO 6 TB MARCA WD PURPLE N/S WX11D386FL0N P.E 21 SEP 2018	12,446.80	0.00	0.00	0.00	12,446.80	0.00
1241	000000004	0000000000000000001	1801		DISCO DURO 6 TB MARCA WD PURPLE N/S WX11D386FS99 P.E 21 SEP 2018	12,446.80	0.00	0.00	0.00	12,446.80	0.00
1241	000000004	0000000000000000001	1802		DISCO DURO 6 TB MARCA WD PURPLE N/S WX11D386FSVE P.E 21 SEP 2018	12,446.80	0.00	0.00	0.00	12,446.80	0.00
1241	000000004	0000000000000000001	1803		DISCO DURO 6 TB MARCA WD PURPLE N/S WX11D386FVJU P.E 21 SEP 2018	12,446.80	0.00	0.00	0.00	12,446.80	0.00
1241	000000004	0000000000000000001	1804		DISCO DURO 6 TB MARCA WD PURPLE N/S WX11D386FXLK P.E 21 SEP 2018	12,446.80	0.00	0.00	0.00	12,446.80	0.00
1241	000000004	0000000000000000001	1805		DISCO DURO 6 TB MARCA WD PURPLE N/S WX11D386FXTX P.E 21 SEP 2018	12,446.80	0.00	0.00	0.00	12,446.80	0.00
1241	000000004	0000000000000000001	1806		DISCO DURO 6 TB MARCA WD PURPLE N/S WX11D386FYFH P.E 21 SEP 2018	12,446.80	0.00	0.00	0.00	12,446.80	0.00
1241	000000004	0000000000000000001	1807		DISCO DURO 6 TB MARCA WD PURPLE N/S WX11D388C5V0 P.E 21 SEP 2018	12,446.80	0.00	0.00	0.00	12,446.80	0.00
1241	000000004	0000000000000000001	1808		DISCO DURO 6 TB MARCA WD PURPLE N/S WX11D388CSVK P.E 21 SEP 2018	12,446.80	0.00	0.00	0.00	12,446.80	0.00
1241	000000004	0000000000000000001	1809		DISCO DURO 6 TB MARCA WD PURPLE N/S WX11D389LIS8 P.E 21 SEP 2018	12,446.80	0.00	0.00	0.00	12,446.80	0.00
1241	000000004	0000000000000000001	1810		DISCO DURO 6 TB MARCA WD PURPLE N/S WX11D389LY67 P.E 21 SEP 2018	12,446.80	0.00	0.00	0.00	12,446.80	0.00
1241	000000004	0000000000000000001	1811		DISCO DURO 6 TB MARCA WD PURPLE N/S WX11D38E21YX P.E 21 SEP 2018	12,446.80	0.00	0.00	0.00	12,446.80	0.00
1241	000000004	0000000000000000001	1812		JOYSTICK PALANCA 3D MARCA HIKVISION N/S 143262950 P.E 21 SEP 2018	5,772.62	0.00	0.00	0.00	5,772.62	0.00
1241	000000004	0000000000000000001	1813		JOYSTICK PALANCA 3D MARCA HIKVISION N/S 143262974 P.E 21 SEP 2018	5,772.63	0.00	0.00	0.00	5,772.63	0.00
1241	000000004	0000000000000000001	1814		CPU DELL W/G PARA DOS MONITORES N/S 2UA50739NQ P.E 21 SEP 2018	30,160.00	0.00	0.00	0.00	30,160.00	0.00
1241	000000004	0000000000000000001	1815		CPU DELL W/G PARA DOS MONITORES N/S 2UA50740NQ P.E 21 SEP 2018	30,160.00	0.00	0.00	0.00	30,160.00	0.00
1241	000000004	0000000000000000001	1816		SUTEYM HP AIO 22-C007LA A6-9225 DC4GB 1 TB N/S 8CC8161M5P P.E 83 OCT/18	14,500.00	0.00	0.00	0.00	14,500.00	0.00
1241	000000004	0000000000000000001	1817		SUTEYM HP AIO 22-C007LA A6-9225 DC4GB 1 TB N/S 8CC8161LCW P.E 83 OCT/18	14,500.00	0.00	0.00	0.00	14,500.00	0.00
1241	000000004	0000000000000000001	1818		SINDICATURA HP AIO 22-C007LA A6-9225 DC4GB 1 TB N/S 8CC8161M28 P.E 83 OCT18	14,500.00	0.00	0.00	0.00	14,500.00	0.00
1241	000000004	0000000000000000001	1819		SECRETARIA HP AIO 22-C007LA A6-9225 DC4GB 1 TB N/S 8CC8161LL3 P.E 83 OCT/18	14,500.00	0.00	0.00	0.00	14,500.00	0.00
1241	000000004	0000000000000000001	1820		DELEG. Z.O HP AIO 22-C007LA A6-9225 DC4GB 1 TB N/S 8CC8161LK3 P.E 83 OCT/18	14,500.00	0.00	0.00	0.00	14,500.00	0.00
1241	000000004	0000000000000000001	1821		TESORERIA HP AIO 22-C007LA A6-9225 DC4GB 1 TB N/S 8CC8162M3N P.E 83 OCT18	14,500.00	0.00	0.00	0.00	14,500.00	0.00
1241	000000004	0000000000000000001	1822		SUB. INGRESO HP AIO 22-C007LA A6-9225 DC4GB 1 TB N/S 8CC8161M69 P.E 83 OCT1	14,500.00	0.00	0.00	0.00	14,500.00	0.00
1241	000000004	0000000000000000001	1823		SUB. INGRESO HP AIO 22-C007LA A6-9225 DC4GB 1 TB N/S 8CC8161LJ4 P.E 83 OCT1	14,500.00	0.00	0.00	0.00	14,500.00	0.00
1241	000000004	0000000000000000001	1824		SUB. INGRESO HP AIO 22-C007LA A6-9225 DC4GB 1 TB N/S 8CC8211NSF P.E 83 OCT1	14,500.00	0.00	0.00	0.00	14,500.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000004	000000000000000001	1825		SUB. INGRESO HP AIO 22-C007LA A6-9225 DC4GB 1 TB N/S 8CC8161M6W P.E 83 OCT/	14,500.00	0.00	0.00	0.00	14,500.00	0.00
1241	000000004	000000000000000001	1826		SUB. INGRESO HP AIO 22-C007LA A6-9225 DC4GB 1 TB N/S 8CC8161M5Q P.E 83 OCT1	14,500.00	0.00	0.00	0.00	14,500.00	0.00
1241	000000004	000000000000000001	1827		TESORERIA HP AIO 22-C007LA A6-9225 DC4GB 1 TB N/S 8CC8161LJ3 P.E 83 OCT18	14,500.00	0.00	0.00	0.00	14,500.00	0.00
1241	000000004	000000000000000001	1828		CONTRALORIA HP AIO 22-C007LA A6-9225 DC4GB 1 TB N/S 8CC8161LJQ P.E 83 OCT18	14,500.00	0.00	0.00	0.00	14,500.00	0.00
1241	000000004	000000000000000001	1829		SECRETARIA HP AIO 22-C007LA A6-9225 DC4GB 1 TB N/S 8CC8161M3Z P.E 83 OCT/18	14,500.00	0.00	0.00	0.00	14,500.00	0.00
1241	000000004	000000000000000001	1830		SINDICATURA HP AIO 22-C007LA A6-9225 DC4GB 1 TB N/S 8CC821NQT P.E 83 OCT18	14,500.00	0.00	0.00	0.00	14,500.00	0.00
1241	000000004	000000000000000001	1831		COM SOCIAL SISTEMA INHALAMBRICO CAMARA DE VIDEO Y MICROFONO SERIE FP E-189	17,335.01	0.00	0.00	0.00	17,335.01	0.00
1241	000000004	000000000000000001	1832		TESORERIA LAPTOP HP ENVY 13-ad009la , 7MA GEN INTEL n/s CND8202CJD P.E 180	14,036.00	0.00	0.00	0.00	14,036.00	0.00
1241	000000004	000000000000000001	1833		TESORERIA LAPTOP HP ENVY 13-ad009la , 7MA GEN INTEL n/s CND8202CKG P.E 180	14,036.00	0.00	0.00	0.00	14,036.00	0.00
1241	000000004	000000000000000001	1834		TESORERIA LAPTOP HP ENVY 13-ad009la , 7MA GEN INTEL n/s CND8202CL6 P.E 180	14,036.00	0.00	0.00	0.00	14,036.00	0.00
1241	000000004	000000000000000001	1835		ADMON LAPTOP HP ENVY 13-ad009la , 7MA GEN INTEL n/s CND8202CJB P.E 180 DIC	14,036.00	0.00	0.00	0.00	14,036.00	0.00
1241	000000004	000000000000000001	1836		TESORERIA LAPTOP HP ENVY 13-ad009la , 7MA GEN INTEL n/s CND8202CLT P.E 180	14,036.00	0.00	0.00	0.00	14,036.00	0.00
1241	000000004	000000000000000001	1837		P. CIVIL COMPUTADORA LG LED DELL MODELO 19M38 N/S 811NTUWBM470 P.E 149/MZO	19,662.00	0.00	0.00	0.00	19,662.00	0.00
1241	000000004	000000000000000001	1838		P. CIVIL COMPUTADORA LG LED DELL MODELO 19M38 N/S 811NTPCBM264 P.E 149/MZO	19,662.00	0.00	0.00	0.00	19,662.00	0.00
1241	000000004	000000000000000001	1839		NOMINAS MULTIFUNCIONAL CENTER BROTHER N/S U64205F7N482128 P.E 150 MZO 19	20,880.00	0.00	0.00	0.00	20,880.00	0.00
1241	000000004	000000000000000001	1840		DES ECON DESKTOP DELL 3470 8GB N/S CPU J3XXZS2 MONIT.812NTEP4G500 P.E 186	19,720.00	0.00	0.00	0.00	19,720.00	0.00
1241	000000004	000000000000000001	1841		DES ECON DESKTOP DELL 3470 8GB N/S CPU J3LXZS2 MONIT.811NTVSBM335 P.E 186	19,720.00	0.00	0.00	0.00	19,720.00	0.00
1241	000000004	000000000000000001	1842		DES ECON DESKTOP DELL 3470 8GB N/S CPU CMN9KQ2 MONIT.811NTBKBM453 P.E 186	19,720.00	0.00	0.00	0.00	19,720.00	0.00
1241	000000004	000000000000000001	1843		DES ECON DESKTOP DELL 3470 8GB N/S CPU J4320T2 MONIT.811NTKFBM661 P.E 186	19,720.00	0.00	0.00	0.00	19,720.00	0.00
1241	000000004	000000000000000001	1844		DES ECON DESKTOP DELL 3470 8GB N/S CPU CM7BKQ2 MONIT.812NTNH4G503 P.E 186	19,720.00	0.00	0.00	0.00	19,720.00	0.00
1241	000000004	000000000000000001	1845		DES ECON DESKTOP DELL 3470 8GB N/S CPU J4FWZS2 MONIT.811NTBKBM501 P.E 186	19,720.00	0.00	0.00	0.00	19,720.00	0.00
1241	000000004	000000000000000001	1846		DES ECON DESKTOP DELL 3470 8GB N/S CPU CMKCKQ2 MONIT.811NTYTBM290 P.E 186	19,720.00	0.00	0.00	0.00	19,720.00	0.00
1241	000000004	000000000000000001	1847		DES ECON DESKTOP DELL 3470 8GB N/S CPU J5020T2 MONIT.811NTJJBM308 P.E 186	19,720.00	0.00	0.00	0.00	19,720.00	0.00
1241	000000004	000000000000000001	1848		DES ECON DESKTOP DELL 3470 8GB N/S CPU CMM8KQ2 MONIT.811NTZNBM341 P.E 1	19,720.00	0.00	0.00	0.00	19,720.00	0.00
1241	000000004	000000000000000001	1849		DES ECON DESKTOP DELL 3470 8GB N/S CPU CLYBKQ2 MONIT.811NTMXBM323 P.E 186	19,720.00	0.00	0.00	0.00	19,720.00	0.00
1241	000000004	000000000000000001	1850		DES ECON DESKTOP DELL 3470 8GB N/S CPU 6HCCKQ2 MONIT. 811NTSUBM270 P.E 18	19,720.00	0.00	0.00	0.00	19,720.00	0.00
1241	000000004	000000000000000001	1851		DES ECON MULTIFUNCIONAL SAMSUNG MOD M4072FD N/S CNB1L8P1XC P.E 186 MZO 19	6,699.00	0.00	0.00	0.00	6,699.00	0.00
1241	000000004	000000000000000001	1852		DES ECON MULTIFUNCIONAL SAMSUNG MOD M4072FD N/S CNB1L8V2BL P.E 186 MZO 19	6,699.00	0.00	0.00	0.00	6,699.00	0.00
1241	000000004	000000000000000001	1853		DES ECON MULTIFUNCIONAL SAMSUNG MOD M4072FD N/S CNB18W1G3 P.E 186 MZO 19	6,699.00	0.00	0.00	0.00	6,699.00	0.00
1241	000000004	000000000000000001	1854		DES ECON MULTIFUNCIONAL SAMSUNG MOD M4072FD N/S CNB1L8N298 P.E 186 MZO 19	6,699.00	0.00	0.00	0.00	6,699.00	0.00
1241	000000004	000000000000000001	1855		DES ECON MULTIFUNCIONAL SAMSUNG MOD M4072FD N/S CNB18V2B5 P.E 186 MZO 19	6,699.00	0.00	0.00	0.00	6,699.00	0.00
1241	000000004	000000000000000001	1856		DES ECON MULTIFUNCIONAL SAMSUNG MOD M4072FD N/S CNB1L8V2BJ P.E 186 MZO 19	6,699.00	0.00	0.00	0.00	6,699.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000004	0000000000000000001	1857		DES ECON MULTIFUNCIONAL SAMSUNG MOD M4072FD N/S CNB1L8V2BB P.E 186 MZO 19	6,699.00	0.00	0.00	0.00	6,699.00	0.00
1241	000000004	0000000000000000001	1858		DES ECON MULTIFUNCIONAL SAMSUNG MOD M4072FD N/S CNB1L8W1FE P.E 186 MZO 19	6,699.00	0.00	0.00	0.00	6,699.00	0.00
1241	000000004	0000000000000000001	1859		DES ECON MULTIFUNCIONAL SAMSUNG MOD M4072FD N/S CNB1L8V2BX P.E 186 MZO 19	6,699.00	0.00	0.00	0.00	6,699.00	0.00
1241	000000004	0000000000000000001	1860		DES ECON MULTIFUNCIONAL SAMSUNG MOD M4072FD N/S CNB1L8V2BD P.E 186 MZO 19	6,699.00	0.00	0.00	0.00	6,699.00	0.00
1241	000000004	0000000000000000001	1861		DES ECON MULTIFUNCIONAL SAMSUNG MOD M4072FD N/S CNB1L8V2BW P.E 186 MZO 19	6,699.00	0.00	0.00	0.00	6,699.00	0.00
1241	000000004	0000000000000000001	1862		DES ECON SERVIDOR WESTER DIGITAL PR2100 NAS 2 VIAS 8TB N/S GMD8YH2 P.E 186	62,292.00	0.00	0.00	0.00	62,292.00	0.00
1241	000000004	0000000000000000001	1863		CAJA GRAL COMPUTADORA HP PRODESK N/S MXL902318X MONITOR N/S 1CR841138C P.E	20,880.00	0.00	0.00	0.00	20,880.00	0.00
1241	000000004	0000000000000000001	1864		CAJA GRAL COMPUTADORA HP PRODESK N/S MXL90231DN MONITOR N/S 1CR841138H P.E	20,880.00	0.00	0.00	0.00	20,880.00	0.00
1241	000000004	0000000000000000001	1865		CAJA GRAL COMPUTADORA HP PRODESK N/S MXL90231DM MONITOR N/S 1CR8411397 P.E	20,880.00	0.00	0.00	0.00	20,880.00	0.00
1241	000000004	0000000000000000001	1866		CAJA GRAL COMPUTADORA HP PRODESK N/S MXL90231CT MONITOR N/S 1CR841138K P.E	20,880.00	0.00	0.00	0.00	20,880.00	0.00
1241	000000004	0000000000000000001	1867		DES.URBANO COMPUTADORA HP 19KA DISPLAY N/S CNC8382FPQ P.E 24/05/19	20,880.00	0.00	0.00	0.00	20,880.00	0.00
1241	000000004	0000000000000000001	1868		DES.URBANO COMPUTADORA HP 19KA DISPLAY N/S CNC8382FNW P.E 24/05/19	20,880.00	0.00	0.00	0.00	20,880.00	0.00
1241	000000004	0000000000000000001	1869		DES.URBANO COMPUTADORA DELL DESKTOP N/S MXL9023361 P.E 24/05/19	11,020.00	0.00	0.00	0.00	11,020.00	0.00
1241	000000004	0000000000000000001	1870		DES.URBANO COMPUTADORA DELL DESKTOP N/S MXL9023320 P.E 24/05/19	11,020.00	0.00	0.00	0.00	11,020.00	0.00
1241	000000004	0000000000000000001	1871		DES.URBANO COMPUTADORA ALL IN ONE HP 205G3A N/S 8CC83224QW P.E 24/05/2019	11,020.00	0.00	0.00	0.00	11,020.00	0.00
1241	000000004	0000000000000000001	1872		DES.URBANO COMPUTADORA ALL IN ONE HP 205G3A N/S 8CC83224RJ P.E 24/05/2019	11,020.00	0.00	0.00	0.00	11,020.00	0.00
1241	000000004	0000000000000000001	1873		DES.URBANO COMPUTADORA ALL IN ONE HP 205G3A N/S 8CC83224VD P.E 24/05/2019	11,020.00	0.00	0.00	0.00	11,020.00	0.00
1241	000000004	0000000000000000001	1874		SECRETARIA COMPUTADORA ACER ASPIRE AC20-720 N/S DQB6ZAL00383202BF03000	11,020.00	0.00	0.00	0.00	11,020.00	0.00
1241	000000004	0000000000000000001	1875		SECRETARIA COMPUTADORA ACER ASPIRE AC20-720 N/S DQB6ZALOO383202A833000	11,020.00	0.00	0.00	0.00	11,020.00	0.00
1241	000000004	0000000000000000001	1876		SUB. INGRESOS SERVIDOR INTEL ZEON-BRONCE 3104 N/S 2M290602R6 P.E 62 05/2019	54,520.12	0.00	0.00	0.00	54,520.12	0.00
1241	000000004	0000000000000000001	1877		SEG CIUDADANA COMPUTADORA DT OPTIPLEX 3060 SFFCI3 N/S GONKZT2 P.E 64 05/19	20,879.00	0.00	0.00	0.00	20,879.00	0.00
1241	000000004	0000000000000000001	1878		SEG CIUDADANA COMPUTADORA DT OPTIPLEX 3060 SFFCI3 N/S G07CZT2 P.E 64 05/19	20,880.00	0.00	0.00	0.00	20,880.00	0.00
1241	000000004	0000000000000000001	1879		SEG CIUDADANA COMPUTADORA DT OPTIPLEX 3060 SFFCI3 N/S HYQGGS2 P.E 64 05/19	20,880.00	0.00	0.00	0.00	20,880.00	0.00
1241	000000004	0000000000000000001	1880		SEG CIUDADANA COMPUTADORA DT OPTIPLEX 3060 SFFCI3 N/S JVQGGS2 P.E 64 05/19	20,880.00	0.00	0.00	0.00	20,880.00	0.00
1241	000000004	0000000000000000001	1881		SEG CIUDADANA COMPUTADORA DT OPTIPLEX 3060 SFFCI3 N/S 5XQGGS2 P.E 64 05/19	20,881.00	0.00	0.00	0.00	20,881.00	0.00
1241	000000004	0000000000000000001	1882		SEG CIUDADANA SCANNER CANON SCANFRONT 400 N/S 1255C002A C/AD P.E 65 05/2019	38,999.20	0.00	0.00	0.00	38,999.20	0.00
1241	000000004	0000000000000000001	1883		SUBTESO INGRESOS IMPRESORA HP LASERJET M506DN N/S PHBGT23294 P.C. 3 05/2019	6,960.00	0.00	0.00	0.00	6,960.00	0.00
1241	000000004	0000000000000000001	1884		CONTRAL COMPUTADORA ACER ASPIREAC20-720 N/S DQB6ZAL00383202AE73000 P.C. 4	11,020.00	0.00	0.00	0.00	11,020.00	0.00
1241	000000004	0000000000000000001	1885		CONTRAL COMPUTADORA ACER ASPIRE AC20-720 N/S DQB6ZAL00383202B083000 P.C. 4	11,020.00	0.00	0.00	0.00	11,020.00	0.00
1241	000000004	0000000000000000001	1886		CONTRAL COMPUTADORA ACER ASPIRE AC20-720 N/S DQB6ZAL00383202AC63000 P.C. 4	11,020.00	0.00	0.00	0.00	11,020.00	0.00
1241	000000004	0000000000000000001	1887		ADMINISTRACION COMPUTADORA HP MOD 20C408LA N/S 8CC8461D0C P.C. 43 MAYO	14,500.00	0.00	0.00	0.00	14,500.00	0.00
1241	000000004	0000000000000000001	1888		ADMINISTRACION COMPUTADORA HP MOD 20C408LA N/S 8CC8461D0F P.C. 43 MAYO	14,500.00	0.00	0.00	0.00	14,500.00	0.00

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1241	000000004	0000000000000000001	1889		SEG CIUDADANA SERVIDOR DELL T30 XEON E3-1125 SYST N/S 5D8P9T2 P.C. 46 MAYO	65,772.00	0.00	0.00	0.00	65,772.00	0.00
1241	000000004	0000000000000000001	1890		SERV GRALES LAPTOP HP 14-CK0010LA N/S 5CG847695D MOD 14-CK0010LA P.E 70 JUN	12,470.00	0.00	0.00	0.00	12,470.00	0.00
1241	000000004	0000000000000000001	1891		TESORERIA SWITCH CISCO GIGABIT SG220-50 48 PTOS N/S DNI230400PB P.E 187/06	11,020.00	0.00	0.00	0.00	11,020.00	0.00
1241	000000004	0000000000000000001	1892		TESORERIA SWITCH CISCO GIGABIT SG220-50 48 PTOS N/S DNI230400U2 P.E 187/06	11,020.00	0.00	0.00	0.00	11,020.00	0.00
1241	000000004	0000000000000000001	1893		EDUCACIÓN COMPUTADORA LENOVO 520-22AST N/S MP1F7LCE P.C. 33 JUNIO 2019	10,991.16	0.00	0.00	0.00	10,991.16	0.00
1241	000000004	0000000000000000001	1894		EDUCACIÓN COMPUTADORA LENOVO 520-22AST N/S MP1F7LDB P.C. 33 JUNIO 2019	10,991.16	0.00	0.00	0.00	10,991.16	0.00
1241	000000004	0000000000000000001	1895		EDUCACIÓN LAPTOP INTEL QUIAD CORE N/S 5CD84641WY P.C. 33 JUNIO 2019	8,389.01	0.00	0.00	0.00	8,389.01	0.00
1241	000000004	0000000000000000001	1896		SUBTESO INGRESOS COMPUTADORA HP MOD. 400 N/S 8CG9083G1Z P.C. 15 31/08/19	19,140.00	0.00	0.00	0.00	19,140.00	0.00
1241	000000004	0000000000000000001	1897		COM SOC COMPU MACKBOOK AIR APPLE MOD A1466 N/S FVFYMHHNJ1WK P.C. 13 SEP 19	26,291.40	0.00	0.00	0.00	26,291.40	0.00
1241	000000004	0000000000000000001	1898		COM SOC COMPU MACKBOOK AIR APPLE MOD A1466 N/S FVFYNHNTJ1WK P.C. 13 SEP 19	26,291.40	0.00	0.00	0.00	26,291.40	0.00
1241	000000004	0000000000000000001	1899		COM SOC COMPU MACKBOOK AIR APPLE MOD A1466 N/S FVFYNHR9J1WK P.C. 13 SEP 19	26,291.40	0.00	0.00	0.00	26,291.40	0.00
1241	000000004	0000000000000000001	1900		SERV PUBLICOS COMPUTADORA DELL MOD VOSTRO 3470 N/S D3KKZT2 P.C. 22 SEPT 19	16,060.20	0.00	0.00	0.00	16,060.20	0.00
1241	000000004	0000000000000000001	1901		SERV PUBLICOS COMPUTADORA DELL MOD VOSTRO 3470 N/S D4OKZT2 P.C. 22 SEPT 19	16,060.20	0.00	0.00	0.00	16,060.20	0.00
1241	000000004	0000000000000000001	1902		SERV PUBLICOS COMPUTADORA DELL MOD VOSTRO 3470 N/S DO8LZT2 P.C. 22 SEPT 19	16,060.20	0.00	0.00	0.00	16,060.20	0.00
1241	000000004	0000000000000000001	1903		SERV PUBLICOS COMPUTADORA DELL MOD VOSTRO 3470 N/S D2NGZT2 P.C. 22 SEPT 19	16,060.20	0.00	0.00	0.00	16,060.20	0.00
1241	000000004	0000000000000000001	1904		SERV PUBLICOS COMPUTADORA DELL MOD VOSTRO 3470 N/S CZL6ZT2 P.C. 22 SEPT 19	16,060.20	0.00	0.00	0.00	16,060.20	0.00
1241	000000004	0000000000000000001	1905		SERV PUBLICOS COMPUTADORA DELL MOD VOSTRO 3470 N/S CZWGZT2 P.C. 22 SEPT 19	16,060.20	0.00	0.00	0.00	16,060.20	0.00
1241	000000004	0000000000000000001	1906		SERV PUBLICOS COMPUTADORA DELL MOD VOSTRO 3470 N/S 4KMJZT2 P.C. 22 SEPT 19	16,060.20	0.00	0.00	0.00	16,060.20	0.00
1241	000000004	0000000000000000001	1907		SINDICATURA COMPUTADORA DELL VOSTRO 3470 N/S D3DGZT2 P.C 23 SEPT 2019	16,060.20	0.00	0.00	0.00	16,060.20	0.00
1241	000000004	0000000000000000001	1908		SINDICATURA COMPUTADORA DELL VOSTRO 3470 N/S 4LIMZT2 P.C 23 SEPT 2019	16,060.20	0.00	0.00	0.00	16,060.20	0.00
1241	000000004	0000000000000000001	1909		SINDICATURA COMPUTADORA DELL VOSTRO 3470 N/S ZVTHJV2 P.C 23 SEPT 2019	16,060.20	0.00	0.00	0.00	16,060.20	0.00
1241	000000004	0000000000000000001	1910		SECRETARIA COMPUTADORA DELL VOSTRO 3470 N/S ZV1PJV2 P.C 24 SEPT 2019	16,060.20	0.00	0.00	0.00	16,060.20	0.00
1241	000000004	0000000000000000001	1911		SECRETARIA COMPUTADORA DELL VOSTRO 3470 N/S D43HZT2 P.C 24 SEPT 2019	16,060.20	0.00	0.00	0.00	16,060.20	0.00
1241	000000004	0000000000000000001	1912		SECRETARIA COMPUTADORA DELL VOSTRO 3470 N/S CZKKZT2 P.C 24 SEPT 2019	16,060.20	0.00	0.00	0.00	16,060.20	0.00
1241	000000004	0000000000000000001	1913		SECRETARIA COMPUTADORA DELL VOSTRO 3470 N/S D01JZT2 P.C 24 SEPT 2019	16,060.20	0.00	0.00	0.00	16,060.20	0.00
1241	000000004	0000000000000000001	1914		SECRETARIA COMPUTADORA DELL VOSTRO 3470 N/S CZWHZT2 P.C 25 SEPT 2019	16,060.20	0.00	0.00	0.00	16,060.20	0.00
1241	000000004	0000000000000000001	1915		SECRETARIA-RECLUTAMIENTO COMPUTADORA DELL VOSTRO 3470 N/S CYYKZT2 P.C 26 SE	16,060.20	0.00	0.00	0.00	16,060.20	0.00
1241	000000004	0000000000000000001	1916		REGRISTRO CIVIL COMPUTADORA DELL VOSTRO 3470 N/S 4M2DZT2 P.C 27 SEPT 2019	16,060.20	0.00	0.00	0.00	16,060.20	0.00
1241	000000004	0000000000000000001	1917		SECRETARIA (TRANSPORTE) COMPUTADORA DELL VOSTRO 3470 N/S D0VKZTZBP.C 27 SEP	16,060.20	0.00	0.00	0.00	16,060.20	0.00
1241	000000004	0000000000000000001	1918		DIR SEG CIUDADANA COMPUTADORA DELL VOSTRO 3470 N/S 4KPFZT2 P.C 29 SEPT 2019	16,060.20	0.00	0.00	0.00	16,060.20	0.00
1241	000000004	0000000000000000001	1919		DIR SEG CIUDADANA COMPUTADORA DELL VOSTRO 3470 N/S D2YGZT2 P.C 29 SEPT 2019	17,620.40	0.00	0.00	0.00	17,620.40	0.00
1241	000000004	0000000000000000001	1920		DIR SEG CIUDADANA COMPUTADORA DELL VOSTRO 3470 N/S D04HZT2 P.C 29 SEPT 2019	17,620.40	0.00	0.00	0.00	17,620.40	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000004	0000000000000000001	1921		DIR SEG CIUDADANA COMPUTADORA DELL VOSTRO 3470 N/S 4KTDZT2 P.C 29 SEPT 2019	17,620.40	0.00	0.00	0.00	17,620.40	0.00
1241	000000004	0000000000000000001	1922		CONTRALORIA COMPUTADORA DELL VOSTRO 3470 N/S D4MJZT2 P.C 30 SEPT 2019	16,060.20	0.00	0.00	0.00	16,060.20	0.00
1241	000000004	0000000000000000001	1923		CONTRALORIA COMPUTADORA DELL VOSTRO 3470 N/S D3HKZT2 P.C 30 SEPT 2019	16,060.20	0.00	0.00	0.00	16,060.20	0.00
1241	000000004	0000000000000000001	1924		CONTRALORIA COMPUTADORA DELL VOSTRO 3470 N/S CZTLZT2 P.C 30 SEPT 2019	16,060.20	0.00	0.00	0.00	16,060.20	0.00
1241	000000004	0000000000000000001	1925		CONTRALORIA COMPUTADORA DELL VOSTRO 3470 N/S D4LGZT2 P.C 30 SEPT 2019	16,060.20	0.00	0.00	0.00	16,060.20	0.00
1241	000000004	0000000000000000001	1926		CONTRALORIA COMPUTADORA DELL VOSTRO 3470 N/S 4HSHZT2 P.C 30 SEPT 2019	16,060.20	0.00	0.00	0.00	16,060.20	0.00
1241	000000004	0000000000000000001	1927		COM SOCIAL CAMARA CANON MOD 800D N/S 6572007856 P.C 22 OCT 2019	29,000.00	0.00	0.00	0.00	29,000.00	0.00
1241	000000004	0000000000000000001	1928		COM SOCIAL CAMARA CANON MOD 800D N/S 6572009631 P.C 22 OCT 2019	29,000.00	0.00	0.00	0.00	29,000.00	0.00
1241	000000004	0000000000000000001	1929		COM SOCIAL CAMARA CANON MOD 800D N/S 6572007800 P.C 22 OCT 2019	29,000.00	0.00	0.00	0.00	29,000.00	0.00
1241	000000004	0000000000000000001	1930		COM SOCIAL CAMARA DE VIDEO SONY MOD. FDX-AV33 N/S 3249416 P.C 22 OCT 2019	38,280.00	0.00	0.00	0.00	38,280.00	0.00
1241	000000004	0000000000000000001	1931		COM SOCIAL DRON DJI MOD PLANTOM 4R UNIT N/S 39S4T0E2TRPG P.C 22 OCT 2019	44,080.00	0.00	0.00	0.00	44,080.00	0.00
1241	000000004	0000000000000000001	1932		NOMINA BIOMETRICO FACIAL ZKTeco MOD. MB160 N/S CC5B192460109 P.E 225 OCT 19	10,440.00	0.00	0.00	0.00	10,440.00	0.00
1241	000000004	0000000000000000001	1933		NOMINA BIOMETRICO FACIAL ZKTeco MOD. MB160 N/S CC5B192460200 P.E 225 OCT 19	10,440.00	0.00	0.00	0.00	10,440.00	0.00
1241	000000004	0000000000000000001	1934		NOMINA BIOMETRICO FACIAL ZKTeco MOD. MB160 N/S CC5B192460201 P.E 225 OCT 19	10,440.00	0.00	0.00	0.00	10,440.00	0.00
1241	000000004	0000000000000000001	1935		NOMINA BIOMETRICO FACIAL ZKTeco MOD. MB160 N/S CC5B192460220 P.E 225 OCT 19	10,440.00	0.00	0.00	0.00	10,440.00	0.00
1241	000000004	0000000000000000001	1936		NOMINA BIOMETRICO FACIAL ZKTeco MOD. MB160 N/S CC5B192460223 P.E 225 OCT 19	10,440.00	0.00	0.00	0.00	10,440.00	0.00
1241	000000004	0000000000000000001	1937		NOMINA BIOMETRICO FACIAL ZKTeco MOD. MB160 N/S CC5B192460232 P.E 225 OCT 19	10,440.00	0.00	0.00	0.00	10,440.00	0.00
1241	000000004	0000000000000000001	1938		NOMINA BIOMETRICO FACIAL ZKTeco MOD. MB160 N/S CC5B192461252 P.E 225 OCT 19	10,440.00	0.00	0.00	0.00	10,440.00	0.00
1241	000000004	0000000000000000001	1939		COM. SOCIAL LAPTOP DELL VOSTRO 14 N/S 4QGS592 P.E 158 NOV 2019	15,747.00	0.00	0.00	0.00	15,747.00	0.00
1241	000000004	0000000000000000001	1940		ADMON-SISTEMAS LAPTOP DELL VOSTRO 14 N/S 20526221270 P.E 159 NOV 2019	15,747.00	0.00	0.00	0.00	15,747.00	0.00
1241	000000004	0000000000000000001	1941		SEG CIUDADANA160 LAPTOP DELL VOSTRO 14 N/S 9944640470 P.E 160 NOV 2019	15,747.00	0.00	0.00	0.00	15,747.00	0.00
1241	000000004	0000000000000000001	1942		CONSEJ JURID COMP DELL VOSTRO 3470 N/S 1CR9070T60/9QT0RX2 P.C.116 NOV 19	16,060.20	0.00	0.00	0.00	16,060.20	0.00
1241	000000004	0000000000000000001	1943		CONSEJ JURID COMP DELL VOSTRO 3470 N/S 1CR9070T6T/9TKZQX2 P.C.117 NOV 19	16,060.20	0.00	0.00	0.00	16,060.20	0.00
1241	000000004	0000000000000000001	1944		CONSEJ JURID COMP DELL VOSTRO 3470 N/S 1CR9070T5S/9QLZQX2 P.C.118 NOV 19	16,060.20	0.00	0.00	0.00	16,060.20	0.00
1241	000000004	0000000000000000001	1945		CONSEJ JURID COMP DELL VOSTRO 3470 N/S 1CR9070T62/9R5YQX2 P.C.119 NOV 19	16,060.20	0.00	0.00	0.00	16,060.20	0.00
1241	000000004	0000000000000000001	1946		CONSEJ JURID COMP DELL VOSTRO 3470 N/S 1CR9070T5Y/9QQYQX2 P.C.120 NOV 19	16,060.20	0.00	0.00	0.00	16,060.20	0.00
1241	000000004	0000000000000000001	1947		CONSEJ JURID COMP DELL VOSTRO 3470 N/S 1CR9070T6G/9T9VQX2 P.C. 122 NOV 19	16,060.20	0.00	0.00	0.00	16,060.20	0.00
1241	000000004	0000000000000000001	1948		PRESIDENCIA COMP DELL VOSTRO 3470 N/S 1CR9070T77/9QH0RX2 P.C. 123 NOV 19	16,060.20	0.00	0.00	0.00	16,060.20	0.00
1241	000000004	0000000000000000001	1949		ADMON CONMUTADOR MULTILINEA SAMSUNG N/S S2JC909290L P.C. 4 DIC 19	0.00	0.00	40,835.00	0.00	40,835.00	0.00
1241	000000004	0000000000000000001	1950		ADMON CONMUTADOR MULTILINEA SAMSUNG N/S S2JD712418F P.C. 4 DIC 19	0.00	0.00	40,835.00	0.00	40,835.00	0.00
1241	000000004	0000000000000000001	1951		TESORERIA INGRESOS SWITCH CISCO N/S DNI230700L0 P.C. 55 DIC 2019	0.00	0.00	14,372.40	0.00	14,372.40	0.00
1241	000000004	0000000000000000001	1952		TESORERIA INGRESOS SWITCH CISCO N/S DNI2313047R P.C. 55 DIC 2019	0.00	0.00	14,372.40	0.00	14,372.40	0.00

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1241	000000004	0000000000000001	1953		SUBTESO INGRESOS LAPTOP HP 240 N/S 5CD8491HFT P.C. 56 DIC 2019	0.00	0.00	13,424.78	0.00	13,424.78	0.00
1241	000000004	0000000000000001	1954		SUBTESO INGRESOS LAPTOP HP 240 N/S 5CD8491HWR P.C. 56 DIC 2019	0.00	0.00	13,424.78	0.00	13,424.78	0.00
1241	000000004	0000000000000001	1955		SUBTESO INGRESOS LAPTOP HP 240 N/S 5CD8491HDF P.C. 56 DIC 2019	0.00	0.00	13,424.78	0.00	13,424.78	0.00
1241	000000004	0000000000000001	1956		SUBTESO INGRESOS LAPTOP HP 240 N/S 5CD8491HX8 P.C. 56 DIC 2019	0.00	0.00	13,424.78	0.00	13,424.78	0.00
1241	000000004	0000000000000001	1957		SUBTESO INGRESOS LAPTOP HP 240 N/S 5CD8491HVY P.C. 56 DIC 2019	0.00	0.00	13,424.78	0.00	13,424.78	0.00
1241	000000004	0000000000000001	1958		SUBTESO INGRESOS LAPTOP HP 240 N/S 5CD8491HWL P.C. 56 DIC 2019	0.00	0.00	13,424.78	0.00	13,424.78	0.00
1241	000000004	0000000000000001	1959		SUBTESO INGRESOS LAPTOP HP 240 N/S 5CD8491HWG P.C. 56 DIC 2019	0.00	0.00	13,424.78	0.00	13,424.78	0.00
1241	000000004	0000000000000001	1960		SUBTESO INGRESOS LAPTOP HP 240 N/S 5CD8491HGL P.C. 56 DIC 2019	0.00	0.00	13,424.78	0.00	13,424.78	0.00
1241	000000004	0000000000000001	1961		SUBTESO INGRESOS LAPTOP HP 240 N/S 5CD8491HJ0 P.C. 56 DIC 2019	0.00	0.00	13,424.78	0.00	13,424.78	0.00
1241	000000004	0000000000000001	1962		SUBTESO INGRESOS LAPTOP HP 240 N/S 5CD8491HX0 P.C. 56 DIC 2019	0.00	0.00	13,424.78	0.00	13,424.78	0.00
1241	000000004	0000000000000001	1963		SUBTESO INGRESOS LAPTOP HP 240 N/S 5CD8491HWQ P.C. 56 DIC 2019	0.00	0.00	13,424.79	0.00	13,424.79	0.00
1241	000000004	0000000000000001	1964		SUBTESO INGRESOS LAPTOP HP 240 N/S 5CD8491HTN P.C. 56 DIC 2019	0.00	0.00	13,424.79	0.00	13,424.79	0.00
1241	000000004	0000000000000001	1965		SUBTESO INGRESOS LAPTOP HP 240 N/S 5CD8491HK2 P.C. 56 DIC 2019	0.00	0.00	13,424.79	0.00	13,424.79	0.00
1241	000000004	0000000000000001	1966		SUBTESO INGRESOS LAPTOP HP 240 N/S 5CD8514RD4 P.C. 56 DIC 2019	0.00	0.00	13,424.79	0.00	13,424.79	0.00
1241	000000004	0000000000000001	1967		SUBTESO INGRESOS LAPTOP HP 240 N/S 5CD8491HBV P.C. 56 DIC 2019	0.00	0.00	13,424.79	0.00	13,424.79	0.00
1241	000000004	0000000000000001	1968		SUBTESO INGRESOS LAPTOP HP 240 N/S 5CD8491HNV P.C. 56 DIC 2019	0.00	0.00	13,424.79	0.00	13,424.79	0.00
1241	000000004	0000000000000001	1969		SUBTESO INGRESOS LAPTOP HP 240 N/S 5CD8491J23 P.C. 56 DIC 2019	0.00	0.00	13,424.79	0.00	13,424.79	0.00
1241	000000004	0000000000000001	1970		SUBTESO INGR MULTIFUNCIONAL HP LASERJET PRO M428FDW N/S MXBPM6G0JW PC59 DIC	0.00	0.00	8,816.82	0.00	8,816.82	0.00
1241	000000004	0000000000000001	1971		SUBTESO INGR MULTIFUNCIONAL HP LASERJET PRO M428FDW N/S MXBPM85049 PC59 DIC	0.00	0.00	8,816.82	0.00	8,816.82	0.00
1241	000000004	0000000000000001	1972		SUBTESO INGR MULTIFUNCIONAL HP LASERJET PRO M428FDW N/S MXBPM85089 PC59 DIC	0.00	0.00	8,816.82	0.00	8,816.82	0.00
1241	000000004	0000000000000001	1973		SUBTESO INGR MULTIFUNCIONAL HP LASERJET PRO M428FDW N/S MXBPM850DW PC59 DIC	0.00	0.00	8,816.82	0.00	8,816.82	0.00
1241	000000004	0000000000000001	1974		SUBTESO INGR MULTIFUNCIONAL HP LASERJET PRO M428FDW N/S MXBPM850JF PC59 DIC	0.00	0.00	8,816.82	0.00	8,816.82	0.00
1241	000000004	0000000000000001	1975		SUBTESO INGR MULTIFUNCIONAL HP LASERJET PRO M428FDW N/S MXBPM850JJ PC59 DIC	0.00	0.00	8,816.82	0.00	8,816.82	0.00
1241	000000004	0000000000000001	1976		SUBTESO INGR MULTIFUNCIONAL HP LASERJET PRO M428FDW N/S MXBPM850KB PC59 DIC	0.00	0.00	8,816.82	0.00	8,816.82	0.00
1241	000000004	0000000000000001	1977		SUBTESO INGR MULTIFUNCIONAL HP LASERJET PRO M428FDW N/S MXBPM850KV PC59 DIC	0.00	0.00	8,816.82	0.00	8,816.82	0.00
1241	000000004	0000000000000001	1978		SUBTESO INGR MULTIFUNCIONAL HP LASERJET PRO M428FDW N/S MXBPM850LX PC59 DIC	0.00	0.00	8,816.82	0.00	8,816.82	0.00
1241	000000004	0000000000000001	1979		SUBTESO INGR MULTIFUNCIONAL HP LASERJET PRO M428FDW N/S MXBPM850MJ PC59 DIC	0.00	0.00	8,816.82	0.00	8,816.82	0.00
1241	000000004	0000000000000001	1980		SUBTESO INGR MULTIFUNCIONAL HP LASERJET PRO M428FDW N/S MXBPM850MQ PC59 DIC	0.00	0.00	8,816.82	0.00	8,816.82	0.00
1241	000000004	0000000000000001	1981		SUBTESO INGR MULTIFUNCIONAL HP LASERJET PRO M428FDW N/S MXBPM850MZ PC59 DIC	0.00	0.00	8,816.82	0.00	8,816.82	0.00
1241	000000004	0000000000000001	1982		SUBTESO INGR MULTIFUNCIONAL HP LASERJET PRO M428FDW N/S MXBPM850N9 PC59 DIC	0.00	0.00	8,816.83	0.00	8,816.83	0.00
1241	000000004	0000000000000001	1983		SUBTESO INGR MULTIFUNCIONAL HP LASERJET PRO M428FDW N/S MXBPM850NY PC59 DIC	0.00	0.00	8,816.83	0.00	8,816.83	0.00
1241	000000004	0000000000000001	1984		SUBTESO INGR MULTIFUNCIONAL HP LASERJET PRO M428FDW N/S MXBPM850PN PC59 DIC	0.00	0.00	8,816.83	0.00	8,816.83	0.00

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1241	000000004	0000000000000000001	1985		SUBTESO INGR MULTIFUNCIONAL HP LASERJET PRO M428FDW N/S MXBPM850Q7 PC59 DIC	0.00	0.00	8,816.83	0.00	8,816.83	0.00
1241	000000004	0000000000000000001	1986		SUBTESO INGR MULTIFUNCIONAL HP LASERJET PRO M428FDW N/S MXBPM850QK PC59 DIC	0.00	0.00	8,816.83	0.00	8,816.83	0.00
1241	000000004	0000000000000000001	1987		SUBTESO INGR MULTIFUNCIONAL HP LASERJET PRO M428FDW N/S MXBPM850QR PC59 DIC	0.00	0.00	8,816.83	0.00	8,816.83	0.00
1241	000000004	0000000000000000001	1988		SUBTESO INGR MULTIFUNCIONAL HP LASERJET PRO M428FDW N/S MXBPM850RD PC59 DIC	0.00	0.00	8,816.83	0.00	8,816.83	0.00
1241	000000004	0000000000000000001	1989		SEG CIUD MODEM 1 N/S 0002 PC 109 DIC 2019	0.00	0.00	34,800.00	0.00	34,800.00	0.00
1241	000000004	0000000000000000001	1990		SEG CIUD MODEM 1 N/S 0003 PC 109 DIC 2019	0.00	0.00	34,800.00	0.00	34,800.00	0.00
1241	000000004	0000000000000000001	1991		SEG CIUD MODEM 1 N/S 0004 PC 109 DIC 2019	0.00	0.00	34,800.00	0.00	34,800.00	0.00
1241	000000004	0000000000000000001	1992		OBRAS PUB ESCANER EPSON MOD WORKFORCE DS-870 N/S X5XS00206 PC 75 DIC 2019	0.00	0.00	22,968.00	0.00	22,968.00	0.00
1241	000000004	0000000000000000001	1993		OBRAS PUB ESCANER EPSON MOD WORKFORCE DS-870 N/S X5XS002714 PC 75 DIC 2019	0.00	0.00	22,968.00	0.00	22,968.00	0.00
1241	000000004	0000000000000000001	1994		OBR PUB ESTACION TOTAL SOKKIA MOD IM105 N/S ZS0084 02 PC 76 DIC 2019	0.00	0.00	177,016.00	0.00	177,016.00	0.00
1241	000000004	0000000000000000001	1995		OBR PUB LAP TOP DELL MODELO INSPIRON 3585 N/S BJGX703 PC 77 DIC 2019	0.00	0.00	15,996.40	0.00	15,996.40	0.00
1241	000000004	0000000000000000001	1996		OBR PUB LAP TOP DELL MODELO INSPIRON 3585 N/S BPHZ703 PC 77 DIC 2019	0.00	0.00	15,996.40	0.00	15,996.40	0.00
1241	000000004	0000000000000000001	1997		OBR PUB LAP TOP DELL MODELO INSPIRON 3585 N/S D6VX703 PC 77 DIC 2019	0.00	0.00	15,996.40	0.00	15,996.40	0.00
1241	000000004	0000000000000000001	1998		OBR PUB LAP TOP DELL MODELO INSPIRON 3585 N/S 1DVX703 PC 77 DIC 2019	0.00	0.00	15,996.40	0.00	15,996.40	0.00
1241	000000004	0000000000000000001	1999		OBR PUB LAP TOP DELL MODELO INSPIRON 3585 N/S 1LHZ703 PC 77 DIC 2019	0.00	0.00	15,996.40	0.00	15,996.40	0.00
1241	000000004	0000000000000000001	2000		OBR PUB LAP TOP DELL MODELO INSPIRON 3585 N/S 27VX703 PC 77 DIC 2019	0.00	0.00	15,996.40	0.00	15,996.40	0.00
1241	000000004	0000000000000000001	2001		OBR PUB LAP TOP DELL MODELO INSPIRON 3585 N/S 28VX703 PC 77 DIC 2019	0.00	0.00	15,996.40	0.00	15,996.40	0.00
1241	000000004	0000000000000000001	2002		OBR PUB LAP TOP DELL MODELO INSPIRON 3585 N/S 48VX703 PC 77 DIC 2019	0.00	0.00	15,996.40	0.00	15,996.40	0.00
1241	000000004	0000000000000000001	2003		OBR PUB LAP TOP DELL MODELO INSPIRON 3585 N/S 53RY703 PC 77 DIC 2019	0.00	0.00	15,996.40	0.00	15,996.40	0.00
1241	000000004	0000000000000000001	2004		OBR PUB LAP TOP DELL MODELO INSPIRON 3585 N/S 9GVZ703PC 77 DIC 2019	0.00	0.00	15,996.40	0.00	15,996.40	0.00
1241	000000004	0000000000000000001	2005		OBR PUB COMPUT HP MODELO AIO HEW 205 G3 N/S 8CC9384NQQ PC 88 DIC 2019	0.00	0.00	10,991.00	0.00	10,991.00	0.00
1241	000000004	0000000000000000001	2006		OBR PUB COMPUT HP MODELO AIO HEW 205 G3 N/S 8CC9384NRC PC 88 DIC 2019	0.00	0.00	10,991.00	0.00	10,991.00	0.00
1241	000000004	0000000000000000001	2007		OBR PUB COMPUT HP MODELO AIO HEW 205 G3 N/S 8CC9384NYX PC 88 DIC 2019	0.00	0.00	10,991.00	0.00	10,991.00	0.00
1241	000000004	0000000000000000001	2008		OBR PUB COMPUT HP MODELO AIO HEW 205 G3 N/S 8CC9384N86 PC 88 DIC 2019	0.00	0.00	10,991.00	0.00	10,991.00	0.00
1241	000000004	0000000000000000001	2009		OBR PUB COMPUT HP MODELO AIO HEW 205 G3 N/S 8CC9384NBP PC 88 DIC 2019	0.00	0.00	10,991.00	0.00	10,991.00	0.00
1241	000000004	0000000000000000001	2010		OBR PUB COMPUT HP MODELO AIO HEW 205 G3 N/S 8CC9384NCL PC 88 DIC 2019	0.00	0.00	10,991.00	0.00	10,991.00	0.00
1241	000000004	0000000000000000001	2011		OBR PUB COMPUT HP MODELO AIO HEW 205 G3 N/S 8CC9384MLS PC 88 DIC 2019	0.00	0.00	10,991.00	0.00	10,991.00	0.00
1241	000000004	0000000000000000001	2012		OBR PUB COMPUT HP MODELO AIO HEW 205 G3 N/S 8CC9384NKX PC 88 DIC 2019	0.00	0.00	10,991.00	0.00	10,991.00	0.00
1241	000000004	0000000000000000001	2013		OBR PUB COMPUT HP MODELO AIO HEW 205 G3 N/S 8CC9384NKZ PC 88 DIC 2019	0.00	0.00	10,991.00	0.00	10,991.00	0.00
1241	000000004	0000000000000000001	2014		OBR PUB COMPUT HP MODELO AIO HEW 205 G3 N/S 8CC9384MJ8 PC 88 DIC 2019	0.00	0.00	10,991.00	0.00	10,991.00	0.00
1241	000000004	0000000000000000001	2015		OBR PUB COMPUT HP MODELO AIO HEW 205 G3 N/S 8CC9384NHT PC 88 DIC 2019	0.00	0.00	10,991.00	0.00	10,991.00	0.00
1241	000000004	0000000000000000001	2016		OBR PUB COMPUT HP MODELO AIO HEW 205 G3 N/S 8CC9384NNC PC 88 DIC 2019	0.00	0.00	10,991.00	0.00	10,991.00	0.00

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1241	000000004	000000000000000001	2017		OBR PUB COMPUT HP MODELO AIO HEW 205 G3 N/S 8CC9384NKQ PC 88 DIC 2019	0.00	0.00	10,991.00	0.00	10,991.00	0.00
1241	000000004	000000000000000001	2018		OBR PUB COMPUT HP MODELO AIO HEW 205 G3 N/S 8CC9384MJ9 PC 88 DIC 2019	0.00	0.00	10,991.00	0.00	10,991.00	0.00
1241	000000004	000000000000000001	2019		OBR PUB COMPUT HP MODELO AIO HEW 205 G3 N/S 8CC9384MJW PC 88 DIC 2019	0.00	0.00	10,991.00	0.00	10,991.00	0.00
1241	000000004	000000000000000001	2020		OBR PUB COMPUT HP MODELO AIO HEW 205 G3 N/S 8CC9384MK2 PC 88 DIC 2019	0.00	0.00	10,991.00	0.00	10,991.00	0.00
1241	000000004	000000000000000001	2021		11VA REGIDURIA COMPUTADORA DELL VOSTRO 3470 N/S 2W1MJV2 P.E 173 DIC 2019	0.00	0.00	16,060.20	0.00	16,060.20	0.00
1241	000000004	000000000000000001	2022		SEG CIUD SWITCH MARCA HIK VISION N/S D74942308 PC 109 DIC 2019	0.00	0.00	23,200.00	0.00	23,200.00	0.00
1241	000000004	000000000000000001	2023		SEG CIUD SWITCH MARCA HIK VISION N/S D74942506 PC 109 DIC 2019	0.00	0.00	23,200.00	0.00	23,200.00	0.00
1241	000000004	000000000000000001	2024		SEG CIUD SWITCH MARCA HIK VISION N/S D74942510 PC 109 DIC 2019	0.00	0.00	23,200.00	0.00	23,200.00	0.00
1241	000000004	000000000000000001	2025		SEG CIUD SWITCH MARCA HIK VISION N/S D74942608 PC 109 DIC 2019	0.00	0.00	23,200.00	0.00	23,200.00	0.00
1241	000000004	000000000000000001	2026		SEG CIUD CAMARA DOMO IR PTZ MARCA HIK VISION N/S D77049600 PC 109 DIC 2019	0.00	0.00	56,840.00	0.00	56,840.00	0.00
1241	000000004	000000000000000001	2027		SEG CIUD CAMARA DOMO IR PTZ MARCA HIK VISION N/S D77049604 PC 109 DIC 2019	0.00	0.00	56,840.00	0.00	56,840.00	0.00
1241	000000004	000000000000000001	2028		SEG CIUD CAMARA DOMO IR PTZ MARCA HIK VISION N/S D77049614 PC 109 DIC 2019	0.00	0.00	56,840.00	0.00	56,840.00	0.00
1241	000000004	000000000000000001	2029		SEG CIUD CAMARA DOMO IR PTZ MARCA HIK VISION N/S D77049671 PC 109 DIC 2019	0.00	0.00	56,840.00	0.00	56,840.00	0.00
1241	000000004	000000000000000001	2030		SEG CIUD NO BREAK MARCA CYBERPOWER N/S 3202509T30000893 PC 109 DIC 2019	0.00	0.00	6,960.00	0.00	6,960.00	0.00
1241	000000004	000000000000000001	2031		SEG CIUD NO BREAK MARCA CYBERPOWER N/S 3202509T30000894 PC 109 DIC 2019	0.00	0.00	6,960.00	0.00	6,960.00	0.00
1241	000000004	000000000000000001	2032		SEG CIUD NO BREAK MARCA CYBERPOWER N/S 3202509T30000895 PC 109 DIC 2019	0.00	0.00	6,960.00	0.00	6,960.00	0.00
1241	000000004	000000000000000001	2033		SEG CIUD NO BREAK MARCA CYBERPOWER N/S 3202509T30000896 PC 109 DIC 2019	0.00	0.00	6,960.00	0.00	6,960.00	0.00
1241	000000004	000000000000000001	2034		SEG CIUD MODEM 1 N/S 0001 PC 109 DIC 2019	0.00	0.00	34,800.00	0.00	34,800.00	0.00
1241	000000005				EQUIPO DE INGENIERIA	240,770.19	0.00	0.00	0.00	240,770.19	0.00
1241	000000005	000000000000000001			EQUIPO DE INGENIERIA	240,770.19	0.00	0.00	0.00	240,770.19	0.00
1241	000000005	000000000000000001	0001		COORD. ING. DE TRANSITO Y MONIT. PROGRAMADOR ELECTRONICO P/CONTROL C-208	37,428.19	0.00	0.00	0.00	37,428.19	0.00
1241	000000005	000000000000000001	0002		OBRAS PUBLICAS NIVEL AUTOMATICO MOD DS 20 SERIE # 04402	4,600.00	0.00	0.00	0.00	4,600.00	0.00
1241	000000005	000000000000000001	0003		OBRAS PUBLICAS,ESTACION TOTAL SOKKIA SET630 RK C/ACCESORIOS S-168657	91,425.00	0.00	0.00	0.00	91,425.00	0.00
1241	000000005	000000000000000001	0004		OBRAS PUBLICAS,ESTACION TOTAL SOKKIA SET630 RK C/ACCESORIOS S-168466	91,425.00	0.00	0.00	0.00	91,425.00	0.00
1241	000000005	000000000000000001	0006		TRANSITO CONTROL ELECTRONICO F28 4 FASES SISTEMA SINCRONIZACION DIGITAL F-1	15,892.00	0.00	0.00	0.00	15,892.00	0.00
1241	000000005	000000000000000001	0942		SINDICATURA CAMARA DIGITAL SONY CYBERSHOT N/S 2077989	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006				MOBILIARIO Y EQUIPO DE OFICINA	5,953,968.43	0.00	42,994.03	0.00	5,996,962.46	0.00
1241	000000006	000000000000000001			MOBILIARIO Y EQUIPO DE OFICINA	5,953,968.43	0.00	42,994.03	0.00	5,996,962.46	0.00
1241	000000006	000000000000000001	0001		ADMINISTRACION CALCULADORA/OLYMPIA/CPD3214/745055271	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	000000000000000001	0002		ADMINISTRACION ARCHIVERO MET. 4 CAJONES	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	000000000000000001	0003		ADMINISTRACION MAQUINA DE ESCRIBIR ELECTRICA/OLIVETTI/ET	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	000000000000000001	0004		ADMINISTRACION SILLON EJECUTIVO FACT 239	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	000000000000000001	0005		ALUM PUB ESCRITORIO DE MADERA	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000006	000000000000000001	0006		ALUM PUB SILLON EJECUTIVO GIRATORIO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	000000000000000001	0007		ALUM PUB ARCHIVERO DE MADERA 4 CAJONES	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	000000000000000001	0008		ALUM PUB ESCRITORIO METALICO 2 CAJONES	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	000000000000000001	0009		AUDIT GLOSA ARCHIVERO DE MADERA 4 CAJ C/CHA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	000000000000000001	0010		AUD GLOSA FOTOCOPIADORA/CANON/2020/SXJ08121	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	000000000000000001	0011		AUD GLOSA ESCRITORIO DE MADERA COLOR BEIGE	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	000000000000000001	0012		BIBLIOTECA ESCRITORIO METALICO 3 CAJONES	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	000000000000000001	0013		BIBLIOTECAS MAQUINA DE ESCRIBIR ELECTRICA/5800/SF-EH1114	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	000000000000000001	0014		BIBLIOTECAS MAQUINA DE ESC MECANICA/OLIVETTI/98/3772056	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	000000000000000001	0015		BIBLIOTECAS ARCHIVERO METALICO 4 GAVETAS	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	000000000000000001	0016		CATASTRO MAQUINA DE ESCRIBIR/OLIMPIA/SG3/6938273 FACTURA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	000000000000000001	0017		CATASTRO MAQUINA DE ESCRIBIR ELECTRICA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	000000000000000001	0018		CATASTRO MAQUINA DE ESCRIBIR ELECTRICA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	000000000000000001	0019		CATASTRO SUMADORA DIGITAL	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	000000000000000001	0020		CATASTRO SUMADORA/CASIO/DI2201/G2101345	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	000000000000000001	0021		CATASTRO ESCRITORIO SECRETARIAL CAFE	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	000000000000000001	0022		COMPRAS MAQUINA DE ESCRIBIR/OLYMPIA/COMFORTYPE	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	000000000000000001	0023		COMPRAS ARCHIVERO METALICO 4 CABLES CHAPA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	000000000000000001	0024		COMPRAS MAQUINA DE ESCRIBIR/OLYMPIA/COMFOTIPE/81045/900	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	000000000000000001	0025		COMPRAS ARCHIVERO METALICO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	000000000000000001	0026		COM SOCIAL MAQUINA DE ESCRIBIR/OLYMPIA/CONFORTYPE/810378	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	000000000000000001	0027		COM SOCIAL MAQ. DE ESCRIBIR MECANICA/OLYMPIA/6234390	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	000000000000000001	0028		CON MPAL DE LA JUV Y DEP MAQ DE ESCRI ELECTRI/OLYMPIA/CO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	000000000000000001	0029		CON MPAL DE LA JUV Y DEP SILLA SECRETARIAL PLIANA AMAR	3,760.50	0.00	0.00	0.00	3,760.50	0.00
1241	000000006	000000000000000001	0030		CON MPAL DEP CLOSET PARA OFICINA DIRECCION FACTURA 205	5,980.00	0.00	0.00	0.00	5,980.00	0.00
1241	000000006	000000000000000001	0031		CON MPAL DEP ESCRITORIO DIRECCION GRAL FACTURA 205	16,790.00	0.00	0.00	0.00	16,790.00	0.00
1241	000000006	000000000000000001	0032		CON MPAL DEP MESA DE TRABAJO DIR GRAL FACTURA 205	9,435.75	0.00	0.00	0.00	9,435.75	0.00
1241	000000006	000000000000000001	0033		CON MPAL DEP CREDENZA FACTURA 205	13,915.00	0.00	0.00	0.00	13,915.00	0.00
1241	000000006	000000000000000001	0034		CON MPAL DEP MESA DE TRABAJO PARA SALA DE JUNTAS FACTURA	10,465.00	0.00	0.00	0.00	10,465.00	0.00
1241	000000006	000000000000000001	0035		CON MPAL DEP LOCKERS CON 4 PTAS .38X.45X1.80 CON PORTACA	1,477.75	0.00	0.00	0.00	1,477.75	0.00
1241	000000006	000000000000000001	0036		CON MPAL DEP LOCKERS CON 4 PTAS .38X.45X1.80 CON PORTACA	1,477.75	0.00	0.00	0.00	1,477.75	0.00
1241	000000006	000000000000000001	0037		CON MPAL DEP LOCKERS CON 4 PTAS .38X.45X1.80 CON PORTACA	1,477.75	0.00	0.00	0.00	1,477.75	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000006	0000000000000000001	0038		CON MPAL DEP LOCKERS CON 4 PTAS .38X.45X1.80 CON PORTACA	1,477.75	0.00	0.00	0.00	1,477.75	0.00
1241	000000006	0000000000000000001	0039		CON MPAL DEP LOCKERS CON 4 PTAS .38X.45X1.80 CON PORTACA	1,477.75	0.00	0.00	0.00	1,477.75	0.00
1241	000000006	0000000000000000001	0040		CON MPAL DEP LOCKERS CON 4 PTAS .38X.45X1.80 CON PORTACA	1,477.75	0.00	0.00	0.00	1,477.75	0.00
1241	000000006	0000000000000000001	0041		CON MPAL DEP LOCKERS CON 4 PTAS .38X.45X1.80 CON PORTACA	1,477.75	0.00	0.00	0.00	1,477.75	0.00
1241	000000006	0000000000000000001	0042		CON MPAL DEP LOCKERS CON 4 PTAS .38X.45X1.80 CON PORTACA	1,477.75	0.00	0.00	0.00	1,477.75	0.00
1241	000000006	0000000000000000001	0043		CON MPAL DEP LOCKERS CON 4 PTAS .38X.45X1.80 CON PORTACA	1,477.75	0.00	0.00	0.00	1,477.75	0.00
1241	000000006	0000000000000000001	0044		CON MPAL DEP LOCKERS CON 4 PTAS .38X.45X1.80 CON PORTACA	1,477.75	0.00	0.00	0.00	1,477.75	0.00
1241	000000006	0000000000000000001	0045		CON MPAL DEP LOCKERS CON 4 PTAS .38X.45X1.80 CON PORTACA	1,477.75	0.00	0.00	0.00	1,477.75	0.00
1241	000000006	0000000000000000001	0046		CON MPAL DEP LOCKERS CON 4 PTAS .38X.45X1.80 CON PORTACA	1,477.75	0.00	0.00	0.00	1,477.75	0.00
1241	000000006	0000000000000000001	0047		CON MPAL DEP LOCKERS CON 4 PTAS .38X.45X1.80 CON PORTACA	1,477.75	0.00	0.00	0.00	1,477.75	0.00
1241	000000006	0000000000000000001	0048		CON MPAL DEP LOCKERS CON 4 PTAS .38X.45X1.80 CON PORTACA	1,477.75	0.00	0.00	0.00	1,477.75	0.00
1241	000000006	0000000000000000001	0049		CON MPAL DEP LOCKERS CON 4 PTAS .38X.45X1.80 CON PORTACA	1,477.75	0.00	0.00	0.00	1,477.75	0.00
1241	000000006	0000000000000000001	0050		CON MPAL DEP LOCKERS CON 4 PTAS .38X.45X1.80 CON PORTACA	1,477.75	0.00	0.00	0.00	1,477.75	0.00
1241	000000006	0000000000000000001	0051		CON MPAL DEP LOCKERS CON 4 PTAS .38X.45X1.80 CON PORTACA	1,477.75	0.00	0.00	0.00	1,477.75	0.00
1241	000000006	0000000000000000001	0052		CON MPAL DEP LOCKERS CON 4 PTAS .38X.45X1.80 CON PORTACA	1,477.75	0.00	0.00	0.00	1,477.75	0.00
1241	000000006	0000000000000000001	0053		CON MPAL DEP LOCKERS CON 4 PTAS .38X.45X1.80 CON PORTACA	1,477.75	0.00	0.00	0.00	1,477.75	0.00
1241	000000006	0000000000000000001	0054		CON MPAL DEP LOCKERS CON 4 PTAS .38X.45X1.80 CON PORTACA	1,477.75	0.00	0.00	0.00	1,477.75	0.00
1241	000000006	0000000000000000001	0055		CON MPAL DEP LOCKERS CON 4 PTAS .38X.45X1.80 CON PORTACA	1,477.75	0.00	0.00	0.00	1,477.75	0.00
1241	000000006	0000000000000000001	0056		CON MPAL DEP LOCKERS CON 4 PTAS .38X.45X1.80 CON PORTACA	1,477.75	0.00	0.00	0.00	1,477.75	0.00
1241	000000006	0000000000000000001	0057		CON MPAL DEP LOCKERS CON 4 PTAS .38X.45X1.80 CON PORTACA	1,477.75	0.00	0.00	0.00	1,477.75	0.00
1241	000000006	0000000000000000001	0058		CON MPAL DEP LOCKERS CON 4 PTAS .38X.45X1.80 CON PORTACA	1,477.75	0.00	0.00	0.00	1,477.75	0.00
1241	000000006	0000000000000000001	0059		CON MPAL DEP LOCKERS CON 4 PTAS .38X.45X1.80 CON PORTACA	1,477.75	0.00	0.00	0.00	1,477.75	0.00
1241	000000006	0000000000000000001	0060		CON MPAL DEP LOCKERS CON 4 PTAS .38X.45X1.80 CON PORTACA	1,477.75	0.00	0.00	0.00	1,477.75	0.00
1241	000000006	0000000000000000001	0061		CON MPAL DEP LOCKERS CON 4 PTAS .38X.45X1.80 CON PORTACA	1,477.75	0.00	0.00	0.00	1,477.75	0.00
1241	000000006	0000000000000000001	0062		CON MPAL DEP LOCKERS CON 4 PTAS .38X.45X1.80 CON PORTACA	1,477.75	0.00	0.00	0.00	1,477.75	0.00
1241	000000006	0000000000000000001	0063		CON MPAL DEP LOCKERS CON 4 PTAS .38X.45X1.80 CON PORTACA	1,477.75	0.00	0.00	0.00	1,477.75	0.00
1241	000000006	0000000000000000001	0064		CONTRALORIA COPIADORA/XEROX/XC865/102-I-000048665	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0065		CONTRALORIA ESCRITORIO 2 CAJONES CAFE	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0066		DIF MUNICIPAL ARCHIVERO METALICO 3 GAVETAS FACTURA 696	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0067		DESARROLLO URBANO ARCHIVERO METALICO 4 CAJONES	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0068		DESARROLLO URBANO ARCHIVERO METALICO 4 CAJONES	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0069		DESARROLLO URBANO ESCRITORIO DE MADERA FACTURA	0.00	0.00	0.00	0.00	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000006	000000000000000001	0070		DESARROLLO URBANO ESCRITORIO DE MADERA FACTURA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	000000000000000001	0071		DESARROLLO URBANO MAQUINA DE ESCRIBIR ELECTRICA OLYMPIA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	000000000000000001	0072		ECOLOGIA FAX/XEROX/7007/A0X3/17436/MO/E	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	000000000000000001	0073		EDUC CULT Y BIEN SOC MAQUINA DE ESCRIBIR/BROTHER/CE600/2	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	000000000000000001	0074		EDUC CULT Y BIEN SOC MAQUINA DE ESCRIBIR ELECTRICA/OLYMP	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	000000000000000001	0075		JURIDICO MAQUINA DE ESCRIBIR ELECTRICA/OLIMPYA/CONFORTYP	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	000000000000000001	0076		LIMPIA Y TRANPORTE ESCRITORIO DE MADERA 2 CAJONES	1,200.00	0.00	0.00	0.00	1,200.00	0.00
1241	000000006	000000000000000001	0077		MERCADOS VIA PUBLICA MAQUINA DE ESCRIBIR/PRINTAFORM/COR-	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	000000000000000001	0078		OBRAS PUBLICAS SUMADORA/DIGITAL/2154/507007	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	000000000000000001	0079		OBRAS PUBLICAS ESCRITORIO SECRETARIAL MADERA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	000000000000000001	0080		OBRAS PUBLICAS MAQUINA DE ESCRIBIR ELECTRICA/SMITH/XD 5	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	000000000000000001	0081		PERSONAL TARJETERO P 25 TARJETAS FACTURA 1288	1,840.00	0.00	0.00	0.00	1,840.00	0.00
1241	000000006	000000000000000001	0082		PREDIAL CABECERA SUMADORA/CASIO/DC-220/2108545	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	000000000000000001	0083		PREDIAL CABECERA SUMADORA/CASIO/DL-2202/G-219472	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	000000000000000001	0084		PREDIAL CABECERA SUMADORA/CASIO/DR-120/150400771	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	000000000000000001	0085		PREDIAL CABECERA MAQUINA DE ESCRIBIR /OLIMPIA/CONFORTYPE	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	000000000000000001	0086		PREDIAL CABECERA SUMADORA/CASIO/LT-2207/G2701546	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	000000000000000001	0087		PREDIAL CABECERA MAQUINA DE ESCRIBIR/OLIMPIA/CONFORTYPE/	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	000000000000000001	0088		PREDIAL LABOR SUMADORA/OLIMPIA/CPD3534/733289866	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	000000000000000001	0089		PREDIAL LABOR MAQUINA DE ESCRIBIR/OLYMPIA/CONFORTYPE	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	000000000000000001	0090		PREDIAL LABOR SUMADORA/OLYMPIA/COD3584/733236281	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	000000000000000001	0091		PREV Y READAP SOC ESCRITORIO METALICO 5 CAJONES	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	000000000000000001	0092		PREV Y READAP SOC ARCHIVERO METALICO 4 GAVETAS	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	000000000000000001	0093		PROG. ESPECIALES COPIADORA/ PINTENEYBOWES /M120 FACTURA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	000000000000000001	0094		RECLUTAMIENTO LUTAMIENTO MAQUINA DE ESCRIBIR ELECTRICA/S	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	000000000000000001	0095		REGISTRO CIVILMAQUINA DE ESCRIBIRELECTRICA /IBM	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	000000000000000001	0096		TESORERIA (CAJA) CAJA REGISTRADORA/SWEDA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	000000000000000001	0097		TESORERIA (CAJA) CAJA REGISTRADORA/SWEDA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	000000000000000001	0098		TESORERIA (CAJA) CAJA REGISTRADORA/SWEDA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	000000000000000001	0099		TESORERIA INFORMATICA AIRE ACONDICIONADO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	000000000000000001	0100		TESORERIA INFORMATICA SACAPUNTAS ELECTRICO/PANASONIC	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	000000000000000001	0101		TESORERIA CALCULADORA 12 DIGITOS/DIGITAL LOGICA	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000006	0000000000000000001	0102		ZONA ORIENTE RESTIRADOR DE 1.00X1.50 MTS	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0103		ZONA ORIENTE MAQUINA MECANIC/OLYMPIA/SG3-33/7318146 FAC	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0104		ZONA ORIENTE RELOG CHECADOR DE ASISTENCIA Y COSTOS FACT	3,150.17	0.00	0.00	0.00	3,150.17	0.00
1241	000000006	0000000000000000001	0105		SUBDIR ADQUISICIONES ARCHIVERO DE CUATRO GAVETAS/METALIC	2,518.50	0.00	0.00	0.00	2,518.50	0.00
1241	000000006	0000000000000000001	0106		ADQUISICIONES MAQUINA DE ESCRIBIR ELECTRICA/OLIVETTI/ET-	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0107		OFICIALIA DE PARTES RELOJ RECEPTOR Y FOLIADOR DE DOCUMEN	12,868.80	0.00	0.00	0.00	12,868.80	0.00
1241	000000006	0000000000000000001	0108		DERECHOS HUMANOS ESCRITORIO SECRETARIAL/ES-NOG120/10940	2,311.50	0.00	0.00	0.00	2,311.50	0.00
1241	000000006	0000000000000000001	0109		ECOLOGIA ESCRITORIO SECRETARIAL/ES NOG120/10940	2,311.50	0.00	0.00	0.00	2,311.50	0.00
1241	000000006	0000000000000000001	0110		EDUC CULT Y DEP ESCRITORIO SECRETARIAL/ES-NOG 120/10940	2,311.50	0.00	0.00	0.00	2,311.50	0.00
1241	000000006	0000000000000000001	0111		EDUC CULT Y DEP ESCRITORIO SECRETARIAL/ES-NOG 120/10940	2,311.50	0.00	0.00	0.00	2,311.50	0.00
1241	000000006	0000000000000000001	0112		SEGURIDAD PUBLICA ESCRITORIO SECRETARIAL/ES-NOG 120/1094	2,311.50	0.00	0.00	0.00	2,311.50	0.00
1241	000000006	0000000000000000001	0113		JURIDICO ESCRITORIO SECRETARIAL/ES-NOG120/10940	2,311.50	0.00	0.00	0.00	2,311.50	0.00
1241	000000006	0000000000000000001	0114		DES SOCIAL ESCRITORIO SECRETARIAL/ES-NOG 1.20 10940	2,311.50	0.00	0.00	0.00	2,311.50	0.00
1241	000000006	0000000000000000001	0115		REC HUMANOS ESCRITORIO SECRETARIAL/ES NOG120/10940	2,311.50	0.00	0.00	0.00	2,311.50	0.00
1241	000000006	0000000000000000001	0116		ADQUISICIONES ESCRITORIO SECRETARIAL/ES-NOG120/10940	2,311.50	0.00	0.00	0.00	2,311.50	0.00
1241	000000006	0000000000000000001	0117		ADQUISICIONES ESCRITORIO SECRETARIAL/ES-NOG120/10940	2,311.50	0.00	0.00	0.00	2,311.50	0.00
1241	000000006	0000000000000000001	0118		ADQUISICIONES ESCRITORIO SECRETARIAL/ES-NOG120/10940	2,311.50	0.00	0.00	0.00	2,311.50	0.00
1241	000000006	0000000000000000001	0119		ADQUISICIONES ESCRITORIO SECRETARIAL/ES-NOG120/10940	2,311.50	0.00	0.00	0.00	2,311.50	0.00
1241	000000006	0000000000000000001	0120		ADQUISICIONES ESCRITORIO SECRETARIAL/ES-NOG120/10940	2,311.50	0.00	0.00	0.00	2,311.50	0.00
1241	000000006	0000000000000000001	0121		SECRETARIA ENFRIADOR Y CALENTADOR DE AGUA/HC-300/10941	2,863.50	0.00	0.00	0.00	2,863.50	0.00
1241	000000006	0000000000000000001	0122		GOBIERNO ENFRIADOR Y CALENTADOR DE AGUA/HC-300/10941	2,863.50	0.00	0.00	0.00	2,863.50	0.00
1241	000000006	0000000000000000001	0123		SINDICATURA ENFRIADOR Y CALENTADOR DE AGUA/HC-300/10941	2,863.50	0.00	0.00	0.00	2,863.50	0.00
1241	000000006	0000000000000000001	0124		SECRETARIA ESCRITORIO CURVO/CLAS -CUR 2.4/10942	7,670.50	0.00	0.00	0.00	7,670.50	0.00
1241	000000006	0000000000000000001	0125		ADQUISICIONES ENFRIADOR Y CALENTADOR DE AGUA/HC-300/1094	2,863.50	0.00	0.00	0.00	2,863.50	0.00
1241	000000006	0000000000000000001	0126		ADQUISICIONES ARCHIVERO DE CUATRO GAVETAS/EM-AR/10942	1,923.95	0.00	0.00	0.00	1,923.95	0.00
1241	000000006	0000000000000000001	0127		GOBIERNO ESCRITORIO SECRETARIAL/ES-NOG120/10942	2,592.10	0.00	0.00	0.00	2,592.10	0.00
1241	000000006	0000000000000000001	0128		DERECHOS HUMANOS ESCRITORIO SECRETARIAL/ES-NOG120/10942	2,592.10	0.00	0.00	0.00	2,592.10	0.00
1241	000000006	0000000000000000001	0129		SINDICATURA ESCRITORIO SECRETARIAL/ES-NOG 120/10942	2,592.10	0.00	0.00	0.00	2,592.10	0.00
1241	000000006	0000000000000000001	0130		EDUC CULT Y DEP ESCRITORIO SECRETARIAL/ES-NOG 120/10942	2,592.10	0.00	0.00	0.00	2,592.10	0.00
1241	000000006	0000000000000000001	0131		EDUC CULT Y DEP ESCRITORIO SECRETARIAL/ES-NOG 120/10942	2,592.10	0.00	0.00	0.00	2,592.10	0.00
1241	000000006	0000000000000000001	0132		DESARROLLO ECONOMICO ESCRITORIO SECRETARIAL/ES-NOG 1.50/	2,592.10	0.00	0.00	0.00	2,592.10	0.00
1241	000000006	0000000000000000001	0133		PROTECCION CIVIL ESCRITORIO SECRETARIAL/ES NOG 1.5 /1094	2,592.10	0.00	0.00	0.00	2,592.10	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000006	0000000000000000001	0134		SERV PUBLICOS ESCRITORIO SECRETARIAL/ES NOG 1.50/10942	2,592.10	0.00	0.00	0.00	2,592.10	0.00
1241	000000006	0000000000000000001	0135		SERV PUBLICOS ESCRITORIO SECRETARIAL/ES NOG 1.50/10942	2,592.10	0.00	0.00	0.00	2,592.10	0.00
1241	000000006	0000000000000000001	0136		REC HUMANOS ESCRITORIO SECRETARIAL/ES NOG 1.5/10942	2,592.10	0.00	0.00	0.00	2,592.10	0.00
1241	000000006	0000000000000000001	0137		ADQUISICIONES ESCRITORIO EJECUTIVO/CLAS-EJEC 1.8/10939	4,337.60	0.00	0.00	0.00	4,337.60	0.00
1241	000000006	0000000000000000001	0138		DES SOCIAL ARCHIVERO DE CUATRO GAVETAS/MT-AR/10939	3,501.75	0.00	0.00	0.00	3,501.75	0.00
1241	000000006	0000000000000000001	0139		SECRETARIA ARCHIVERO DE CUATRO GAVETAS/MT-AR/10939	3,501.75	0.00	0.00	0.00	3,501.75	0.00
1241	000000006	0000000000000000001	0140		GOBIERNO ARCHIVERO DE CUATRO GAVETAS/MT-AR/10939	3,501.75	0.00	0.00	0.00	3,501.75	0.00
1241	000000006	0000000000000000001	0141		GOBIERNO ARCHIVERO DE CUATRO GAVETAS/MT-AR/10939	3,501.75	0.00	0.00	0.00	3,501.75	0.00
1241	000000006	0000000000000000001	0142		ADMINISTRACION ARCHIVERO DE CUATRO GAVETAS/MT-AR/10939	3,501.75	0.00	0.00	0.00	3,501.75	0.00
1241	000000006	0000000000000000001	0143		PROTECCION CIVIL ARCHIVERO DE CUATRO GAVETAS/MT-AR/10939	3,501.75	0.00	0.00	0.00	3,501.75	0.00
1241	000000006	0000000000000000001	0144		JURIDICO ARCHIVERO DE CUATRO GAVETAS/MT-AR/10939	3,501.75	0.00	0.00	0.00	3,501.75	0.00
1241	000000006	0000000000000000001	0145		ADQUISICIONES ARCHIVERO DE CUATRO GAVETAS/MT-AR/10939	3,501.75	0.00	0.00	0.00	3,501.75	0.00
1241	000000006	0000000000000000001	0146		SEGUNDA REGIDARCHIVERO DE CUATRO GAVETAS/MT-AR/10939	3,501.75	0.00	0.00	0.00	3,501.75	0.00
1241	000000006	0000000000000000001	0147		BANCA DE 3 PLAZAS/ESPECIAL/10952	2,173.50	0.00	0.00	0.00	2,173.50	0.00
1241	000000006	0000000000000000001	0148		ESCRITORIO SECRETARIAL/ES-NOG 1.20/10952	2,311.50	0.00	0.00	0.00	2,311.50	0.00
1241	000000006	0000000000000000001	0149		ESCRITORIO DE MADERA/9572	3,501.75	0.00	0.00	0.00	3,501.75	0.00
1241	000000006	0000000000000000001	0150		BANCA DE 2 PLAZAS/ESPECIAL/11052	1,695.10	0.00	0.00	0.00	1,695.10	0.00
1241	000000006	0000000000000000001	0151		BANCA DE 2 PLAZAS/ESPECIAL/11052	1,695.10	0.00	0.00	0.00	1,695.10	0.00
1241	000000006	0000000000000000001	0152		MESA PARA JUNTAS/1.60 DIAM/11118	2,202.25	0.00	0.00	0.00	2,202.25	0.00
1241	000000006	0000000000000000001	0153		SILLON GIRATORIO/730 RA/11118	2,842.80	0.00	0.00	0.00	2,842.80	0.00
1241	000000006	0000000000000000001	0154		ESCRITORIO DE MADERA/9572	3,501.75	0.00	0.00	0.00	3,501.75	0.00
1241	000000006	0000000000000000001	0155		ESCRITORIO DE MADERA/9572	3,501.75	0.00	0.00	0.00	3,501.75	0.00
1241	000000006	0000000000000000001	0156		ESCRITORIO DE MADERA/9572	3,501.75	0.00	0.00	0.00	3,501.75	0.00
1241	000000006	0000000000000000001	0157		ESCRITORIO DE MADERA/9572	3,501.75	0.00	0.00	0.00	3,501.75	0.00
1241	000000006	0000000000000000001	0158		MAQUINA DE ESCRIBIR ELECTRICA/OLIVETTI/1250/9594	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0159		MAQUINA DE ESCRIBIR ELECTRICA/OLIVETTI/1250/9594	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0160		MAQUINA DE ESCRIBIR ELECTRICA/OLIVETTI/1250/9594	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0161		MAQUINA DE ESCRIBIR ELECTRICA/OLIVETTI/1250/9594	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0162		MAQUINA DE ESCRIBIR ELECTRICA/OLIVETTI/1250/9594	3,730.60	0.00	0.00	0.00	3,730.60	0.00
1241	000000006	0000000000000000001	0163		MAQUINA DE ESCRIBIR ELECTRICA/OLIVETTI/1250/9594	3,730.60	0.00	0.00	0.00	3,730.60	0.00
1241	000000006	0000000000000000001	0164		MAQUINA DE ESCRIBIR ELECTRICA/OLIVETTI/1250/9594	3,730.60	0.00	0.00	0.00	3,730.60	0.00
1241	000000006	0000000000000000001	0165		MAQUINA DE ESCRIBIR ELECTRICA/OLIVETTI/1250/9594	3,730.60	0.00	0.00	0.00	3,730.60	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000006	0000000000000000001	0166		MAQUINA DE ESCRIBIR ELECTRICA/OLIVETTI/1250/9594	3,730.60	0.00	0.00	0.00	3,730.60	0.00
1241	000000006	0000000000000000001	0167		MAQUINA DE ESCRIBIR ELECTRICA/OLIVETTI/1250/9594	3,730.60	0.00	0.00	0.00	3,730.60	0.00
1241	000000006	0000000000000000001	0168		MAQUINA DE ESCRIBIR ELECTRICA/OLIVETTI/1250/9594	3,730.60	0.00	0.00	0.00	3,730.60	0.00
1241	000000006	0000000000000000001	0169		SILLA SECRETARIAL/L MAXIMUS/2324	873.43	0.00	0.00	0.00	873.43	0.00
1241	000000006	0000000000000000001	0170		ARCHIVERO DE CUATRO GAVETAS/ECONOMICO/L METALICA/2324	2,336.11	0.00	0.00	0.00	2,336.11	0.00
1241	000000006	0000000000000000001	0171		ARCHIVERO DE CUATRO GAVETAS/ECONOMICO/L METALICA/2324	2,336.11	0.00	0.00	0.00	2,336.11	0.00
1241	000000006	0000000000000000001	0172		ARCHIVERO DE CUATRO GAVETAS/ECONOMICO/L METALICA/2324	2,336.11	0.00	0.00	0.00	2,336.11	0.00
1241	000000006	0000000000000000001	0173		ARCHIVERO DE CUATRO GAVETAS/ECONOMICO/L METALICA/2324	2,336.11	0.00	0.00	0.00	2,336.11	0.00
1241	000000006	0000000000000000001	0174		ARCHIVERO DE CUATRO GAVETAS/ECONOMICO/L METALICA/2324	2,336.11	0.00	0.00	0.00	2,336.11	0.00
1241	000000006	0000000000000000001	0175		ARCHIVERO DE CUATRO GAVETAS/ECONOMICO/L METALICA/2324	2,336.11	0.00	0.00	0.00	2,336.11	0.00
1241	000000006	0000000000000000001	0176		ARCHIVERO DE CUATRO GAVETAS/ECONOMICO/L METALICA/2324	2,336.11	0.00	0.00	0.00	2,336.11	0.00
1241	000000006	0000000000000000001	0177		ARCHIVERO DE CUATRO GAVETAS/ECONOMICO/L METALICA/2324	2,336.11	0.00	0.00	0.00	2,336.11	0.00
1241	000000006	0000000000000000001	0178		ARCHIVERO DE CUATRO GAVETAS/ECONOMICO/L METALICA/2324	2,336.11	0.00	0.00	0.00	2,336.11	0.00
1241	000000006	0000000000000000001	0179		ARCHIVERO DE CUATRO GAVETAS/ECONOMICO/L METALICA/2324	2,336.11	0.00	0.00	0.00	2,336.11	0.00
1241	000000006	0000000000000000001	0180		ARCHIVERO DE CUATRO GAVETAS/ECONOMICO/L METALICA/2324	2,336.11	0.00	0.00	0.00	2,336.11	0.00
1241	000000006	0000000000000000001	0181		ARCHIVERO DE CUATRO GAVETAS/ECONOMICO/L METALICA/2324	2,336.11	0.00	0.00	0.00	2,336.11	0.00
1241	000000006	0000000000000000001	0182		ARCHIVERO DE CUATRO GAVETAS/ECONOMICO/L METALICA/2324	2,336.11	0.00	0.00	0.00	2,336.11	0.00
1241	000000006	0000000000000000001	0183		ARCHIVERO DE CUATRO GAVETAS/ECONOMICO/L METALICA/2324	2,336.11	0.00	0.00	0.00	2,336.11	0.00
1241	000000006	0000000000000000001	0184		ARCHIVERO DE CUATRO GAVETAS/ECONOMICO/L METALICA/2324	2,336.11	0.00	0.00	0.00	2,336.11	0.00
1241	000000006	0000000000000000001	0185		ARCHIVERO DE CUATRO GAVETAS/ECONOMICO/L METALICA/2324	2,336.11	0.00	0.00	0.00	2,336.11	0.00
1241	000000006	0000000000000000001	0186		ESCRITORIO SECRETARIAL/L EKON/2324	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0187		ESCRITORIO SECRETARIAL/L EKON/2324	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0188		ESCRITORIO SECRETARIAL/L EKON/2324	1,960.17	0.00	0.00	0.00	1,960.17	0.00
1241	000000006	0000000000000000001	0189		ESCRITORIO SECRETARIAL/L EKON/2324	1,960.17	0.00	0.00	0.00	1,960.17	0.00
1241	000000006	0000000000000000001	0190		ESCRITORIO SECRETARIAL/L EKON/2324	1,960.17	0.00	0.00	0.00	1,960.17	0.00
1241	000000006	0000000000000000001	0191		ESCRITORIO SECRETARIAL/L EKON/2324	1,960.17	0.00	0.00	0.00	1,960.17	0.00
1241	000000006	0000000000000000001	0192		ESCRITORIO SECRETARIAL/L EKON/2324	1,960.17	0.00	0.00	0.00	1,960.17	0.00
1241	000000006	0000000000000000001	0193		ESCRITORIO SECRETARIAL/L EKON/2324	1,960.17	0.00	0.00	0.00	1,960.17	0.00
1241	000000006	0000000000000000001	0194		ESCRITORIO SECRETARIAL/L EKON/2324	1,960.17	0.00	0.00	0.00	1,960.17	0.00
1241	000000006	0000000000000000001	0195		ESCRITORIO SECRETARIAL/L EKON/2324	1,960.17	0.00	0.00	0.00	1,960.17	0.00
1241	000000006	0000000000000000001	0196		ESCRITORIO SECRETARIAL/L EKON/2324	1,960.17	0.00	0.00	0.00	1,960.17	0.00
1241	000000006	0000000000000000001	0197		ESCRITORIO SECRETARIAL/L EKON/2324	1,960.17	0.00	0.00	0.00	1,960.17	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000006	0000000000000001	0198		ESCRITORIO SECRETARIAL/L EKON/2324	1,960.17	0.00	0.00	0.00	1,960.17	0.00
1241	000000006	0000000000000001	0199		ESCRITORIO SECRETARIAL/L EKON/2324	1,960.17	0.00	0.00	0.00	1,960.17	0.00
1241	000000006	0000000000000001	0200		ESCRITORIO SECRETARIAL/L EKON/2324	1,960.17	0.00	0.00	0.00	1,960.17	0.00
1241	000000006	0000000000000001	0201		ESCRITORIO SECRETARIAL/L EKON/2324	1,960.17	0.00	0.00	0.00	1,960.17	0.00
1241	000000006	0000000000000001	0202		ESCRITORIO SECRETARIAL/L EKON/2324	1,960.17	0.00	0.00	0.00	1,960.17	0.00
1241	000000006	0000000000000001	0203		ESCRITORIO SECRETARIAL/L EKON/2324	1,960.17	0.00	0.00	0.00	1,960.17	0.00
1241	000000006	0000000000000001	0204		ESCRITORIO SECRETARIAL/L EKON/2324	1,960.17	0.00	0.00	0.00	1,960.17	0.00
1241	000000006	0000000000000001	0205		ESCRITORIO SECRETARIAL/L EKON/2324	1,373.48	0.00	0.00	0.00	1,373.48	0.00
1241	000000006	0000000000000001	0206		ESCRITORIO SECRETARIAL/L EKON/2324	1,960.17	0.00	0.00	0.00	1,960.17	0.00
1241	000000006	0000000000000001	0207		ESCRITORIO SECRETARIAL/L EKON/2324	1,960.17	0.00	0.00	0.00	1,960.17	0.00
1241	000000006	0000000000000001	0208		ESCRITORIO SECRETARIAL/L EKON/2324	1,960.17	0.00	0.00	0.00	1,960.17	0.00
1241	000000006	0000000000000001	0209		GABINETE DE 6 GAVETAS/KARDEX/L METALICA/2324	3,636.99	0.00	0.00	0.00	3,636.99	0.00
1241	000000006	0000000000000001	0210		FRIGO BAR/WHIRLPOOL/KRM-05N/TBE-350402	2,245.00	0.00	0.00	0.00	2,245.00	0.00
1241	000000006	0000000000000001	0211		FAX /BROTHER/375MC/11382	4,485.00	0.00	0.00	0.00	4,485.00	0.00
1241	000000006	0000000000000001	0212		PROYECTOR/3M/9200/11382	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000001	0213		MODULO PERSONAL CON GAVETA SUPERIOR/ 140	10,323.44	0.00	0.00	0.00	10,323.44	0.00
1241	000000006	0000000000000001	0214		MODULO PERSONAL CON GAVETA SUPERIOR/ 140	10,323.44	0.00	0.00	0.00	10,323.44	0.00
1241	000000006	0000000000000001	0215		MODULO PERSONAL CON GAVETA SUPERIOR/ 140	10,323.44	0.00	0.00	0.00	10,323.44	0.00
1241	000000006	0000000000000001	0216		MODULO PERSONAL CON GAVETA SUPERIOR/ 140	10,323.44	0.00	0.00	0.00	10,323.44	0.00
1241	000000006	0000000000000001	0217		MODULO PERSONAL CON GAVETA SUPERIOR/ 140	10,323.44	0.00	0.00	0.00	10,323.44	0.00
1241	000000006	0000000000000001	0218		MODULO PERSONAL CON GAVETA SUPERIOR/ 140	10,323.44	0.00	0.00	0.00	10,323.44	0.00
1241	000000006	0000000000000001	0219		MODULO PERSONAL CON GAVETA SUPERIOR/ 140	10,323.44	0.00	0.00	0.00	10,323.44	0.00
1241	000000006	0000000000000001	0220		MODULO PERSONAL CON GAVETA SUPERIOR/ 140	10,323.44	0.00	0.00	0.00	10,323.44	0.00
1241	000000006	0000000000000001	0221		MODULO PERSONAL CON GAVETA SUPERIOR/ 140	10,323.44	0.00	0.00	0.00	10,323.44	0.00
1241	000000006	0000000000000001	0222		MODULO PERSONAL CON GAVETA SUPERIOR/ 140	10,323.44	0.00	0.00	0.00	10,323.44	0.00
1241	000000006	0000000000000001	0223		MODULO PERSONAL CON GAVETA SUPERIOR/ 140	10,323.44	0.00	0.00	0.00	10,323.44	0.00
1241	000000006	0000000000000001	0224		MODULO PERSONAL CON GAVETA SUPERIOR/ 140	10,323.44	0.00	0.00	0.00	10,323.44	0.00
1241	000000006	0000000000000001	0225		MODULO PERSONAL CON GAVETA SUPERIOR/ 140	10,323.44	0.00	0.00	0.00	10,323.44	0.00
1241	000000006	0000000000000001	0226		MODULO PERSONAL CON GAVETA SUPERIOR/ 140	10,323.44	0.00	0.00	0.00	10,323.44	0.00
1241	000000006	0000000000000001	0227		MODULO PERSONAL CON GAVETA SUPERIOR/ 140	10,323.44	0.00	0.00	0.00	10,323.44	0.00
1241	000000006	0000000000000001	0228		MODULO PERSONAL CON GAVETA SUPERIOR/ 140	10,323.44	0.00	0.00	0.00	10,323.44	0.00
1241	000000006	0000000000000001	0229		MODULO PERSONAL CON GAVETA SUPERIOR/ 140	10,323.44	0.00	0.00	0.00	10,323.44	0.00

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Cta	Scta	Sscta	Ssscta	Bssscta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000006	000000000000000001	0230		MODULO PERSONAL CON GAVETA SUPERIOR/ 140	10,323.44	0.00	0.00	0.00	10,323.44	0.00
1241	000000006	000000000000000001	0234		MODULO PERSONAL CON GAVETA SUPERIOR/ 140	10,323.44	0.00	0.00	0.00	10,323.44	0.00
1241	000000006	000000000000000001	0235		MODULO PERSONAL CON GAVETA SUPERIOR/ 140	10,323.44	0.00	0.00	0.00	10,323.44	0.00
1241	000000006	000000000000000001	0236		ESCRITORIO SECRETARIAS OFIMEX 1.2*75*75 FACTURA Ns.2472	2,240.20	0.00	0.00	0.00	2,240.20	0.00
1241	000000006	000000000000000001	0237		SILLON S/BRAZOS RESPALDO GRANDE AZUL REY 294 OFIMEX FACT	2,255.09	0.00	0.00	0.00	2,255.09	0.00
1241	000000006	000000000000000001	0238		ARCHIVERO 4 GAVETAS .52*.60*1.24 L.EKON S.C. OFIMEX FACT	3,562.99	0.00	0.00	0.00	3,562.99	0.00
1241	000000006	000000000000000001	0239		ARCHIVERO 4 GAVETAS .52*.60*1.24 L.EKON S.C. OFIMEX FACT	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	000000000000000001	0240		ARCHIVERO 4 GAVETAS .52*.60*1.24 L.EKON S.C. OFIMEX FACT	3,919.78	0.00	0.00	0.00	3,919.78	0.00
1241	000000006	000000000000000001	0241		ARCHIVERO 4 GAVETAS .52*.60*1.24 L.EKON S.C. OFIMEX FACT	3,919.78	0.00	0.00	0.00	3,919.78	0.00
1241	000000006	000000000000000001	0242		ESCRITORIO SECRETARIAL 1.2*.75 LEKON FACTURA Ns. 2548	2,618.72	0.00	0.00	0.00	2,618.72	0.00
1241	000000006	000000000000000001	0243		ESCRITORIO SECRETARIAL 1.2*75.75 LEKON FACTURA Ns.2548	2,618.72	0.00	0.00	0.00	2,618.72	0.00
1241	000000006	000000000000000001	0244		MAQUINA DE ESCRIBIR OLIMPYA SG-3/1033 S.7412840	3,910.00	0.00	0.00	0.00	3,910.00	0.00
1241	000000006	000000000000000001	0245		MAQUINA DE ESCRIBIR OLYMPIA SG-3/1033 S. 7412953	3,910.00	0.00	0.00	0.00	3,910.00	0.00
1241	000000006	000000000000000001	0246		MAQUINA DE ESCRIBIR OLYMPIA SG-3/1033 S.7413051	3,910.00	0.00	0.00	0.00	3,910.00	0.00
1241	000000006	000000000000000001	0247		SINDICATURA TELEFONO /KXT55	6,644.45	0.00	0.00	0.00	6,644.45	0.00
1241	000000006	000000000000000001	0248		PROTECCION CIVIL MAQUINA DE ESCRIBIR OLIVETTI 1250 SERIE	4,562.05	0.00	0.00	0.00	4,562.05	0.00
1241	000000006	000000000000000001	0249		SERVICIOS PUBLICOS MAQ. DE ESCRIBIR OLIVETTI 1250, SERIE	4,562.05	0.00	0.00	0.00	4,562.05	0.00
1241	000000006	000000000000000001	0250		SERVICIOS PUBLICOS SILLON EJECUTIVO BAJO REC. EN TELA CO	3,045.89	0.00	0.00	0.00	3,045.89	0.00
1241	000000006	000000000000000001	0251		SERVICIOS PUBLICOS SILLON EJECUTIVO BAJO REC. EN TELA CO	3,045.89	0.00	0.00	0.00	3,045.89	0.00
1241	000000006	000000000000000001	0252		PRESIDENCIA SECRETARIA PARTICULAR ESC. SUB*EJECUTIVO 1.5	4,521.92	0.00	0.00	0.00	4,521.92	0.00
1241	000000006	000000000000000001	0253		SERVICIOS PUBLICOS SILLON EJECUTIVO BAJO REC. EN TELA CO	3,045.89	0.00	0.00	0.00	3,045.89	0.00
1241	000000006	000000000000000001	0254		SERVICIOS PUBLICOS SILLON EJECUTIVO BAJO REC.EN TELA COL	3,045.89	0.00	0.00	0.00	3,045.89	0.00
1241	000000006	000000000000000001	0255		TESORERIA SILLON EJECUTIVO BAJO REC. TELA COLOR CHARCOAL	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	000000000000000001	0256		TESORERIA SILLON EJECUTIVO BAJO EN TELA COLOR CHARCOAL L	3,045.89	0.00	0.00	0.00	3,045.89	0.00
1241	000000006	000000000000000001	0257		TESORERIA SILLON EJECUTIVO BAJO REC. EN TELA COLOR CHARC	3,045.89	0.00	0.00	0.00	3,045.89	0.00
1241	000000006	000000000000000001	0258		TESORERIA SILLON EJECUTIVO BAJO REC. EN TELA COLOR CHARC	3,045.89	0.00	0.00	0.00	3,045.89	0.00
1241	000000006	000000000000000001	0259		TESORERIA SILLON EJECUTIVO BAJO REC. EN TELA COLOR CHARC	3,045.89	0.00	0.00	0.00	3,045.89	0.00
1241	000000006	000000000000000001	0260		TESORERIA SILLON EJECUTIVO BAJO REC. EN TELA COLOR CHARC	3,045.89	0.00	0.00	0.00	3,045.89	0.00
1241	000000006	000000000000000001	0261		DESARROLLO SOCIAL SILLA SEC. RESPALDO CHICO COLOR AZUL W	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	000000000000000001	0262		DESARROLLO SOCIAL ESC. SEC. 1.20X.75X.75 L.EKON	2,618.72	0.00	0.00	0.00	2,618.72	0.00
1241	000000006	000000000000000001	0263		DESARROLLO SOCIAL ESC. SECRETARIAL 1.20X.75X.75 L.EKON	2,618.73	0.00	0.00	0.00	2,618.73	0.00
1241	000000006	000000000000000001	0264		DESARROLLO SOCIAL SILLON EJECUTIVO RESP. ALTO EN TELA CO	2,446.05	0.00	0.00	0.00	2,446.05	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000006	000000000000000001	0265		SINDICATURA ARCHIVERO 4GC/EXTENSION 46X70X1.30 METALICO	3,908.53	0.00	0.00	0.00	3,908.53	0.00
1241	000000006	000000000000000001	0266		TESORERIA SILLA SECRETARIAL RESPALDO CHICO EN TELA COLOR	1,290.30	0.00	0.00	0.00	1,290.30	0.00
1241	000000006	000000000000000001	0267		TESORERIA SILLA SECRETARIAL RESPALDO CHICO EN TELA COLOR	1,290.30	0.00	0.00	0.00	1,290.30	0.00
1241	000000006	000000000000000001	0268		SERVICIOS PUBLICOS ESCRITORIO SUB"EJECUTIVO 1.52X.75X.75	4,521.93	0.00	0.00	0.00	4,521.93	0.00
1241	000000006	000000000000000001	0269		SERVICIOS PUBLICOS ESCRITORIO SECRETARIAL 1.20X.75X.75 L	2,618.72	0.00	0.00	0.00	2,618.72	0.00
1241	000000006	000000000000000001	0270		PRESIDENCIA ESCRITORIO SECRETARIAL 1.20X.75X.75 LINEA EK	2,618.72	0.00	0.00	0.00	2,618.72	0.00
1241	000000006	000000000000000001	0271		PRESIDENCIA ESCRITORIO SECRETARIAL 1.20X.75X.75 LINEA EK	2,618.73	0.00	0.00	0.00	2,618.73	0.00
1241	000000006	000000000000000001	0272		PROTECCION CIVIL ARCHIVERO 4G C/EXTENSION .46X70X1.30 L.	3,908.53	0.00	0.00	0.00	3,908.53	0.00
1241	000000006	000000000000000001	0273		QUINTA REGIDURIA SILLA SECRETARIAL RESPALDO CHICO EN TEL	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	000000000000000001	0274		ADQUISICIONES ARCHIVERO 3 GAVETAS .52X.60X.97 LINEA EKON	3,774.65	0.00	0.00	0.00	3,774.65	0.00
1241	000000006	000000000000000001	0275		ADMINISTRACION SILLON RESPALDO BAJO TELA COLOR CHARCOAL	3,711.51	0.00	0.00	0.00	3,711.51	0.00
1241	000000006	000000000000000001	0276		ADMINISTRACION EQUIPO MARCA:XEROX, MOD: 5053 No.SERIE: 2	137,425.00	0.00	0.00	0.00	137,425.00	0.00
1241	000000006	000000000000000001	0277		PALM PILOTVx ESPA%OL 8M, CON ESTUCHE RIGIDO N?. SERIE 20	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	000000000000000001	0278		PRESIDENCIA PALM PILOT Vx ESPA%OL 8 M CON ESTUCHE RIGIDO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	000000000000000001	0279		PRESIDENCIA ESCRITORIO DE MADERA 1.20*30*75 ROBLE/FACT 9	2,420.98	0.00	0.00	0.00	2,420.98	0.00
1241	000000006	000000000000000001	0280		ADMINISTRACION SILLON PIEL GENOVA NEGRO	3,599.00	0.00	0.00	0.00	3,599.00	0.00
1241	000000006	000000000000000001	0281		RELACIONES PUBLICAS IMPRESORA I HEWLWTT PACK DESKJET 930	2,500.00	0.00	0.00	0.00	2,500.00	0.00
1241	000000006	000000000000000001	0282		ADMINISTRACION FOTOCOPIADORA XEROX MOD 5053 SERIE 2Y5 11	137,425.00	0.00	0.00	0.00	137,425.00	0.00
1241	000000006	000000000000000001	0283		TESORERIA EQUIPO DIGITAL MITA KM-2030 S/37015176 ALIMENT	49,450.00	0.00	0.00	0.00	49,450.00	0.00
1241	000000006	000000000000000001	0284		UC. VERIF. Y CUAUSURAS ESCRITORIO SECRETARIAL L. EKON 1	2,618.72	0.00	0.00	0.00	2,618.72	0.00
1241	000000006	000000000000000001	0285		TESORERIA LIBRERO CON CERRADURA COLOR GRAFITO CLAVE G115	1,782.43	0.00	0.00	0.00	1,782.43	0.00
1241	000000006	000000000000000001	0286		TESORERIA LIBRERO CON CERRADURA COLOR GRAFITO CLAVE G115	1,782.43	0.00	0.00	0.00	1,782.43	0.00
1241	000000006	000000000000000001	0287		TESORERIA MODULO "L" COLOR GRAFITO CLAVE G120CPU FACT. 1	2,430.59	0.00	0.00	0.00	2,430.59	0.00
1241	000000006	000000000000000001	0288		TESORERIA LIBRERO CON CERRADURA COLOR GRIS CLAVE L115C F	1,782.43	0.00	0.00	0.00	1,782.43	0.00
1241	000000006	000000000000000001	0289		TESORERIA LIBRERO CON CERRADURA COLOR GRIS CLAVE L115C F	1,782.43	0.00	0.00	0.00	1,782.43	0.00
1241	000000006	000000000000000001	0290		TESORERIA MODULO "L" COLOR GRIS CLAVE L120CPU FACT. 1641	2,430.59	0.00	0.00	0.00	2,430.59	0.00
1241	000000006	000000000000000001	0291		TESORERIA MODULO "L" COLOR GRIS CLAVE L120CPU FACT. 1641	2,430.59	0.00	0.00	0.00	2,430.59	0.00
1241	000000006	000000000000000001	0292		TESORERIA SILLON ERGONOMICO C/C PERMANENTE BURGUNDY FACT	1,336.56	0.00	0.00	0.00	1,336.56	0.00
1241	000000006	000000000000000001	0293		TESORERIA ESCRITORIO COLOR GRAFITO FACT. 2928	2,005.94	0.00	0.00	0.00	2,005.94	0.00
1241	000000006	000000000000000001	0294		TESORERIA LIBRERO CON CERRADURA COLOR GRIS FACT. 16417	1,782.43	0.00	0.00	0.00	1,782.43	0.00
1241	000000006	000000000000000001	0295		TESORERIA LIBRERO CON CERRADURA COLOR GRIS FACT. 16417	1,782.43	0.00	0.00	0.00	1,782.43	0.00
1241	000000006	000000000000000001	0296		TESORERIA LIBRERO CON CERRADURA COLOR GRIS FACT. 16417	1,782.43	0.00	0.00	0.00	1,782.43	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000006	0000000000000000001	0297		TESORERIA LIBRERO CON CERRADURA COLOR GRIS FACT. 16417	1,782.43	0.00	0.00	0.00	1,782.43	0.00
1241	000000006	0000000000000000001	0298		TESORERIA LIBRERO CON CERRADURA COLOR GRIS FACT. 16417	1,782.43	0.00	0.00	0.00	1,782.43	0.00
1241	000000006	0000000000000000001	0299		TESORERIA LIBRERO CON CERRADURA COLOR GRIS FACT. 16417	1,782.43	0.00	0.00	0.00	1,782.43	0.00
1241	000000006	0000000000000000001	0300		TESORERIA LIBRERO CON CERRADURA COLOR GRIS FACT. 16417	1,782.43	0.00	0.00	0.00	1,782.43	0.00
1241	000000006	0000000000000000001	0301		TESORERIA LIBRERO CON CERRADURA COLOR GRIS FACT. 16417	1,782.43	0.00	0.00	0.00	1,782.43	0.00
1241	000000006	0000000000000000001	0302		TESORERIA ESCRITORIO CON PORTATECLADO COLOR GRAFITO FACT	1,380.13	0.00	0.00	0.00	1,380.13	0.00
1241	000000006	0000000000000000001	0303		TESORERIA ESCRITORIO CON PORTATECLADO COLOR GRAFITO FACT	1,380.13	0.00	0.00	0.00	1,380.13	0.00
1241	000000006	0000000000000000001	0304		TESORERIA LIBRERO CON CERRADURA COLOR GRAFITO FACT. 1641	1,782.43	0.00	0.00	0.00	1,782.43	0.00
1241	000000006	0000000000000000001	0305		TESORERIA ESCRITORIO EJECUTIVO COLOR GRAFITO FACT. 16416	2,229.44	0.00	0.00	0.00	2,229.44	0.00
1241	000000006	0000000000000000001	0306		TESORERIA MODULO "L" COLOR GRIS FACT. 16416	2,430.59	0.00	0.00	0.00	2,430.59	0.00
1241	000000006	0000000000000000001	0307		TESORERIA MODULO "L" COLOR GRIS FACT. 16416	2,430.59	0.00	0.00	0.00	2,430.59	0.00
1241	000000006	0000000000000000001	0308		TESORERIA MODULO "L" COLOR GRIS FACT. 16416	2,430.59	0.00	0.00	0.00	2,430.59	0.00
1241	000000006	0000000000000000001	0309		TESORERIA MODULO "L" COLOR GRIS FACT. 16416	2,430.59	0.00	0.00	0.00	2,430.59	0.00
1241	000000006	0000000000000000001	0310		TESORERIA MODULO "L" COLOR GRIS FACT. 16416	2,430.59	0.00	0.00	0.00	2,430.59	0.00
1241	000000006	0000000000000000001	0311		TESORERIA MODULO "L" COLOR GRIS FACT. 16416	2,430.59	0.00	0.00	0.00	2,430.59	0.00
1241	000000006	0000000000000000001	0312		TESORERIA MODULO "L" COLOR GRIS FACT. 16416	2,430.59	0.00	0.00	0.00	2,430.59	0.00
1241	000000006	0000000000000000001	0313		TESORERIA MODULO "L" COLOR GRIS FACT. 16416	2,430.59	0.00	0.00	0.00	2,430.59	0.00
1241	000000006	0000000000000000001	0314		TESORERIA ESCRITORIO GRIS FACT. 16415	2,005.94	0.00	0.00	0.00	2,005.94	0.00
1241	000000006	0000000000000000001	0315		TESORERIA ESCRITORIO COLOR GRIS FACT. 16415	2,005.94	0.00	0.00	0.00	2,005.94	0.00
1241	000000006	0000000000000000001	0316		TESORERIA ESCRITORIO CON PORTATECLADO COLOR GRIS FACT. 1	1,380.13	0.00	0.00	0.00	1,380.13	0.00
1241	000000006	0000000000000000001	0317		TESORERIA LIBRERO CON CERRADURA COLOR GRIS FACT. 16412	1,782.43	0.00	0.00	0.00	1,782.43	0.00
1241	000000006	0000000000000000001	0318		TESORERIA LIBRERO CON CERRADURA COLOR GRIS FACT. 16412	1,782.43	0.00	0.00	0.00	1,782.43	0.00
1241	000000006	0000000000000000001	0319		TESORERIA MODULO "L" COLOR GRIS FACT. 16412	2,430.59	0.00	0.00	0.00	2,430.59	0.00
1241	000000006	0000000000000000001	0320		TESORERIA MODULO "L" COLOR GRIS FACT. 16412	2,430.59	0.00	0.00	0.00	2,430.59	0.00
1241	000000006	0000000000000000001	0321		TESORERIA LIBRERO DE PISO COLOR GRIS FACT. 16411	1,782.43	0.00	0.00	0.00	1,782.43	0.00
1241	000000006	0000000000000000001	0322		TESORERIA LIBRERO DE PISO COLOR GRIS FACT. 16411	1,782.43	0.00	0.00	0.00	1,782.43	0.00
1241	000000006	0000000000000000001	0323		TESORERIA LIBRERO DE PISO COLOR GRIS FACT. 16411	1,782.43	0.00	0.00	0.00	1,782.43	0.00
1241	000000006	0000000000000000001	0324		TESORERIA LIBRERO DE PISO COLOR GRIS FACT. 16411	1,782.43	0.00	0.00	0.00	1,782.43	0.00
1241	000000006	0000000000000000001	0325		TESORERIA MODULO "L" COLOR GRIS FACT. 16411	2,430.79	0.00	0.00	0.00	2,430.79	0.00
1241	000000006	0000000000000000001	0326		MOBILIARIO Y EQUIPO AREA 1,OFICINA ATENCION EMPRESARIAL	6,711.77	0.00	0.00	0.00	6,711.77	0.00
1241	000000006	0000000000000000001	0327		MOBILIARIO Y EQUIPO AREA 2,OFICINA ATENCION EMPRESARIAL	4,250.40	0.00	0.00	0.00	4,250.40	0.00
1241	000000006	0000000000000000001	0328		MOBILIARIO Y EQUIPO AREA 4, OFICINA ATENCION EMPRESARIAL	19,523.50	0.00	0.00	0.00	19,523.50	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000006	0000000000000000001	0329		MOBILIARIO Y EQUIPO AREA 5,OFICINA ATENCION EMPRESARIAL	6,691.53	0.00	0.00	0.00	6,691.53	0.00
1241	000000006	0000000000000000001	0330		MOBILIARIO Y EQUIPO AREA 6,OFICINA ATENCION EMPRESARIAL	6,691.53	0.00	0.00	0.00	6,691.53	0.00
1241	000000006	0000000000000000001	0331		MOBILIARIO Y EQUIPO AREA 7,OFICINA ATENCION EMPRESARIAL	6,997.15	0.00	0.00	0.00	6,997.15	0.00
1241	000000006	0000000000000000001	0332		MOBILIARIO Y EQUIPO AREA 9, OFICINA ATENCION EMPRESARIAL	10,578.16	0.00	0.00	0.00	10,578.16	0.00
1241	000000006	0000000000000000001	0333		MESA CIRCULAR 1.50 DE CAOBA, CONTRALORIA	2,070.00	0.00	0.00	0.00	2,070.00	0.00
1241	000000006	0000000000000000001	0334		SERV. GRALES. ESCRITORIO 256698	1,445.00	0.00	0.00	0.00	1,445.00	0.00
1241	000000006	0000000000000000001	0335		DECIMO PRIMER REGIDURIA FAX MARCA HEWLET PACKARD MODELO 1010	1,699.70	0.00	0.00	0.00	1,699.70	0.00
1241	000000006	0000000000000000001	0336		DECIMA PRIMER REGIDURIA GRABADORA/CAMARA DIGITAL	1,899.00	0.00	0.00	0.00	1,899.00	0.00
1241	000000006	0000000000000000001	0337		COMUNICACION SOCIAL MINIGRABADORA DIGITAL PANASONIC	1,610.00	0.00	0.00	0.00	1,610.00	0.00
1241	000000006	0000000000000000001	0338		COMUNICACION SOCIAL MINIGRABADORA DIGITAL PANASONIC	1,610.00	0.00	0.00	0.00	1,610.00	0.00
1241	000000006	0000000000000000001	0339		COMUNICACION SOCIAL GRABADORQ DIGITAL MIVOICE	2,012.50	0.00	0.00	0.00	2,012.50	0.00
1241	000000006	0000000000000000001	0340		COMUNICACION SOCIAL GRABADORA DIGITAL MIVOICE	2,012.50	0.00	0.00	0.00	2,012.50	0.00
1241	000000006	0000000000000000001	0341		COMUNICACION SOCIAL GRABADORA DIGITAL MIVOICE	2,012.50	0.00	0.00	0.00	2,012.50	0.00
1241	000000006	0000000000000000001	0342		PLAZA JARDIN MODULO,3ESTACIONES TIPO CAJERO,CLAVE-M00-CAJAS AMARILO	22,503.00	0.00	0.00	0.00	22,503.00	0.00
1241	000000006	0000000000000000001	0343		PLAZA JARDIN, MODULO COMPUESTO,2 ESTACIONES TIPO ATENCION,CLAVE-M00-ATEN	15,002.00	0.00	0.00	0.00	15,002.00	0.00
1241	000000006	0000000000000000001	0344		COMUN. SOCIAL, CAMARA CANNON AUTOMATICA	10,925.00	0.00	0.00	0.00	10,925.00	0.00
1241	000000006	0000000000000000001	0345		RECAUDACION DE Z.O.,MESA DE TRABAJO PANEL-ART. 26MM DE 0.70 X 0.30 X 0.75	2,015.26	0.00	0.00	0.00	2,015.26	0.00
1241	000000006	0000000000000000001	0346		COMUN. SOCIAL, VIDEOCAMARA CON 2 EYE G 2040 004700701130	6,538.00	0.00	0.00	0.00	6,538.00	0.00
1241	000000006	0000000000000000001	0347		DIR. SEG. CIUDADANA, ESCRITORIO SEC. MET.	1,610.00	0.00	0.00	0.00	1,610.00	0.00
1241	000000006	0000000000000000001	0348		EDUC.CULT. Y DPTE. ZONA ORIENTE ESCRITORIO EN ARCO C. MAPLE	1,499.00	0.00	0.00	0.00	1,499.00	0.00
1241	000000006	0000000000000000001	0349		EDUC.CULT. Y DPTE. ZONA ORIENTE ESCRITORIO EN ARCO C. MAPLE	1,499.00	0.00	0.00	0.00	1,499.00	0.00
1241	000000006	0000000000000000001	0350		GIRAS Y EVENTOS, CONSOLA 8 CANALES AUDYSON S:A02GHB393	3,570.00	0.00	0.00	0.00	3,570.00	0.00
1241	000000006	0000000000000000001	0351		TESORERIA,MAQ. DE ESCRIBIR OLIVETTI ET 530	1,785.00	0.00	0.00	0.00	1,785.00	0.00
1241	000000006	0000000000000000001	0352		TESORERIA,GUILLOTINA 45.30 RENOUND	1,680.00	0.00	0.00	0.00	1,680.00	0.00
1241	000000006	0000000000000000001	0353		TESORERIA,ENGARGOLADORA COMBO DE ARILLO DE PLASTICO	2,625.00	0.00	0.00	0.00	2,625.00	0.00
1241	000000006	0000000000000000001	0354		COMUNICACION SOCIAL, CENTRO DE COMPUTO ROYAL	1,699.00	0.00	0.00	0.00	1,699.00	0.00
1241	000000006	0000000000000000001	0355		TALLER MECANICO MPAL.,MAQUINA DE ESCRIBIR 7501256800855	1,599.00	0.00	0.00	0.00	1,599.00	0.00
1241	000000006	0000000000000000001	0356		OBRAS PUBLICAS,GRABADORA DIGITAL	2,275.00	0.00	0.00	0.00	2,275.00	0.00
1241	000000006	0000000000000000001	0357		SEGURIDAD CIUDADANA. 4 ARCHIVEROS VERTICAL DE 4 GAVETAS .52X.61X1.36 DE NOG	10,598.40	0.00	0.00	0.00	10,598.40	0.00
1241	000000006	0000000000000000001	0358		SEGURIDAD CIUDADANA, SILLA DE PIEL DE LUJO	1,899.00	0.00	0.00	0.00	1,899.00	0.00
1241	000000006	0000000000000000001	0359		CONTRALORIA CENTRO Y ORIENTE 2 STAND PARA RECEPCION Y ATENCION CIUDADANA	19,090.00	0.00	0.00	0.00	19,090.00	0.00
1241	000000006	0000000000000000001	0360		SEGURIDAD CIUDADANA, 6 MUEBLES PARA ARMAS, ESCUDOS Y CHALECOS	10,580.00	0.00	0.00	0.00	10,580.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000006	000000000000000001	0361		SUBDIR. DE ADQUISICIONES,ARCHIVERO DE CUATRO GAVETAS	2,300.00	0.00	0.00	0.00	2,300.00	0.00
1241	000000006	000000000000000001	0362		SECRETARIA DEL AYTTO.,1 ESCRITORIO	1,539.00	0.00	0.00	0.00	1,539.00	0.00
1241	000000006	000000000000000001	0363		SUBDIR.DE ADQUISICIONES SILLON EJECUTIVO NEGRO C/RESPALDO ALTO	1,587.00	0.00	0.00	0.00	1,587.00	0.00
1241	000000006	000000000000000001	0364		DIR. SEGURIDAD CIUDADANA , 1 ARCHIVERO VERTICAL 4 GAVETAS EN MADERA NOGAL	2,944.00	0.00	0.00	0.00	2,944.00	0.00
1241	000000006	000000000000000001	0365		DEPORTIVO TULTITLAN RELOJ CHECADOR DE ASISTENCIA MCA. LATHEM M-1000E	3,565.00	0.00	0.00	0.00	3,565.00	0.00
1241	000000006	000000000000000001	0366		COMUNICACION SOCIAL, CAMARA DIGITAL CX-6230 KODAK	1,709.10	0.00	0.00	0.00	1,709.10	0.00
1241	000000006	000000000000000001	0367		ADMINISTRACION, UN ESTUCHE DE 10 ESPACIOS	3,335.00	0.00	0.00	0.00	3,335.00	0.00
1241	000000006	000000000000000001	0368		COORD.DERECHOS HUMANOS MAQ. DE ESCRIBIR ELECT.MOD.640 PLUS OLIVETTI	2,185.00	0.00	0.00	0.00	2,185.00	0.00
1241	000000006	000000000000000001	0369		OFIC.DE RECAUD.FUENTES DEL VALLE 4 MUEBLES DE TRIPLAY CON FORMAICA	64,400.00	0.00	0.00	0.00	64,400.00	0.00
1241	000000006	000000000000000001	0370		OFIC. DE RECAUD.FUENTES DEL VALLE MESA P/SERVIDOR CON HERRAJES	4,600.00	0.00	0.00	0.00	4,600.00	0.00
1241	000000006	000000000000000001	0371		OFIC. DE RECAUD.FUENTES DEL VALLE 2 MUEBLES DE TRIPLAY CON FORMAICA T/EST.	26,450.00	0.00	0.00	0.00	26,450.00	0.00
1241	000000006	000000000000000001	0372		TESORERIA, UN ARCHIVERO METALICO DE 4 GAVETAS COLOR ARENA	3,210.80	0.00	0.00	0.00	3,210.80	0.00
1241	000000006	000000000000000001	0373		OFIC. REC. IMPTO PREDIAL FUENTES DEL VALLE, MUEBLE TRIPLAY C/FORMAICA Y HER	16,100.00	0.00	0.00	0.00	16,100.00	0.00
1241	000000006	000000000000000001	0374		OFIC. REC. IMPTO PREDIAL FUENTES DEL VALLE, MUEBLE TRIPALY C/FORMAICA Y HER	16,100.00	0.00	0.00	0.00	16,100.00	0.00
1241	000000006	000000000000000001	0375		OFIC. REC. IMPTO. PREDIAL FUENTES DEL VALLE, NUEBLE TRIPLAY C/FORMAICA Y HE	16,100.00	0.00	0.00	0.00	16,100.00	0.00
1241	000000006	000000000000000001	0376		OFIC. REC. IMPTO. PREDIAL FUENTES DEL VALLE, MESA PARA SERVIDOR CON HERRAJE	4,600.00	0.00	0.00	0.00	4,600.00	0.00
1241	000000006	000000000000000001	0377		SUBDIRECCION DE RECURSOS HUMANOS ARCHIVERO METALICO DE 4 GAVETAS	3,210.80	0.00	0.00	0.00	3,210.80	0.00
1241	000000006	000000000000000001	0378		SUBDIRECCION DE RECURSOS HUMANOS ARCHIVERO METALICO DE 4 GAVETAS	3,210.80	0.00	0.00	0.00	3,210.80	0.00
1241	000000006	000000000000000001	0379		OBRAS PUB. BANCA DE TRES PLAZAS C/PROTECTOR DE TELA	1,782.50	0.00	0.00	0.00	1,782.50	0.00
1241	000000006	000000000000000001	0380		OBRAS PUB. BANCA DE TRES PLAZAS C/PROTECTOR DE TELA	1,782.50	0.00	0.00	0.00	1,782.50	0.00
1241	000000006	000000000000000001	0381		COMUNICACION SOCIAL,CAMARA PRAKTICA DIGITAL DCZ 5.3 MP	8,625.00	0.00	0.00	0.00	8,625.00	0.00
1241	000000006	000000000000000001	0382		COMUNICACION SOCIAL,CAMARA PRAKTICA DIGITAL DCZ 5.3 MP	8,625.00	0.00	0.00	0.00	8,625.00	0.00
1241	000000006	000000000000000001	0383		COMUNICACION SOCIAL CAMARA PRAKTICA DIGITAL DCZ 5.3 MP	8,625.00	0.00	0.00	0.00	8,625.00	0.00
1241	000000006	000000000000000001	0384		COMUNICACION SOCIAL,VIDEO CAMARA SAMSUNG SCL-907	10,350.00	0.00	0.00	0.00	10,350.00	0.00
1241	000000006	000000000000000001	0385		OBRAS PUBLICAS, ESCRITORIO COMPUTO MOD--CH-3015-6ABM3	2,541.50	0.00	0.00	0.00	2,541.50	0.00
1241	000000006	000000000000000001	0386		SECRETARIA (OFICIALIA DE PARTES) RELOJ FOLIADOR MCA-DIMEP HORODA	14,087.07	0.00	0.00	0.00	14,087.07	0.00
1241	000000006	000000000000000001	0387		DELEG.ADM.ZONA OTE.CONMUTADOR DIV.CARACT.DE OPERACION F-8899	9,725.11	0.00	0.00	0.00	9,725.11	0.00
1241	000000006	000000000000000001	0388		SECRETARIA,MESA OVALADA 2.40 MTS. CHERRY	4,399.00	0.00	0.00	0.00	4,399.00	0.00
1241	000000006	000000000000000001	0389		SECRETARIA,SILLA DE LUJO	3,099.00	0.00	0.00	0.00	3,099.00	0.00
1241	000000006	000000000000000001	0390		COMUNICACION SOCIAL,CAMARA DIGITAL 490252028099	3,880.00	0.00	0.00	0.00	3,880.00	0.00
1241	000000006	000000000000000001	0391		PRIMERA REGIDURIA,LIBRERO SUPERIOR DE .80 X.30 X 1.00	1,725.00	0.00	0.00	0.00	1,725.00	0.00
1241	000000006	000000000000000001	0392		PRIMERA REGIDURIA,LIBRERO SUPERIOR DE .80 X .30 X 1.00	1,725.00	0.00	0.00	0.00	1,725.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000006	0000000000000001	0393		PRIMERA REGIDURIA,LIBRERO SUPERIOR DE .80 X .30 X 1.00	1,725.00	0.00	0.00	0.00	1,725.00	0.00
1241	000000006	0000000000000001	0394		PRIMERA REGIDURIA,CAJONERA CON 2 CAJONES PAPELEROS Y UNA GAVETA	2,185.00	0.00	0.00	0.00	2,185.00	0.00
1241	000000006	0000000000000001	0395		PRIMERA REGIDURIA,ARCHIVERO VERTICAL DE 4 GAVETAS .48 X .60 X 1.35	4,255.00	0.00	0.00	0.00	4,255.00	0.00
1241	000000006	0000000000000001	0396		PRIMERA REGIDURIA,ESCRITORIO DE MEDIO PUNTO DE 1.50 X .60 X .74	2,570.25	0.00	0.00	0.00	2,570.25	0.00
1241	000000006	0000000000000001	0397		SEGUNDA REGIDURIA,LIBRERO SUPERIOR DE .90 X .30 X 1.00	1,782.50	0.00	0.00	0.00	1,782.50	0.00
1241	000000006	0000000000000001	0398		SEGUNDA REGIDURIA,LIBRERO SUPERIOR DE .90 X .30 X 1.00	1,782.50	0.00	0.00	0.00	1,782.50	0.00
1241	000000006	0000000000000001	0399		SEGUNDA REGIDURIA,CAJONERA CON 2 CAJONES PAPELEROS Y UNA GAVETA	2,185.00	0.00	0.00	0.00	2,185.00	0.00
1241	000000006	0000000000000001	0400		SEGUNDA REGIDURIA,ARCHIVERO VERTICAL DE 4 GAVETAS .48 X .60 X 1.35	4,255.00	0.00	0.00	0.00	4,255.00	0.00
1241	000000006	0000000000000001	0401		SEGUNDA REGIDURIA,ESCRITORIO DE MEDIO PUNTO DE 1.50 X .60 X .74	2,570.25	0.00	0.00	0.00	2,570.25	0.00
1241	000000006	0000000000000001	0402		TERCER REGIDURIA,LIBRERO SUPERIOR DE .90 X .30 X 1.00	1,782.50	0.00	0.00	0.00	1,782.50	0.00
1241	000000006	0000000000000001	0403		TERCER REGIDURIA,LIBRERO SUPERIOR DE .90 X .30 X 1.00	1,782.50	0.00	0.00	0.00	1,782.50	0.00
1241	000000006	0000000000000001	0404		TERCER REGIDURIA,CAJONERA CON 2 CAJONES PAPELEROS Y UNA GAVETA	2,185.00	0.00	0.00	0.00	2,185.00	0.00
1241	000000006	0000000000000001	0405		TERCER REGIDURIA,ARCHIVERO VERTICAL DE 4 GAVETAS .48 X .60 X 1.35	4,255.00	0.00	0.00	0.00	4,255.00	0.00
1241	000000006	0000000000000001	0406		CUARTA REGIDURIA,LIBRERO SUPERIOR DE .80 X .30 X 1.00	1,725.00	0.00	0.00	0.00	1,725.00	0.00
1241	000000006	0000000000000001	0407		CUARTA REGIDURIA,LIBRERO SUPERIOR DE .80 X .30 X 1.00	1,725.00	0.00	0.00	0.00	1,725.00	0.00
1241	000000006	0000000000000001	0408		CUARTA REGIDURIA,CAJONERA CON 2 CAJONES PAPELEROS Y UNA GAVETA	2,185.00	0.00	0.00	0.00	2,185.00	0.00
1241	000000006	0000000000000001	0409		CUARTA REGIDURIA,ESCRITORIO MEDIO PUNTO DE 1.50 X .60 X .74	2,570.25	0.00	0.00	0.00	2,570.25	0.00
1241	000000006	0000000000000001	0410		CUARTA REGIDURIA,ENFRIADOR CALENTADOR DE AGUA COMPACTO	2,640.40	0.00	0.00	0.00	2,640.40	0.00
1241	000000006	0000000000000001	0411		QUINTA REGIDURIA,LIBRERO SUPERIOR DE 1.00 X .30 X 1.00	2,070.00	0.00	0.00	0.00	2,070.00	0.00
1241	000000006	0000000000000001	0412		QUINTA REGIDURIA,CAJONERA CON 2 CAJONES PAPELEROS Y UNA GAVETA	2,185.00	0.00	0.00	0.00	2,185.00	0.00
1241	000000006	0000000000000001	0413		QUINTA REGIDURIA,CAJONERA CON 2 CAJONES PAPALEROS Y UNA GAVETA	2,185.00	0.00	0.00	0.00	2,185.00	0.00
1241	000000006	0000000000000001	0414		QUINTA REGIDURIA,ARCHIVERO VERTICAL DE 3 GAVETAS .48 X .60 X 1.35	3,128.00	0.00	0.00	0.00	3,128.00	0.00
1241	000000006	0000000000000001	0415		QUINTA REGIDURIA,ESCRITORIO DE MEDIO PUNTO DE 1.50 X .60 X .74	2,570.25	0.00	0.00	0.00	2,570.25	0.00
1241	000000006	0000000000000001	0416		SEXTA REGIDURIA,LIBRERO SUPERIOR DE .90 X .30 X 1.00	1,782.50	0.00	0.00	0.00	1,782.50	0.00
1241	000000006	0000000000000001	0417		SEXTA REGIDURIA,CAJONERA CON 2 CAJONES PAPELEROS Y UNA GAVETA	2,185.00	0.00	0.00	0.00	2,185.00	0.00
1241	000000006	0000000000000001	0418		SEXTA REGIDURIA,ARCHIVERO VERTICAL DE 3 GAVETAS .48 X .60 X 1.35	3,151.00	0.00	0.00	0.00	3,151.00	0.00
1241	000000006	0000000000000001	0419		SEXTA REGIDURIA,ESCRITORIO DE MEDIO PUNTO DE 1.50 X .60 X .74	2,570.25	0.00	0.00	0.00	2,570.25	0.00
1241	000000006	0000000000000001	0420		SEPTIMA REGIDURIA,LIBRERO SUPERIOR DE .90 X .30 X 1.00	1,782.50	0.00	0.00	0.00	1,782.50	0.00
1241	000000006	0000000000000001	0421		SEPTIMA REGIDURIA,CAJONER ACON 2 CAJONES PAPELEROS Y UNA GAVETA	2,185.00	0.00	0.00	0.00	2,185.00	0.00
1241	000000006	0000000000000001	0422		SEPTIMA REGIDURIA,ARCHIVERO VERTICAL DE 4 GAVETAS .48 X .60 X 1.35	4,255.00	0.00	0.00	0.00	4,255.00	0.00
1241	000000006	0000000000000001	0423		SEPTIMA REGIDURIA,ESCRITORIO DE MEDIO PUNTO DE 1.50 X .60 X .74	2,570.25	0.00	0.00	0.00	2,570.25	0.00
1241	000000006	0000000000000001	0424		OCTAVA REGIDURIA,LIBRERO SUPERIOR DE .90 X .30 X 1.00	1,782.50	0.00	0.00	0.00	1,782.50	0.00

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1241	000000006	000000000000000001	0425		OCTAVA REGIDURIA,CAJONERA CON 2 CAJONES PAPELEROS Y UNA GAVETA	2,185.00	0.00	0.00	0.00	2,185.00	0.00
1241	000000006	000000000000000001	0426		OCTAVA REGIDURIA,ARCHIVERO VERTICAL DE 4 GAVETAS .48 X .60 X 1.35	4,255.00	0.00	0.00	0.00	4,255.00	0.00
1241	000000006	000000000000000001	0427		OCTAVA REGIDURIA,ESCRITORIO DE MEDIO PUNTO DE 1.50 X .60 X .74	2,570.25	0.00	0.00	0.00	2,570.25	0.00
1241	000000006	000000000000000001	0428		NOVENA REGIDURIA,LIBRERO SUPERIOR DE 1.20 X .30 X .80	2,070.00	0.00	0.00	0.00	2,070.00	0.00
1241	000000006	000000000000000001	0429		NOVENA REGIDURIA,LIBRERO SUPERIOR DE 1.50 X .30 X .80	2,587.50	0.00	0.00	0.00	2,587.50	0.00
1241	000000006	000000000000000001	0430		NOVENA REGIDURIA,CAJONERA CON 2 CAJONES PAPELEROS Y UNA GAVETA	2,185.00	0.00	0.00	0.00	2,185.00	0.00
1241	000000006	000000000000000001	0431		NOVENA REGIDURIA,ARCHIVERO VERTICAL DE 4 GAVETAS .48 X .60 X 1.35	4,255.00	0.00	0.00	0.00	4,255.00	0.00
1241	000000006	000000000000000001	0432		NOVENA REGIDURIA,ESCRITORIO DE MEDIO PUNTO DE 1.50 X .60 X .74	2,570.25	0.00	0.00	0.00	2,570.25	0.00
1241	000000006	000000000000000001	0433		DECIMA REGIDURIA,CAJONERA CON 2 CAJONES PAPELEROS Y UNA GAVETA	2,185.00	0.00	0.00	0.00	2,185.00	0.00
1241	000000006	000000000000000001	0434		DECIMA REGIDURIA,CAJONERA CON 2 CAJONES PAPELEROS Y UNA GAVETA	2,185.00	0.00	0.00	0.00	2,185.00	0.00
1241	000000006	000000000000000001	0435		DECIMA REGIDURIA,ESCRITORIO MEDIO PUNTO C/TAPAPIERNAS DE 1.60 X .70 X .75	2,817.50	0.00	0.00	0.00	2,817.50	0.00
1241	000000006	000000000000000001	0436		DECIMO PRIMERA REGIDURIA,LIBRERO SUPERIOR DE .90 X .30 X 1.00	1,782.50	0.00	0.00	0.00	1,782.50	0.00
1241	000000006	000000000000000001	0437		DECIMO PRIMERA REGIDURIA,LIBRERO SUPERIOR DE .90 X .30 X 1.00	1,782.50	0.00	0.00	0.00	1,782.50	0.00
1241	000000006	000000000000000001	0438		DECIMO PRIMERA REGIDURIA,ARCHIVERO VERTICAL DE .48 X .60 X 1.03	3,128.00	0.00	0.00	0.00	3,128.00	0.00
1241	000000006	000000000000000001	0439		DECIMO PRIMERA REGIDURIA,ARCHIVERO VERTICAL DE .48 X .60 X 1.03	3,128.00	0.00	0.00	0.00	3,128.00	0.00
1241	000000006	000000000000000001	0440		DECIMO PRIMERA REGIDURIA,CAJONERA CON 2 CAJONES PAPELEROS Y UNA GAVETA	2,185.00	0.00	0.00	0.00	2,185.00	0.00
1241	000000006	000000000000000001	0441		DECIMA PRIMERA REGIDURIA,ESCRITORIO DE MEDIO PUNTO DE 1.50 X .60 X .74	2,570.25	0.00	0.00	0.00	2,570.25	0.00
1241	000000006	000000000000000001	0442		DECIMA SEGUNDA REGIDURIA,LIBRERO SUPERIOR DE .90 X .30 X 1.00	1,782.50	0.00	0.00	0.00	1,782.50	0.00
1241	000000006	000000000000000001	0443		DECIMA SEGUNDA REGIDURIA,LIBRERO SUPERIOR DE .90 X .30 X 1.00	1,782.50	0.00	0.00	0.00	1,782.50	0.00
1241	000000006	000000000000000001	0444		DECIMA SEGUNDA REGIDURIA,CAJONERA CON 2 CAJONES PAPELEROS Y UNA GAVETA	2,185.00	0.00	0.00	0.00	2,185.00	0.00
1241	000000006	000000000000000001	0445		DECIMA SEGUNDA REGIDURIA,CAJONERA CON 2 CAJONES PAPELEROS Y UNA GAVETA	2,185.00	0.00	0.00	0.00	2,185.00	0.00
1241	000000006	000000000000000001	0446		DECIMA SEGUNDA REGIDURIA,CAJONERA CON 2 CAJONES PAPELEROS Y UNA GAVETA	2,185.00	0.00	0.00	0.00	2,185.00	0.00
1241	000000006	000000000000000001	0447		DECIMA SEGUNDA REGIDURIA,ESCRITORIO DE MADIO PUNTO DE 1.50 X .60 X .74	2,570.25	0.00	0.00	0.00	2,570.25	0.00
1241	000000006	000000000000000001	0448		DECIMA TERCER REGIDURIA,CAJONERA CON 2 CAJONES PAPELEROS Y UNA GAVETA	2,185.00	0.00	0.00	0.00	2,185.00	0.00
1241	000000006	000000000000000001	0449		DECIMA TERCER REGIDURIA,CAJONERA CON 2 CAJONES PAPELEROS Y UNA GAVETA	2,185.00	0.00	0.00	0.00	2,185.00	0.00
1241	000000006	000000000000000001	0450		DECIMA TERCER REGIDURIA,ARCHIVERO VERTICAL DE 4 GAVETAS .48 X .60 X 1.35	4,255.00	0.00	0.00	0.00	4,255.00	0.00
1241	000000006	000000000000000001	0451		DECIMA TERCER REGIDURIA,ESCRITORIO DE MEDIO PUNTO DE 1.50 X .60 X .74	2,570.25	0.00	0.00	0.00	2,570.25	0.00
1241	000000006	000000000000000001	0452		NOVENA REGIDURIA,CAJONERA CON 2 CAJONES PAPELEROS Y UNA GAVETA	2,185.00	0.00	0.00	0.00	2,185.00	0.00
1241	000000006	000000000000000001	0453		NOVENA REGIDURIA,CAJONERA CON 2 CAJONES PAPELEROS Y UNA GAVETA	2,185.00	0.00	0.00	0.00	2,185.00	0.00
1241	000000006	000000000000000001	0454		TERCER REGIDURIA,ESCRITORIO DE MEDIO PUNTO DE 1.50 X .60 X .74	2,570.25	0.00	0.00	0.00	2,570.25	0.00
1241	000000006	000000000000000001	0455		BIBLIOTECA MARIANO ESCOBEDO,MAQ.DE ESCRIBIR MEC.MANUAL OLYMPIA SG-3 7640822	3,504.05	0.00	0.00	0.00	3,504.05	0.00
1241	000000006	000000000000000001	0456		BIBLIOTECA MANUEL J.CLOUTHIER,MAQ.ESCRIBIR MEC.MANUAL OLYMPIA SG-3 7641442	3,504.05	0.00	0.00	0.00	3,504.05	0.00

Tultitlán
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MUNICIPIO TULTITLAN 0007 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000006	000000000000000001	0457		BIBLIOTECA JOSE VASCONCELOS,MAQ. ESCRIBIR MEC.MANUAL OLYMPIA SG-3 7640862	3,504.05	0.00	0.00	0.00	3,504.05	0.00
1241	000000006	000000000000000001	0458		BIBLIOTECA OCTAVIO PAZ,MAQ. DE ESCRIBIR MEC.MANUAL OLYMPIA SG-3 7641014	3,504.05	0.00	0.00	0.00	3,504.05	0.00
1241	000000006	000000000000000001	0459		BIBLIOTECA IZTATLA,MAQ. DE ESCRIBIR MEC.MANUAL OLYMPIA SG-3 SERIE 7641385	3,504.05	0.00	0.00	0.00	3,504.05	0.00
1241	000000006	000000000000000001	0460		SECRETARIA ,ENFRIADOR GXCF05D BLA GENERAL ELECTRIC NAL.	2,269.00	0.00	0.00	0.00	2,269.00	0.00
1241	000000006	000000000000000001	0461		PRESIDENCIA,DESPACHADOR DE AGUA KELVIN	2,298.85	0.00	0.00	0.00	2,298.85	0.00
1241	000000006	000000000000000001	0462		SUBDIR.SERVS.GRALES./INTENDENCIA,ASPIRADORA P/EXT.E INTERIORES DE 1.25 HP	4,279.92	0.00	0.00	0.00	4,279.92	0.00
1241	000000006	000000000000000001	0463		DIR.EDUC. BIBLIOTECA "ESPERANZA BRITO" MAQ.ESCRIBIR MECANICA OLYMPIA SG-3	3,884.70	0.00	0.00	0.00	3,884.70	0.00
1241	000000006	000000000000000001	0464		DIR.EDUC. BIBLIOTECA "OCTAVIO PAZ" MAQ. DE ESCRIBIR MECANICA OLYMPIA SG-3	3,884.70	0.00	0.00	0.00	3,884.70	0.00
1241	000000006	000000000000000001	0465		SUBDIR.SERVS.GRALES.,ASPIRADORA C/CAP.16 GALONES 6.5 HP*6HP*RIW-WD1665MO	2,952.98	0.00	0.00	0.00	2,952.98	0.00
1241	000000006	000000000000000001	0466		OFICIALIA REGISTRO CIVIL 01,EXTRACTOR DE AIRE GEENUIN MOD.APB30B1	1,840.00	0.00	0.00	0.00	1,840.00	0.00
1241	000000006	000000000000000001	0467		OFICIALIA 01,REG.CIVIL.MAQ.DE ESCRIBIR MECANICA OLYMPIA SG-3 SERIE 7662043	3,884.70	0.00	0.00	0.00	3,884.70	0.00
1241	000000006	000000000000000001	0468		OFICIALIA 01,REG.CIVIL.MAQ.DE ESCRIBIR MECANICA OLYMPIA SG-3 SERIE 7646542	3,884.70	0.00	0.00	0.00	3,884.70	0.00
1241	000000006	000000000000000001	0469		OFICIALIA 01,REG.CIVIL.MAQ.DE ESCRIBIR MECANICA OLYMPIA SG-3 SERIE 7662194	3,884.70	0.00	0.00	0.00	3,884.70	0.00
1241	000000006	000000000000000001	0470		OFICIALIA 01,REG.CIVIL MAQ.DE ESCRIBIR MECANICA OLYMPIA SG-3 SERIE 7659361	3,884.70	0.00	0.00	0.00	3,884.70	0.00
1241	000000006	000000000000000001	0471		DIR. ADMON.ESCRITORIO DE 1.20 X.80X.75MTS.DE MADERA IND.COLOR CAOBA F-3366	2,922.15	0.00	0.00	0.00	2,922.15	0.00
1241	000000006	000000000000000001	0472		DIR. ADMON.ESCRITORIO DE 1.20 X.80X.75MTS.DE MADERA IND.COLOR CAOBA F-3366	2,922.15	0.00	0.00	0.00	2,922.15	0.00
1241	000000006	000000000000000001	0473		DIR. ADMON.ESCRITORIO DE 1.20 X.80X.75MTS.DE MADERA IND.COLOR CAOBA F-3366	2,922.15	0.00	0.00	0.00	2,922.15	0.00
1241	000000006	000000000000000001	0474		DIR. ADMON.ESCRITORIO DE 1.20 X.80X.75MTS.DE MADERA IND.COLOR CAOBA F-3366	2,922.15	0.00	0.00	0.00	2,922.15	0.00
1241	000000006	000000000000000001	0475		DIR. ADMON.ESCRITORIO DE 1.20 X.80X.75MTS.DE MADERA IND.COLOR CAOBA F-3366	2,922.15	0.00	0.00	0.00	2,922.15	0.00
1241	000000006	000000000000000001	0476		DIR.ADMON.ESCRITORIO DE 1.20 X.80X.75 MTS.DE MADERA IND.COLOR CAOBA F-3366	2,922.15	0.00	0.00	0.00	2,922.15	0.00
1241	000000006	000000000000000001	0477		DIR.ADMON.ESCRITORIO DE 1.20 X.80X.75MTS.DE MADERA IND.COLOR CAOBA F-3366	2,922.15	0.00	0.00	0.00	2,922.15	0.00
1241	000000006	000000000000000001	0478		DIR.ADMON.ESCRITORIO DE 1.20 X.80X.75MTS.DE MADERA IND.COLOR CAOBA F-3366	2,922.15	0.00	0.00	0.00	2,922.15	0.00
1241	000000006	000000000000000001	0479		DIR.ADMON.ESCRITORIO DE 1.20 X.80X.75MTS.DE MADERA IND.COLOR CAOBA F-3366	2,922.15	0.00	0.00	0.00	2,922.15	0.00
1241	000000006	000000000000000001	0480		DIR.ADMON.ESCRITORIO DE 1.20 X.80X.75MTS.DE MADERA IND.COLOR CAOBA F-3366	2,922.15	0.00	0.00	0.00	2,922.15	0.00
1241	000000006	000000000000000001	0481		DIR.ADMON.ESCRITORIO DE 1.20 X.80X.75MTS.DE MADERA IND.COLOR CAOBA F-3366	2,922.15	0.00	0.00	0.00	2,922.15	0.00
1241	000000006	000000000000000001	0482		DIR.ADMON.ESCRITORIO DE 1.20 X.80X.75MTS.DE MADERA IND.COLOR CAOBA F-3366	2,922.15	0.00	0.00	0.00	2,922.15	0.00
1241	000000006	000000000000000001	0483		DIR.ADMON.ESCRITORIO DE 1.20 X.80X.75MTS.DE MADERA IND.COLOR CAOBA F-3366	2,922.15	0.00	0.00	0.00	2,922.15	0.00
1241	000000006	000000000000000001	0484		DIR.ADMON.ESCRITORIO DE 1.20X.80X.75MTS.DE MADERA IND.COLOR CAOBA F-3366	2,922.15	0.00	0.00	0.00	2,922.15	0.00
1241	000000006	000000000000000001	0485		DIR. ADMON.ESCRITORIO DE 1.20 X.80X.75MTS.DE MADERA IND.COLOR CAOBA F-3366	2,922.15	0.00	0.00	0.00	2,922.15	0.00
1241	000000006	000000000000000001	0486		DIR. ADMON.ESCRITORIO DE 1.20 X.80X.75MTS.DE MADERA IND.COLOR CAOBA F-3366	2,922.15	0.00	0.00	0.00	2,922.15	0.00
1241	000000006	000000000000000001	0487		DIR. ADMON.ESCRITORIO DE 1.20 X.80X.75MTS.DE MADERA IND.COLOR CAOBA F-3366	2,922.15	0.00	0.00	0.00	2,922.15	0.00
1241	000000006	000000000000000001	0488		DIR. ADMON.ESCRITORIO DE 1.20 X.80X.75MTS.DE MADERA IND.COLOR CAOBA F-3366	2,922.15	0.00	0.00	0.00	2,922.15	0.00

Tultitlán
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MUNICIPIO TULTITLAN 0007 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000006	000000000000000001	0489		DIR. ADMON.ESCRITORIO DE 1.20 X.80X.75MTS.DE MADERA IND.COLOR CAOBA F-3366	2,922.15	0.00	0.00	0.00	2,922.15	0.00
1241	000000006	000000000000000001	0490		DIR. ADMON.ESCRITORIO DE 1.20 X.80X.75MTS.DE MADERA IND.COLOR CAOBA F-3366	2,922.15	0.00	0.00	0.00	2,922.15	0.00
1241	000000006	000000000000000001	0491		DIR. ADMON.ESCRITORIO DE 1.20 X.80X.75MTS.DE MADERA IND.COLOR CAOBA F-3366	2,922.15	0.00	0.00	0.00	2,922.15	0.00
1241	000000006	000000000000000001	0494		DIR. ADMON.ESCRITORIO DE 1.20 X.80X.75MTS.DE MADERA IND.COLOR CAOBA F-3366	2,922.15	0.00	0.00	0.00	2,922.15	0.00
1241	000000006	000000000000000001	0495		DIR. ADMON.ESCRITORIO DE 1.20 X.80X.75MTS.DE MADERA IND.COLOR CAOBA F-3366	2,922.15	0.00	0.00	0.00	2,922.15	0.00
1241	000000006	000000000000000001	0496		DIR. ADMON.ESCRITORIO DE 1.20 X.80X.75MTS.DE MADERA IND.COLOR CAOBA F-3366	2,922.15	0.00	0.00	0.00	2,922.15	0.00
1241	000000006	000000000000000001	0497		DIR. ADMON.ESCRITORIO DE 1.20 X.80X.75MTS.DE MADERA IND.COLOR CAOBA F-3366	2,922.15	0.00	0.00	0.00	2,922.15	0.00
1241	000000006	000000000000000001	0498		DIR. ADMON.ESCRITORIO DE 1.20 X.80X.75MTS.DE MADERA IND.COLOR CAOBA F-3366	2,922.15	0.00	0.00	0.00	2,922.15	0.00
1241	000000006	000000000000000001	0499		DIR. ADMON.ESCRITORIO DE 1.20 X.80X.75MTS.DE MADERA IND.COLOR CAOBA F-3366	2,922.15	0.00	0.00	0.00	2,922.15	0.00
1241	000000006	000000000000000001	0500		DIR. ADMON.ESCRITORIO DE 1.20 X.80X.75MTS.DE MADERA IND.COLOR CAOBA F-3366	2,922.15	0.00	0.00	0.00	2,922.15	0.00
1241	000000006	000000000000000001	0501		DIR. ADMON.ESCRITORIO DE 1.20 X.80X.75MTS.DE MADERA IND.COLOR CAOBA F-3366	2,922.15	0.00	0.00	0.00	2,922.15	0.00
1241	000000006	000000000000000001	0502		DIR. ADMON.ESCRITORIO DE 1.20 X.80X.75MTS.DE MADERA IND.COLOR CAOBA F-3366	2,922.15	0.00	0.00	0.00	2,922.15	0.00
1241	000000006	000000000000000001	0503		DIR. ADMON.ESCRITORIO DE 1.20 X.80X.75MTS.DE MADERA IND.COLOR CAOBA F-3366	2,922.15	0.00	0.00	0.00	2,922.15	0.00
1241	000000006	000000000000000001	0504		DIR. ADMON.ESCRITORIO DE 1.20 X.80X.75MTS.DE MADERA IND.COLOR CAOBA F-3366	2,922.15	0.00	0.00	0.00	2,922.15	0.00
1241	000000006	000000000000000001	0505		DIR. ADMON.ESCRITORIO DE 1.20 X.80X.75MTS.DE MADERA IND.COLOR CAOBA F-3366	2,922.15	0.00	0.00	0.00	2,922.15	0.00
1241	000000006	000000000000000001	0506		DIR. ADMON.ESCRITORIO DE 1.20 X.80X.75MTS.DE MADERA IND.COLOR CAOBA F-3366	2,922.15	0.00	0.00	0.00	2,922.15	0.00
1241	000000006	000000000000000001	0507		SISTEMAS/ADMON.ESCRITORIO DE 1.20X.80X.75MTS.DE MADERA IND.COLOR CAOBA F-33	2,922.15	0.00	0.00	0.00	2,922.15	0.00
1241	000000006	000000000000000001	0508		SISTEMAS/ADMON. ESCRITORIO DE 1.20X.80X.75MTS.DE MADERA IND.COLOR CAOBA F-3	2,922.15	0.00	0.00	0.00	2,922.15	0.00
1241	000000006	000000000000000001	0509		ALMACEN/ADMON.ESCRITORIO DE 1.20X.80X.75MTS.DE MADERA IND.COLOR CAOBA F-	2,922.15	0.00	0.00	0.00	2,922.15	0.00
1241	000000006	000000000000000001	0510		SERV.PUB.LIMPIAS ESCRITORIO DE 1.20X.80X.75MTS.DE MADERA IND.COLOR CAOBA F-	2,922.15	0.00	0.00	0.00	2,922.15	0.00
1241	000000006	000000000000000001	0511		SINDICATURA ESCRITORIO DE 1.20X.80X.75MTS.DE MADERA IND.COLOR CAOBA F-3366	2,922.15	0.00	0.00	0.00	2,922.15	0.00
1241	000000006	000000000000000001	0512		SINDICATURA ESCRITORIO DE 1.20X.80X.75MTS.DE MADERA IND.COLOR CAOBA F-3366	2,922.15	0.00	0.00	0.00	2,922.15	0.00
1241	000000006	000000000000000001	0513		GOB.MPAL.ESCRITORIO DE 1.20X.80X.75MTS.DE MADERA IND.COLOR CAOBA F-3366	2,922.15	0.00	0.00	0.00	2,922.15	0.00
1241	000000006	000000000000000001	0514		GOB.MPAL..ESCRITORIO DE 1.20X.80X.75MTS.DE MADERA IND.COLOR CAOBA F-3366	2,922.15	0.00	0.00	0.00	2,922.15	0.00
1241	000000006	000000000000000001	0515		GOB.MPAL..ESCRITORIO DE 1.20X.80X.75MTS.DE MADERA IND.COLOR CAOBA F-3366	2,922.15	0.00	0.00	0.00	2,922.15	0.00
1241	000000006	000000000000000001	0516		GOB.MPAL.ESCRITORIO DE 1.20X.80X.75MTS.DE MADERA IND.COLOR CAOBA F-3366	2,922.15	0.00	0.00	0.00	2,922.15	0.00
1241	000000006	000000000000000001	0517		GOB.MPAL.ESCRITORIO DE 1.20X.80X.75MTS.DE MADERA IND.COLOR CAOBA F-3366	2,922.15	0.00	0.00	0.00	2,922.15	0.00
1241	000000006	000000000000000001	0518		GOB.MPAL.ESCRITORIO DE 1.20X.80X.75MTS.DE MADERA IND.COLOR CAOBA F-3366	2,922.15	0.00	0.00	0.00	2,922.15	0.00
1241	000000006	000000000000000001	0519		GOB.MPAL.ESCRITORIO DE 1.20X.80X.75MTS.DE MADERA IND.COLOR CAOBA F-3366	2,922.15	0.00	0.00	0.00	2,922.15	0.00
1241	000000006	000000000000000001	0520		DIR.SEG.PUB.ESCRITORIO DE 1.20X.80X.75MTS.DE MADERA IND.COLOR CAOBA F-3366	2,922.15	0.00	0.00	0.00	2,922.15	0.00
1241	000000006	000000000000000001	0521		DIR.SEG.PUB.ESCRITORIO DE 1.20X.80X.75MTS.DE MADERA IND.COLOR CAOBA F-3366	2,922.15	0.00	0.00	0.00	2,922.15	0.00
1241	000000006	000000000000000001	0522		DIR.SEG.PUB.ESCRITORIO DE 1.20X.80X.75MTS.DE MADERA IND.COLOR CAOBA F-3366	2,922.15	0.00	0.00	0.00	2,922.15	0.00

Tultitlán
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MUNICIPIO TULTITLAN 0007 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (5)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000006	000000000000000001	0523		DIR.ADMON.ARCHIVERO DE 4 GAVETAS EN T/OFIC.46.3X.70X135.4 COLOR GRIS F-3350	3,095.80	0.00	0.00	0.00	3,095.80	0.00
1241	000000006	000000000000000001	0524		DIR.ADMON.ARCHIVERO DE 4 GAVETAS EN T/OFIC.46.3X.70X135.4 COLOR GRIS F-3350	3,095.80	0.00	0.00	0.00	3,095.80	0.00
1241	000000006	000000000000000001	0525		DIR.ADMON.ARCHIVERO DE 4 GAVETAS EN T/OFIC.46.3X.70X135.4 COLOR GRIS F-3350	3,095.80	0.00	0.00	0.00	3,095.80	0.00
1241	000000006	000000000000000001	0526		DIR.ADMON.ARCHIVERO DE 4 GAVETAS EN T/OFIC.46.3X.70X135.4 COLOR GRIS F-3350	3,095.80	0.00	0.00	0.00	3,095.80	0.00
1241	000000006	000000000000000001	0527		DIR.ADMON.ARCHIVERO DE 4 GAVETAS EN T/OFIC.46.3X.70X135.4 COLOR GRIS F-3350	3,095.80	0.00	0.00	0.00	3,095.80	0.00
1241	000000006	000000000000000001	0528		DIR.ADMON.ARCHIVERO DE 4 GAVETAS EN T/OFIC.46.3X.70X135.4 COLOR GRIS F-3350	3,095.80	0.00	0.00	0.00	3,095.80	0.00
1241	000000006	000000000000000001	0529		DIR.ADMON.ARCHIVERO DE 4 GAVETAS EN T/OFIC.46.3X.70X135.4 COLOR GRIS F-3350	3,095.80	0.00	0.00	0.00	3,095.80	0.00
1241	000000006	000000000000000001	0530		DIR.ADMON.ARCHIVERO DE 4 GAVETAS EN T/OFIC.46.3X.70X135.4 COLOR GRIS F-3350	3,095.80	0.00	0.00	0.00	3,095.80	0.00
1241	000000006	000000000000000001	0531		DIR.ADMON.ARCHIVERO DE 4 GAVETAS EN T/OFIC.46.3X.70X135.4 COLOR GRIS F-3350	3,095.80	0.00	0.00	0.00	3,095.80	0.00
1241	000000006	000000000000000001	0532		DIR.ADMON.ARCHIVERO DE 4 GAVETAS EN T/OFIC.46.3X.70X135.4 COLOR GRIS F-3350	3,095.80	0.00	0.00	0.00	3,095.80	0.00
1241	000000006	000000000000000001	0533		DIR.ADMON.ARCHIVERO DE 4 GAVETAS EN T/OFIC.46.3X.70X135.4 COLOR GRIS F-3350	3,095.80	0.00	0.00	0.00	3,095.80	0.00
1241	000000006	000000000000000001	0534		DIR.ADMON.ARCHIVERO DE 4 GAVETAS EN T/OFIC.46.3X.70X135.4 COLOR GRIS F-3350	3,095.80	0.00	0.00	0.00	3,095.80	0.00
1241	000000006	000000000000000001	0535		DIR.ADMON.ARCHIVERO DE 4 GAVETAS EN T/OFIC.46.3X.70X135.4 COLOR GRIS F-3350	3,095.80	0.00	0.00	0.00	3,095.80	0.00
1241	000000006	000000000000000001	0536		COORD.JURIDICA ARCHIVERO DE 4 GAVETAS EN T/OFIC.46.3X.70X135.4 COLOR GRIS	3,095.80	0.00	0.00	0.00	3,095.80	0.00
1241	000000006	000000000000000001	0537		COORD.JURIDICA ARCHIVERO DE 4 GAVETAS EN T/OFIC.46.3X.70X135.4 COLOR GRIS	3,095.80	0.00	0.00	0.00	3,095.80	0.00
1241	000000006	000000000000000001	0538		COORD.JURIDICA ARCHIVERO DE 4 GAVETAS EN T/OFIC.46.3X.70X135.4 COLOR GRIS	3,095.80	0.00	0.00	0.00	3,095.80	0.00
1241	000000006	000000000000000001	0539		COORD.JURIDICA ARCHIVERO DE 4 GAVETAS EN T/OFIC.46.3X.70X135.4 COLOR GRIS	3,095.80	0.00	0.00	0.00	3,095.80	0.00
1241	000000006	000000000000000001	0540		COORD.JURIDICA ARCHIVERO DE 4 GAVETAS EN T/OFIC.46.3X.70X135.4 COLOR GRIS	3,095.80	0.00	0.00	0.00	3,095.80	0.00
1241	000000006	000000000000000001	0541		COORD.JURIDICA ARCHIVERO DE 4 GAVETAS EN T/OFIC.46.3X.70X135.4 COLOR GRIS	3,095.80	0.00	0.00	0.00	3,095.80	0.00
1241	000000006	000000000000000001	0542		DER. HUM. ARCHIVERO DE 4 GAVETAS EN T/OFIC.46.3X.70X135.4 COLOR GRIS F-3350	3,095.80	0.00	0.00	0.00	3,095.80	0.00
1241	000000006	000000000000000001	0543		DIR.DES.URBANO,ARCHIVERO DE 4 GAVETAS EN T/OFIC.46.3X.70X135.4 COLOR GRIS	3,095.80	0.00	0.00	0.00	3,095.80	0.00
1241	000000006	000000000000000001	0544		DIR.DES.URBANO,ARCHIVERO DE 4 GAVETAS EN T/OFIC.46.3X.70X135.4 COLOR GRIS	3,095.80	0.00	0.00	0.00	3,095.80	0.00
1241	000000006	000000000000000001	0545		DIR.DES.URBANO,ARCHIVERO DE 4 GAVETAS EN T/OFIC.46.3X.70X135.4 COLOR GRIS	3,095.80	0.00	0.00	0.00	3,095.80	0.00
1241	000000006	000000000000000001	0546		DIR.DES.URBANO,ARCHIVERO DE 4 GAVETAS EN T/OFIC.46.3X.70X135.4 COLOR GRIS	3,095.80	0.00	0.00	0.00	3,095.80	0.00
1241	000000006	000000000000000001	0547		DIR.DES.URBANO,ARCHIVERO DE 4 GAVETAS EN T/OFIC.46.3X.70X135.4 COLOR GRIS	3,095.80	0.00	0.00	0.00	3,095.80	0.00
1241	000000006	000000000000000001	0548		DIR.DES.URBANO,ARCHIVERO DE 4 GAVETAS EN T/OFIC.46.3X.70X135.4 COLOR GRIS	3,095.80	0.00	0.00	0.00	3,095.80	0.00
1241	000000006	000000000000000001	0549		DIR.DES.URBANO,ARCHIVERO DE 4 GAVETAS EN T/OFIC.46.3X.70X135.4 COLOR GRIS	3,095.80	0.00	0.00	0.00	3,095.80	0.00
1241	000000006	000000000000000001	0550		DIR.DES.URBANO,ARCHIVERO DE 4 GAVETAS EN T/OFIC.46.3X.70X135.4 COLOR GRIS	3,095.80	0.00	0.00	0.00	3,095.80	0.00
1241	000000006	000000000000000001	0551		DIR.DES.URBANO,ARCHIVERO DE 4 GAVETAS EN T/OFIC.46.3X.70X135.4 COLOR GRIS	3,095.80	0.00	0.00	0.00	3,095.80	0.00
1241	000000006	000000000000000001	0552		DIR.DES.URBANO,ARCHIVERO DE 4 GAVETAS EN T/OFIC.46.3X.70X135.4 COLOR GRIS	3,095.80	0.00	0.00	0.00	3,095.80	0.00
1241	000000006	000000000000000001	0553		DIR.GOBIERNO,ARCHIVERO DE 4 GAVETAS EN T/OFIC.46.3X.70X135.4 COLOR GRIS	3,095.80	0.00	0.00	0.00	3,095.80	0.00
1241	000000006	000000000000000001	0554		DIR.GOBIERNO,ARCHIVERO DE 4 GAVETAS EN T/OFIC.46.3X.70X135.4 COLOR GRIS	3,095.80	0.00	0.00	0.00	3,095.80	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000006	000000000000000001	0555		DIR.OBRAS PUB.ARCHIVERO DE 4 GAVETAS EN T/OFIC.46.3X.70X135.4 COLOR GRIS	3,095.80	0.00	0.00	0.00	3,095.80	0.00
1241	000000006	000000000000000001	0556		DIR.OBRAS PUB.ARCHIVERO DE 4 GAVETAS EN T/OFIC.46.3X.70X135.4 COLOR GRIS	3,095.80	0.00	0.00	0.00	3,095.80	0.00
1241	000000006	000000000000000001	0557		DIR.OBRAS PUB.ARCHIVERO DE 4 GAVETAS EN T/OFIC.46.3X.70X135.4 COLOR GRIS	3,095.80	0.00	0.00	0.00	3,095.80	0.00
1241	000000006	000000000000000001	0558		PRESIDENCIA,ARCHIVERO DE 4 GAVETAS EN T/OFIC.46.3X.70X135.4 COLOR GRIS	3,095.80	0.00	0.00	0.00	3,095.80	0.00
1241	000000006	000000000000000001	0559		PRESIDENCIA,ARCHIVERO DE 4 GAVETAS EN T/OFIC.46.3X.70X135.4 COLOR GRIS	3,095.80	0.00	0.00	0.00	3,095.80	0.00
1241	000000006	000000000000000001	0560		SECRETARIA,ARCHIVERO DE 4 GAVETAS EN T/OFIC.46.3X.70X135.4 COLOR GRIS	3,095.80	0.00	0.00	0.00	3,095.80	0.00
1241	000000006	000000000000000001	0561		SECRETARIA,ARCHIVERO DE 4 GAVETAS EN T/OFIC.46.3X.70X135.4 COLOR GRIS	3,095.80	0.00	0.00	0.00	3,095.80	0.00
1241	000000006	000000000000000001	0562		SECRETARIA,ARCHIVERO DE 4 GAVETAS EN T/OFIC.46.3X.70X135.4 COLOR GRIS	3,095.80	0.00	0.00	0.00	3,095.80	0.00
1241	000000006	000000000000000001	0563		SECRETARIA,ARCHIVERO DE 4 GAVETAS EN T/OFIC.46.3X.70X135.4 COLOR GRIS	3,095.80	0.00	0.00	0.00	3,095.80	0.00
1241	000000006	000000000000000001	0564		DIR.SEG.PUB.ARCHIVERO DE 4 GAVETAS EN T/OFIC.46.3X.70X135.4 COLOR GRIS	3,095.80	0.00	0.00	0.00	3,095.80	0.00
1241	000000006	000000000000000001	0565		DIR.SEG.PUB.ARCHIVERO DE 4 GAVETAS EN T/OFIC.46.3X.70X135.4 COLOR GRIS	3,095.80	0.00	0.00	0.00	3,095.80	0.00
1241	000000006	000000000000000001	0566		DIR.SEG.PUB.ARCHIVERO DE 4 GAVETAS EN T/OFIC.46.3X.70X135.4 COLOR GRIS	3,095.80	0.00	0.00	0.00	3,095.80	0.00
1241	000000006	000000000000000001	0567		DIR.SEG.PUB.ARCHIVERO DE 4 GAVETAS EN T/OFIC.46.3X.70X135.4 COLOR GRIS	3,095.80	0.00	0.00	0.00	3,095.80	0.00
1241	000000006	000000000000000001	0568		DIR.SERVS.PUB.ARCHIVERO DE 4 GAVETAS EN T/OFIC.46.3X.70X135.4 COLOR GRIS	3,095.80	0.00	0.00	0.00	3,095.80	0.00
1241	000000006	000000000000000001	0569		DIR.SERVS.PUB.ARCHIVERO DE 4 GAVETAS EN T/OFIC.46.3X.70X135.4 COLOR GRIS	3,095.80	0.00	0.00	0.00	3,095.80	0.00
1241	000000006	000000000000000001	0570		DIR.SERVS.PUB.ARCHIVERO DE 4 GAVETAS EN T/OFIC.46.3X.70X135.4 COLOR GRIS	3,095.80	0.00	0.00	0.00	3,095.80	0.00
1241	000000006	000000000000000001	0571		DIR.SERVS.PUB.ARCHIVERO DE 4 GAVETAS EN T/OFIC.46.3X.70X135.4 COLOR GRIS	3,095.80	0.00	0.00	0.00	3,095.80	0.00
1241	000000006	000000000000000001	0572		DIR.SERVS.PUB.ARCHIVERO DE 4 GAVETAS EN T/OFIC.46.3X.70X135.4 COLOR GRIS	3,095.80	0.00	0.00	0.00	3,095.80	0.00
1241	000000006	000000000000000001	0573		DIR.SERVS.PUB.ARCHIVERO DE 4 GAVETAS EN T/OFIC.46.3X.70X135.4 COLOR GRIS	3,095.80	0.00	0.00	0.00	3,095.80	0.00
1241	000000006	000000000000000001	0574		TESORERIA,ARCHIVERO DE 4 GAVETAS EN OFIC.46.3X.70X135.4 COLOR GRIS F-3350	3,095.80	0.00	0.00	0.00	3,095.80	0.00
1241	000000006	000000000000000001	0575		TESORERIA,ARCHIVERO DE 4 GAVETAS EN T/OFIC.46.3X.70X135.4 COLOR GRIS F-3350	3,095.80	0.00	0.00	0.00	3,095.80	0.00
1241	000000006	000000000000000001	0576		TESORERIA,ARCHIVERO DE 4 GAVETAS EN T/OFIC.46.3X.70X135.4 COLOR GRIS F-3350	3,095.80	0.00	0.00	0.00	3,095.80	0.00
1241	000000006	000000000000000001	0577		TESORERIA,ARCHIVERO DE 4 GAVETAS EN T/OFIC.46.3X.70X135.4 COLOR GRIS F-3350	3,095.80	0.00	0.00	0.00	3,095.80	0.00
1241	000000006	000000000000000001	0578		SECRETARIA,OFICIALIA DE PARTES,RELOJ FOLIADOR F-921	17,664.00	0.00	0.00	0.00	17,664.00	0.00
1241	000000006	000000000000000001	0579		COORD.ADM.SEG.PUB.GABINETE DE 4 FT P/SWITCH DE DATOS F-379	14,950.00	0.00	0.00	0.00	14,950.00	0.00
1241	000000006	000000000000000001	0580		DIR.SEG.PUB.,SILLON EJECUTIVO C/RESPALDO ALTO Y AJUSTE DE ALTURA F-3396	1,837.70	0.00	0.00	0.00	1,837.70	0.00
1241	000000006	000000000000000001	0581		CATASTRO,SILLON EJECUTIVO C/RESPALDO ALTO Y AJUSTE DE ALTURA F-3416	1,837.70	0.00	0.00	0.00	1,837.70	0.00
1241	000000006	000000000000000001	0582		OFIC.02 REG.CIVIL Z.OTE.MAQ.DE ESCRIBIR MEC.MANUAL OLYMPIA SG-3 S-7664480	4,434.40	0.00	0.00	0.00	4,434.40	0.00
1241	000000006	000000000000000001	0583		OFIC.02 REG.CIVIL Z.OTE.MAQ.DE ESCRIBIR MEC.MANUAL OLYMPIA SG-3 S-7664544	4,434.40	0.00	0.00	0.00	4,434.40	0.00
1241	000000006	000000000000000001	0584		OFIC.02 REG.CIVIL Z.OTE.MAQ.DE ESCRIBIR MEC.MANUAL OLYMPIA SG-3 S-7664493	4,434.40	0.00	0.00	0.00	4,434.40	0.00
1241	000000006	000000000000000001	0585		OFIC.02 REG.CIVIL Z.OTE.MAQ.DE ESCRIBIR MEC.MANUAL OLYMPIA SG-3 S-7662615	4,434.40	0.00	0.00	0.00	4,434.40	0.00
1241	000000006	000000000000000001	0586		TESORERIA MPAL.,VENTILADOR DE TORRE F-1272	1,828.50	0.00	0.00	0.00	1,828.50	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000006	000000000000000001	0587		LITERA TUBULAR DOBLE COLOR PLATA (1/13)	2,902.51	0.00	0.00	0.00	2,902.51	0.00
1241	000000006	000000000000000001	0588		LITERA TUBULAR DOBLE COLOR PLATA (2/13)	2,902.51	0.00	0.00	0.00	2,902.51	0.00
1241	000000006	000000000000000001	0589		LITERA TUBULAR DOBLE COLOR PLATA (3/13)	2,902.51	0.00	0.00	0.00	2,902.51	0.00
1241	000000006	000000000000000001	0590		LITERA TUBULAR DOBLE COLOR PLATA (4/13)	2,902.51	0.00	0.00	0.00	2,902.51	0.00
1241	000000006	000000000000000001	0591		LITERA TUBULAR DOBLE COLOR PLATA (5/13)	2,902.51	0.00	0.00	0.00	2,902.51	0.00
1241	000000006	000000000000000001	0592		LITERA TUBULAR DOBLE COLOR PLATA (6/13)	2,902.51	0.00	0.00	0.00	2,902.51	0.00
1241	000000006	000000000000000001	0593		LITERA TUBULAR DOBLE COLOR PLATA (7/13)	2,902.51	0.00	0.00	0.00	2,902.51	0.00
1241	000000006	000000000000000001	0594		LITERA TUBULAR DOBLE COLOR PLATA (8/13)	2,902.51	0.00	0.00	0.00	2,902.51	0.00
1241	000000006	000000000000000001	0595		LITERA TUBULAR DOBLE COLOR PLATA (9/13)	2,902.51	0.00	0.00	0.00	2,902.51	0.00
1241	000000006	000000000000000001	0596		LITERA TUBULAR DOBLE COLOR PLATA (10/13)	2,902.51	0.00	0.00	0.00	2,902.51	0.00
1241	000000006	000000000000000001	0597		LITERA TUBULAR DOBLE COLOR PLATA (11/13)	2,902.51	0.00	0.00	0.00	2,902.51	0.00
1241	000000006	000000000000000001	0598		LITERA TUBULAR DOBLE COLOR PLATA (12/13)	2,902.51	0.00	0.00	0.00	2,902.51	0.00
1241	000000006	000000000000000001	0599		LITERA TUBULAR DOBLE COLOR PLATA (13/13)	2,902.51	0.00	0.00	0.00	2,902.51	0.00
1241	000000006	000000000000000001	0600		RECURSOS HUMANOS VENTILADOR DE TORRES DE 1.22m. CON IONIZANTE DE AIRE FRESC	2,296.80	0.00	0.00	0.00	2,296.80	0.00
1241	000000006	000000000000000001	0601		SEC REL EXT DESPACHADOR DE AGUA FRIA Y CALIENTE	4,784.28	0.00	0.00	0.00	4,784.28	0.00
1241	000000006	000000000000000001	0602		SEC REL EXT DESPACHADOR DE AGUA CALIENTE Y FRIA	4,784.28	0.00	0.00	0.00	4,784.28	0.00
1241	000000006	000000000000000001	0603		ADMINISTRACION CAFETERA INDUSTRIAL P/42 TAZAS MARCA HAMILTON BEACH	1,946.48	0.00	0.00	0.00	1,946.48	0.00
1241	000000006	000000000000000001	0604		SINDICATURA ARCHIVERO 4 CAJONES REFORZADO C/LLAVE 1/2	6,032.00	0.00	0.00	0.00	6,032.00	0.00
1241	000000006	000000000000000001	0605		SINDICATURA ARCHIVERO 4 CAJONES REFORZADO C/LLAVE 2/2	5,684.00	0.00	0.00	0.00	5,684.00	0.00
1241	000000006	000000000000000001	0606		SINDICATURA MESA REDONDA 1.20 M DE MADERA	3,712.00	0.00	0.00	0.00	3,712.00	0.00
1241	000000006	000000000000000001	0607		DIR DEPORTE ESCRITORIO SECRETARIA 1/2	2,076.40	0.00	0.00	0.00	2,076.40	0.00
1241	000000006	000000000000000001	0608		DIR DEPORTE ESCRITORIO SECRETARIA 2/2	2,076.40	0.00	0.00	0.00	2,076.40	0.00
1241	000000006	000000000000000001	0609		TESORERIA MUEBLE DE MADERA C/ENTREPAÑOS PARA 48 CARPETAS 1/3	2,152.96	0.00	0.00	0.00	2,152.96	0.00
1241	000000006	000000000000000001	0610		TESORERIA MUEBLE DE MADERA C/ENTREPAÑOS PARA 48 CARPETAS 2/3	2,152.96	0.00	0.00	0.00	2,152.96	0.00
1241	000000006	000000000000000001	0611		TESORERIA MUEBLE DE MADERA C/ENTREPAÑOS PARA 48 CARPETAS 3/3	2,152.96	0.00	0.00	0.00	2,152.96	0.00
1241	000000006	000000000000000001	0612		COORD COM SOCIAL GRABADORA DE VOZ RESPALDO DE 36 HRS	2,076.40	0.00	0.00	0.00	2,076.40	0.00
1241	000000006	000000000000000001	0613		DIR DE CULTURA GRABADORA	3,770.00	0.00	0.00	0.00	3,770.00	0.00
1241	000000006	000000000000000001	0614		SECRETARIA CAMARA FOTOGRAFICA SONY 12.1 MPX 4 GB (1/2)	4,638.84	0.00	0.00	0.00	4,638.84	0.00
1241	000000006	000000000000000001	0615		SECRETARIA CAMARA FOTOGRAFICA SONY 12.1 MPX A GB (2/2)	4,638.84	0.00	0.00	0.00	4,638.84	0.00
1241	000000006	000000000000000001	0616		DIR DEPORTE ARCHIVERO METALICO REFORZADO COLOR NEGRO	2,691.20	0.00	0.00	0.00	2,691.20	0.00
1241	000000006	000000000000000001	0617		DIR DEPORTE CASILLERO REFORZADO 1/10 4 DIVISIONES GRIS TRATAMIENTO ANTI MA	2,990.48	0.00	0.00	0.00	2,990.48	0.00
1241	000000006	000000000000000001	0618		DIR DEPORTE CASILLERO REFORZADO 2/10 4 DIVISIONES GRIS TRATAMIENTO ANTI MA	2,990.48	0.00	0.00	0.00	2,990.48	0.00

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Cuenta (5)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000006	000000000000000001	0619		DIR DEPORTE CASILLERO REFORZADO 3/10 4 DIVISIONES GRIS TRATAMIENTO ANTI M	2,990.48	0.00	0.00	0.00	2,990.48	0.00
1241	000000006	000000000000000001	0620		DIR DEPORTE CASILLERO REFORZADO 4/10 4 DIVISIONES GRIS TRATAMIENTO ANTI MA	2,990.48	0.00	0.00	0.00	2,990.48	0.00
1241	000000006	000000000000000001	0621		DIR DEPORTE CASILLERO REFORZADO 5/10 4 DIVISIONES GRIS TRATAMIENTO ANTI MA	2,990.48	0.00	0.00	0.00	2,990.48	0.00
1241	000000006	000000000000000001	0622		DIR DEPORTE CASILLERO REFORZADO 6/10 4 DIVISIONES GRIS TRATAMIENTO ANTI MA	2,990.48	0.00	0.00	0.00	2,990.48	0.00
1241	000000006	000000000000000001	0623		DIR DEPORTE CASILLERO REFORZADO 7/10 4 DIVISIONES GRIS TRATAMIENTO ANTI MA	2,990.48	0.00	0.00	0.00	2,990.48	0.00
1241	000000006	000000000000000001	0624		DIR DEPORTE CASILLERO REFORZADO 8/10 4 DIVISIONES GRIS TRATAMIENTO ANTI MA	2,990.48	0.00	0.00	0.00	2,990.48	0.00
1241	000000006	000000000000000001	0625		DIR DEPORTE CASILLERO REFORZADO 9/10 4 DIVISIONES GRIS TRATAMIENTO ANTI MA	2,990.48	0.00	0.00	0.00	2,990.48	0.00
1241	000000006	000000000000000001	0626		DIR DEPORTE CASILLERO REFORZADO 10/10 4 DIVISIONES GRIS TRATAMIENTO ANTI M	2,990.48	0.00	0.00	0.00	2,990.48	0.00
1241	000000006	000000000000000001	0627		COORD NOMINAS DESPACHADOR DE AGUA	5,365.00	0.00	0.00	0.00	5,365.00	0.00
1241	000000006	000000000000000001	0628		DIR DEPORTE CASILLERO REFORZADO 1/10 4 DIVISIONES GRIS TEFLON ANTIMANCHAS	2,990.48	0.00	0.00	0.00	2,990.48	0.00
1241	000000006	000000000000000001	0629		DIR DEPORTE CASILLERO REFORZADO 2/10 4 DIVISIONES GRIS TEFLON ANTIMANCHAS	2,990.48	0.00	0.00	0.00	2,990.48	0.00
1241	000000006	000000000000000001	0630		DIR DEPORTE CASILLERO REFORZADO 3/10 4 DIVISIONES GRIS TEFLON ANTIMANCHAS	2,990.48	0.00	0.00	0.00	2,990.48	0.00
1241	000000006	000000000000000001	0631		DIR DEPORTE CASILLERO REFORZADO 4/10 4 DIVISIONES GRIS TEFLON ANTIMANCHAS	2,990.48	0.00	0.00	0.00	2,990.48	0.00
1241	000000006	000000000000000001	0632		DIR DEPORTE CASILLERO REFORZADO 5/10 4 DIVISIONES GRIS TEFLON ANTIMANCHAS	2,990.48	0.00	0.00	0.00	2,990.48	0.00
1241	000000006	000000000000000001	0633		DIR DEPORTE CASILLERO REFORZADO 6/10 4 DIVISIONES GRIS TEFLON ANTIMANCHAS	2,990.48	0.00	0.00	0.00	2,990.48	0.00
1241	000000006	000000000000000001	0634		DIR DEPORTE CASILLERO REFORZADO 7/10 4 DIVISIONES GRIS TEFLON ANTIMANCHAS	2,990.48	0.00	0.00	0.00	2,990.48	0.00
1241	000000006	000000000000000001	0635		DIR DEPORTE CASILLERO REFORZADO 8/10 4 DIVISIONES GRIS TEFLON ANTIMANCHAS	2,990.48	0.00	0.00	0.00	2,990.48	0.00
1241	000000006	000000000000000001	0636		DIR DEPORTE CASILLERO REFORZADO 9/10 4 DIVISIONES GRIS TEFLON ANTIMANCHAS	2,990.48	0.00	0.00	0.00	2,990.48	0.00
1241	000000006	000000000000000001	0637		DIR DEPORTE CASILLERO REFORZADO 10/10 4 DIVISIONES GRIS TEFLON ANTIMANCHAS	2,990.48	0.00	0.00	0.00	2,990.48	0.00
1241	000000006	000000000000000001	0638		DIR ADMINISTRACION TELEFONO AVAYA MODELO 54100 NEGRO N/S 10N524304095	4,019.66	0.00	0.00	0.00	4,019.66	0.00
1241	000000006	000000000000000001	0639		DIR ADMINISTRACION TELEFONO AVAYA MODELO 54100 NEGRO N/S 10N524301898	4,019.66	0.00	0.00	0.00	4,019.66	0.00
1241	000000006	000000000000000001	0640		DIR ADMINISTRACION TELEFONO AVAYA MODELO 54100 NEGRO N/S 10N524205064	4,019.66	0.00	0.00	0.00	4,019.66	0.00
1241	000000006	000000000000000001	0641		DIR DEPORTE CASILLERO 4 DIVISIONES 1/10 PINTURA ANONIXADA GRIS TEFLON	2,990.48	0.00	0.00	0.00	2,990.48	0.00
1241	000000006	000000000000000001	0642		DIR DEPORTE CASILLERO 4 DIVISIONES 2/10 PINTURA ANONIXADA GRIS TEFLON	2,990.48	0.00	0.00	0.00	2,990.48	0.00
1241	000000006	000000000000000001	0643		DIR DEPORTE CASILLERO 4 DIVISIONES 3/10 PINTURA ANONIXADA GRIS TEFLON	2,990.48	0.00	0.00	0.00	2,990.48	0.00
1241	000000006	000000000000000001	0644		DIR DEPORTE CASILLERO 4 DIVISIONES 4/10 PINTURA ANONIXADA GRIS TEFLON	2,990.48	0.00	0.00	0.00	2,990.48	0.00
1241	000000006	000000000000000001	0645		DIR DEPORTE CASILLERO 4 DIVISIONES 5/10 PINTURA ANONIXADA GRIS TEFLON	2,990.48	0.00	0.00	0.00	2,990.48	0.00
1241	000000006	000000000000000001	0646		DIR DEPORTE CASILLERO 4 DIVISIONES 6/10 PINTURA ANONIXADA GRIS TEFLON	2,990.48	0.00	0.00	0.00	2,990.48	0.00
1241	000000006	000000000000000001	0647		DIR DEPORTE CASILLERO 4 DIVISIONES 7/10 PINTURA ANONIXADA GRIS TEFLON	2,990.48	0.00	0.00	0.00	2,990.48	0.00
1241	000000006	000000000000000001	0648		DIR DEPORTE CASILLERO 4 DIVISIONES 8/10 PINTURA ANONIXADA GRIS TEFLON	2,990.48	0.00	0.00	0.00	2,990.48	0.00
1241	000000006	000000000000000001	0649		DIR DEPORTE CASILLERO 4 DIVISIONES 9/10 PINTURA ANONIXADA GRIS TEFLON	2,990.48	0.00	0.00	0.00	2,990.48	0.00
1241	000000006	000000000000000001	0650		DIR DEPORTE CASILLERO 4 DIVISIONES 10/10 PINTURA ANONIXADA GRIS TEFLON	2,990.48	0.00	0.00	0.00	2,990.48	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000006	000000000000000001	0651		DEPORTE CASILLERO 4 DIVISIONES 1/5 PINTURA GRIS ANONIXADA	3,236.40	0.00	0.00	0.00	3,236.40	0.00
1241	000000006	000000000000000001	0652		DEPORTE CASILLERO 4 DIVISIONES 2/5 PINTURA GRIS ANONIXADA	3,236.40	0.00	0.00	0.00	3,236.40	0.00
1241	000000006	000000000000000001	0653		DEPORTE CASILLERO 4 DIVISIONES 3/5 PINTURA GRIS ANONIXADA	3,236.40	0.00	0.00	0.00	3,236.40	0.00
1241	000000006	000000000000000001	0654		DEPORTE CASILLERO 4 DIVISIONES 4/5 PINTURA GRIS ANONIXADA	3,236.40	0.00	0.00	0.00	3,236.40	0.00
1241	000000006	000000000000000001	0655		DEPORTE CASILLERO 4 DIVISIONES 5/5 PINTURA GRIS ANONIXADA	3,236.40	0.00	0.00	0.00	3,236.40	0.00
1241	000000006	000000000000000001	0656		ADMINISTRACION MESA 1/2 DE PLASTICO REFORZADO COLOR BALNCO P/10 SILLAS	2,308.40	0.00	0.00	0.00	2,308.40	0.00
1241	000000006	000000000000000001	0657		ADMINISTRACION MESA 2/2 DE PLASTICO REFORZADO COLOR BALNCO P/10 SILLAS	2,308.40	0.00	0.00	0.00	2,308.40	0.00
1241	000000006	000000000000000001	0658		DIR DEPORTE CASILLERO REFORZADO 1/10 4 DIVISIONES GRIS TEFLON ANTIMANCHAS	2,981.20	0.00	0.00	0.00	2,981.20	0.00
1241	000000006	000000000000000001	0659		DIR DEPORTE CASILLERO REFORZADO 2/10 4 DIVISIONES GRIS TEFLON ANTIMANCHAS	2,981.20	0.00	0.00	0.00	2,981.20	0.00
1241	000000006	000000000000000001	0670		DIR DEPORTE CASILLERO REFORZADO 3/10 4 DIVISIONES GRIS TEFLON ANTIMANCHAS	2,981.20	0.00	0.00	0.00	2,981.20	0.00
1241	000000006	000000000000000001	0671		DIR DEPORTE CASILLERO REFORZADO 4/10 4 DIVISIONES GRIS TEFLON ANTIMANCHAS	2,981.20	0.00	0.00	0.00	2,981.20	0.00
1241	000000006	000000000000000001	0672		DIR DEPORTE CASILLERO REFORZADO 5/10 4 DIVISIONES GRIS TEFLON ANTIMANCHAS	2,981.20	0.00	0.00	0.00	2,981.20	0.00
1241	000000006	000000000000000001	0673		DIR DEPORTE CASILLERO REFORZADO 6/10 4 DIVISIONES GRIS TEFLON ANTIMANCHAS	2,981.20	0.00	0.00	0.00	2,981.20	0.00
1241	000000006	000000000000000001	0674		DIR DEPORTE CASILLERO REFORZADO 7/10 4 DIVISIONES GRIS TEFLON ANTIMANCHAS	2,981.20	0.00	0.00	0.00	2,981.20	0.00
1241	000000006	000000000000000001	0676		DIR DEPORTE CASILLERO REFORZADO 8/10 4 DIVISIONES GRIS TEFLON ANTIMANCHAS	2,981.20	0.00	0.00	0.00	2,981.20	0.00
1241	000000006	000000000000000001	0677		DIR DEPORTE CASILLERO REFORZADO 9/10 4 DIVISIONES GRIS TEFLON ANTIMANCHAS	2,981.20	0.00	0.00	0.00	2,981.20	0.00
1241	000000006	000000000000000001	0678		DIR DEPORTE CASILLERO REFORZADO 10/10 4 DIVISIONES GRIS TEFLON ANTIMANCHAS	2,981.20	0.00	0.00	0.00	2,981.20	0.00
1241	000000006	000000000000000001	0679		ADMINISTRACION TELEFONO IP IEEE802.3 AF ETHERNET CON 2 ENTRADAS RJ45-SIP	10,340.49	0.00	0.00	0.00	10,340.49	0.00
1241	000000006	000000000000000001	0680		TESORERIA ESCRITORIO PARA OFICINA MODELO EJECUTIVO	2,204.00	0.00	0.00	0.00	2,204.00	0.00
1241	000000006	000000000000000001	0681		SEC. AYUN DESPACHADOR DE AGUA	4,729.90	0.00	0.00	0.00	4,729.90	0.00
1241	000000006	000000000000000001	0682		ARCHIVERO 4 GABETAS EN ACERO INOXIDABLE NEGRO 1/2	5,556.40	0.00	0.00	0.00	5,556.40	0.00
1241	000000006	000000000000000001	0683		ARCHIVERO 4 GABETAS EN ACERO INOXIDABLE NEGRO 2/2	5,556.40	0.00	0.00	0.00	5,556.40	0.00
1241	000000006	000000000000000001	0684		TESORERIA CAJA FUERTE DE ALTA SEGURIDAD BLINDADA F-1430	5,916.00	0.00	0.00	0.00	5,916.00	0.00
1241	000000006	000000000000000001	0685		DIR DEPORTE CASILLERO 4 DIVISIONES PINTURA ANONIZADA ROJO 1/15	2,956.84	0.00	0.00	0.00	2,956.84	0.00
1241	000000006	000000000000000001	0686		DIR DEPORTE CASILLERO 4 DIVISIONES PINTURA ANONIZADA ROJO 2/15	2,956.84	0.00	0.00	0.00	2,956.84	0.00
1241	000000006	000000000000000001	0687		DIR DEPORTE CASILLERO 4 DIVISIONES PINTURA ANONIZADA ROJO 3/15	2,956.84	0.00	0.00	0.00	2,956.84	0.00
1241	000000006	000000000000000001	0688		DIR DEPORTE CASILLERO 4 DIVISIONES PINTURA ANONIZADA ROJO 4/15	2,956.84	0.00	0.00	0.00	2,956.84	0.00
1241	000000006	000000000000000001	0689		DIR DEPORTE CASILLERO 4 DIVISIONES PINTURA ANONIZADA ROJO 5/15	2,956.84	0.00	0.00	0.00	2,956.84	0.00
1241	000000006	000000000000000001	0690		DIR DEPORTE CASILLERO 4 DIVISIONES PINTURA ANONIZADA ROJO 6/15	2,956.84	0.00	0.00	0.00	2,956.84	0.00
1241	000000006	000000000000000001	0691		DIR DEPORTE CASILLERO 4 DIVISIONES PINTURA ANONIZADA ROJO 7/15	2,956.84	0.00	0.00	0.00	2,956.84	0.00
1241	000000006	000000000000000001	0692		DIR DEPORTE CASILLERO 4 DIVISIONES PINTURA ANONIZADA ROJO 8/15	2,956.84	0.00	0.00	0.00	2,956.84	0.00
1241	000000006	000000000000000001	0693		DIR DEPORTE CASILLERO 4 DIVISIONES PINTURA ANONIZADA ROJO 9/15	2,956.84	0.00	0.00	0.00	2,956.84	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000006	0000000000000001	0694		DIR DEPORTE CASILLERO 4 DIVISIONES PINTURA ANONIZADA ROJO 10/15	2,956.84	0.00	0.00	0.00	2,956.84	0.00
1241	000000006	0000000000000001	0695		DIR DEPORTE CASILLERO 4 DIVISIONES PINTURA ANONIZADA ROJO 11/15	2,956.84	0.00	0.00	0.00	2,956.84	0.00
1241	000000006	0000000000000001	0696		DIR DEPORTE CASILLERO 4 DIVISIONES PINTURA ANONIZADA ROJO 12/15	2,956.84	0.00	0.00	0.00	2,956.84	0.00
1241	000000006	0000000000000001	0697		DIR DEPORTE CASILLERO 4 DIVISIONES PINTURA ANONIZADA ROJO 13/15	2,956.84	0.00	0.00	0.00	2,956.84	0.00
1241	000000006	0000000000000001	0698		DIR DEPORTE CASILLERO 4 DIVISIONES PINTURA ANONIZADA ROJO 14/15	2,956.84	0.00	0.00	0.00	2,956.84	0.00
1241	000000006	0000000000000001	0699		DIR DEPORTE CASILLERO 4 DIVISIONES PINTURA ANONIZADA ROJO 15/15	2,956.84	0.00	0.00	0.00	2,956.84	0.00
1241	000000006	0000000000000001	0700		DIR DEPORTE ESCRITORIO MADERA MODELO TRIO	3,062.40	0.00	0.00	0.00	3,062.40	0.00
1241	000000006	0000000000000001	0701		DIR DEPORTE ARCHIVERO DE 4 GABETAS F-1440 1/2	5,336.00	0.00	0.00	0.00	5,336.00	0.00
1241	000000006	0000000000000001	0702		DIR DEPORTE ARCHIVERO DE 4 GABETAS F-1440 2/2	5,336.00	0.00	0.00	0.00	5,336.00	0.00
1241	000000006	0000000000000001	0703		SECRETARIA MAQUINA DE ESCRIBIR MECANICA OLYMPIA MOD. SE3 F-1583 1/3	2,262.00	0.00	0.00	0.00	2,262.00	0.00
1241	000000006	0000000000000001	0704		SECRETARIA MAQUINA DE ESCRIBIR MECANICA OLYMPIA MOD. SE3 F-1583 2/3	2,262.00	0.00	0.00	0.00	2,262.00	0.00
1241	000000006	0000000000000001	0705		SECRETARIA MAQUINA DE ESCRIBIR MECANICA OLYMPIA MOD. SE3 F-1583 3/3	2,262.00	0.00	0.00	0.00	2,262.00	0.00
1241	000000006	0000000000000001	0706		JURIDICO ARCHIVERO METALICO USO RUDO C/4 CAJONES F-1567 1/3	6,322.00	0.00	0.00	0.00	6,322.00	0.00
1241	000000006	0000000000000001	0707		JURIDICO ARCHIVERO METALICO USO RUDO C/4 CAJONES F-1567 2/3	6,322.00	0.00	0.00	0.00	6,322.00	0.00
1241	000000006	0000000000000001	0708		JURIDICO ARCHIVERO METALICO USO RUDO C/4 CAJONES F-1567 3/3	6,322.00	0.00	0.00	0.00	6,322.00	0.00
1241	000000006	0000000000000001	0709		JURIDICO ESCRITORIO PARA COMPUTADORA COMPUTERDESK F-1567 1/3	2,150.64	0.00	0.00	0.00	2,150.64	0.00
1241	000000006	0000000000000001	0710		JURIDICO ESCRITORIO PARA COMPUTADORA COMPUTERDESK F-1567 2/3	2,150.64	0.00	0.00	0.00	2,150.64	0.00
1241	000000006	0000000000000001	0711		JURIDICO ESCRITORIO PARA COMPUTADORA COMPUTERDESK F-1567 3/3	2,150.64	0.00	0.00	0.00	2,150.64	0.00
1241	000000006	0000000000000001	0712		CONTRALORIA DESPACHADOR DE AGUA CONTINENTAL F-1569	2,137.88	0.00	0.00	0.00	2,137.88	0.00
1241	000000006	0000000000000001	0713		JURIDICO CAJA FUERTE DE SEGURIDAD F-1726	7,424.00	0.00	0.00	0.00	7,424.00	0.00
1241	000000006	0000000000000001	0714		JURIDICO ESCRITORIO SKANOR MOD-1127 F-1680	2,313.04	0.00	0.00	0.00	2,313.04	0.00
1241	000000006	0000000000000001	0715		TESORERIA ESCRITORIO EJECUTIVO F-1625	2,494.00	0.00	0.00	0.00	2,494.00	0.00
1241	000000006	0000000000000001	0716		ADMON ESCRITORIO CON LIBRERO DE 3 REPISAS F-1953	2,314.20	0.00	0.00	0.00	2,314.20	0.00
1241	000000006	0000000000000001	0717		SECRETARIA LIBRERO CON 5 REPISAS MARCA ROMPE MOD 4284 F-1933	2,146.00	0.00	0.00	0.00	2,146.00	0.00
1241	000000006	0000000000000001	0718		SECRETARIA LIBRERO CON 5 REPISAS MOD 4284 F-1951	2,146.00	0.00	0.00	0.00	2,146.00	0.00
1241	000000006	0000000000000001	0719		S.U.T.E Y M. LIBRERO 5 REPISAS DE MADERA F-229	2,198.20	0.00	0.00	0.00	2,198.20	0.00
1241	000000006	0000000000000001	0720		ADMON MESA PLEGABLE DE PLASTICO 2.44 1/2 F-A228	2,144.84	0.00	0.00	0.00	2,144.84	0.00
1241	000000006	0000000000000001	0721		ADMON MESA PLEGABLE DE PLASTICO 2.44 2/2 F-A228	2,144.84	0.00	0.00	0.00	2,144.84	0.00
1241	000000006	0000000000000001	0722		TESORERIA ESCRITORIO F-86	2,772.00	0.00	0.00	0.00	2,772.00	0.00
1241	000000006	0000000000000001	0723		REC. HUM. ARCHIVERO METALICO DE CUATRO CAJONES 1/2 F-906	5,588.65	0.00	0.00	0.00	5,588.65	0.00
1241	000000006	0000000000000001	0724		REC. HUM. ARCHIVERO METALICO DE CUATRO CAJONES 2/2 F-906	5,588.65	0.00	0.00	0.00	5,588.65	0.00
1241	000000006	0000000000000001	0725		ADMON ARCHIVERO 4 GAVETAS F-B460	5,398.64	0.00	0.00	0.00	5,398.64	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000006	0000000000000000001	0726		INST TULT JUVENTUD ARCHIVERO METALICO NEGRO 4 CAJONES	5,200.01	0.00	0.00	0.00	5,200.01	0.00
1241	000000006	0000000000000000001	0727		INST TULT JUVENTUD ESCRITORIO EJECUTIVO CHOCOLATE DOS CAJONES Y PORTATECLAD	7,798.70	0.00	0.00	0.00	7,798.70	0.00
1241	000000006	0000000000000000001	0728		INST TULT JUVENTUD SILLA EJECUTIVA PIEL PLUS BOSS RESPALDO ALTO LUMBAR	2,340.00	0.00	0.00	0.00	2,340.00	0.00
1241	000000006	0000000000000000001	0729		INST TULT JUVENTUD SALA 3 PIEZAS COLO CHOCOLATE VINIPIEL	10,513.76	0.00	0.00	0.00	10,513.76	0.00
1241	000000006	0000000000000000001	0730		INGRE MAQ. P/CONTAR BILLETES MOD. AB1100UV N/S(98)AB11001A(13)110517(21)299	8,230.59	0.00	0.00	0.00	8,230.59	0.00
1241	000000006	0000000000000000001	0731		JURIDICO ESCRITORIO SECRETARIA MEDIANO F-37	2,146.00	0.00	0.00	0.00	2,146.00	0.00
1241	000000006	0000000000000000001	0732		JURIDICO ARCHIVERO F-37	4,593.60	0.00	0.00	0.00	4,593.60	0.00
1241	000000006	0000000000000000001	0733		COM SOC ENMICADORA TERMICA MOD 595 N/S: 4986016381044680065 F-164	3,306.00	0.00	0.00	0.00	3,306.00	0.00
1241	000000006	0000000000000000001	0734		ADMON ESCRITORIO 1/2 F-B654	2,324.22	0.00	0.00	0.00	2,324.22	0.00
1241	000000006	0000000000000000001	0735		ADMON ESCRITORIO 2/2 F-B654	2,324.22	0.00	0.00	0.00	2,324.22	0.00
1241	000000006	0000000000000000001	0736		TESORERIA ESCRITORIO F-B635	4,198.59	0.00	0.00	0.00	4,198.59	0.00
1241	000000006	0000000000000000001	0737		ADMON ESCRITORIO F-B664	3,498.59	0.00	0.00	0.00	3,498.59	0.00
1241	000000006	0000000000000000001	0738		SEC SILLA ESCRITORIO GIRATORIA MOD 308 PINTA FORM 1/2 F-143	2,619.28	0.00	0.00	0.00	2,619.28	0.00
1241	000000006	0000000000000000001	0739		SEC SILLA ESCRITORIO GIRATORIA MOD 308 PINTA FORM 2/2 F-143	2,619.28	0.00	0.00	0.00	2,619.28	0.00
1241	000000006	0000000000000000001	0740		SEC SILLON DE ESPERA 3 LUGARES S/NS F-143	6,726.00	0.00	0.00	0.00	6,726.00	0.00
1241	000000006	0000000000000000001	0741		INGRESOS SILLA EJECUTIVA N/S:S-308 GAT FIRENZE F-133	2,619.28	0.00	0.00	0.00	2,619.28	0.00
1241	000000006	0000000000000000001	0742		SEG PUB AIRE ACONDICIONADO EF 13 SEER R410a 25 TONS COMPRESOR PARA C-2	29,000.00	0.00	0.00	0.00	29,000.00	0.00
1241	000000006	0000000000000000001	0743		SEG PUB AIRE ACONDICIONADO EF 15 SEER R410a 10 A 30 TONS COMPRESOR PARA C-	52,200.00	0.00	0.00	0.00	52,200.00	0.00
1241	000000006	0000000000000000001	0744		SEG PUB AIRE ACONDICIONADO EF 8 SEER R410a 1.5 TONS COMPRESOR 1/2 PARA C-2	19,198.00	0.00	0.00	0.00	19,198.00	0.00
1241	000000006	0000000000000000001	0745		SEG PUB AIRE ACONDICIONADO EF 8 SEER R410a 1.5 TONS COMPRESOR 2/2 PARA C-2	19,198.00	0.00	0.00	0.00	19,198.00	0.00
1241	000000006	0000000000000000001	0746		SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2	3,306.00	0.00	0.00	0.00	3,306.00	0.00
1241	000000006	0000000000000000001	0747		SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2	3,306.00	0.00	0.00	0.00	3,306.00	0.00
1241	000000006	0000000000000000001	0748		SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2	3,306.00	0.00	0.00	0.00	3,306.00	0.00
1241	000000006	0000000000000000001	0749		SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2	3,306.00	0.00	0.00	0.00	3,306.00	0.00
1241	000000006	0000000000000000001	0750		SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2	3,306.00	0.00	0.00	0.00	3,306.00	0.00
1241	000000006	0000000000000000001	0751		SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2	3,306.00	0.00	0.00	0.00	3,306.00	0.00
1241	000000006	0000000000000000001	0752		SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2	3,306.00	0.00	0.00	0.00	3,306.00	0.00
1241	000000006	0000000000000000001	0753		SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2	3,306.00	0.00	0.00	0.00	3,306.00	0.00
1241	000000006	0000000000000000001	0754		SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2	3,306.00	0.00	0.00	0.00	3,306.00	0.00
1241	000000006	0000000000000000001	0755		SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2	3,306.00	0.00	0.00	0.00	3,306.00	0.00
1241	000000006	0000000000000000001	0756		SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2	3,306.00	0.00	0.00	0.00	3,306.00	0.00
1241	000000006	0000000000000000001	0757		SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2	3,306.00	0.00	0.00	0.00	3,306.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000006	000000000000000001	0758		SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2	3,306.00	0.00	0.00	0.00	3,306.00	0.00
1241	000000006	000000000000000001	0759		SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2	3,306.00	0.00	0.00	0.00	3,306.00	0.00
1241	000000006	000000000000000001	0760		SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2	3,306.00	0.00	0.00	0.00	3,306.00	0.00
1241	000000006	000000000000000001	0761		SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2	3,306.00	0.00	0.00	0.00	3,306.00	0.00
1241	000000006	000000000000000001	0762		SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2	3,306.00	0.00	0.00	0.00	3,306.00	0.00
1241	000000006	000000000000000001	0763		SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2	3,306.00	0.00	0.00	0.00	3,306.00	0.00
1241	000000006	000000000000000001	0764		SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2	3,306.00	0.00	0.00	0.00	3,306.00	0.00
1241	000000006	000000000000000001	0765		SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2	3,306.00	0.00	0.00	0.00	3,306.00	0.00
1241	000000006	000000000000000001	0766		SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2	3,306.00	0.00	0.00	0.00	3,306.00	0.00
1241	000000006	000000000000000001	0767		SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2	3,306.00	0.00	0.00	0.00	3,306.00	0.00
1241	000000006	000000000000000001	0768		SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2	3,306.00	0.00	0.00	0.00	3,306.00	0.00
1241	000000006	000000000000000001	0769		SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2	3,306.00	0.00	0.00	0.00	3,306.00	0.00
1241	000000006	000000000000000001	0770		SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2	3,306.00	0.00	0.00	0.00	3,306.00	0.00
1241	000000006	000000000000000001	0771		SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2	3,306.00	0.00	0.00	0.00	3,306.00	0.00
1241	000000006	000000000000000001	0772		SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2	3,306.00	0.00	0.00	0.00	3,306.00	0.00
1241	000000006	000000000000000001	0773		SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2	3,306.00	0.00	0.00	0.00	3,306.00	0.00
1241	000000006	000000000000000001	0774		SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2	3,306.00	0.00	0.00	0.00	3,306.00	0.00
1241	000000006	000000000000000001	0775		SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2	3,306.00	0.00	0.00	0.00	3,306.00	0.00
1241	000000006	000000000000000001	0776		SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2	3,306.00	0.00	0.00	0.00	3,306.00	0.00
1241	000000006	000000000000000001	0777		SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2	3,306.00	0.00	0.00	0.00	3,306.00	0.00
1241	000000006	000000000000000001	0778		SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2	3,306.00	0.00	0.00	0.00	3,306.00	0.00
1241	000000006	000000000000000001	0779		SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2	3,306.00	0.00	0.00	0.00	3,306.00	0.00
1241	000000006	000000000000000001	0780		SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2	3,306.00	0.00	0.00	0.00	3,306.00	0.00
1241	000000006	000000000000000001	0781		SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2	3,306.00	0.00	0.00	0.00	3,306.00	0.00
1241	000000006	000000000000000001	0782		SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2	3,306.00	0.00	0.00	0.00	3,306.00	0.00
1241	000000006	000000000000000001	0783		SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2	3,306.00	0.00	0.00	0.00	3,306.00	0.00
1241	000000006	000000000000000001	0784		SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2	3,306.00	0.00	0.00	0.00	3,306.00	0.00
1241	000000006	000000000000000001	0785		SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2	3,306.00	0.00	0.00	0.00	3,306.00	0.00
1241	000000006	000000000000000001	0786		SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2	3,306.00	0.00	0.00	0.00	3,306.00	0.00
1241	000000006	000000000000000001	0787		SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2	3,306.00	0.00	0.00	0.00	3,306.00	0.00
1241	000000006	000000000000000001	0788		SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2	3,306.00	0.00	0.00	0.00	3,306.00	0.00
1241	000000006	000000000000000001	0789		SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2	3,306.00	0.00	0.00	0.00	3,306.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000006	000000000000000001	0790		SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2	3,306.00	0.00	0.00	0.00	3,306.00	0.00
1241	000000006	000000000000000001	0791		SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2	3,306.00	0.00	0.00	0.00	3,306.00	0.00
1241	000000006	000000000000000001	0792		SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2	3,306.00	0.00	0.00	0.00	3,306.00	0.00
1241	000000006	000000000000000001	0793		SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2	3,306.00	0.00	0.00	0.00	3,306.00	0.00
1241	000000006	000000000000000001	0794		SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2	3,306.00	0.00	0.00	0.00	3,306.00	0.00
1241	000000006	000000000000000001	0795		SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2	3,306.00	0.00	0.00	0.00	3,306.00	0.00
1241	000000006	000000000000000001	0796		SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2	3,306.00	0.00	0.00	0.00	3,306.00	0.00
1241	000000006	000000000000000001	0797		SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2	3,306.00	0.00	0.00	0.00	3,306.00	0.00
1241	000000006	000000000000000001	0798		SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2	3,306.00	0.00	0.00	0.00	3,306.00	0.00
1241	000000006	000000000000000001	0799		SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2	3,306.00	0.00	0.00	0.00	3,306.00	0.00
1241	000000006	000000000000000001	0800		SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2	3,306.00	0.00	0.00	0.00	3,306.00	0.00
1241	000000006	000000000000000001	0801		SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2	3,306.00	0.00	0.00	0.00	3,306.00	0.00
1241	000000006	000000000000000001	0802		SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2	3,306.00	0.00	0.00	0.00	3,306.00	0.00
1241	000000006	000000000000000001	0803		SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2	3,306.00	0.00	0.00	0.00	3,306.00	0.00
1241	000000006	000000000000000001	0804		SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2	3,306.00	0.00	0.00	0.00	3,306.00	0.00
1241	000000006	000000000000000001	0805		SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2	3,306.00	0.00	0.00	0.00	3,306.00	0.00
1241	000000006	000000000000000001	0806		SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2	3,306.00	0.00	0.00	0.00	3,306.00	0.00
1241	000000006	000000000000000001	0807		SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2	3,306.00	0.00	0.00	0.00	3,306.00	0.00
1241	000000006	000000000000000001	0808		SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2	3,306.00	0.00	0.00	0.00	3,306.00	0.00
1241	000000006	000000000000000001	0809		SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2	3,306.00	0.00	0.00	0.00	3,306.00	0.00
1241	000000006	000000000000000001	0810		SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2	3,306.00	0.00	0.00	0.00	3,306.00	0.00
1241	000000006	000000000000000001	0811		SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2	3,306.00	0.00	0.00	0.00	3,306.00	0.00
1241	000000006	000000000000000001	0812		SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2	3,306.00	0.00	0.00	0.00	3,306.00	0.00
1241	000000006	000000000000000001	0813		SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2	3,306.00	0.00	0.00	0.00	3,306.00	0.00
1241	000000006	000000000000000001	0814		SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2	3,306.00	0.00	0.00	0.00	3,306.00	0.00
1241	000000006	000000000000000001	0815		SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2	3,306.00	0.00	0.00	0.00	3,306.00	0.00
1241	000000006	000000000000000001	0816		SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2	3,306.00	0.00	0.00	0.00	3,306.00	0.00
1241	000000006	000000000000000001	0817		SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2	3,306.00	0.00	0.00	0.00	3,306.00	0.00
1241	000000006	000000000000000001	0818		SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2	3,306.00	0.00	0.00	0.00	3,306.00	0.00
1241	000000006	000000000000000001	0819		SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2	3,306.00	0.00	0.00	0.00	3,306.00	0.00
1241	000000006	000000000000000001	0820		SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2	3,306.00	0.00	0.00	0.00	3,306.00	0.00
1241	000000006	000000000000000001	0821		SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2	3,306.00	0.00	0.00	0.00	3,306.00	0.00

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MUNICIPIO TULTITLAN 0007 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000006	0000000000000000001	0822		SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2	3,306.00	0.00	0.00	0.00	3,306.00	0.00
1241	000000006	0000000000000000001	0823		SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2	3,306.00	0.00	0.00	0.00	3,306.00	0.00
1241	000000006	0000000000000000001	0824		SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2	3,306.00	0.00	0.00	0.00	3,306.00	0.00
1241	000000006	0000000000000000001	0825		SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2	3,306.00	0.00	0.00	0.00	3,306.00	0.00
1241	000000006	0000000000000000001	0826		SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2	3,306.00	0.00	0.00	0.00	3,306.00	0.00
1241	000000006	0000000000000000001	0827		SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2	3,306.00	0.00	0.00	0.00	3,306.00	0.00
1241	000000006	0000000000000000001	0828		SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2	3,306.00	0.00	0.00	0.00	3,306.00	0.00
1241	000000006	0000000000000000001	0829		SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2	3,306.00	0.00	0.00	0.00	3,306.00	0.00
1241	000000006	0000000000000000001	0830		SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2	3,306.00	0.00	0.00	0.00	3,306.00	0.00
1241	000000006	0000000000000000001	0831		SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2	3,306.00	0.00	0.00	0.00	3,306.00	0.00
1241	000000006	0000000000000000001	0832		SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2	3,306.00	0.00	0.00	0.00	3,306.00	0.00
1241	000000006	0000000000000000001	0833		SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2	3,306.00	0.00	0.00	0.00	3,306.00	0.00
1241	000000006	0000000000000000001	0834		SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2	3,306.00	0.00	0.00	0.00	3,306.00	0.00
1241	000000006	0000000000000000001	0835		SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2	3,306.00	0.00	0.00	0.00	3,306.00	0.00
1241	000000006	0000000000000000001	0836		SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2	3,306.00	0.00	0.00	0.00	3,306.00	0.00
1241	000000006	0000000000000000001	0837		SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2	3,306.00	0.00	0.00	0.00	3,306.00	0.00
1241	000000006	0000000000000000001	0838		SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2	3,306.00	0.00	0.00	0.00	3,306.00	0.00
1241	000000006	0000000000000000001	0839		SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2	3,306.00	0.00	0.00	0.00	3,306.00	0.00
1241	000000006	0000000000000000001	0840		SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2	3,306.00	0.00	0.00	0.00	3,306.00	0.00
1241	000000006	0000000000000000001	0841		SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2	3,306.00	0.00	0.00	0.00	3,306.00	0.00
1241	000000006	0000000000000000001	0842		SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2	3,306.00	0.00	0.00	0.00	3,306.00	0.00
1241	000000006	0000000000000000001	0843		SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2	3,306.00	0.00	0.00	0.00	3,306.00	0.00
1241	000000006	0000000000000000001	0844		SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2	3,306.00	0.00	0.00	0.00	3,306.00	0.00
1241	000000006	0000000000000000001	0845		SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2	3,306.00	0.00	0.00	0.00	3,306.00	0.00
1241	000000006	0000000000000000001	0846		SEG PUB MESA DE JUNTAS 12 PERSONAS 28 MM DE ESPESOR 2.40M X 1.80 M P/C-2	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0847		SEG PUB MESA DE JUNTAS 12 PERSONAS 28 MM DE ESPESOR 2.40M X 1.80 M P/C-2	29,883.08	0.00	0.00	0.00	29,883.08	0.00
1241	000000006	0000000000000000001	0848		TESO ESCRITORIO F-B632	4,478.59	0.00	0.00	0.00	4,478.59	0.00
1241	000000006	0000000000000000001	0849		SEG PUB ARCHIVERO METALICO 4 CAJONES CON CHAPA F-960 1/2	5,600.01	0.00	0.00	0.00	5,600.01	0.00
1241	000000006	0000000000000000001	0850		SEG PUB ARCHIVERO METALICO 4 CAJONES CON CHAPA F-960 2/2	5,600.01	0.00	0.00	0.00	5,600.01	0.00
1241	000000006	0000000000000000001	0851		JURIDICO ESCRITORIO CAOBA MEDIANO SECRETARIAL F-B714	5,684.00	0.00	0.00	0.00	5,684.00	0.00
1241	000000006	0000000000000000001	0852		JURIDICO SILLA EJECUTIVA F-714	2,436.00	0.00	0.00	0.00	2,436.00	0.00
1241	000000006	0000000000000000001	0853		DES URBANO ESCRITORIO CAOBA MEDIANO F-707	4,060.00	0.00	0.00	0.00	4,060.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000006	000000000000000001	0854		CONTRALORIA ARCHIVERO METALICO 4 GAVETAS F-B761 1/3	5,684.00	0.00	0.00	0.00	5,684.00	0.00
1241	000000006	000000000000000001	0855		CONTRALORIA ARCHIVERO METALICO 4 GAVETAS F-B761 2/3	5,684.00	0.00	0.00	0.00	5,684.00	0.00
1241	000000006	000000000000000001	0856		CONTRALORIA ARCHIVERO METALICO 4 GAVETAS F-B761 3/3	5,684.00	0.00	0.00	0.00	5,684.00	0.00
1241	000000006	000000000000000001	0857		SEG PUB ESCRITORIO EJECUTIVO F-B755	5,684.00	0.00	0.00	0.00	5,684.00	0.00
1241	000000006	000000000000000001	0858		SEG PUB MESAS PLEGABLES F-B755 1/2	2,111.20	0.00	0.00	0.00	2,111.20	0.00
1241	000000006	000000000000000001	0859		SEG PUB MESAS PLEGABLES F-B755 2/2	2,111.20	0.00	0.00	0.00	2,111.20	0.00
1241	000000006	000000000000000001	0860		REC HUM MAQUINA DE ESCRIBIR ELECTRICA MARCA OLIVETTI N/S:ET604 F-347	3,478.84	0.00	0.00	0.00	3,478.84	0.00
1241	000000006	000000000000000001	0861		DES URB SILLA EJECUTIVA CURPIEL NEGRA F-669	2,900.00	0.00	0.00	0.00	2,900.00	0.00
1241	000000006	000000000000000001	0862		SINDICATURA 1/8 ESCRITORIO 1.20 X .75 X .75 COLOR WENGUE 2 CAJONES C/CERRAD	4,025.20	0.00	0.00	0.00	4,025.20	0.00
1241	000000006	000000000000000001	0863		SINDICATURA 2/8 ESCRITORIO 1.20 X .75 X .75 COLOR WENGUE 2 CAJONES C/CERRAD	4,025.20	0.00	0.00	0.00	4,025.20	0.00
1241	000000006	000000000000000001	0864		SINDICATURA 3/8 ESCRITORIO 1.20 X .75 X .75 COLOR WENGUE 2 CAJONES C/CERRAD	4,025.20	0.00	0.00	0.00	4,025.20	0.00
1241	000000006	000000000000000001	0865		SINDICATURA 4/8 ESCRITORIO 1.20 X .75 X .75 COLOR WENGUE 2 CAJONES C/CERRAD	4,025.20	0.00	0.00	0.00	4,025.20	0.00
1241	000000006	000000000000000001	0866		SINDICATURA 5/8 ESCRITORIO 1.20 X .75 X .75 COLOR WENGUE 2 CAJONES C/CERRAD	4,025.20	0.00	0.00	0.00	4,025.20	0.00
1241	000000006	000000000000000001	0867		SINDICATURA 6/8 ESCRITORIO 1.20 X .75 X .75 COLOR WENGUE 2 CAJONES C/CERRAD	4,025.20	0.00	0.00	0.00	4,025.20	0.00
1241	000000006	000000000000000001	0868		SINDICATURA 7/8 ESCRITORIO 1.20 X .75 X .75 COLOR WENGUE 2 CAJONES C/CERRAD	4,025.20	0.00	0.00	0.00	4,025.20	0.00
1241	000000006	000000000000000001	0869		SINDICATURA 8/8 ESCRITORIO 1.20 X .75 X .75 COLOR WENGUE 2 CAJONES C/CERRAD	4,025.20	0.00	0.00	0.00	4,025.20	0.00
1241	000000006	000000000000000001	0870		SINDICATURA 1/3 LIBRERO 1.60 X .30 X 1.20 COLOR WENGUE 2 DIV 6 ENTREPAÑOS	4,744.40	0.00	0.00	0.00	4,744.40	0.00
1241	000000006	000000000000000001	0871		SINDICATURA 2/3 LIBRERO 1.60 X .30 X 1.20 COLOR WENGUE 2 DIV 6 ENTREPAÑOS	4,744.40	0.00	0.00	0.00	4,744.40	0.00
1241	000000006	000000000000000001	0872		SINDICATURA 3/3 LIBRERO 1.60 X .30 X 1.20 COLOR WENGUE 2 DIV 6 ENTREPAÑOS	4,744.40	0.00	0.00	0.00	4,744.40	0.00
1241	000000006	000000000000000001	0873		SINDICATURA 1/3 MESA 1.10 X .75 COLOR WENGUE	2,963.80	0.00	0.00	0.00	2,963.80	0.00
1241	000000006	000000000000000001	0874		SINDICATURA 2/3 MESA 1.10 X .75 COLOR WENGUE	2,963.80	0.00	0.00	0.00	2,963.80	0.00
1241	000000006	000000000000000001	0875		SINDICATURA 3/3 MESA 1.10 X .75 COLOR WENGUE	2,963.80	0.00	0.00	0.00	2,963.80	0.00
1241	000000006	000000000000000001	0876		SINDICATURA 1/8 SILLON C/CABECERA TELA MESH, COLOR NEGRO C/BRAZOS RECLINAB	2,581.00	0.00	0.00	0.00	2,581.00	0.00
1241	000000006	000000000000000001	0877		SINDICATURA 2/8 SILLON C/CABECERA TELA MESH, COLOR NEGRO C/BRAZOS RECLINAB	2,581.00	0.00	0.00	0.00	2,581.00	0.00
1241	000000006	000000000000000001	0878		SINDICATURA 3/8 SILLON C/CABECERA TELA MESH, COLOR NEGRO C/BRAZOS RECLINAB	2,581.00	0.00	0.00	0.00	2,581.00	0.00
1241	000000006	000000000000000001	0879		SINDICATURA 4/8 SILLON C/CABECERA TELA MESH, COLOR NEGRO C/BRAZOS RECLINAB	2,581.00	0.00	0.00	0.00	2,581.00	0.00
1241	000000006	000000000000000001	0880		SINDICATURA 5/8 SILLON C/CABECERA TELA MESH, COLOR NEGRO C/BRAZOS RECLINAB	2,581.00	0.00	0.00	0.00	2,581.00	0.00
1241	000000006	000000000000000001	0881		SINDICATURA 6/8 SILLON C/CABECERA TELA MESH, COLOR NEGRO C/BRAZOS RECLINAB	2,581.00	0.00	0.00	0.00	2,581.00	0.00
1241	000000006	000000000000000001	0882		SINDICATURA 7/8 SILLON C/CABECERA TELA MESH, COLOR NEGRO C/BRAZOS RECLINAB	2,581.00	0.00	0.00	0.00	2,581.00	0.00
1241	000000006	000000000000000001	0883		SINDICATURA 8/8 SILLON C/CABECERA TELA MESH, COLOR NEGRO C/BRAZOS RECLINAB	2,581.00	0.00	0.00	0.00	2,581.00	0.00
1241	000000006	000000000000000001	0884		PRESIDENCIA TELEFONO INALAMBRICO GENERAL ELECTRIC MTB DECT 6.0	3,172.60	0.00	0.00	0.00	3,172.60	0.00
1241	000000006	000000000000000001	0885		TESORERIA AIRE ACONDICIONADO MINI SPLIT MURO ALTO, MARCA LG, R-22 220V/60HZ	8,130.08	0.00	0.00	0.00	8,130.08	0.00

Tultitlán
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Cuenta Pública 2019
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MUNICIPIO TULTITLAN 0007 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000006	000000000000000001	0886		TESORERIA AIRE ACONDICIONADO MINI SPLIT MURO ALTO, MARCA LG, R-22 220V/60HZ	8,130.08	0.00	0.00	0.00	8,130.08	0.00
1241	000000006	000000000000000001	0887		PRESIDENCIA AIRE ACONDICIONADO MINI SPLIT M WESTINGHOUSE MOD WIWXE-JS4BD-0	18,256.29	0.00	0.00	0.00	18,256.29	0.00
1241	000000006	000000000000000001	0888		PRESIDENCIA AIRE ACONDICIONADO MINI SPLIT M WESTINGHOUSE MOD WIWXE-JS4BD-0	18,256.29	0.00	0.00	0.00	18,256.29	0.00
1241	000000006	000000000000000001	0889		PRESIDENCIA AIRE ACONDICIONADO MINI SPLIT M WESTINGHOUSE MOD WIWXE-JS4BD-0	18,256.29	0.00	0.00	0.00	18,256.29	0.00
1241	000000006	000000000000000001	0890		PRESIDENCIA FIERO MESA COMEDOR NATUTESSI ZEMBRANO F/054 FRANCISCO AGUILAR B	7,435.74	0.00	0.00	0.00	7,435.74	0.00
1241	000000006	000000000000000001	0891		PRESIDENCIA FIERO CAJONERA CON PUERTAS NATUTESSI TESITURA F/054 FRANCISCO A	9,482.52	0.00	0.00	0.00	9,482.52	0.00
1241	000000006	000000000000000001	0892		PRESIDENCIA SILLA VOLTA BY CAST HUESO 1/8 F/054 FRANCISCO AGUILAR BUITRON	2,307.47	0.00	0.00	0.00	2,307.47	0.00
1241	000000006	000000000000000001	0893		PRESIDENCIA SILLA VOLTA BY CAST HUESO 2/8 F/054 FRANCISCO AGUILAR BUITRON	2,307.47	0.00	0.00	0.00	2,307.47	0.00
1241	000000006	000000000000000001	0894		PRESIDENCIA SILLA VOLTA BY CAST HUESO 3/8 F/054 FRANCISCO AGUILAR BUITRON	2,307.47	0.00	0.00	0.00	2,307.47	0.00
1241	000000006	000000000000000001	0895		PRESIDENCIA SILLA VOLTA BY CAST HUESO 4/8 F/054 FRANCISCO AGUILAR BUITRON	2,307.47	0.00	0.00	0.00	2,307.47	0.00
1241	000000006	000000000000000001	0896		PRESIDENCIA SILLA VOLTA BY CAST HUESO 5/8 F/054 FRANCISCO AGUILAR BUITRON	2,307.47	0.00	0.00	0.00	2,307.47	0.00
1241	000000006	000000000000000001	0897		PRESIDENCIA SILLA VOLTA BY CAST HUESO 6/8 F/054 FRANCISCO AGUILAR BUITRON	2,307.47	0.00	0.00	0.00	2,307.47	0.00
1241	000000006	000000000000000001	0898		PRESIDENCIA SILLA VOLTA BY CAST HUESO 7/8 F/054 FRANCISCO AGUILAR BUITRON	2,307.48	0.00	0.00	0.00	2,307.48	0.00
1241	000000006	000000000000000001	0899		PRESIDENCIA SILLA VOLTA BY CAST HUESO 8/8 F/054 FRANCISCO AGUILAR BUITRON	2,307.48	0.00	0.00	0.00	2,307.48	0.00
1241	000000006	000000000000000001	0900		PRESIDENCIA ESCRITORIO GERENCIAL CHOCO F/053 FRANCISCO AGUILAR BUITRON	5,805.85	0.00	0.00	0.00	5,805.85	0.00
1241	000000006	000000000000000001	0901		PRESIDENCIA DT OFFICE CREDENZA EJECUTIVA CHOCOLATE F/053 FRANCISCO AGUILAR	5,157.64	0.00	0.00	0.00	5,157.64	0.00
1241	000000006	000000000000000001	0902		PRESIDENCIA DT OFFICE LIBRERO CREDENZA EJECUTIVA CHOCO F/053 FRANCISCO AGU	4,350.82	0.00	0.00	0.00	4,350.82	0.00
1241	000000006	000000000000000001	0903		PRESIDENCIA 1/6 ESCRITORIO RECTO 1.2X.75X.75 CON PEDESTAL IZQ MELAMINA WENG	4,227.04	0.00	0.00	0.00	4,227.04	0.00
1241	000000006	000000000000000001	0904		PRESIDENCIA 2/6 ESCRITORIO RECTO 1.2X.75X.75 CON PEDESTAL IZQ MELAMINA WENG	4,227.04	0.00	0.00	0.00	4,227.04	0.00
1241	000000006	000000000000000001	0905		PRESIDENCIA 3/6 ESCRITORIO RECTO 1.2X.75X.75 CON PEDESTAL IZQ MELAMINA WENG	4,227.04	0.00	0.00	0.00	4,227.04	0.00
1241	000000006	000000000000000001	0906		PRESIDENCIA 4/6 ESCRITORIO RECTO 1.2X.75X.75 CON PEDESTAL IZQ MELAMINA WENG	4,227.04	0.00	0.00	0.00	4,227.04	0.00
1241	000000006	000000000000000001	0907		PRESIDENCIA 5/6 ESCRITORIO RECTO 1.2X.75X.75 CON PEDESTAL IZQ MELAMINA WENG	4,227.07	0.00	0.00	0.00	4,227.07	0.00
1241	000000006	000000000000000001	0908		PRESIDENCIA 6/6 ESCRITORIO RECTO 1.2X.75X.75 CON PEDESTAL IZQ MELAMINA WENG	4,227.07	0.00	0.00	0.00	4,227.07	0.00
1241	000000006	000000000000000001	0909		PRESIDENCIA 1/2 MESA CIRCULAR DE 1.10 X .75 M F/FE-2055	3,112.28	0.00	0.00	0.00	3,112.28	0.00
1241	000000006	000000000000000001	0910		PRESIDENCIA 2/2 MESA CIRCULAR DE 1.10 X .75 M F/FE-2055	3,112.28	0.00	0.00	0.00	3,112.28	0.00
1241	000000006	000000000000000001	0911		PRESIDENCIA MESA DE TRABAJO 1.80 X .075 X .75 ALTO COLOR WENGUE F/FE 2055	3,112.28	0.00	0.00	0.00	3,112.28	0.00
1241	000000006	000000000000000001	0912		PRESIDENCIA 1/4 ARCHIVERO VERT. DE 2 GAVETAS MEDIDA .48 X .60 X .72 WENGUE	3,155.20	0.00	0.00	0.00	3,155.20	0.00
1241	000000006	000000000000000001	0913		PRESIDENCIA 2/4 ARCHIVERO VERT. DE 2 GAVETAS MEDIDA .48 X .60 X .72 WENGUE	3,155.20	0.00	0.00	0.00	3,155.20	0.00
1241	000000006	000000000000000001	0914		PRESIDENCIA 3/4 ARCHIVERO VERT. DE 2 GAVETAS MEDIDA .48 X .60 X .72 WENGUE	3,155.20	0.00	0.00	0.00	3,155.20	0.00
1241	000000006	000000000000000001	0915		PRESIDENCIA 4/4 ARCHIVERO VERT. DE 2 GAVETAS MEDIDA .48 X .60 X .72 WENGUE	3,155.20	0.00	0.00	0.00	3,155.20	0.00
1241	000000006	000000000000000001	0916		PRESIDENCIA 1/4 ARCHIVERO HORIZONTAL 3 GAVETAS MEDIDA .80 X .60 X 1.03 WE	5,968.20	0.00	0.00	0.00	5,968.20	0.00
1241	000000006	000000000000000001	0917		PRESIDENCIA 2/4 ARCHIVERO HORIZONTAL 3 GAVETAS MEDIDA .80 X .60 X 1.03 WE	5,968.20	0.00	0.00	0.00	5,968.20	0.00

Tultitlán
2016 - 2021

Cuenta Pública 2019
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TULTITLAN 0007 — **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000006	000000000000000001	0918		PRESIDENCIA 3/4 ARCHIVERO HORIZONTAL 3 GAVETAS MEDIDA .80 X .60 X 1.03 WE	5,968.20	0.00	0.00	0.00	5,968.20	0.00
1241	000000006	000000000000000001	0919		PRESIDENCIA 4/4 ARCHIVERO HORIZONTAL 3 GAVETAS MEDIDA .80 X .60 X 1.03 WE	5,968.20	0.00	0.00	0.00	5,968.20	0.00
1241	000000006	000000000000000001	0920		PRESIDENCIA SILLON C/ CABECERA, RESPALDO TELA MESH, ASIENTO ACOJINADO NEGRO	2,709.76	0.00	0.00	0.00	2,709.76	0.00
1241	000000006	000000000000000001	0921		PRESIDENCIA JUEGO DIRECTIVO ESCRITORIO CURVO, PORTA TECLADO, MESA GRAPA WEN	19,330.24	0.00	0.00	0.00	19,330.24	0.00
1241	000000006	000000000000000001	0922		PRESIDENCIA SILLON RESPALDO ALTO CON BRAZOS TAPIZADO EN CURVIPIEL NEGRO	4,257.20	0.00	0.00	0.00	4,257.20	0.00
1241	000000006	000000000000000001	0923		CONTROL VEHICULAR IMPRESORA HP LASER JET P1102W N/S VND3F13516 F/A-18	2,308.81	0.00	0.00	0.00	2,308.81	0.00
1241	000000006	000000000000000001	0924		SUBD ADMON ESCUADRA 1.50X1.60 WENGUE (1 ESCRITORIO PUNTA BALA, 1 MESA LAT Y	8,103.76	0.00	0.00	0.00	8,103.76	0.00
1241	000000006	000000000000000001	0925		SUBD ADMON ARCHIVERO VERTICAL DE 3 GAVETAS EN MADERA DE .48 X .60 X 1.05 WE	4,708.44	0.00	0.00	0.00	4,708.44	0.00
1241	000000006	000000000000000001	0926		PRESIDENCIA ENGARGOLADORATD-15 NO. SERIE 8454 F/0066 ULISES RAMIREZ	5,394.00	0.00	0.00	0.00	5,394.00	0.00
1241	000000006	000000000000000001	0927		ADMINISTRACION ENGARGOLADORA S/N S/S F/307 HECTOR ROMERO BAUTISTA	5,568.00	0.00	0.00	0.00	5,568.00	0.00
1241	000000006	000000000000000001	0928		TESORERIA MAQUINA CONTADORA DE BILLETES A71A0569 JF JUDICIOUS F/44	2,497.50	0.00	0.00	0.00	2,497.50	0.00
1241	000000006	000000000000000001	0929		JURIDICO, MESA 1.10 MT X .75 BASE DE MADERA INDUSTRIALIZADA MELANINA WENGUE	3,112.30	0.00	0.00	0.00	3,112.30	0.00
1241	000000006	000000000000000001	0930		JURIDICO, SILLON Y RESPALDO, ACOJINADO TAPIZADO EN CURPIEL NEGRO 1 DE 2	4,257.18	0.00	0.00	0.00	4,257.18	0.00
1241	000000006	000000000000000001	0931		INST. JUVENTUD ESCRITORIO 1.20 X .60 X .75 PORTA TECLADO, CERRADURA	3,699.20	0.00	0.00	0.00	3,699.20	0.00
1241	000000006	000000000000000001	0932		INST. JUVENTUD ESCRITORIO 1.20 X .60 X .75 PORTA TECLADO, CERRADURA	3,699.20	0.00	0.00	0.00	3,699.20	0.00
1241	000000006	000000000000000001	0933		INST. JUVENTUD ESCRITORIO 1.20 X .60 X .75 PORTA TECLADO, CERRADURA	3,699.20	0.00	0.00	0.00	3,699.20	0.00
1241	000000006	000000000000000001	0934		INST. JUVENTUD ESCRITORIO 1.20 X .60 X .75 PORTA TECLADO, CERRADURA	3,699.20	0.00	0.00	0.00	3,699.20	0.00
1241	000000006	000000000000000001	0935		ADMON. ESCRITORIO DE ESCUADRA MESA LATERAL Y PUNTA BALA 1.30 X 1.50 X 1.75	5,066.88	0.00	0.00	0.00	5,066.88	0.00
1241	000000006	000000000000000001	0936		ADMON. HORNO DE MICROONDAS MABE 1.0 PIES ACERO INOXIDABLE N/S 13021729CA032	3,480.00	0.00	0.00	0.00	3,480.00	0.00
1241	000000006	000000000000000001	0937		ADMON TRITURADORA MODELO EX18	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	000000000000000001	0938		ADMON TRITURADORA MODELO EX18	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	000000000000000001	0939		COMUNICACION SOCIAL CAMARA SONY W710 N/S 349591	3,480.00	0.00	0.00	0.00	3,480.00	0.00
1241	000000006	000000000000000001	0940		COMUNICACION SOCIAL ENGARGOLADORA BOLYFLEX MAXIWIRE ARILLOS METALICOS P/20	7,076.00	0.00	0.00	0.00	7,076.00	0.00
1241	000000006	000000000000000001	0941		ADMON TELEFONO INALAMBRICO RCA DOS LINEAS MOD 25255RE2M	4,205.00	0.00	0.00	0.00	4,205.00	0.00
1241	000000006	000000000000000001	0942		TESORERIA ROTAFOLIO S/MOD Y SIN S/S	2,657.56	0.00	0.00	0.00	2,657.56	0.00
1241	000000006	000000000000000001	0943		TESORERIA ROTAFOLIO S/MOD Y SIN S/S	2,657.56	0.00	0.00	0.00	2,657.56	0.00
1241	000000006	000000000000000001	0944		ADMON ESCRITORIO 1.20 X .60 X .75 PORTA TECLADO, CAJON CAOBA CUERPO NEGRO	3,699.24	0.00	0.00	0.00	3,699.24	0.00
1241	000000006	000000000000000001	0945		ADMON ESCRITORIO 1.20 X .60 X .75 PORTA TECLADO, CAJON CAOBA CUERPO NEGRO	3,699.24	0.00	0.00	0.00	3,699.24	0.00
1241	000000006	000000000000000001	0946		ADMON ESCRITORIO 1.20 X .60 X .75 PORTA TECLADO, CAJON CAOBA CUERPO NEGRO	3,699.24	0.00	0.00	0.00	3,699.24	0.00
1241	000000006	000000000000000001	0947		ADMON ESCRITORIO 1.20 X .60 X .75 PORTA TECLADO, CAJON CAOBA CUERPO NEGRO	3,699.24	0.00	0.00	0.00	3,699.24	0.00
1241	000000006	000000000000000001	0948		ADMON ESCRITORIO 1.20 X .60 X .75 PORTA TECLADO, CAJON CAOBA CUERPO NEGRO	3,699.24	0.00	0.00	0.00	3,699.24	0.00
1241	000000006	000000000000000001	0949		ADMON ESCRITORIO 1.20 X .60 X .75 PORTA TECLADO, CAJON CAOBA CUERPO NEGRO	3,699.24	0.00	0.00	0.00	3,699.24	0.00

Tultittán
2019 2021

Cuenta Pública 2019
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TULTITLAN 0007 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000006	000000000000000001	0950		ADMON HORNO DE MICROONDAS LG 7 PIES N/S M51742G5	5,220.00	0.00	0.00	0.00	5,220.00	0.00
1241	000000006	000000000000000001	0951		OBRAS PUBLICAS SILLON EJECUTIVO DE MADERA Y PIEL 1 DE 8	14,500.00	0.00	0.00	0.00	14,500.00	0.00
1241	000000006	000000000000000001	0952		OBRAS PUBLICAS SILLON EJECUTIVO DE MADERA Y PIEL 2 DE 8	14,500.00	0.00	0.00	0.00	14,500.00	0.00
1241	000000006	000000000000000001	0953		OBRAS PUBLICAS SILLON EJECUTIVO DE MADERA Y PIEL 3 DE 8	14,500.00	0.00	0.00	0.00	14,500.00	0.00
1241	000000006	000000000000000001	0954		OBRAS PUBLICAS SILLON EJECUTIVO DE MADERA Y PIEL 4 DE 8	14,500.00	0.00	0.00	0.00	14,500.00	0.00
1241	000000006	000000000000000001	0955		OBRAS PUBLICAS SILLON EJECUTIVO DE MADERA Y PIEL 5 DE 8	14,500.00	0.00	0.00	0.00	14,500.00	0.00
1241	000000006	000000000000000001	0956		OBRAS PUBLICAS SILLON EJECUTIVO DE MADERA Y PIEL 6 DE 8	14,500.00	0.00	0.00	0.00	14,500.00	0.00
1241	000000006	000000000000000001	0957		OBRAS PUBLICAS SILLON EJECUTIVO DE MADERA Y PIEL 7 DE 8	14,500.00	0.00	0.00	0.00	14,500.00	0.00
1241	000000006	000000000000000001	0958		OBRAS PUBLICAS SILLON EJECUTIVO DE MADERA Y PIEL 8 DE 8	14,500.00	0.00	0.00	0.00	14,500.00	0.00
1241	000000006	000000000000000001	0959		ADMON KIT MODELO TELEFONO SECRETARIAL N/S 40018424	3,422.00	0.00	0.00	0.00	3,422.00	0.00
1241	000000006	000000000000000001	0960		SEGURIDAD CIUDADANA GABINETE RACK PROFUNDO CON PUERTA DE REJILLA Y TAPAS A	39,396.50	0.00	0.00	0.00	39,396.50	0.00
1241	000000006	000000000000000001	0961		TESORERIA CAJA FUERTE BUZON ROTATIVO BC60	10,382.00	0.00	0.00	0.00	10,382.00	0.00
1241	000000006	000000000000000001	0962		ADMON CONSOLA DE AUDIO STEREN P/PERIFONEO AMPLIFICADOR 40W RMS 2 USB 6 CANA	6,809.20	0.00	0.00	0.00	6,809.20	0.00
1241	000000006	000000000000000001	0963		ADMON CONSOLA DE AUDIO STEREN P/PERIFONEO AMPLIFICADOR 40W RMS 2 USB 6 CANA	6,809.20	0.00	0.00	0.00	6,809.20	0.00
1241	000000006	000000000000000001	0964		ADMON CONSOLA DE AUDIO STEREN P/PERIFONEO AMPLIFICADOR 40W RMS 2 USB 6 CANA	6,809.20	0.00	0.00	0.00	6,809.20	0.00
1241	000000006	000000000000000001	0965		DES METRO ESCRITORIO 1.20 X .60 X .75 PORTA TECLADO, CAJON CAOBA CUERPO NEG	3,815.24	0.00	0.00	0.00	3,815.24	0.00
1241	000000006	000000000000000001	0966		LOGISTICA PANTALLA LCD 40" MARCA ATVIO N/S Q21200006745 F/63 SIU	16,240.00	0.00	0.00	0.00	16,240.00	0.00
1241	000000006	000000000000000001	0967		LOGISTICA PANTALLA LCD 40" MARCA ATVIO N/S Q21200001669 F/63 SIU	16,240.00	0.00	0.00	0.00	16,240.00	0.00
1241	000000006	000000000000000001	0968		LOGISTICA PANTALLA PLASMA 51" MARCA SAMSUNG N/S Z39G3CQBA03375Z F/63 SIU	20,880.00	0.00	0.00	0.00	20,880.00	0.00
1241	000000006	000000000000000001	0969		SERVICIOS PUBLICOS FRIGOBAR SIN DESCRIPCION F/985	6,032.00	0.00	0.00	0.00	6,032.00	0.00
1241	000000006	000000000000000001	0970		OBRAS SISTEMA DE AUDIO BASE BOCINAS MARCA MASTER SOUND MOD. MAHM-12AUSBSD	4,745.00	0.00	0.00	0.00	4,745.00	0.00
1241	000000006	000000000000000001	0971		OBRAS PROYECTOR BENQ MX514P NEGRO LENTE F-21-23 LAMPARA 90W	13,456.00	0.00	0.00	0.00	13,456.00	0.00
1241	000000006	000000000000000001	0972		OBRAS PROYECTOR BENQ MX514P NEGRO LENTE F-21-23 LAMPARA 90W	13,456.00	0.00	0.00	0.00	13,456.00	0.00
1241	000000006	000000000000000001	0973		OBRAS P MESA DE TRABAJO INDUSTRIAL MARCA EDSAL MOD. L5328 USO RUDO LAMINADO	5,665.75	0.00	0.00	0.00	5,665.75	0.00
1241	000000006	000000000000000001	0974		OBRAS P MESA DE TRABAJO INDUSTRIAL MARCA EDSAL MOD. L5328 USO RUDO LAMINADO	5,665.76	0.00	0.00	0.00	5,665.76	0.00
1241	000000006	000000000000000001	0975		OBRAS P MESA DE TRABAJO INDUSTRIAL MARCA EDSAL MOD. L5328 USO RUDO LAMINADO	5,665.77	0.00	0.00	0.00	5,665.77	0.00
1241	000000006	000000000000000001	0976		OBRAS P MESA DE TRABAJO INDUSTRIAL MARCA EDSAL MOD. L5328 USO RUDO LAMINADO	5,665.78	0.00	0.00	0.00	5,665.78	0.00
1241	000000006	000000000000000001	0977		OBRAS P SISTEMA DE AUDIO MARCA SOUND MODELO MAHM-12AUSBSD	4,745.00	0.00	0.00	0.00	4,745.00	0.00
1241	000000006	000000000000000001	0978		OBRAS P PROYECTOR BENQ MX5149 NEGRO LAMPARA DE 90 W	13,455.98	0.00	0.00	0.00	13,455.98	0.00
1241	000000006	000000000000000001	0979		OBRAS P PROYECTOR BENQ MX5149 NEGRO LAMPARA DE 90 W	13,455.98	0.00	0.00	0.00	13,455.98	0.00
1241	000000006	000000000000000001	0980		OBRAS P SILLON ESTELAR NEUMATICO CROMADO Y BRAZOS METALICOS MOD SC-EST-BM	3,286.10	0.00	0.00	0.00	3,286.10	0.00
1241	000000006	000000000000000001	0981		OBRAS P SILLON ESTELAR NEUMATICO CROMADO Y BRAZOS METALICOS MOD SC-EST-BM	3,286.10	0.00	0.00	0.00	3,286.10	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000006	0000000000000000001	0982		OBRAS P SILLON ESTELAR NEUMATICO CROMADO Y BRAZOS METALICOS MOD SC-EST-BM	3,286.10	0.00	0.00	0.00	3,286.10	0.00
1241	000000006	0000000000000000001	0983		OBRAS P SILLON ESTELAR NEUMATICO CROMADO Y BRAZOS METALICOS MOD SC-EST-BM	3,286.10	0.00	0.00	0.00	3,286.10	0.00
1241	000000006	0000000000000000001	0984		OBRAS P SILLON ESTELAR NEUMATICO CROMADO Y BRAZOS METALICOS MOD SC-EST-BM	3,286.10	0.00	0.00	0.00	3,286.10	0.00
1241	000000006	0000000000000000001	0985		OBRAS P SILLON ESTELAR NEUMATICO CROMADO Y BRAZOS METALICOS MOD SC-EST-BM	3,286.10	0.00	0.00	0.00	3,286.10	0.00
1241	000000006	0000000000000000001	0986		OBRAS P SILLON ESTELAR NEUMATICO CROMADO Y BRAZOS METALICOS MOD SC-EST-BM	3,286.10	0.00	0.00	0.00	3,286.10	0.00
1241	000000006	0000000000000000001	0987		OBRAS P SILLON ESTELAR NEUMATICO CROMADO Y BRAZOS METALICOS MOD SC-EST-BM	3,286.10	0.00	0.00	0.00	3,286.10	0.00
1241	000000006	0000000000000000001	0988		OBRAS P SILLON ESTELAR NEUMATICO CROMADO Y BRAZOS METALICOS MOD SC-EST-BM	3,286.10	0.00	0.00	0.00	3,286.10	0.00
1241	000000006	0000000000000000001	0989		OBRAS P SILLON ESTELAR NEUMATICO CROMADO Y BRAZOS METALICOS MOD SC-EST-BM	3,286.10	0.00	0.00	0.00	3,286.10	0.00
1241	000000006	0000000000000000001	0990		OBRAS P SILLON ESTELAR NEUMATICO CROMADO Y BRAZOS METALICOS MOD SC-EST-BM	3,286.10	0.00	0.00	0.00	3,286.10	0.00
1241	000000006	0000000000000000001	0991		OBRAS P SILLON ESTELAR NEUMATICO CROMADO Y BRAZOS METALICOS MOD SC-EST-BM	3,286.10	0.00	0.00	0.00	3,286.10	0.00
1241	000000006	0000000000000000001	0992		OBRAS P SILLON ESTELAR NEUMATICO CROMADO Y BRAZOS METALICOS MOD SC-EST-BM	3,286.10	0.00	0.00	0.00	3,286.10	0.00
1241	000000006	0000000000000000001	0993		OBRAS P SILLON ESTELAR NEUMATICO CROMADO Y BRAZOS METALICOS MOD SC-EST-BM	3,286.10	0.00	0.00	0.00	3,286.10	0.00
1241	000000006	0000000000000000001	0994		OBRAS P SILLON ESTELAR NEUMATICO CROMADO Y BRAZOS METALICOS MOD SC-EST-BM	3,286.10	0.00	0.00	0.00	3,286.10	0.00
1241	000000006	0000000000000000001	0995		OBRAS P LAVABO ECLIPSE CON TARJA DE FIBRA DE VIDRIO MOVIBLE PLYMOUTH	3,845.57	0.00	0.00	0.00	3,845.57	0.00
1241	000000006	0000000000000000001	0996		OBRAS P LAVABO ECLIPSE CON TARJA DE FIBRA DE VIDRIO MOVIBLE PLYMOUTH	3,845.57	0.00	0.00	0.00	3,845.57	0.00
1241	000000006	0000000000000000001	0997		OBRAS P LAVABO ECLIPSE CON TARJA DE FIBRA DE VIDRIO MOVIBLE PLYMOUTH	3,845.57	0.00	0.00	0.00	3,845.57	0.00
1241	000000006	0000000000000000001	0998		OBRAS P MESA DE MANICURE 1 SOLO CAJON Y BARNICERA CLAVE MMV-09	3,399.40	0.00	0.00	0.00	3,399.40	0.00
1241	000000006	0000000000000000001	0999		OBRAS P MESA DE MANICURE 1 SOLO CAJON Y BARNICERA CLAVE MMV-09	3,399.40	0.00	0.00	0.00	3,399.40	0.00
1241	000000006	0000000000000000001	1000		OBRAS P MESA DE MANICURE 1 SOLO CAJON Y BARNICERA CLAVE MMV-09	3,399.40	0.00	0.00	0.00	3,399.40	0.00
1241	000000006	0000000000000000001	1001		OBRAS P MESA DE MANICURE 1 SOLO CAJON Y BARNICERA CLAVE MMV-09	3,399.40	0.00	0.00	0.00	3,399.40	0.00
1241	000000006	0000000000000000001	1002		OBRAS P MESA DE MANICURE 1 SOLO CAJON Y BARNICERA CLAVE MMV-09	3,399.40	0.00	0.00	0.00	3,399.40	0.00
1241	000000006	0000000000000000001	1003		OBRAS P MESA DE MANICURE 1 SOLO CAJON Y BARNICERA CLAVE MMV-09	3,399.40	0.00	0.00	0.00	3,399.40	0.00
1241	000000006	0000000000000000001	1004		OBRAS P MESA DE MANICURE 1 SOLO CAJON Y BARNICERA CLAVE MMV-09	3,399.40	0.00	0.00	0.00	3,399.40	0.00
1241	000000006	0000000000000000001	1005		OBRAS P MESA DE MANICURE 1 SOLO CAJON Y BARNICERA CLAVE MMV-09	3,399.40	0.00	0.00	0.00	3,399.40	0.00
1241	000000006	0000000000000000001	1006		OBRAS P SALA DE ESPERA P/ ESTETICAS Y SALON DE BELLEZA ANDROMEDA BEAD-0A	3,293.18	0.00	0.00	0.00	3,293.18	0.00
1241	000000006	0000000000000000001	1007		OBRAS P SALA DE ESPERA P/ ESTETICAS Y SALON DE BELLEZA ANDROMEDA BEAD-0A	3,293.18	0.00	0.00	0.00	3,293.18	0.00
1241	000000006	0000000000000000001	1008		TESORERIA TRITURADORA DE PAPEL DE USO RUDO N/SERIE 00098	2,842.00	0.00	0.00	0.00	2,842.00	0.00
1241	000000006	0000000000000000001	1009		TESORERIA TRITURADORA DE PAPEL DE USO RUDO N/SERIE 00096	2,842.00	0.00	0.00	0.00	2,842.00	0.00
1241	000000006	0000000000000000001	1010		PRESIDENCIA SILLA DIRECTOR CON CABECERA	3,400.56	0.00	0.00	0.00	3,400.56	0.00
1241	000000006	0000000000000000001	1011		PRESIDENCIA ESCRITORIO GERENCIAL NOGAL	4,277.81	0.00	0.00	0.00	4,277.81	0.00
1241	000000006	0000000000000000001	1012		PRESIDENCIA DT OFFICE CREDENZA EJECUTIVA NOGAL	3,800.19	0.00	0.00	0.00	3,800.19	0.00
1241	000000006	0000000000000000001	1013		PRESIDENCIA DT OFFICE LIBRERO CREDENZA EJECUTIVA NOGAL	3,206.00	0.00	0.00	0.00	3,206.00	0.00

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Cuenta (5)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000006	0000000000000000001	1014		PRESIDENCIA SPERONE LOVE SEAT REDEYEF LIGHT 1/3	7,472.20	0.00	0.00	0.00	7,472.20	0.00
1241	000000006	0000000000000000001	1015		PRESIDENCIA SPERONE LOVE SEAT REDEYEF LIGHT 2/3	7,472.20	0.00	0.00	0.00	7,472.20	0.00
1241	000000006	0000000000000000001	1016		PRESIDENCIA SPERONE LOVE SEAT REDEYEF LIGHT 3/3	7,472.20	0.00	0.00	0.00	7,472.20	0.00
1241	000000006	0000000000000000001	1017		PRESIDENCIA SILLON LIVORNO STRIPE LUKS	5,720.68	0.00	0.00	0.00	5,720.68	0.00
1241	000000006	0000000000000000001	1018		MESA COMEDOR FIERA EN NOGAL 2MTS	9,230.58	0.00	0.00	0.00	9,230.58	0.00
1241	000000006	0000000000000000001	1019		PRESIDENCIA SILLA VOLTERRA BY CAST BLANCO	2,576.88	0.00	0.00	0.00	2,576.88	0.00
1241	000000006	0000000000000000001	1020		PRESIDENCIA FIERO CAJONERA TESITURA CON NOGAL	8,999.55	0.00	0.00	0.00	8,999.55	0.00
1241	000000006	0000000000000000001	1021		PRESIDENCIA CHIARA LOVE SEAT REDEYEF MIX	5,437.28	0.00	0.00	0.00	5,437.28	0.00
1241	000000006	0000000000000000001	1022		PRESIDENCIA CHIARA LOVE SEAT REDEYEF MIX	5,437.28	0.00	0.00	0.00	5,437.28	0.00
1241	000000006	0000000000000000001	1023		PRESIDENCIA VOLTERRA SILLA BY CAST BLANCO	5,153.76	0.00	0.00	0.00	5,153.76	0.00
1241	000000006	0000000000000000001	1024		PRESIDENCIA VOLTERRA SILLA BY CAST BLANCO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	1025		PRESIDENCIA SILLON SENSO REDEYEF MIX	2,877.62	0.00	0.00	0.00	2,877.62	0.00
1241	000000006	0000000000000000001	1026		PRESIDENCIA SILLON SENSO REDEYEF MIX	2,877.63	0.00	0.00	0.00	2,877.63	0.00
1241	000000006	0000000000000000001	1027		TRITURADORA MODELO EX18 1/2	5,765.20	0.00	0.00	0.00	5,765.20	0.00
1241	000000006	0000000000000000001	1028		TRITURADORA MODELO EX18 2/2	5,765.20	0.00	0.00	0.00	5,765.20	0.00
1241	000000006	0000000000000000001	1029		HORNO DE MICROONDAS LG 1.7 PIES N/S M51742G5	5,220.00	0.00	0.00	0.00	5,220.00	0.00
1241	000000006	0000000000000000001	1030		TESORERIA SILLA EJECUTIVA DESCANZABRAZOS CON MESH	4,035.64	0.00	0.00	0.00	4,035.64	0.00
1241	000000006	0000000000000000001	1031		REGIDORES ESCUADRA 1.50 X 1.40 WENGUE, FALDON Y PATAS METALICAS	9,319.44	0.00	0.00	0.00	9,319.44	0.00
1241	000000006	0000000000000000001	1032		REGIDORES ESCUADRA 1.50 X 1.40 WENGUE, FALDON Y PATAS METALICAS	9,319.44	0.00	0.00	0.00	9,319.44	0.00
1241	000000006	0000000000000000001	1033		REGIDORES ESCUADRA 1.50 X 1.40 WENGUE, FALDON Y PATAS METALICAS	9,319.44	0.00	0.00	0.00	9,319.44	0.00
1241	000000006	0000000000000000001	1034		REGIDORES ESCUADRA 1.50 X 1.40 WENGUE, FALDON Y PATAS METALICAS	9,319.44	0.00	0.00	0.00	9,319.44	0.00
1241	000000006	0000000000000000001	1035		REGIDORES ESCUADRA 1.50 X 1.40 WENGUE, FALDON Y PATAS METALICAS	9,319.44	0.00	0.00	0.00	9,319.44	0.00
1241	000000006	0000000000000000001	1036		REGIDORES ESCUADRA 1.50 X 1.40 WENGUE, FALDON Y PATAS METALICAS	9,319.44	0.00	0.00	0.00	9,319.44	0.00
1241	000000006	0000000000000000001	1037		REGIDORES ESCUADRA 1.50 X 1.40 WENGUE, FALDON Y PATAS METALICAS	9,319.44	0.00	0.00	0.00	9,319.44	0.00
1241	000000006	0000000000000000001	1038		REGIDORES ESCUADRA 1.50 X 1.40 WENGUE, FALDON Y PATAS METALICAS	9,319.44	0.00	0.00	0.00	9,319.44	0.00
1241	000000006	0000000000000000001	1039		REGIDORES ESCUADRA 1.50 X 1.40 WENGUE, FALDON Y PATAS METALICAS	9,319.44	0.00	0.00	0.00	9,319.44	0.00
1241	000000006	0000000000000000001	1040		REGIDORES ESCUADRA 1.50 X 1.40 WENGUE, FALDON Y PATAS METALICAS	9,319.44	0.00	0.00	0.00	9,319.44	0.00
1241	000000006	0000000000000000001	1041		REGIDORES ESCUADRA 1.50 X 1.40 WENGUE, FALDON Y PATAS METALICAS	9,319.44	0.00	0.00	0.00	9,319.44	0.00
1241	000000006	0000000000000000001	1042		REGIDORES ESCUADRA 1.50 X 1.40 WENGUE, FALDON Y PATAS METALICAS	9,319.44	0.00	0.00	0.00	9,319.44	0.00
1241	000000006	0000000000000000001	1043		REGIDORES ESCUADRA 1.50 X 1.40 WENGUE, FALDON Y PATAS METALICAS	9,319.44	0.00	0.00	0.00	9,319.44	0.00
1241	000000006	0000000000000000001	1044		REGIDORES ESCUADRA 1.50 X 1.40 WENGUE, FALDON Y PATAS METALICAS	9,319.44	0.00	0.00	0.00	9,319.44	0.00
1241	000000006	0000000000000000001	1045		REGIDORES ESCUADRA 1.50 X 1.40 WENGUE, FALDON Y PATAS METALICAS	9,319.44	0.00	0.00	0.00	9,319.44	0.00

Tultitlán
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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000006	000000000000000001	1046		REGIDORES ESCUADRA 1.50 X 1.40 WENGUE, FALDON Y PATAS METALICAS	9,319.44	0.00	0.00	0.00	9,319.44	0.00
1241	000000006	000000000000000001	1047		REGIDORES ARCHIVERO ROBOT CON RODAJAS .40 X .55 X .60 COLOR WENGUE Y JALADE	2,552.00	0.00	0.00	0.00	2,552.00	0.00
1241	000000006	000000000000000001	1048		REGIDORES ARCHIVERO ROBOT CON RODAJAS .40 X .55 X .60 COLOR WENGUE Y JALADE	2,552.00	0.00	0.00	0.00	2,552.00	0.00
1241	000000006	000000000000000001	1049		REGIDORES ARCHIVERO ROBOT CON RODAJAS .40 X .55 X .60 COLOR WENGUE Y JALADE	2,552.00	0.00	0.00	0.00	2,552.00	0.00
1241	000000006	000000000000000001	1050		REGIDORES ARCHIVERO ROBOT CON RODAJAS .40 X .55 X .60 COLOR WENGUE Y JALADE	2,552.00	0.00	0.00	0.00	2,552.00	0.00
1241	000000006	000000000000000001	1051		REGIDORES ARCHIVERO ROBOT CON RODAJAS .40 X .55 X .60 COLOR WENGUE Y JALADE	2,552.00	0.00	0.00	0.00	2,552.00	0.00
1241	000000006	000000000000000001	1052		REGIDORES ARCHIVERO ROBOT CON RODAJAS .40 X .55 X .60 COLOR WENGUE Y JALADE	2,552.00	0.00	0.00	0.00	2,552.00	0.00
1241	000000006	000000000000000001	1053		REGIDORES ARCHIVERO ROBOT CON RODAJAS .40 X .55 X .60 COLOR WENGUE Y JALADE	2,552.00	0.00	0.00	0.00	2,552.00	0.00
1241	000000006	000000000000000001	1054		REGIDORES ARCHIVERO ROBOT CON RODAJAS .40 X .55 X .60 COLOR WENGUE Y JALADE	2,552.00	0.00	0.00	0.00	2,552.00	0.00
1241	000000006	000000000000000001	1055		REGIDORES ARCHIVERO ROBOT CON RODAJAS .40 X .55 X .60 COLOR WENGUE Y JALADE	2,552.00	0.00	0.00	0.00	2,552.00	0.00
1241	000000006	000000000000000001	1056		REGIDORES ARCHIVERO ROBOT CON RODAJAS .40 X .55 X .60 COLOR WENGUE Y JALADE	2,552.00	0.00	0.00	0.00	2,552.00	0.00
1241	000000006	000000000000000001	1057		REGIDORES ARCHIVERO ROBOT CON RODAJAS .40 X .55 X .60 COLOR WENGUE Y JALADE	2,552.00	0.00	0.00	0.00	2,552.00	0.00
1241	000000006	000000000000000001	1058		REGIDORES ARCHIVERO ROBOT CON RODAJAS .40 X .55 X .60 COLOR WENGUE Y JALADE	2,552.00	0.00	0.00	0.00	2,552.00	0.00
1241	000000006	000000000000000001	1059		REGIDORES ARCHIVERO ROBOT CON RODAJAS .40 X .55 X .60 COLOR WENGUE Y JALADE	2,552.00	0.00	0.00	0.00	2,552.00	0.00
1241	000000006	000000000000000001	1060		REGIDORES ARCHIVERO ROBOT CON RODAJAS .40 X .55 X .60 COLOR WENGUE Y JALADE	2,552.00	0.00	0.00	0.00	2,552.00	0.00
1241	000000006	000000000000000001	1061		REGIDORES ARCHIVERO ROBOT CON RODAJAS .40 X .55 X .60 COLOR WENGUE Y JALADE	2,552.00	0.00	0.00	0.00	2,552.00	0.00
1241	000000006	000000000000000001	1062		REGIDORES ARCHIVERO ROBOT CON RODAJAS .40 X .55 X .60 COLOR WENGUE Y JALADE	2,552.00	0.00	0.00	0.00	2,552.00	0.00
1241	000000006	000000000000000001	1063		REGIDORES ESCRITORIO 1.60 X .75 X .75 CAJON PAPELERO Y ARCHIVERO WENGUE	5,639.92	0.00	0.00	0.00	5,639.92	0.00
1241	000000006	000000000000000001	1064		REGIDORES ESCRITORIO 1.60 X .75 X .75 CAJON PAPELERO Y ARCHIVERO WENGUE	5,639.92	0.00	0.00	0.00	5,639.92	0.00
1241	000000006	000000000000000001	1065		REGIDORES ESCRITORIO 1.60 X .75 X .75 CAJON PAPELERO Y ARCHIVERO WENGUE	5,639.92	0.00	0.00	0.00	5,639.92	0.00
1241	000000006	000000000000000001	1066		REGIDORES CREDENZA 1.60 X .40 X.75 PUERTAS DE MADERA AL CENTRO COLOR WENGUE	4,861.56	0.00	0.00	0.00	4,861.56	0.00
1241	000000006	000000000000000001	1067		REGIDORES CREDENZA 1.60 X .40 X.75 PUERTAS DE MADERA AL CENTRO COLOR WENGUE	4,861.56	0.00	0.00	0.00	4,861.56	0.00
1241	000000006	000000000000000001	1068		REGIDORES CREDENZA 1.60 X .40 X.75 PUERTAS DE MADERA AL CENTRO COLOR WENGUE	4,861.56	0.00	0.00	0.00	4,861.56	0.00
1241	000000006	000000000000000001	1069		REGIDORES ARCHIVERO VERTICAL 3 GAVETAS MADERA .48 X .60 X 1.05 WENGUE	4,708.44	0.00	0.00	0.00	4,708.44	0.00
1241	000000006	000000000000000001	1070		REGIDORES ARCHIVERO VERTICAL 3 GAVETAS MADERA .48 X .60 X 1.05 WENGUE	4,708.44	0.00	0.00	0.00	4,708.44	0.00
1241	000000006	000000000000000001	1071		REGIDORES ARCHIVERO VERTICAL 3 GAVETAS MADERA .48 X .60 X 1.05 WENGUE	4,708.44	0.00	0.00	0.00	4,708.44	0.00
1241	000000006	000000000000000001	1072		REGIDORES SILLON CABECERA, RESPALDO TELA MESH ASIENTO TAPIZADO COLOR NEGRO	2,581.00	0.00	0.00	0.00	2,581.00	0.00
1241	000000006	000000000000000001	1073		REGIDORES SILLON CABECERA, RESPALDO TELA MESH ASIENTO TAPIZADO COLOR NEGRO	2,581.00	0.00	0.00	0.00	2,581.00	0.00
1241	000000006	000000000000000001	1074		REGIDORES SILLON CABECERA, RESPALDO TELA MESH ASIENTO TAPIZADO COLOR NEGRO	2,581.00	0.00	0.00	0.00	2,581.00	0.00
1241	000000006	000000000000000001	1075		REGIDORES SILLON CABECERA, RESPALDO TELA MESH ASIENTO TAPIZADO COLOR NEGRO	2,581.00	0.00	0.00	0.00	2,581.00	0.00
1241	000000006	000000000000000001	1076		REGIDORES SILLON CABECERA, RESPALDO TELA MESH ASIENTO TAPIZADO COLOR NEGRO	2,581.00	0.00	0.00	0.00	2,581.00	0.00
1241	000000006	000000000000000001	1077		REGIDORES SILLON CABECERA, RESPALDO TELA MESH ASIENTO TAPIZADO COLOR NEGRO	2,581.00	0.00	0.00	0.00	2,581.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000006	000000000000000001	1078		REGIDORES SILLON CABECERA, RESPALDO TELA MESH ASIENTO TAPIZADO COLOR NEGRO	2,581.00	0.00	0.00	0.00	2,581.00	0.00
1241	000000006	000000000000000001	1079		REGIDORES SILLON CABECERA, RESPALDO TELA MESH ASIENTO TAPIZADO COLOR NEGRO	2,581.00	0.00	0.00	0.00	2,581.00	0.00
1241	000000006	000000000000000001	1080		REGIDORES SILLON CABECERA, RESPALDO TELA MESH ASIENTO TAPIZADO COLOR NEGRO	2,581.00	0.00	0.00	0.00	2,581.00	0.00
1241	000000006	000000000000000001	1081		REGIDORES SILLON CABECERA, RESPALDO TELA MESH ASIENTO TAPIZADO COLOR NEGRO	2,581.00	0.00	0.00	0.00	2,581.00	0.00
1241	000000006	000000000000000001	1082		REGIDORES SILLON CABECERA, RESPALDO TELA MESH ASIENTO TAPIZADO COLOR NEGRO	2,581.00	0.00	0.00	0.00	2,581.00	0.00
1241	000000006	000000000000000001	1083		REGIDORES SILLON CABECERA, RESPALDO TELA MESH ASIENTO TAPIZADO COLOR NEGRO	2,581.00	0.00	0.00	0.00	2,581.00	0.00
1241	000000006	000000000000000001	1084		REGIDORES SILLON CABECERA, RESPALDO TELA MESH ASIENTO TAPIZADO COLOR NEGRO	2,581.00	0.00	0.00	0.00	2,581.00	0.00
1241	000000006	000000000000000001	1085		REGIDORES SILLON CABECERA, RESPALDO TELA MESH ASIENTO TAPIZADO COLOR NEGRO	2,581.00	0.00	0.00	0.00	2,581.00	0.00
1241	000000006	000000000000000001	1086		REGIDORES SILLON CABECERA, RESPALDO TELA MESH ASIENTO TAPIZADO COLOR NEGRO	2,581.00	0.00	0.00	0.00	2,581.00	0.00
1241	000000006	000000000000000001	1087		REGIDORES SILLON CABECERA, RESPALDO TELA MESH ASIENTO TAPIZADO COLOR NEGRO	2,581.00	0.00	0.00	0.00	2,581.00	0.00
1241	000000006	000000000000000001	1088		REGIDORES SILLON CABECERA, RESPALDO TELA MESH ASIENTO TAPIZADO COLOR NEGRO	2,581.00	0.00	0.00	0.00	2,581.00	0.00
1241	000000006	000000000000000001	1089		REGIDORES SILLON CABECERA, RESPALDO TELA MESH ASIENTO TAPIZADO COLOR NEGRO	2,581.00	0.00	0.00	0.00	2,581.00	0.00
1241	000000006	000000000000000001	1090		REGIDORES SILLON CABECERA, RESPALDO TELA MESH ASIENTO TAPIZADO COLOR NEGRO	2,581.00	0.00	0.00	0.00	2,581.00	0.00
1241	000000006	000000000000000001	1091		TESORERIA ESCRITORIO DE MADERA DE 1.20 X .75 X .75 COLOR CAOBA 1 DE 6 F-302	4,845.32	0.00	0.00	0.00	4,845.32	0.00
1241	000000006	000000000000000001	1092		TESORERIA ESCRITORIO DE MADERA DE 1.20 X .75 X .75 COLOR CAOBA 2 DE 6 F-302	4,845.32	0.00	0.00	0.00	4,845.32	0.00
1241	000000006	000000000000000001	1093		TESORERIA ESCRITORIO DE MADERA DE 1.20 X .75 X .75 COLOR CAOBA 3 DE 6 F-302	4,845.32	0.00	0.00	0.00	4,845.32	0.00
1241	000000006	000000000000000001	1094		TESORERIA ESCRITORIO DE MADERA DE 1.20 X .75 X .75 COLOR CAOBA 4 DE 6 F-302	4,845.32	0.00	0.00	0.00	4,845.32	0.00
1241	000000006	000000000000000001	1095		TESORERIA ESCRITORIO DE MADERA DE 1.20 X .75 X .75 COLOR CAOBA 5 DE 6 F-302	4,845.32	0.00	0.00	0.00	4,845.32	0.00
1241	000000006	000000000000000001	1096		TESORERIA ESCRITORIO DE MADERA DE 1.20 X .75 X .75 COLOR CAOBA 6 DE 6 F-302	4,845.32	0.00	0.00	0.00	4,845.32	0.00
1241	000000006	000000000000000001	1097		TESORERIA MODULO EJECUTIVO 1 ESCRITORIO, PORTATECLADO Y ARCHIVERO 3 GAVETAS	13,203.12	0.00	0.00	0.00	13,203.12	0.00
1241	000000006	000000000000000001	1098		TESORERIA ARCHIVERO DE DOS CAJONES PAPELEROS Y CAJON ARCHIVADOR EN MELAMINA	3,577.44	0.00	0.00	0.00	3,577.44	0.00
1241	000000006	000000000000000001	1099		ADMINISTRACION ESCRITORIO MADERA DE 1.20 X .75 X .75 COLOR CAOBA FE-342 1	4,626.08	0.00	0.00	0.00	4,626.08	0.00
1241	000000006	000000000000000001	1100		ADMINISTRACION ESCRITORIO MADERA DE 1.20 X .75 X .75 COLOR CAOBA FE-342 2	4,626.08	0.00	0.00	0.00	4,626.08	0.00
1241	000000006	000000000000000001	1101		ADMINISTRACION ESCRITORIO MADERA DE 1.20 X .75 X .75 COLOR CAOBA FE-342 3	4,626.08	0.00	0.00	0.00	4,626.08	0.00
1241	000000006	000000000000000001	1102		ADMINISTRACION ESCRITORIO MADERA DE 1.20 X .75 X .75 COLOR CAOBA FE-342 4	4,626.08	0.00	0.00	0.00	4,626.08	0.00
1241	000000006	000000000000000001	1103		GOBIERNO MESA DE JUNTAS REDONDA DE MADERA CEREZO SILVESTRE DE 1.20 X .75	3,654.00	0.00	0.00	0.00	3,654.00	0.00
1241	000000006	000000000000000001	1104		C.D.I TEJADOS LICUADORA INDUSTRIAL MARCA INTERNACIONAL 5 LT N/S LI5A1506140	6,420.00	0.00	0.00	0.00	6,420.00	0.00
1241	000000006	000000000000000001	1105		TESORERIA PANTALLA 42"	9,937.38	0.00	0.00	0.00	9,937.38	0.00
1241	000000006	000000000000000001	1106		TESORERIA PANTALLA 42"	9,937.33	0.00	0.00	0.00	9,937.33	0.00
1241	000000006	000000000000000001	1107		TESORERIA PANTALLA 42"	9,937.33	0.00	0.00	0.00	9,937.33	0.00
1241	000000006	000000000000000001	1108		TESORERIA PANTALLA 42"	9,937.33	0.00	0.00	0.00	9,937.33	0.00
1241	000000006	000000000000000001	1109		TESORERIA PANTALLA 42"	9,937.33	0.00	0.00	0.00	9,937.33	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000006	000000000000000001	1110		TESORERIA PANTALLA 42"	9,937.33	0.00	0.00	0.00	9,937.33	0.00
1241	000000006	000000000000000001	1111		TESORERIA PANTALLA 42"	9,937.33	0.00	0.00	0.00	9,937.33	0.00
1241	000000006	000000000000000001	1112		TESORERIA PANTALLA 42"	9,937.33	0.00	0.00	0.00	9,937.33	0.00
1241	000000006	000000000000000001	1113		TESORERIA PANTALLA 42"	9,937.33	0.00	0.00	0.00	9,937.33	0.00
1241	000000006	000000000000000001	1114		TESORERIA PANTALLA 42"	9,937.33	0.00	0.00	0.00	9,937.33	0.00
1241	000000006	000000000000000001	1115		TESORERIA PANTALLA 42"	9,937.33	0.00	0.00	0.00	9,937.33	0.00
1241	000000006	000000000000000001	1116		TESORERIA PANTALLA 42"	9,937.33	0.00	0.00	0.00	9,937.33	0.00
1241	000000006	000000000000000001	1117		TESORERIA PANTALLA 42"	9,937.33	0.00	0.00	0.00	9,937.33	0.00
1241	000000006	000000000000000001	1118		TESORERIA PANTALLA 49"	9,937.33	0.00	0.00	0.00	9,937.33	0.00
1241	000000006	000000000000000001	1119		TESORERIA PANTALLA 49"	9,937.33	0.00	0.00	0.00	9,937.33	0.00
1241	000000006	000000000000000001	1120		CATASTRO TEATRO EN CASA 5 BOCINAS, DVD, CD, USM Y CONTROL REMOTO	17,052.00	0.00	0.00	0.00	17,052.00	0.00
1241	000000006	000000000000000001	1121		COM SOCIAL SILLON EJECUTIVO CON DESCANSABRAZOS	3,480.00	0.00	0.00	0.00	3,480.00	0.00
1241	000000006	000000000000000001	1122		COM SOCIAL SILLON EJECUTIVO CON DESCANSABRAZOS	3,480.00	0.00	0.00	0.00	3,480.00	0.00
1241	000000006	000000000000000001	1123		COM SOCIAL SILLON EJECUTIVO CON DESCANSABRAZOS	3,480.00	0.00	0.00	0.00	3,480.00	0.00
1241	000000006	000000000000000001	1124		COM SOCIAL SILLON EJECUTIVO CON DESCANSABRAZOS	4,060.00	0.00	0.00	0.00	4,060.00	0.00
1241	000000006	000000000000000001	1125		ADMINISTRACION REFRIGERADOR SIN DESCRIPCION (PARA LOS MARINOS)	6,960.00	0.00	0.00	0.00	6,960.00	0.00
1241	000000006	000000000000000001	1126		SEG PUBLICA GABINETE UNIVERSAL .87 X .39 X 1.80 4 ENTREPAÑOS C/LLAVES ARENA	4,951.75	0.00	0.00	0.00	4,951.75	0.00
1241	000000006	000000000000000001	1127		SEG PUBLICA GABINETE UNIVERSAL .87 X .39 X 1.80 4 ENTREPAÑOS C/LLAVES ARENA	4,951.75	0.00	0.00	0.00	4,951.75	0.00
1241	000000006	000000000000000001	1128		SEG PUBLICA GABINETE UNIVERSAL .87 X .39 X 1.80 4 ENTREPAÑOS C/LLAVES ARENA	4,951.75	0.00	0.00	0.00	4,951.75	0.00
1241	000000006	000000000000000001	1129		SEG PUBLICA GABINETE UNIVERSAL .87 X .39 X 1.80 4 ENTREPAÑOS C/LLAVES ARENA	4,951.75	0.00	0.00	0.00	4,951.75	0.00
1241	000000006	000000000000000001	1130		SEG PUBLICA ESCRITORIO P/2 PERSONAS .60 X .90 X .75 C/ARCHIVERO Y MAMPARA	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1241	000000006	000000000000000001	1131		SEG PUBLICA ESCRITORIO P/2 PERSONAS .60 X .90 X .75 C/ARCHIVERO Y MAMPARA	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1241	000000006	000000000000000001	1132		SEG PUBLICA ESCRITORIO P/2 PERSONAS .60 X .90 X .75 C/ARCHIVERO Y MAMPARA	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1241	000000006	000000000000000001	1133		SEG PUBLICA ESCRITORIO P/2 PERSONAS .60 X .90 X .75 C/ARCHIVERO Y MAMPARA	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1241	000000006	000000000000000001	1134		SEG PUBLICA ESCRITORIO P/2 PERSONAS .60 X .90 X .75 C/ARCHIVERO Y MAMPARA	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1241	000000006	000000000000000001	1135		SEG PUBLICA ESCRITORIO P/2 PERSONAS .60 X .90 X .75 C/ARCHIVERO Y MAMPARA	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1241	000000006	000000000000000001	1136		SEG PUBLICA ESCRITORIO P/2 PERSONAS .60 X .90 X .75 C/ARCHIVERO Y MAMPARA	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1241	000000006	000000000000000001	1137		SEG PUBLICA ESCRITORIO P/2 PERSONAS .60 X .90 X .75 C/ARCHIVERO Y MAMPARA	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1241	000000006	000000000000000001	1138		SEG PUBLICA ESCRITORIO P/2 PERSONAS .60 X .90 X .75 C/ARCHIVERO Y MAMPARA	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1241	000000006	000000000000000001	1139		SECRETARIA ENGARGOLADORA DE USO RUDO, N/S 0022605	6,445.66	0.00	0.00	0.00	6,445.66	0.00
1241	000000006	000000000000000001	1140		INMUJER ESCRITORIO MODELO SKU68449 BLANCO CON COLOR MADERA S/N DE SERIE	2,699.32	0.00	0.00	0.00	2,699.32	0.00
1241	000000006	000000000000000001	1141		INMUJER ESCRITORIO MODELO SKU68449 BLANCO CON COLOR MADERA S/N DE SERIE	2,699.32	0.00	0.00	0.00	2,699.32	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000006	0000000000000000001	1142		CABILDO SILLA DE MADERA 1/20	4,756.00	0.00	0.00	0.00	4,756.00	0.00
1241	000000006	0000000000000000001	1143		CABILDO SILLA DE MADERA 2/20	4,756.00	0.00	0.00	0.00	4,756.00	0.00
1241	000000006	0000000000000000001	1144		CABILDO SILLA DE MADERA 3/20	4,756.00	0.00	0.00	0.00	4,756.00	0.00
1241	000000006	0000000000000000001	1145		CABILDO SILLA DE MADERA 4/20	4,756.00	0.00	0.00	0.00	4,756.00	0.00
1241	000000006	0000000000000000001	1146		CABILDO SILLA DE MADERA 5/20	4,756.00	0.00	0.00	0.00	4,756.00	0.00
1241	000000006	0000000000000000001	1147		CABILDO SILLA DE MADERA 6/20	4,756.00	0.00	0.00	0.00	4,756.00	0.00
1241	000000006	0000000000000000001	1148		CABILDO SILLA DE MADERA 7/20	4,756.00	0.00	0.00	0.00	4,756.00	0.00
1241	000000006	0000000000000000001	1149		CABILDO SILLA DE MADERA 8/20	4,756.00	0.00	0.00	0.00	4,756.00	0.00
1241	000000006	0000000000000000001	1150		CABILDO SILLA DE MADERA 9/20	4,756.00	0.00	0.00	0.00	4,756.00	0.00
1241	000000006	0000000000000000001	1151		CABILDO SILLA DE MADERA 10/20	4,756.00	0.00	0.00	0.00	4,756.00	0.00
1241	000000006	0000000000000000001	1152		CABILDO SILLA DE MADERA 11/20	4,756.00	0.00	0.00	0.00	4,756.00	0.00
1241	000000006	0000000000000000001	1153		CABILDO SILLA DE MADERA 12/20	4,756.00	0.00	0.00	0.00	4,756.00	0.00
1241	000000006	0000000000000000001	1154		CABILDO SILLA DE MADERA 13/20	4,756.00	0.00	0.00	0.00	4,756.00	0.00
1241	000000006	0000000000000000001	1155		CABILDO SILLA DE MADERA 14/20	4,756.00	0.00	0.00	0.00	4,756.00	0.00
1241	000000006	0000000000000000001	1156		CABILDO SILLA DE MADERA 15/20	4,756.00	0.00	0.00	0.00	4,756.00	0.00
1241	000000006	0000000000000000001	1157		CABILDO SILLA DE MADERA 16/20	4,756.00	0.00	0.00	0.00	4,756.00	0.00
1241	000000006	0000000000000000001	1158		CABILDO SILLA DE MADERA 17/20	4,756.00	0.00	0.00	0.00	4,756.00	0.00
1241	000000006	0000000000000000001	1159		CABILDO SILLA DE MADERA 18/20	4,756.00	0.00	0.00	0.00	4,756.00	0.00
1241	000000006	0000000000000000001	1160		CABILDO SILLA DE MADERA 19/20	4,756.00	0.00	0.00	0.00	4,756.00	0.00
1241	000000006	0000000000000000001	1161		CABILDO SILLA DE MADERA 20/20	4,756.00	0.00	0.00	0.00	4,756.00	0.00
1241	000000006	0000000000000000001	1162		CABILDO SILLA DE MADERA 1 DE 2	5,336.00	0.00	0.00	0.00	5,336.00	0.00
1241	000000006	0000000000000000001	1163		CABILDO SILLA DE MADERA 2 DE 2	5,336.00	0.00	0.00	0.00	5,336.00	0.00
1241	000000006	0000000000000000001	1164		PRESIDENCIA PANTALLA LED SMART TV 43"	13,920.00	0.00	0.00	0.00	13,920.00	0.00
1241	000000006	0000000000000000001	1165		PRESIDENCIA PANTALLA LED SMART TV 43" 2	13,920.00	0.00	0.00	0.00	13,920.00	0.00
1241	000000006	0000000000000000001	1166		PRESIDENCIA PANTALLA LED SMART TV 43" 3	13,920.00	0.00	0.00	0.00	13,920.00	0.00
1241	000000006	0000000000000000001	1167		PRESIDENCIA PANTALLA LED SMART TV 43" 4	13,920.00	0.00	0.00	0.00	13,920.00	0.00
1241	000000006	0000000000000000001	1168		PRESIDENCIA PARA PANTALLA DE TV SMAR TV 607MXGLKC127	5,800.00	0.00	0.00	0.00	5,800.00	0.00
1241	000000006	0000000000000000001	1169		PRESIDENCIA PARA PANTALLA DE TV SMAR TV 607MXFVKC139	5,800.00	0.00	0.00	0.00	5,800.00	0.00
1241	000000006	0000000000000000001	1170		PRESIDENCIA PARA PANTALLA DE TV SMAR TV 607MXXQKC136	5,800.00	0.00	0.00	0.00	5,800.00	0.00
1241	000000006	0000000000000000001	1171		PRESIDENCIA PARA PANTALLA DE TV SMAR TV 605RMXX1H074	5,800.00	0.00	0.00	0.00	5,800.00	0.00
1241	000000006	0000000000000000001	1172		TESORERIA SILLA EJECUTIVA PREMIUM EN PIEL 1 DE 2 F/343	8,599.05	0.00	0.00	0.00	8,599.05	0.00
1241	000000006	0000000000000000001	1173		TESORERIA SILLA EJECUTIVA PREMIUM EN PIEL 2 DE 2 F/343	8,599.05	0.00	0.00	0.00	8,599.05	0.00

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1241	000000006	0000000000000000001	1174		TESORERIA SILLA DE ESCRITORIO PIEL 9/12 F/343	3,499.99	0.00	0.00	0.00	3,499.99	0.00
1241	000000006	0000000000000000001	1175		TESORERIA SILLA DE ESCRITORIO PIEL 10/12 F/343	3,499.99	0.00	0.00	0.00	3,499.99	0.00
1241	000000006	0000000000000000001	1176		TESORERIA SILLA DE ESCRITORIO PIEL 10/12 F/343	3,499.99	0.00	0.00	0.00	3,499.99	0.00
1241	000000006	0000000000000000001	1177		TESORERIA SILLA DE ESCRITORIO PIEL 11/12 F/343	3,499.99	0.00	0.00	0.00	3,499.99	0.00
1241	000000006	0000000000000000001	1178		TESORERIA SILLA DE ESCRITORIO PIEL 12/12 F/343	3,499.99	0.00	0.00	0.00	3,499.99	0.00
1241	000000006	0000000000000000001	1179		TESORERIA SILLA DE ESCRITORIO PIEL 1/12 F/343	3,499.99	0.00	0.00	0.00	3,499.99	0.00
1241	000000006	0000000000000000001	1180		TESORERIA SILLA DE ESCRITORIO PIEL 2/12 F/343	3,499.99	0.00	0.00	0.00	3,499.99	0.00
1241	000000006	0000000000000000001	1181		TESORERIA SILLA DE ESCRITORIO PIEL 3/12 F/343	3,499.99	0.00	0.00	0.00	3,499.99	0.00
1241	000000006	0000000000000000001	1182		TESORERIA SILLA DE ESCRITORIO PIEL 4/12 F/343	3,499.99	0.00	0.00	0.00	3,499.99	0.00
1241	000000006	0000000000000000001	1183		TESORERIA SILLA DE ESCRITORIO PIEL 5/12 F/343	3,499.99	0.00	0.00	0.00	3,499.99	0.00
1241	000000006	0000000000000000001	1184		TESORERIA SILLA DE ESCRITORIO PIEL 6/12 F/343	3,499.99	0.00	0.00	0.00	3,499.99	0.00
1241	000000006	0000000000000000001	1185		TESORERIA SILLA DE ESCRITORIO PIEL 7/12 F/343	3,499.99	0.00	0.00	0.00	3,499.99	0.00
1241	000000006	0000000000000000001	1186		TESORERIA ARCHIVERO METALICO NEGRO CON 4 GAVETAS F/343	19,999.98	0.00	0.00	0.00	19,999.98	0.00
1241	000000006	0000000000000000001	1187		TESORERIA ARCHIVERO METALICO NEGRO CON 4 GAVETAS F/343	19,999.98	0.00	0.00	0.00	19,999.98	0.00
1241	000000006	0000000000000000001	1188		TESORERIA ESCRITORIO CON DOS CAJONES F/343	8,066.04	0.00	0.00	0.00	8,066.04	0.00
1241	000000006	0000000000000000001	1189		TESORERIA ESCRITORIO CON DOS CAJONES F/343	8,066.04	0.00	0.00	0.00	8,066.04	0.00
1241	000000006	0000000000000000001	1190		TESORERIA ESCRITORIO CON DOS CAJONES F/343	8,066.04	0.00	0.00	0.00	8,066.04	0.00
1241	000000006	0000000000000000001	1191		TESORERIA SILLONES MOBILIARIO PARA AREA DE RECEPCION F/343	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1241	000000006	0000000000000000001	1192		TESORERIA SILLONES MOBILIARIO PARA AREA DE RECEPCION F/343	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1241	000000006	0000000000000000001	1193		TESORERIA SILLONES MOBILIARIO PARA AREA DE RECEPCION F/343	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1241	000000006	0000000000000000001	1194		TESORERIA SILLONES MOBILIARIO PARA AREA DE RECEPCION F/343	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1241	000000006	0000000000000000001	1195		TESORERIA SILLONES MOBILIARIO PARA AREA DE RECEPCION F/343	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1241	000000006	0000000000000000001	1196		TESORERIA SILLONES MOBILIARIO PARA AREA DE RECEPCION F/343	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1241	000000006	0000000000000000001	1197		TESORERIA SILLONES MOBILIARIO PARA AREA DE RECEPCION F/343	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1241	000000006	0000000000000000001	1198		TESORERIA SILLONES MOBILIARIO PARA AREA DE RECEPCION F/343	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1241	000000006	0000000000000000001	1199		REC. HUM.SILLON EJECUTIVO ACABADO EN VINIPIEL NEGRO C/CODERAS F-1266	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1241	000000006	0000000000000000001	1200		REC. HUM.SILLON EJECUTIVO ACABADO EN VINIPIEL NEGRO C/CODERAS F-1266	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1241	000000006	0000000000000000001	1201		REC. HUM.SILLON EJECUTIVO ACABADO EN VINIPIEL NEGRO C/CODERAS F-1266	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1241	000000006	0000000000000000001	1202		REC. HUM.SILLON EJECUTIVO ACABADO EN VINIPIEL NEGRO C/CODERAS F-1266	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1241	000000006	0000000000000000001	1203		REC. HUM.SILLON EJECUTIVO ACABADO EN VINIPIEL NEGRO C/CODERAS F-1266	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1241	000000006	0000000000000000001	1204		REC. HUM.SILLON EJECUTIVO ACABADO EN VINIPIEL NEGRO C/CODERAS F-1266	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1241	000000006	0000000000000000001	1205		REC. HUM.SILLON EJECUTIVO ACABADO EN VINIPIEL NEGRO C/CODERAS F-1266	3,500.00	0.00	0.00	0.00	3,500.00	0.00

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MUNICIPIO TULTITLAN 0007 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000006	000000000000000001	1206		REC. HUM.SILLON EJECUTIVO ACABADO EN VINIPIEL NEGRO C/CODERAS F-1266	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1241	000000006	000000000000000001	1207		REC. HUM.SILLON EJECUTIVO ACABADO EN VINIPIEL NEGRO C/CODERAS F-1266	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1241	000000006	000000000000000001	1208		REC. HUM.SILLON EJECUTIVO ACABADO EN VINIPIEL NEGRO C/CODERAS F-1266	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1241	000000006	000000000000000001	1209		REC. HUM.SILLON EJECUTIVO ACABADO EN VINIPIEL NEGRO C/CODERAS F-1266	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1241	000000006	000000000000000001	1210		REC. HUM.SILLON EJECUTIVO ACABADO EN VINIPIEL NEGRO C/CODERAS F-1266	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1241	000000006	000000000000000001	1211		REC. HUM.SILLON EJECUTIVO ACABADO EN VINIPIEL NEGRO C/CODERAS F-1266	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1241	000000006	000000000000000001	1212		REC. HUM.SILLON EJECUTIVO ACABADO EN VINIPIEL NEGRO C/CODERAS F-1266	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1241	000000006	000000000000000001	1213		REC. HUM.SILLON EJECUTIVO ACABADO EN VINIPIEL NEGRO C/CODERAS F-1266	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1241	000000006	000000000000000001	1214		REC. HUM.SILLON EJECUTIVO ACABADO EN VINIPIEL NEGRO C/CODERAS F-1266	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1241	000000006	000000000000000001	1215		CAJAS/TESORERIA SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERS F-1266	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1241	000000006	000000000000000001	1216		CAJAS/TESORERIA SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERS F-1266	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1241	000000006	000000000000000001	1217		CAJAS/TESORERIA SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1241	000000006	000000000000000001	1218		INFORMATICA SILLON EJECUTIVO ACABADO EB VINIPIEL C/CODERAS F-1266	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1241	000000006	000000000000000001	1219		INFORMATICA SILLON EJECUTIVO ACABADO EB VINIPIEL C/CODERAS F-1266	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1241	000000006	000000000000000001	1220		INFORMATICA SILLON EJECUTIVO ACABADO EB VINIPIEL C/CODERAS F-1266	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1241	000000006	000000000000000001	1221		INFORMATICA SILLON EJECUTIVO ACABADO EB VINIPIEL C/CODERAS F-1266	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1241	000000006	000000000000000001	1222		INFORMATICA SILLON EJECUTIVO ACABADO EB VINIPIEL C/CODERAS F-1266	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1241	000000006	000000000000000001	1223		INFORMATICA SILLON EJECUTIVO ACABADO EB VINIPIEL C/CODERAS F-1266	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1241	000000006	000000000000000001	1224		INFORMATICA SILLON EJECUTIVO ACABADO EB VINIPIEL C/CODERAS F-1266	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1241	000000006	000000000000000001	1225		DESARROLLO SOCIAL SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1241	000000006	000000000000000001	1226		DESARROLLO SOCIAL SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1241	000000006	000000000000000001	1227		DESARROLLO SOCIAL SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1241	000000006	000000000000000001	1228		INTENDENCIA SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1241	000000006	000000000000000001	1229		ALMACEN SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1241	000000006	000000000000000001	1230		ALMACEN SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1241	000000006	000000000000000001	1231		ADMINISTRACION SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1241	000000006	000000000000000001	1232		ADMINISTRACION SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1241	000000006	000000000000000001	1233		ADMINISTRACION SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1241	000000006	000000000000000001	1234		SEC. TECNICA SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1241	000000006	000000000000000001	1235		SEC. TECNICA SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1241	000000006	000000000000000001	1236		SEC. TECNICA SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1241	000000006	000000000000000001	1237		SEC. TECNICA SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266	3,500.00	0.00	0.00	0.00	3,500.00	0.00

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MUNICIPIO TULTITLAN 0007 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000006	0000000000000000001	1238		SEC. TECNICA SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1241	000000006	0000000000000000001	1239		SERV. PUBLICOS SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1241	000000006	0000000000000000001	1240		SERV. PUBLICOS SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1241	000000006	0000000000000000001	1241		OBRAS PUBLICAS SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1241	000000006	0000000000000000001	1242		OBRAS PUBLICAS SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1241	000000006	0000000000000000001	1243		OBRAS PUBLICAS SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1241	000000006	0000000000000000001	1244		OBRAS PUBLICAS SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1241	000000006	0000000000000000001	1245		OBRAS PUBLICAS SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1241	000000006	0000000000000000001	1246		CULTURA Y TURISMO SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1241	000000006	0000000000000000001	1247		CULTURA Y TURISMO SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1241	000000006	0000000000000000001	1248		CULTURA Y TURISMO SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1241	000000006	0000000000000000001	1249		CULTURA Y TURISMO SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1241	000000006	0000000000000000001	1250		CULTURA Y TURISMO SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1241	000000006	0000000000000000001	1251		COMUNICACION SOC. SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1241	000000006	0000000000000000001	1252		COMUNICACION SOC. SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1241	000000006	0000000000000000001	1253		COMUNICACION SOC. SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1241	000000006	0000000000000000001	1254		COMUNICACION SOC. SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1241	000000006	0000000000000000001	1255		INTUJUVE SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1241	000000006	0000000000000000001	1256		INTUJUVE SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1241	000000006	0000000000000000001	1257		INTUJUVE SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1241	000000006	0000000000000000001	1258		PRENSA SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1241	000000006	0000000000000000001	1259		REC. MATERIALES SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1241	000000006	0000000000000000001	1260		REC. MATERIALES SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1241	000000006	0000000000000000001	1261		REC. MATERIALES SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1241	000000006	0000000000000000001	1262		REC. MATERIALES SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1241	000000006	0000000000000000001	1263		REC. MATERIALES SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1241	000000006	0000000000000000001	1264		REC. MATERIALES SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1241	000000006	0000000000000000001	1265		REC. MATERIALES SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1241	000000006	0000000000000000001	1266		REC. MATERIALES SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1241	000000006	0000000000000000001	1267		REC. MATERIALES SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1241	000000006	0000000000000000001	1268		REC. MATERIALES SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1241	000000006	0000000000000000001	1269		SUB-TESOR. INGR. SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266	3,500.00	0.00	0.00	0.00	3,500.00	0.00

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MUNICIPIO TULTITLAN 0007 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000006	000000000000000001	1270		SUB-TESOR. INGR. SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1241	000000006	000000000000000001	1271		SUB-TESOR. INGR. SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1241	000000006	000000000000000001	1272		SUB-TESOR. INGR. SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1241	000000006	000000000000000001	1273		SUB-TESOR. INGR. SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1241	000000006	000000000000000001	1274		SUB-TESOR. INGR. SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1241	000000006	000000000000000001	1275		SEC AYTTO. SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1241	000000006	000000000000000001	1276		SEC AYTTO. SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1241	000000006	000000000000000001	1277		SEC AYTTO. SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1241	000000006	000000000000000001	1278		SEC AYTTO. SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1241	000000006	000000000000000001	1279		SEC AYTTO. SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1241	000000006	000000000000000001	1280		SEC AYTTO. SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1241	000000006	000000000000000001	1281		SEC AYTTO. SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1241	000000006	000000000000000001	1282		SEC AYTTO. SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1241	000000006	000000000000000001	1283		SEC AYTTO. SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1241	000000006	000000000000000001	1284		SEC AYTTO. SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1241	000000006	000000000000000001	1285		TRANSPORTE. SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1241	000000006	000000000000000001	1286		TRANSPORTE. SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1241	000000006	000000000000000001	1287		TRANSPORTE. SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1241	000000006	000000000000000001	1288		CATASTRO. SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1241	000000006	000000000000000001	1289		CATASTRO. SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1241	000000006	000000000000000001	1290		CATASTRO. SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1241	000000006	000000000000000001	1291		CATASTRO. SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1241	000000006	000000000000000001	1292		CATASTRO. SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1241	000000006	000000000000000001	1293		CATASTRO. SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1241	000000006	000000000000000001	1294		CATASTRO. SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1241	000000006	000000000000000001	1295		CATASTRO. SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1241	000000006	000000000000000001	1296		CATASTRO. SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1241	000000006	000000000000000001	1297		CATASTRO. SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1241	000000006	000000000000000001	1298		CATASTRO. SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1241	000000006	000000000000000001	1299		CATASTRO. SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1241	000000006	000000000000000001	1300		CATASTRO. SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1241	000000006	000000000000000001	1301		CONTRALORIA. SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266	3,500.00	0.00	0.00	0.00	3,500.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000006	0000000000000000001	1302		CONTRALORIA. SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1241	000000006	0000000000000000001	1303		CONTRALORIA. SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1241	000000006	0000000000000000001	1304		CONTRALORIA. SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1241	000000006	0000000000000000001	1305		CONTRALORIA. SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1241	000000006	0000000000000000001	1306		CONTRALORIA. SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1241	000000006	0000000000000000001	1307		CONTRALORIA. SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1241	000000006	0000000000000000001	1308		MANTTO. SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1241	000000006	0000000000000000001	1309		TESORERIA ARCHIVO 2 GAVETAS METALICO INSTITUCIONAL NEGRO P.E 61 F/725 ANTA	4,988.00	0.00	0.00	0.00	4,988.00	0.00
1241	000000006	0000000000000000001	1310		TESORERIA ARCHIVO 2 GAVETAS METALICO INSTITUCIONAL NEGRO P.E 61 F/725 ANTA	4,988.00	0.00	0.00	0.00	4,988.00	0.00
1241	000000006	0000000000000000001	1311		TESORERIA ARCHIVO 4 GAVETAS HORIZONTAL 434L NEGRO P.E 61 F/725 ANTARTIC	9,921.48	0.00	0.00	0.00	9,921.48	0.00
1241	000000006	0000000000000000001	1312		TESORERIA GABINETE TAM-MEX MULTIUSOS NEGRO P.E 61 F/725 ANTARTIC	6,816.16	0.00	0.00	0.00	6,816.16	0.00
1241	000000006	0000000000000000001	1313		TESORERIA ARCHIVERO 4 GAVETAS COLOR NEGRO ACERO LAMINADO6	13,166.00	0.00	0.00	0.00	13,166.00	0.00
1241	000000006	0000000000000000001	1314		1RA REGIDURIA SILLA EJECUTIVA MARCA DALLAS F/1686 MERIKA	5,403.28	0.00	0.00	0.00	5,403.28	0.00
1241	000000006	0000000000000000001	1315		2DA REGIDURIA SILLA EJECUTIVA MARCA DALLAS F/1686 MERIKA	5,403.28	0.00	0.00	0.00	5,403.28	0.00
1241	000000006	0000000000000000001	1316		3RA REGIDURIA SILLA EJECUTIVA MARCA DALLAS F/1686 MERIKA	5,403.28	0.00	0.00	0.00	5,403.28	0.00
1241	000000006	0000000000000000001	1317		4RA REGIDURIA SILLA EJECUTIVA MARCA DALLAS F/1686 MERIKA	5,403.28	0.00	0.00	0.00	5,403.28	0.00
1241	000000006	0000000000000000001	1318		5TA REGIDURIA SILLA EJECUTIVA MARCA DALLAS F/1686 MERIKA	5,403.28	0.00	0.00	0.00	5,403.28	0.00
1241	000000006	0000000000000000001	1319		6TA REGIDURIA SILLA EJECUTIVA MARCA DALLAS F/1686 MERIKA	5,403.28	0.00	0.00	0.00	5,403.28	0.00
1241	000000006	0000000000000000001	1320		7MA REGIDURIA SILLA EJECUTIVA MARCA DALLAS F/1686 MERIKA	5,403.28	0.00	0.00	0.00	5,403.28	0.00
1241	000000006	0000000000000000001	1321		8VA REGIDURIA SILLA EJECUTIVA MARCA DALLAS F/1686 MERIKA	5,403.28	0.00	0.00	0.00	5,403.28	0.00
1241	000000006	0000000000000000001	1322		9NA REGIDURIA SILLA EJECUTIVA MARCA DALLAS F/1686 MERIKA	5,403.28	0.00	0.00	0.00	5,403.28	0.00
1241	000000006	0000000000000000001	1323		10 RA REGIDURIA SILLA EJECUTIVA MARCA DALLAS F/1686 MERIKA	5,403.28	0.00	0.00	0.00	5,403.28	0.00
1241	000000006	0000000000000000001	1324		11 MA REGIDURIA SILLA EJECUTIVA MARCA DALLAS F/1686 MERIKA	5,403.28	0.00	0.00	0.00	5,403.28	0.00
1241	000000006	0000000000000000001	1325		12 VA REGIDURIA SILLA EJECUTIVA MARCA DALLAS F/1686 MERIKA	5,403.28	0.00	0.00	0.00	5,403.28	0.00
1241	000000006	0000000000000000001	1326		13 VA REGIDURIA SILLA EJECUTIVA MARCA DALLAS F/1686 MERIKA	5,403.28	0.00	0.00	0.00	5,403.28	0.00
1241	000000006	0000000000000000001	1327		PANTALLA 50" MARCA SAMSUNG LED FULL HD N/S ZZR3H4TK202904 P.E 21 SEP 2018	17,400.00	0.00	0.00	0.00	17,400.00	0.00
1241	000000006	0000000000000000001	1328		PANTALLA 50" MARCA SAMSUNG LED FULL HD N/S ZZR3H4TK202140 P.E 21 SEP 2018	17,400.00	0.00	0.00	0.00	17,400.00	0.00
1241	000000006	0000000000000000001	1329		ADMON PROYECTOR EPSON H854A POWERLITE S39 N/S X4YF9100269 P.E 18/05/19	12,180.00	0.00	0.00	0.00	12,180.00	0.00
1241	000000006	0000000000000000001	1330		ADMON PROYECTOR EPSON H854A POWERLITE S39 N/S X4YF9100263 P.E 18/05/19	12,180.00	0.00	0.00	0.00	12,180.00	0.00
1241	000000006	0000000000000000001	1331		ADMON PROYECTOR EPSON H854A POWERLITE S39 N/S V11H854020 P.E 18/05/19	12,180.00	0.00	0.00	0.00	12,180.00	0.00
1241	000000006	0000000000000000001	1332		CULTURA PROYECTOR EPSON H854A POWERLITE N/S X4HG8401844 P.E 20/05/2019	8,468.00	0.00	0.00	0.00	8,468.00	0.00
1241	000000006	0000000000000000001	1333		CULTURA PROYECTOR EPSON H854A POWERLITE N/S X4HG8Y01844 P.E 20/05/2019	8,468.00	0.00	0.00	0.00	8,468.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000006	000000000000000001	1334		OFIC. DE PARTES SELLO FOLIADOR IATHEM TIME MOD LTTNC-SP N/S U124250 P.E 97	29,928.24	0.00	0.00	0.00	29,928.24	0.00
1241	000000006	000000000000000001	1335		OFIC. DE PARTES SELLO FOLIADOR IATHEM TIME MOD LTTNC-SP N/S 121770 P.E 97	29,928.25	0.00	0.00	0.00	29,928.25	0.00
1241	000000006	000000000000000001	1336		SEC AYUNT MINISPLIT MARCA MIDEA MOD. MAS12C2BFD N/S 1 P.C. 9 31/08/19	11,020.00	0.00	0.00	0.00	11,020.00	0.00
1241	000000006	000000000000000001	1337		SEC AYUNT MINISPLIT MARCA MIDEA MOD. MAS12C2BFD N/S 2 P.C. 9 31/08/19	11,020.00	0.00	0.00	0.00	11,020.00	0.00
1241	000000006	000000000000000001	1338		SEC AYUNT MINISPLIT MARCA MIDEA MOD. MAS12C2BFD N/S 3 P.C. 9 31/08/19	11,020.00	0.00	0.00	0.00	11,020.00	0.00
1241	000000006	000000000000000001	1339		COM SICAL GABINETE DE SEGURIDAD MARCA UNLINE, MOD H-4458 P.C 22 OCT 2019	23,780.00	0.00	0.00	0.00	23,780.00	0.00
1241	000000006	000000000000000001	1340		DES URB PANTALLA LED 32 PULG SAMSUNG N/S 0443HCPM700043N P.E 198 OCT 19	15,660.00	0.00	0.00	0.00	15,660.00	0.00
1241	000000006	000000000000000001	1341		JURIDICO PANTALLA LED 32 PULG SAMSUNG N/S 0443HCPM700004V P.E 200 OCT 19	15,660.00	0.00	0.00	0.00	15,660.00	0.00
1241	000000006	000000000000000001	1342		JURIDICO PANTALLA LED 32 PULG SAMSUNG N/S 0443HCPM7000033A P.E 200 OCT 19	15,660.00	0.00	0.00	0.00	15,660.00	0.00
1241	000000006	000000000000000001	1343		SECRETARIA (ARCHIVO CONCENTRACION) ASPIRADORA SHOP MOD 92lsq650 P.E 112 NOV	8,816.00	0.00	0.00	0.00	8,816.00	0.00
1241	000000006	000000000000000001	1344		SEG CIUDADANA PROYECTOR SVGA 3600 BENQ MS 550 N/S pds9k01679000 P.E 42 DIC	0.00	0.00	10,005.00	0.00	10,005.00	0.00
1241	000000006	000000000000000001	1345		ADMINISTRACION PANTALLA SIGNAGE SAMSUNG N/S 06S0HCZM600136D P.E 201 DIC	0.00	0.00	32,989.03	0.00	32,989.03	0.00
1241	000000007				INFRAESTRUCTURA TEATRAL	1,422,233.09	0.00	0.00	0.00	1,422,233.09	0.00
1241	000000007	000000000000000001			INFRAESTRUCTURA TEATRAL	1,422,233.09	0.00	0.00	0.00	1,422,233.09	0.00
1241	000000007	000000000000000001	0001		INFRAESTRUCTURA TEATRAL	1,422,233.09	0.00	0.00	0.00	1,422,233.09	0.00
1242					**Mobiliario y Equipo Educacional y Recreativo**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1242	000000001				REVALUACION DE MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	0.00	0.00	0.00	0.00	0.00	0.00
1242	000000002				ARTICULOS Y EQUIPO DE BIBLIOTECA	0.00	0.00	0.00	0.00	0.00	0.00
1242	000000003				EQUIPO CONTRA INCENDIO	0.00	0.00	0.00	0.00	0.00	0.00
1242	000000004				EQUIPO DE COMPUTO Y ACCESORIOS	0.00	0.00	0.00	0.00	0.00	0.00
1242	000000005				EQUIPO DE INGENIERIA	0.00	0.00	0.00	0.00	0.00	0.00
1242	000000006				MOBILIARIO Y EQUIPO DE OFICINA	0.00	0.00	0.00	0.00	0.00	0.00
1243					**Equipo e Instrumental Médico y de Laboratorio**	**15,743.52**	**0.00**	**0.00**	**0.00**	**15,743.52**	**0.00**
1243	000000002				MOBILIARIO Y EQUIPO DE CLÍNICAS Y HOSPITALES	15,743.52	0.00	0.00	0.00	15,743.52	0.00
1243	000000002	000000000000000001			MOBILIARIO Y EQUIPO DE CLÍNICAS Y HOSPITALES	15,743.52	0.00	0.00	0.00	15,743.52	0.00
1243	000000002	000000000000000001	0001		SERV PUB MESA DE CIRUGIA EN ACERO INOX. SISTEMA HIDRAULICO PC 14 JUN 2019	15,743.52	0.00	0.00	0.00	15,743.52	0.00
1244					**Vehiculos y Equipo de Transporte**	**187,595,153.93**	**0.00**	**10,153,256.00**	**33,038,941.83**	**164,809,468.10**	**0.00**
1244	000000001				REVALUACION DE EQUIPO DE TRANSPORTE	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002				VEHICULOS	183,391,260.59	0.00	9,829,268.00	32,031,988.45	161,188,540.14	0.00
1244	000000002	000000000000000001			VEHICULOS	183,391,260.59	0.00	9,829,268.00	32,031,988.45	161,188,540.14	0.00
1244	000000002	000000000000000001	0001		ADMINISTRACION CAMIONETA PANEL VANNETE/CHEVROLET/1992/3G	60,000.00	0.00	0.00	0.00	60,000.00	0.00
1244	000000002	000000000000000001	0002		ALUMBRADO PUBLICO CAMIONETA CON PLUMA (PLACAS LV-3979)/3G044L9CM-127886	230,000.00	0.00	0.00	0.00	230,000.00	0.00
1244	000000002	000000000000000001	0003		ALUMBRADO PUBLICO CAMION FORD F-350-137/FORD/1991/AC3JYK	31,000.00	0.00	0.00	0.00	31,000.00	0.00
1244	000000002	000000000000000001	0004		DIFAMBULANCIA MOTOR DIESEL E7.3 LTS TRANSMISION AUTOMATI	253,000.00	0.00	0.00	0.00	253,000.00	0.00
1244	000000002	000000000000000001	0005		DESARROLLO URBANO VW SEDAN CITY /1997/3VWZZZ113VM52597	48,500.00	0.00	0.00	0.00	48,500.00	0.00
1244	000000002	000000000000000001	0006		DESARROLLO URBANO CAMIONETA PICK-UP MOTOR K52121/FORD/	1.00	0.00	0.00	0.00	1.00	0.00
1244	000000002	000000000000000001	0007		DESARROLLO URBANO VW SEDAN /MOTOR NO.ACD301000/1998/3VWS1A1B1WM540908	53,691.14	0.00	0.00	0.00	53,691.14	0.00
1244	000000002	000000000000000001	0008		DESARROLLO URBANO VW SEDAN /MOTOR NO.ACD296859/1998/3VW	53,691.14	0.00	0.00	0.00	53,691.14	0.00

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Cuenta (5)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1244	000000002	000000000000000001	0009		SERV PUBLICOS CAMIONETA PICK UP FORD AZUL 1991 AC2LYE68866 MOTOR D04564	66,218.00	0.00	0.00	0.00	66,218.00	0.00
1244	000000002	000000000000000001	0010		GOBIERNO MUNICIPAL CAMIONETA SUBURBAN/CHEVROLET/1991/3G	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	000000000000000001	0011		LIMPIA Y TRANSPORTE BARREDORA/TYMCO-600-1992/IHTL23277A	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	000000000000000001	0012		LIMPIA CAMION COMPACTADOR/FORD/1982/ AC5JMU65143 NO. MOTOR 32450	1,100.00	0.00	0.00	0.00	1,100.00	0.00
1244	000000002	000000000000000001	0013		LIMPIA Y TRANSPORTE CAMION/DODGE/1985/L5-17633 CAMION R	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	000000000000000001	0014		LIMPIA Y TRANSPORTE CAMIONETA PICK UP D 150/DODGE/1985/	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	000000000000000001	0015		SERV PUB LIMPIA Y TRANSP CAMION DE VOLTEO/FAMSA/1985/C1834GMED00769	8,693.00	0.00	0.00	0.00	8,693.00	0.00
1244	000000002	000000000000000001	0016		OBRAS PUBLICAS CAMION DE VOLTEO/MERCEDES BENZ/1991/C1314AM0000985	157,385.00	0.00	0.00	0.00	157,385.00	0.00
1244	000000002	000000000000000001	0017		OBRAS PUBLICAS CAMION DE VOLTEO/MERCEDES BENZ/1991/C1314AM0000193	157,385.00	0.00	0.00	0.00	157,385.00	0.00
1244	000000002	000000000000000001	0018		OBRAS PUBLICAS CAMION /DINA/1994/N/S 503-7329C4, MOTOR 362GM2U0161772	157,385.00	0.00	0.00	0.00	157,385.00	0.00
1244	000000002	000000000000000001	0019		OBRAS PUBLICAS CAMION/DINA/1994/00300 VOLTEO	157,385.00	0.00	0.00	0.00	157,385.00	0.00
1244	000000002	000000000000000001	0020		OBRAS PUBLICAS CAMION/DINA/1994/00477 VOLTEO	157,385.00	0.00	0.00	0.00	157,385.00	0.00
1244	000000002	000000000000000001	0021		SERV PUBLICOS CAMION/DINA/ VOLTEO/1991 SA4754000493 MOTOR 408GM2U0871830	157,385.00	0.00	0.00	0.00	157,385.00	0.00
1244	000000002	000000000000000001	0022		OBRAS PUBLICAS CAMION/DINA/1994/01015 VOLTEO	157,385.00	0.00	0.00	0.00	157,385.00	0.00
1244	000000002	000000000000000001	0023		OBRAS PUBLICAS CAMION/DINA/1994/01012 VOLTEO	157,385.00	0.00	0.00	0.00	157,385.00	0.00
1244	000000002	000000000000000001	0024		OBRAS PUBLICAS CAMION/DINA/1994/01013 VOLTEO	157,385.00	0.00	0.00	0.00	157,385.00	0.00
1244	000000002	000000000000000001	0025		OBRAS PUBLICAS CAMION/DINA/1994/5295096C4 VOLTEO	157,385.00	0.00	0.00	0.00	157,385.00	0.00
1244	000000002	000000000000000001	0026		OBRAS PUBLICAS CAMIONETA/DODGE 350/1984/MM055808 REDILAS MOTOR 52747	1,894.00	0.00	0.00	0.00	1,894.00	0.00
1244	000000002	000000000000000001	0027		OBRAS PUBLICAS RETROEXCAVADORA/CASE/680-K/12126535 MOTOR 76854	113,472.00	0.00	0.00	0.00	113,472.00	0.00
1244	000000002	000000000000000001	0028		OBRAS PUBLICAS AUTOMOVIL C/DORADO/JEEP/1979/4923912	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	000000000000000001	0029		OBRAS PUBLICAS JEEP TIPO C.L.E./JEEP/1979/9PCA-16109	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	000000000000000001	0030		OBRAS PUBLICAS CAMION/DINA/1994/5037355C4 VOLTEO	157,385.00	0.00	0.00	0.00	157,385.00	0.00
1244	000000002	000000000000000001	0031		OBRAS PUBLICAS CAMION VOLTEO/MERCEDES BENZ/1991/C1314AM0001535	157,385.00	0.00	0.00	0.00	157,385.00	0.00
1244	000000002	000000000000000001	0032		SERV PUBLICOS CAMIONETA/FORD REDILAS /1991/AC3JYD-66005 MOTOR C03573	54,208.00	0.00	0.00	0.00	54,208.00	0.00
1244	000000002	000000000000000001	0033		PARQUES Y JARDINES CAMIONETA/DODGE/1984/P008834L4-08834	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	000000000000000001	0034		PARQUES Y JARDINES CAMIONETA/NISSAN/1992/2G720-04511/FA	27,432.00	0.00	0.00	0.00	27,432.00	0.00
1244	000000002	000000000000000001	0035		PARQUES Y JARDINES CAMIONETA PICK-UP F-100/FORD/1981/1F	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1244	000000002	000000000000000001	0036		PREDIAL VW SEDAN/WOLKSWAGEN/1994/11R0061272 (PLACAS LGG-	41,085.00	0.00	0.00	0.00	41,085.00	0.00
1244	000000002	000000000000000001	0037		PRESIDENCIA GUIA/FORD/1992/AL94MC-49821/FACTURA 16012 4	50,000.00	0.00	0.00	0.00	50,000.00	0.00
1244	000000002	000000000000000001	0038		PRESIDENCIA SUBURBAN/CHEVROLET/1998/3GCEC26K6WG145050/FA	261,285.00	0.00	0.00	0.00	261,285.00	0.00
1244	000000002	000000000000000001	0039		ADMINISTRACION CHEVY POP/CHEVROLET/1998/BLANCO N/S 3G1SF24XWS127850	63,000.00	0.00	0.00	0.00	63,000.00	0.00
1244	000000002	000000000000000001	0040		OBRAS PUB CAMION/MERCEDES BENZ VOLTEO /1994/3AM6851335O029177	310,000.00	0.00	0.00	0.00	310,000.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1244	000000002	000000000000000001	0041		PROGRAMAS ESP. CAMION/MERCEDES BENZ/1995/3AM68532150029	410,000.00	0.00	0.00	0.00	410,000.00	0.00
1244	000000002	000000000000000001	0042		OBRAS PUB CAMION VOLTEO TORTON/FREIGHTLINER/1984/1FUEYBYBXEH232364	280,000.00	0.00	0.00	0.00	280,000.00	0.00
1244	000000002	000000000000000001	0043		PROGRAMAS ESP. CAMION/MERCEDES BENZ/1995/3AM68513650027	335,000.00	0.00	0.00	0.00	335,000.00	0.00
1244	000000002	000000000000000001	0044		PROGRAMAS ESP. VW SEDAN/VW/1999/3VWS1A1B5XM525536 FACTU	64,708.00	0.00	0.00	0.00	64,708.00	0.00
1244	000000002	000000000000000001	0045		PROTECCION CIVIL CAMIONETA PICK UP/CHEVROLET/1993/3GCE3	49,000.00	0.00	0.00	0.00	49,000.00	0.00
1244	000000002	000000000000000001	0046		PROTECCION CIVIL CAMION DE BOMBEROS EQUIPADO CON BOMBA	281,750.00	0.00	0.00	0.00	281,750.00	0.00
1244	000000002	000000000000000001	0047		RADICACION CAMIONETA PICK UP/CHEVROLET/1994/3GCEC20A2RM	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	000000000000000001	0048		RADICACION VW CEDAN CITY/VW/1997/3VWZZZ113VM525982 FACT	48,500.00	0.00	0.00	0.00	48,500.00	0.00
1244	000000002	000000000000000001	0049		REGIDURIA CAMIONETA SUBURBAN/CHEVROLET/1994/3GCEC26K2M11	84,000.00	0.00	0.00	0.00	84,000.00	0.00
1244	000000002	000000000000000001	0050		SERV PUBLICOS CAMIONETA PICK UP/CHEVROLET/1987/1GCBS14E2H2222022	1.00	0.00	0.00	0.00	1.00	0.00
1244	000000002	000000000000000001	0051		SEGURIDAD PUBLICA BARREDORA/SUNVAC-350/1992/91-3C-140 F/074	287,500.00	0.00	0.00	0.00	287,500.00	0.00
1244	000000002	000000000000000001	0052		SEGURIDAD PUBLICA BARREDORA/TYMCO-300/1992/1GL1H1J9NJ9NJ	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	000000000000000001	0053		SEGURIDAD PUBLICA CAMION MCA RAM CHARGER ROYAL/DODGE/198	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	000000000000000001	0054		SEGURIDAD PUBLICA VW SEDAN MOTOR ACD360757/VW/3VW1A1B2YM	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	000000000000000001	0055		SEGURIDAD PUBLICA VW SEDAN/VW/2000/3VWS1A1B9YM932196 FAC	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	000000000000000001	0056		SEGURIDAD PUBLICA VW SEDAN/VW/2000/3VWS1A1BXYM932174 FAC	66,329.00	0.00	0.00	66,329.00	0.00	0.00
1244	000000002	000000000000000001	0057		SEGURIDAD PUBLICA VW SEDAN/VW/2000/3VWS1A1BXYM932143 FAC	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	000000000000000001	0058		SEGURIDAD PUBLICA VW SEDAN/VW/2000/3VWS1A1B9YM932182 FAC	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	000000000000000001	0059		SEGURIDAD PUBLICA VW SEDAN/VW/2000/3VWS1A1BXYM932109 FAC	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	000000000000000001	0060		SEGURIDAD PUBLICA VW SEDAN/VW/2000/3VWS1A1BXYM932191 FAC	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	000000000000000001	0061		SEGURIDAD PUBLICA VW SEDAN/VW/2000/3VWS1A1BXYM932157 FAC	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	000000000000000001	0062		SEGURIDAD PUBLICA VW SEDAN/VW/2000/3VWS1A1BXYM932160 FAC	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	000000000000000001	0063		SEGURIDAD PUBLICA VW SEDAN/VW/2000/3VWS1A1B4YM932235 FAC	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	000000000000000001	0064		SEGURIDAD PUBLICA VW SEDAN/VW/2000/3VWS1A1B5YM932244 FAC	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	000000000000000001	0065		SEGURIDAD PUBLICA VW SEDAN/VW/2000/3VWS1A1B6YM932236 FAC	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	000000000000000001	0066		SEGURIDAD PUBLICA VW SEDAN/VW/2000/3VWS1A1B6YM932258 FAC	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	000000000000000001	0067		SEGURIDAD PUBLICA VW SEDAN CITY/VW/1997/3VWZZZ113VM52017	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	000000000000000001	0068		SEGURIDAD PUBLICA VW SEDAN CITY/VW/1997/3VWZZZ113VM52027	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	000000000000000001	0069		SEGURIDAD PUBLICA VW SEDAN CITY/VW/1997/3VWZZZ113VM52596	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	000000000000000001	0070		SEGURIDAD PUBLICA VW SEDAN CITY/VW/1997/3VWZZZ113VM52596	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	000000000000000001	0071		SEGURIDAD PUBLICA VW SEDAN CITY/VW/1997/3VWZZZ113VM51914	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	000000000000000001	0072		SEGURIDAD PUBLICA VW SEDAN CITY/VW/1997/3VWZZZ113VM52596	0.00	0.00	0.00	0.00	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1244	000000002	000000000000000001	0073		SEGURIDAD PUBLICA AUTOMOVIL ESCORT SEDAN/FORD/1997/1FAB1	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	000000000000000001	0074		SEGURIDAD PUBLICA VW SEDAN CITY/VW/1997/3VWZZZ113VM51949	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	000000000000000001	0075		SEGURIDAD PUBLICA CAMIONETA PICK UP 150/FORD/1990/AC1JHU	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	000000000000000001	0076		SEGURIDAD PUBLICA AUTOMOVIL SEDAN 4 PUERTAS/FORD/1999/1F	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	000000000000000001	0077		SEGURIDAD PUBLICA AUTOMOVIL SEDAN 4 PUERTAS/FORD/1999/1F	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	000000000000000001	0078		SEGURIDAD PUBLICA AUTOMOVIL SEDAN 4 PUERTAS/FORD/1999/1F	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	000000000000000001	0079		SEGURIDAD PUBLICA AUTOMOVIL SEDAN 4 PUERTAS/FORD/1999/1F	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	000000000000000001	0080		SEGURIDAD PUBLICA CAMIONETA PICK UP/FORD/1991/AC2LHB4048	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	000000000000000001	0081		SEGURIDAD PUBLICA AUTOMOVIL SEDAN 4 PUERTAS/FORD/1999/1F	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	000000000000000001	0082		SEGURIDAD PUBLICA CAMIONETA PICK UP/FORD/1991/AC1JMD7994	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	000000000000000001	0083		SEGURIDAD PUBLICA CAMIONETA PICK UP/FORD/1991/AC2LYS8550	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	000000000000000001	0084		SEGURIDAD PUBLICA AUTOMOVIL NEON 4 PUERTAS/CRYSLER/2000/	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	000000000000000001	0085		SEGURIDAD PUBLICA AUTOMOVIL NEON 4 PUERTAS/CRYSLER/2000/	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	000000000000000001	0086		SEGURIDAD PUBLICA VW SEDAN/VW/1999/3VWS1AB6XM523278 FACT	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	000000000000000001	0087		SEGURIDAD PUBLICA VW SEDAN/VW/1999/3VWS1AB6XM523264 FACT	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	000000000000000001	0088		SEGURIDAD PUBLICA VW SEDAN/VW/1999/3VWS1AB7XM622625 FACT	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	000000000000000001	0089		SEGURIDAD PUBLICA CAMIONETA PICK UP/FORD/1991/AC2LYT9017	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	000000000000000001	0090		SEGURIDAD PUBLICA CAMIONETA PICK UP/CHEVROLET/1992/3GCCS	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	000000000000000001	0091		SEGURIDAD PUBLICA CAMIONETA PICK UP F-250/FORD/1985/AC1J	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	000000000000000001	0092		SEGURIDAD PUBLICA CAMIONETA PICK UP MCA/FORD/1991/AC1JYC	55,500.00	0.00	0.00	0.00	55,500.00	0.00
1244	000000002	000000000000000001	0093		SEGURIDAD PUBLICA VW SEDAN/VW/1994/11R00441985	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	000000000000000001	0094		SEGURIDAD PUBLICA VW SEDAN/VW/1994/11R0041997	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	000000000000000001	0095		SEGURIDAD PUBLICA VW SEDAN/VW/1994/11R0025372	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	000000000000000001	0096		SEGURIDAD PUBLICA VW SEDAN/VW/1994/11R0025370	41,085.00	0.00	0.00	0.00	41,085.00	0.00
1244	000000002	000000000000000001	0097		SEGURIDAD PUBLICA VW SEDAN/VW/1994/11R0042328	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	000000000000000001	0098		SEGURIDAD PUBLICA VW SEDAN/VW/1994/11R0037360	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	000000000000000001	0099		SEGURIDAD PUBLICA VW SEDAN/VW/1994/11R0037304	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	000000000000000001	0100		SEGURIDAD PUBLICA VW SEDAN/VW/1994/11R0042332	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	000000000000000001	0101		SEGURIDAD PUBLICA VW SEDAN/VW/1994/11R0042286	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	000000000000000001	0102		SEGURIDAD PUBLICA CAMIONETA PANEL/FORD/1994/AC21NY38846J	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	000000000000000001	0103		SEGURIDAD PUBLICA CAMIONETA PANEL/FORD/1994/AC2LMS42295J	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	000000000000000001	0104		SEGURIDAD PUBLICA VW SEDAN/VW/1992/11N0040409	0.00	0.00	0.00	0.00	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1244	000000002	0000000000000000001	0105		SEGURIDAD PUBLICA VW SEDAN/VW/1992/11N0055839	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	0000000000000000001	0106		SEGURIDAD PUBLICA VW SEDAN/VW/1992/11R0056409	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	0000000000000000001	0107		SEGURIDAD PUBLICA VW SEDAN/VW/1992/11N0044939	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	0000000000000000001	0108		SEGURIDAD PUBLICA VW SEDAN/VW/1992/11N0056306	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	0000000000000000001	0109		SEGURIDAD PUBLICA AUTOMOVIL SPIRIT/CRYSLER/1990/LT014393	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	0000000000000000001	0110		SEGURIDAD PUBLICA FORD/1994/3FABP35X4RM113123	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	0000000000000000001	0111		SEGURIDAD PUBLICA JEEP/AMC/1981/IP6A15915	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	0000000000000000001	0112		ADMINISTRACION CAVALIER/CHEVROLET/1994/3G5JX54W6RS145906 MOTOR RS145906	45,500.00	0.00	0.00	0.00	45,500.00	0.00
1244	000000002	0000000000000000001	0113		TALLER TRACTOR BULDOZER/CATERPILLAR/D8K/77V16542	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	0000000000000000001	0114		TALLER SPIRIT/DODGE/1990/MOT L1014396-938975	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	0000000000000000001	0115		TALLER CAMION/DINA/SA47540/CHASIS 00646/MOT A696MZUD8754	157,385.00	0.00	0.00	0.00	157,385.00	0.00
1244	000000002	0000000000000000001	0116		TESORERIA AUTOMOVIL CUTLAS/CHEVROLET/1994/3G5AX14TXR1172	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	0000000000000000001	0117		TESORERIA CAMIONETASUBURBAN AUT MOTOR VG175549/CHEVROLET	250,000.00	0.00	0.00	0.00	250,000.00	0.00
1244	000000002	0000000000000000001	0118		TRANSITO MUNICIPAL AUTOMOVIL MERCURY GRAND MARQUIS/FORD/	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	0000000000000000001	0119		TRANSITO MUNICIPAL VW SEDAN/VW/1998/3VWS1E1B2WM512199 FA	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	0000000000000000001	0120		TRANSITO MUNICIPAL VW SEDAN/VW/1998/3VWS1E1B4WM512205 FA	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	0000000000000000001	0121		TRANSITO MUNICIPAL VW SEDAN/VW/1998/3VWS1E1B5WM512200 FA	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	0000000000000000001	0122		TRANSITO MUNICIPAL VW SEDAN/VW/1998/3VWS1E1B2WM512204 FA	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	0000000000000000001	0123		TRANSITO MUNICIPAL VW SEDAN/VW/1998/3VWS1E1B8WM512207 FA	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	0000000000000000001	0124		TRANSITO MUNICIPAL VW SEDAN/VW/1998/3VWS1E1B4WM513385 FA	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	0000000000000000001	0125		TRANSITO MUNICIPAL VW SEDAN/VW/1998/3VWS1E1B3WM513426 FA	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	0000000000000000001	0126		TRANSITO MUNICIPAL VW SEDAN/VW/1998/3VWS1E1B3WM513443 FA	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	0000000000000000001	0127		TRANSITO MUNICIPAL CAMIONETA PICK UP F 200/FORD/1991/AC2LYS-85842	27,000.00	0.00	0.00	0.00	27,000.00	0.00
1244	000000002	0000000000000000001	0128		PRESIDENCIA CAMIONETA JEEP GRAND CHEROKEE LIMITED 4 X 2/	345,000.00	0.00	0.00	0.00	345,000.00	0.00
1244	000000002	0000000000000000001	0129		PROTECCION CIVIL VEHICULO TIPO MEDIA BOMBA/FORD/1983/1FD	436,022.62	0.00	0.00	0.00	436,022.62	0.00
1244	000000002	0000000000000000001	0130		PROTECCION CIVIL VEHICULO CONTRA INCENDIOS (SNORKEL)/AME	695,458.51	0.00	0.00	0.00	695,458.51	0.00
1244	000000002	0000000000000000001	0131		CARROCERIA RECOLECTORA DE BASURA/UNIVERSAL/CT200/CT200-0	349,500.00	0.00	0.00	0.00	349,500.00	0.00
1244	000000002	0000000000000000001	0132		CHASIS CABINA/INTERNACIONAL/4700-DT444E/3HTNAABR21N00579	349,500.00	0.00	0.00	0.00	349,500.00	0.00
1244	000000002	0000000000000000001	0133		CARROCERIA RECOLECTORA DE BASURA/UNIVERSAL/CT200/CT200-0	349,500.00	0.00	0.00	0.00	349,500.00	0.00
1244	000000002	0000000000000000001	0134		CHASIS CABINA/INTERNACIONAL/4700-DT444E/3HTNAABR31N00577	349,500.00	0.00	0.00	0.00	349,500.00	0.00
1244	000000002	0000000000000000001	0135		CARROCERIA RECOLECTORA DE BASURA/UNIVERSAL/CT200/CT200-0	349,500.00	0.00	0.00	0.00	349,500.00	0.00
1244	000000002	0000000000000000001	0136		CHASIS CABINA/INTERNACIONAL/4700-DT444E/3HTNAABR01N005795	349,500.00	0.00	0.00	0.00	349,500.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1244	000000002	0000000000000000001	0137		CARROCERIA RECOLECTORA DE BASURA/UNIVERSAL/CT200/CT200-0	349,500.00	0.00	0.00	0.00	349,500.00	0.00
1244	000000002	0000000000000000001	0138		CHASIS CABINA/INTERNACIONAL/4700-DT444E/3HTNAABR71N00579	349,500.00	0.00	0.00	0.00	349,500.00	0.00
1244	000000002	0000000000000000001	0139		CARROCERIA RECOLECTORA DE BASURA/UNIVERSAL/CT200/CT200-0	349,500.00	0.00	0.00	0.00	349,500.00	0.00
1244	000000002	0000000000000000001	0140		CHASIS CABINA/INTERNACIONAL/4700-DT444E/3HTNAABR51N00577	349,500.00	0.00	0.00	0.00	349,500.00	0.00
1244	000000002	0000000000000000001	0141		CARROCERIA RECOLECTORA DE BASURA/UNIVERSAL/CT200/CT200-0	349,500.00	0.00	0.00	0.00	349,500.00	0.00
1244	000000002	0000000000000000001	0142		CHASIS CABINA/INTERNACIONAL/4700-DT444E/3HTNAABR51N09122	349,500.00	0.00	0.00	0.00	349,500.00	0.00
1244	000000002	0000000000000000001	0143		CARROCERIA RECOLECTORA DE BASURA/UNIVERSAL/CT200/CT200-0	349,500.00	0.00	0.00	0.00	349,500.00	0.00
1244	000000002	0000000000000000001	0144		CHASIS CABINA/INTERNACIONAL/4700-DT444E/3HTNAABR61N01299	349,500.00	0.00	0.00	0.00	349,500.00	0.00
1244	000000002	0000000000000000001	0145		CARROCERIA RECOLECTORA DE BASURA/UNIVERSAL/CT200/CT200-0	349,500.00	0.00	0.00	0.00	349,500.00	0.00
1244	000000002	0000000000000000001	0146		CHASIS CABINA/INTERNACIONAL/4700-DT444E/3HTNAABR81N01300	349,500.00	0.00	0.00	0.00	349,500.00	0.00
1244	000000002	0000000000000000001	0147		CARROCERIA RECOLECTORA DE BASURA/UNIVERSAL/CT200/CT200-0	349,500.00	0.00	0.00	0.00	349,500.00	0.00
1244	000000002	0000000000000000001	0148		CHASIS CABINA/INTERNACIONAL/4700-DT444E/3HTNAABR21N01299	349,500.00	0.00	0.00	0.00	349,500.00	0.00
1244	000000002	0000000000000000001	0149		CARROCERIA RECOLECTORA DE BASURA/UNIVERSAL/CT200/CT200-0	349,500.00	0.00	0.00	0.00	349,500.00	0.00
1244	000000002	0000000000000000001	0150		CHASIS CABINA/INTERNACIONAL/4700-DT444E/3HTNAABR71N01299	349,500.00	0.00	0.00	0.00	349,500.00	0.00
1244	000000002	0000000000000000001	0151		CARROCERIA RECOLECTORA DE BASURA/UNIVERSAL/CT200/CT200-0	349,500.00	0.00	0.00	0.00	349,500.00	0.00
1244	000000002	0000000000000000001	0152		CHASIS CABINA/INTERNACIONAL/4700-DT444E/3HTNAAAR41N01356	349,500.00	0.00	0.00	0.00	349,500.00	0.00
1244	000000002	0000000000000000001	0153		SEDAN/VW/2001/3VWS1A1B71M912650/3327	69,000.00	0.00	0.00	0.00	69,000.00	0.00
1244	000000002	0000000000000000001	0154		TESORERIA PICK UP NISSAN 2001 TIP MOT KA24-956074M SER.	137,200.00	0.00	0.00	0.00	137,200.00	0.00
1244	000000002	0000000000000000001	0155		NISSAN TSURU GSII T/M 3N1EB31S31K313106 2001 NEGRO	105,800.00	0.00	0.00	0.00	105,800.00	0.00
1244	000000002	0000000000000000001	0156		CONTRALORIA INTERNA CHEVY POP /3G1F24291S195625/0031509	76,290.00	0.00	0.00	0.00	76,290.00	0.00
1244	000000002	0000000000000000001	0157		CONTRALORIA INTERNA CHEVY POP 3G1SF24221S197917/31509 MO	76,290.00	0.00	0.00	0.00	76,290.00	0.00
1244	000000002	0000000000000000001	0158		OBRAS PUBLICAS CHEVROLET PICK UP. S:1GCEC14W81Z298411 ST	146,900.00	0.00	0.00	0.00	146,900.00	0.00
1244	000000002	0000000000000000001	0159		DES. URBANO CAMIONETA MARCA FORD F-150 MOD. 2001 SERIE 3	146,900.00	0.00	0.00	0.00	146,900.00	0.00
1244	000000002	0000000000000000001	0160		DES. URBANO CAMIONETA MARCA FORD F-150 MOD. 2001 SERIE 3	146,900.00	0.00	0.00	0.00	146,900.00	0.00
1244	000000002	0000000000000000001	0161		PRESIDENCIA CAMIONETA JEEP GRAND CHEROKEE 4X4SERIE 1J4GW58N5YC400800	300,300.00	0.00	0.00	0.00	300,300.00	0.00
1244	000000002	0000000000000000001	0162		DES. URBANO VEHICULO FORD KA MOD. 2001, SERIE 9BFBT18N01	89,900.00	0.00	0.00	89,900.00	0.00	0.00
1244	000000002	0000000000000000001	0163		SEG.PUB.SENTRA XE SERIE 3N1CB51S52K220205 MOTOR QG18566202R BLANCO PATRULLA	169,829.25	0.00	0.00	0.00	169,829.25	0.00
1244	000000002	0000000000000000001	0164		SEG.PUB.SENTRA XE SERIE 3N1CB51S62K220195 MOTOR QG18566195R BLANCO PATRULLA	169,829.25	0.00	0.00	0.00	169,829.25	0.00
1244	000000002	0000000000000000001	0165		OBRAS PUB CAMION NUEVO FORD RANGER, USA N/S 8AFDT50D726-265449,	156,200.00	0.00	0.00	0.00	156,200.00	0.00
1244	000000002	0000000000000000001	0166		CAMION NVO.FORD RANGER,SERIE 8AFDT50D226-263897,M-HECHO U.S.A. BCO.GRIS	156,200.00	0.00	0.00	156,200.00	0.00	0.00
1244	000000002	0000000000000000001	0167		PRESIDENCIA JEEP GRAND CHEROKEE, CHRYSLER MOD. 95 SERIE SC599105	240,000.00	0.00	0.00	240,000.00	0.00	0.00
1244	000000002	0000000000000000001	0168		OBRAS PUBLICAS, VIBROCOMPACTADOR MARCA INGERSOLL-RAND MOD-SD100 SERIE-72325	237,360.00	0.00	0.00	0.00	237,360.00	0.00

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1244	000000002	000000000000000001	0169		OBRAS PUBLICAS,VIBROCOMPACTADOR MCA.DYNAPAC MOD.CA251PD SERIE:58311002	194,235.00	0.00	0.00	0.00	194,235.00	0.00
1244	000000002	000000000000000001	0170		PROTEC.CIVIL UNIDAD DE BOMBEROS MOD.400 GMP,AÑO '95 INTERNATIONAL	1,318,038.00	0.00	0.00	0.00	1,318,038.00	0.00
1244	000000002	000000000000000001	0171		PROTEC.CIVIL UNIDAD DE BOMBEROS MOD.1000 GMP,AÑO '95 INTERNATIONAL	1,581,158.00	0.00	0.00	0.00	1,581,158.00	0.00
1244	000000002	000000000000000001	0172		SEG.PUB.AUTO DODGE NEON SE 2004 SERIE 1B3BS46C04D635284 M-USA	134,084.25	0.00	0.00	134,084.25	0.00	0.00
1244	000000002	000000000000000001	0173		SEG.PUB.AUTO DODGE NEON SE 2004 SERIE 1B3BS46C44D635296 M-USA	134,084.25	0.00	0.00	0.00	134,084.25	0.00
1244	000000002	000000000000000001	0174		SEG.PUB.AUTO DODGE NEON SE 2004 SERIE 1B3BS46C84D627766 M-USA	134,084.25	0.00	0.00	0.00	134,084.25	0.00
1244	000000002	000000000000000001	0175		OBRAS PUB. AUTO VW SEDAN 1999 USADO S-3VWS1A1B8XM522407 MOTOR ACD-328528	44,275.00	0.00	0.00	0.00	44,275.00	0.00
1244	000000002	000000000000000001	0176		SEG.PUB.CAMIONETA MOD.2004 TIPO RAM 1500 ST 3.7L 4X2 M-USA SERIE 4J187657	190,000.00	0.00	0.00	0.00	190,000.00	0.00
1244	000000002	000000000000000001	0177		SEG.PUB.AUTOMOVIL CHRYSLER NEON SE STD MOD.2004 M-USA SERIE 4D627692	117,500.00	0.00	0.00	117,500.00	0.00	0.00
1244	000000002	000000000000000001	0178		SEG.PUB.AUTOMOVIL CHRYSLER NEON SE STD MOD.2004 M-USA SERIE 4D625362	117,500.00	0.00	0.00	117,500.00	0.00	0.00
1244	000000002	000000000000000001	0179		DESARR. URBANO AUTOMOVIL WOLKSWAGEN POINTER CITY 2005 S-9BWCC05X95P023823	81,728.00	0.00	0.00	0.00	81,728.00	0.00
1244	000000002	000000000000000001	0180		VERIF. Y CLAUS., AUTOMOVIL WOLKS VAWEN POINTER CITY 2005 9BWCC05X15P052171	79,277.00	0.00	0.00	0.00	79,277.00	0.00
1244	000000002	000000000000000001	0181		TRANSITO MPAL.FORD PICK UP MOD-1995 SERIE 1FTEX15H5SKA74740 LINEA F-150	65,000.00	0.00	0.00	65,000.00	0.00	0.00
1244	000000002	000000000000000001	0182		COMUNIC.SOCIAL CAMIONETA PICK UP DOBLE CAB.M-1999 SERIE 8GGTFRC15XA080703	110,000.00	0.00	0.00	0.00	110,000.00	0.00
1244	000000002	000000000000000001	0183		SEG.PUB. Y VIALIDAD,TSURU GSI NISSAN 5 VEL.M-2007 SERIE 3N1EB31S57K-321412	95,800.00	0.00	0.00	0.00	95,800.00	0.00
1244	000000002	000000000000000001	0184		SEG.PUB. Y VIALIDAD,TSURU GSI NISSAN 5 VEL. M-2007 SERIE 3N1EB31SX7K-323916	95,800.00	0.00	0.00	95,800.00	0.00	0.00
1244	000000002	000000000000000001	0185		SEG.PUB.Y VIALIDAD, TSURU GSI NISSAN 5 VEL. M-2007 SERIE 3N1EB31S97K-323910	95,800.00	0.00	0.00	95,800.00	0.00	0.00
1244	000000002	000000000000000001	0186		SEG.PUB.Y VIALIDAD, TSURU GSI NISSAN 5 VEL. M-2007 SERIE 3N1EB31S97K-323924	95,800.00	0.00	0.00	95,800.00	0.00	0.00
1244	000000002	000000000000000001	0187		SEG.PUB.Y VIALIDAD, TSURU GSI NISSAN 5 VEL. M-2007 SERIE 3N1EB31SX7K-324242	95,800.00	0.00	0.00	95,800.00	0.00	0.00
1244	000000002	000000000000000001	0188		ADMINISTRACION,TSURU GSI NISSAN 5 VEL. M-2007 SERIE 3N1EB31S67K320074	95,800.00	0.00	0.00	0.00	95,800.00	0.00
1244	000000002	000000000000000001	0189		SERVICIOS PUBLICOS,PICK UP NISSAN M-2007 SERIE 3N6DD14S77K003162	125,700.00	0.00	0.00	0.00	125,700.00	0.00
1244	000000002	000000000000000001	0190		SERVICIOS PUBLICOS,PICK UP NISSAN M-2007 SERIE 3N6DD14S67K008434	125,700.00	0.00	0.00	0.00	125,700.00	0.00
1244	000000002	000000000000000001	0191		SERVICIOS PUBLICOS,PICK UP NISSAN M-2007 SERIE 3N6DD14S77K009205	125,700.00	0.00	0.00	0.00	125,700.00	0.00
1244	000000002	000000000000000001	0192		SERVICIOS PUBLICOS,PICK UP NISSAN M-2007 SERIE 3N6DD14S07K008283	125,700.00	0.00	0.00	0.00	125,700.00	0.00
1244	000000002	000000000000000001	0193		SERVICIOS PUBLICOS,CAMIONETA REDILAS FORD F-350 M-2007 S-3FEKF36L47MA09244	245,999.95	0.00	0.00	0.00	245,999.95	0.00
1244	000000002	000000000000000001	0194		SERVICIOS PUBLICOS,CAMIONETA REDILAS FORD F-350 M-07 S-3FEKF36L77MA09240	245,999.95	0.00	0.00	0.00	245,999.95	0.00
1244	000000002	000000000000000001	0195		SERVICIOS PUBLICOS,CAMIONETA CAJA S. FORD F-350 M-07 S-3FEKF36L07MA09242	253,989.00	0.00	0.00	0.00	253,989.00	0.00
1244	000000002	000000000000000001	0196		SERVICIOS PUBLICOS,CAMIONETA FORD COURIER 4X2 L M-07 S-9BFBT32N877850296	101,096.50	0.00	0.00	0.00	101,096.50	0.00
1244	000000002	000000000000000001	0197		SERVICIOS PUBLICOS,CAMIONETA FORD COURIER 4X2 L M-07 S-9BFBT32NX7850297	101,096.50	0.00	0.00	0.00	101,096.50	0.00
1244	000000002	000000000000000001	0198		SERVICIOS PUBLICOS,CAMIONETA FORD COURIER 4X2 L M-07 S-9BFBT32N177850298	101,096.50	0.00	0.00	0.00	101,096.50	0.00
1244	000000002	000000000000000001	0199		SERVICIOS PUBLICOS,CAMIONETA FORD COURIER 4X2 L M-07 S-9BFBT32N377850299	101,096.50	0.00	0.00	0.00	101,096.50	0.00
1244	000000002	000000000000000001	0200		SEG.PUB.Y VIALIDAD.CAMIONETA FORD F-350 M-2007 SERIE 3FTGF17237MA10992	162,495.00	0.00	0.00	0.00	162,495.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1244	000000002	000000000000000001	0201		SEG.PUB.Y VIALIDAD,CAMIONETA FORD F-150 M-2007 SERIE 3FTGF17207MA10996	162,495.00	0.00	0.00	0.00	162,495.00	0.00
1244	000000002	000000000000000001	0202		SEG.PUB.Y VIALIDAD,CAMIONETA FORD F-150 M-2007 SERIE 3FTGF17257MA10993	162,495.00	0.00	0.00	162,495.00	0.00	0.00
1244	000000002	000000000000000001	0203		SEG.PUB.Y VIALIDAD,CAMIONETA FORD F-150 M-2007 SERIE 3FTGF17267MA10999	162,495.00	0.00	0.00	162,495.00	0.00	0.00
1244	000000002	000000000000000001	0204		SEG.PUB.Y VIALIDAD,CAMIONETA FORD F-150 M-2007 SERIE 3FTGF17277MA10994	162,495.00	0.00	0.00	162,495.00	0.00	0.00
1244	000000002	000000000000000001	0205		SEG.PUB.Y VIALIDAD,CAMIONETA FORD F-150 M-2007 SERIE 3FTGF17277MA11000	162,495.00	0.00	0.00	162,495.00	0.00	0.00
1244	000000002	000000000000000001	0206		SEG.PUB.Y VIALIDAD,CAMIONETA FORD F-150 M-2007 SERIE 3FTGF17207MA11002	162,495.00	0.00	0.00	162,495.00	0.00	0.00
1244	000000002	000000000000000001	0207		SEG.PUB.Y VIALIDAD,CAMIONETA FORD F-150 M-2007 SERIE 3FTGF17217MA10991	162,495.00	0.00	0.00	162,495.00	0.00	0.00
1244	000000002	000000000000000001	0208		SEG.PUB.Y VIALIDAD,CAMIONETA FORD F-150 M-2007 SERIE 3FTGF17297MA11001	162,495.00	0.00	0.00	162,495.00	0.00	0.00
1244	000000002	000000000000000001	0209		SEG.PUB.Y VIALIDAD,CAMIONETA FORD F-150 M-2007 SERIE 3FTGF17227MA10997	162,495.00	0.00	0.00	162,495.00	0.00	0.00
1244	000000002	000000000000000001	0210		SEG.PUB.,CAMIONETA FORD PICK UP F-150 M-2007 SERIE 3FTGF17247MA10998	162,495.00	0.00	0.00	162,495.00	0.00	0.00
1244	000000002	000000000000000001	0211		SEG.PUB.Y VIALIDAD,CAMIONETA FORD F-150 M-2007 SERIE 3FTGF17Z27MA11003	162,495.00	0.00	0.00	162,495.00	0.00	0.00
1244	000000002	000000000000000001	0212		SERVICIOS PUBLICOS,CAMION VW 8.150 MOD.2007 SERIE 3VWCA52R97M900757	448,171.25	0.00	0.00	0.00	448,171.25	0.00
1244	000000002	000000000000000001	0213		SERVICIOS PUBLICOS,CAMION VW 8.150 MOD.2007 SERIE 3VWCA52RO7M900744	448,171.25	0.00	0.00	0.00	448,171.25	0.00
1244	000000002	000000000000000001	0214		SERVICIOS PUBLICOS,CAMION VW 8.150 MOD.2007 SERIE 3VWCA52R97M900760	448,171.25	0.00	0.00	0.00	448,171.25	0.00
1244	000000002	000000000000000001	0215		SERVICIOS PUBLICOS,CAMION VW 8.150 MOD.2007 SERIE 3VWCA52R87M900703	448,171.25	0.00	0.00	0.00	448,171.25	0.00
1244	000000002	000000000000000001	0216		SERVICIOS PUBLICOS,CAMION VW 8.150 MOD.2007 SERIE 3VWCA52R27M900759	448,171.25	0.00	0.00	0.00	448,171.25	0.00
1244	000000002	000000000000000001	0217		SEG PUBLICA ,CAMIONETA FORD PICK UP F-150 M-2007 SERIE 3FTRF17257MA06855	162,495.00	0.00	0.00	162,495.00	0.00	0.00
1244	000000002	000000000000000001	0218		ADMINISTRACION, FORD PICK UP F-150 M-2007 SERIE 3FTGF17227MA14404	162,495.00	0.00	0.00	0.00	162,495.00	0.00
1244	000000002	000000000000000001	0219		ADMINISTRACION,CAMIONETA FORD F-150 M-2007 SERIE 3FTGF17257MA14400	162,495.00	0.00	0.00	162,495.00	0.00	0.00
1244	000000002	000000000000000001	0220		ADMINISTRACION,CAMIONETA FORD F-150 M-2007 SERIE 3FTGF17267MA14406	162,495.00	0.00	0.00	162,495.00	0.00	0.00
1244	000000002	000000000000000001	0221		ADMINISTRACION,CAMIONETA FORD F-150 M-2007 SERIE 3FTGF17287MA14407	162,495.00	0.00	0.00	0.00	162,495.00	0.00
1244	000000002	000000000000000001	0222		ADMINISTRACION,CAMIONETA FORD F-150 M-2007 SERIE 3FTGF17297MA14402	162,495.00	0.00	0.00	162,495.00	0.00	0.00
1244	000000002	000000000000000001	0223		GOBIERNO Y PROTECCION CIVIL,CAMIONETA FORD F-150 M-07 3FTGF17237MA18011	162,495.00	0.00	0.00	0.00	162,495.00	0.00
1244	000000002	000000000000000001	0224		PROTEC.CIVIL Y BOMB.,AMBULANCIA EQUIP.. VAN CHEVROLET 2007 1GCFG15X871133	411,780.50	0.00	0.00	0.00	411,780.50	0.00
1244	000000002	000000000000000001	0225		PROTEC.CIVIL Y BOMB.POINTER VW 2007 5 PUERTAS BASICO S-8BWCC05W07P040703	91,600.00	0.00	0.00	0.00	91,600.00	0.00
1244	000000002	000000000000000001	0226		SERVS.PUB.CAMION CABINA VOLKSWAGEN M-2007 S-3VWCA52R47M900942 T.COMPACTADOR	619,998.35	0.00	0.00	0.00	619,998.35	0.00
1244	000000002	000000000000000001	0227		SERVS.PUB.CAMION CABINA VOLKSWAGEN M-2007 S-3VWCA52R57M901520 T.COMPACTADOR	619,998.35	0.00	0.00	0.00	619,998.35	0.00
1244	000000002	000000000000000001	0228		SERVS.PUB.CAMION CABINA VOLKSWAGEN M-2007 S-3VWCA52R17M900803 T.COMPACTADOR	619,998.35	0.00	0.00	0.00	619,998.35	0.00
1244	000000002	000000000000000001	0229		SERVS.PUB.CAMION CABINA VOLKSWAGEN M-2007 S-3VWCA52R37M901516 T.COMPACTADOR	619,998.35	0.00	0.00	0.00	619,998.35	0.00
1244	000000002	000000000000000001	0230		SERVS.PUB.CAMION CABINA VOLKSWAGEN M-2007 S-3VWCA52R47M900925 T.COMPACTADOR	619,998.35	0.00	0.00	0.00	619,998.35	0.00
1244	000000002	000000000000000001	0231		DIR.SEGURIDAD PUBLICA TSURU GSI 5 VEL.4 PTAS. 2007 SERIE 3N1EB31SX7K-364563	96,334.00	0.00	0.00	96,334.00	0.00	0.00
1244	000000002	000000000000000001	0232		DIR.SEGURIDAD PUBLICA TSURU GSI 5 VEL.4 PTAS. 2007 SERIE 3N1EB31S17K-364791	96,334.00	0.00	0.00	96,334.00	0.00	0.00

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1244	000000002	000000000000000001	0233		DIR.SEGURIDAD PUBLICA TSURU GSI 5 VEL.4 PTAS. 2007 SERIE 3N1EB31S47K-364106	96,334.00	0.00	0.00	96,334.00	0.00	0.00
1244	000000002	000000000000000001	0234		DIR.SEGURIDAD PUBLICA TSURU GSI 5 VEL.4 PTAS. 2007 SERIE 3N1EB31S27K-364301	96,334.00	0.00	0.00	96,334.00	0.00	0.00
1244	000000002	000000000000000001	0235		DIR.SEGURIDAD PUBLICA TSURU GSI 5 VEL.4 PTAS. 2007 SERIE 3N1EB31S17K-364788	96,334.00	0.00	0.00	0.00	96,334.00	0.00
1244	000000002	000000000000000001	0236		DIR.SEGURIDAD PUBLICA TSURU GSI 5 VEL.4 PTAS. 2007 SERIE 3N1EB31S67K-363913	96,334.00	0.00	0.00	96,334.00	0.00	0.00
1244	000000002	000000000000000001	0237		DIR.SEGURIDAD PUBLICA TSURU GSI 5 VEL.4 PTAS. 2007 SERIE 3N1EB31S37K-363867	96,334.00	0.00	0.00	96,334.00	0.00	0.00
1244	000000002	000000000000000001	0238		DIR.SEGURIDAD PUBLICA TSURU GSI 5 VEL.4 PTAS. 2007 SERIE 3N1EB31S87K-363699	96,334.00	0.00	0.00	96,334.00	0.00	0.00
1244	000000002	000000000000000001	0239		DIR.SEGURIDAD PUBLICA TSURU GSI 5 VEL.4 PTAS. 2007 SERIE 3N1EB31S87K-364545	96,334.00	0.00	0.00	96,334.00	0.00	0.00
1244	000000002	000000000000000001	0240		DIR.SEGURIDAD PUBLICA TSURU GSI 5 VEL.4 PTAS. 2007 SERIE 3N1EB31S77K-363872	96,334.00	0.00	0.00	96,334.00	0.00	0.00
1244	000000002	000000000000000001	0241		DIR.SEG.PUB.PICK UP DOBLE CABINA TIPO DAKOTA 4X2 M-2008 1D7HE48K58S508570	295,000.00	0.00	0.00	295,000.00	0.00	0.00
1244	000000002	000000000000000001	0242		DIR.SEG.PUB.PICK UP DOBLE CABINA TIPO DAKOTA 4X2 M-2008 1D7HE48K78S510319	295,000.00	0.00	0.00	295,000.00	0.00	0.00
1244	000000002	000000000000000001	0243		TESORERIA MPAL.CAMION CRAFTER 2008 CONV.OFIC.MOVIL SERIE WV1KG22E486027497	592,697.73	0.00	0.00	0.00	592,697.73	0.00
1244	000000002	000000000000000001	0244		TESORERIA MUNICIPAL,TSURU NISSAN GSI 5 VEL. 2008 SERIE 3N1EB31S68K-347101	97,100.00	0.00	0.00	0.00	97,100.00	0.00
1244	000000002	000000000000000001	0245		DIR.SEG.PUB. UNIDAD FORD F-150 XL LOW COST MOD.09 SERIE 3FTGF17219MA00612	173,099.98	0.00	0.00	0.00	173,099.98	0.00
1244	000000002	000000000000000001	0246		DIR.SEG.PUB. UNIDAD FORD F-150 XL LOW COST MOD.09 SERIE 3FTGF17219MA00625	173,099.98	0.00	0.00	173,099.98	0.00	0.00
1244	000000002	000000000000000001	0247		DIR.SEG.PUB. UNIDAD FORD F-150 XL LOW COST MOD.09 SERIE 3FTGF17229MA00652	173,099.98	0.00	0.00	0.00	173,099.98	0.00
1244	000000002	000000000000000001	0248		DIR.SEG.PUB. UNIDAD FORD F-150 XL LOW COST MOD.09 SERIE 3FTGF17219MA00643	173,099.98	0.00	0.00	173,099.98	0.00	0.00
1244	000000002	000000000000000001	0249		DIR.SEG.PUB. UNIDAD FORD F-150 XL LOW COST MOD.09 SERIE 3FTGF17239MA00627	173,099.98	0.00	0.00	0.00	173,099.98	0.00
1244	000000002	000000000000000001	0250		DIR.SEG.PUB. UNIDAD FORD F-150 XL LOW COST MOD.09 SERIE 3FTGF17229MA00716	173,099.98	0.00	0.00	173,099.98	0.00	0.00
1244	000000002	000000000000000001	0251		DIR.SEG.PUB. UNIDAD FORD F-150 XL LOW COST MOD.09 SERIE 3FTGF17239MA00630	173,099.98	0.00	0.00	173,099.98	0.00	0.00
1244	000000002	000000000000000001	0252		DIR.SEG.PUB. UNIDAD FORD F-150 XL LOW COST MOD.09 SERIE 3FTGF17239MA00644	173,099.98	0.00	0.00	173,099.98	0.00	0.00
1244	000000002	000000000000000001	0253		DIR.SEG.PUB. UNIDAD FORD F-150 XL LOW COST MOD.09 SERIE 3FTGF17239MA00658	173,099.98	0.00	0.00	173,099.98	0.00	0.00
1244	000000002	000000000000000001	0254		DIR.SEG.PUB. UNIDAD FORD F-150 XL LOW COST MOD.09 SERIE 3FTGF17239MA00689	173,099.98	0.00	0.00	173,099.98	0.00	0.00
1244	000000002	000000000000000001	0255		SEG PUB FORD PICK UP F-150 XL LOW COST MOD 2009 SERIE 3FTGF17229MA00668	173,099.98	0.00	0.00	173,099.98	0.00	0.00
1244	000000002	000000000000000001	0256		DIR.SEG.PUB. UNIDAD FORD F-150 XL LOW COST MOD.09 SERIE 3FTGF17239MA00661	173,099.98	0.00	0.00	0.00	173,099.98	0.00
1244	000000002	000000000000000001	0257		DIR.SEG.PUB. UNIDAD FORD F-150 XL LOW COST MOD.09 SERIE 3FTGF17219MA01761	173,099.98	0.00	0.00	0.00	173,099.98	0.00
1244	000000002	000000000000000001	0258		DIR.SEG.PUB. UNIDAD FORD F-150 XL LOW COST MOD.09 SERIE 3FTGF17219MA00724	173,099.98	0.00	0.00	0.00	173,099.98	0.00
1244	000000002	000000000000000001	0259		DIR.SEG.PUB. UNIDAD FORD F-150 XL LOW COST MOD.09 SERIE 3FTGF17229MA01672	173,099.98	0.00	0.00	173,099.98	0.00	0.00
1244	000000002	000000000000000001	0260		DIR.SEG.PUB. UNIDAD FORD F-150 XL LOW COST MOD.09 SERIE 3FTGF17209MA01752	173,099.98	0.00	0.00	173,099.98	0.00	0.00
1244	000000002	000000000000000001	0261		DIR.SEG.PUB. UNIDAD FORD F-150 XL LOW COST MOD.09 SERIE 3FTGF172X9MA00723	173,099.98	0.00	0.00	173,099.98	0.00	0.00
1244	000000002	000000000000000001	0262		DIR.SEG.PUB. UNIDAD FORD F-150 XL LOW COST MOD.09 SERIE 3FTGF17219MA01744	173,099.98	0.00	0.00	0.00	173,099.98	0.00
1244	000000002	000000000000000001	0263		DIR.TRANSITO,UNIDAD FORD F-150 XL LOW COST MOD.09 SERIE 3FTGF17219MA00657	173,099.98	0.00	0.00	173,099.98	0.00	0.00
1244	000000002	000000000000000001	0264		DIR.TRANSITO,UNIDAD FORD F-150 XL LOW COST MOD.09 SERIE 3FTGF17278MA30132	173,099.98	0.00	0.00	173,099.98	0.00	0.00

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Cuenta (5)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1244	000000002	000000000000000001	0265		DIR.TRANSITO,UNIDAD FORD F-150 XL LOW COST MOD.09 SERIE 3FTGF17278MA30180	173,099.98	0.00	0.00	173,099.98	0.00	0.00
1244	000000002	000000000000000001	0266		DIR.TRANSITO,UNIDAD FORD F-150 XL LOW COST MOD.09 SERIE 3FTGF17278MA30230	173,099.98	0.00	0.00	173,099.98	0.00	0.00
1244	000000002	000000000000000001	0267		DIR.TRANSITO,TSURU GSI 5 VEL. NISSAN 2008 SERIE 3N1EB31S88K-368046	97,100.00	0.00	0.00	0.00	97,100.00	0.00
1244	000000002	000000000000000001	0268		DIR.SERVS.PUB.CAMION INTERNATIONAL MOD.4300/195 2009 S-3HAMMAAR79L083382	950,000.00	0.00	0.00	0.00	950,000.00	0.00
1244	000000002	000000000000000001	0269		DIR.SERVS.PUB.CAMION INTERNATIONAL MOD.4300/195 2009 S-3HAMMAAR39L083380	950,000.00	0.00	0.00	0.00	950,000.00	0.00
1244	000000002	000000000000000001	0270		DIR.SERVS.PUB.CAMION INTERNATIONAL MOD.4300/195 2009 S-3HAMMAAR69L092915	950,000.00	0.00	0.00	0.00	950,000.00	0.00
1244	000000002	000000000000000001	0271		DIR.SERVS.PUB.CAMION INTERNATIONAL MOD.4300/195 2009 S-3HAMMAAR29L092913	950,000.00	0.00	0.00	0.00	950,000.00	0.00
1244	000000002	000000000000000001	0272		DIR.SERVS.PUB.CAMION INTERNATIONAL MOD.4300/195 2009 S-3HAMMAAR79L083379	950,000.00	0.00	0.00	0.00	950,000.00	0.00
1244	000000002	000000000000000001	0273		DIR.SERVS.PUB.CAMION INTERNATIONAL MOD.4300/195 2009 S-3HAMMAAR49L083372	950,000.00	0.00	0.00	0.00	950,000.00	0.00
1244	000000002	000000000000000001	0274		SERV PUBLICOS.GRUA C/BRAZO HID.C/CANASTILLA FORD F-450 3FELF46S38MA37006	726,512.50	0.00	0.00	0.00	726,512.50	0.00
1244	000000002	000000000000000001	0275		DIR.SERVS.PUB.GRUA C/BRAZO HID.C/CANASTILLA CABINA F-450 3FELF46SX8MA37083	726,512.50	0.00	0.00	0.00	726,512.50	0.00
1244	000000002	000000000000000001	0276		DIR.SEG.PUB.UNIDAD TIPO VAN TACTICA EQUIPADA 2008 S- 1FTNE14W29DA14452	517,000.00	0.00	0.00	517,000.00	0.00	0.00
1244	000000002	000000000000000001	0277		DIR.SEG.PUB.DODGE RAM 2500 SLT QUAD DOBLE CABINA 2009 S-1D3HB18T49S758501	454,250.00	0.00	0.00	454,250.00	0.00	0.00
1244	000000002	000000000000000001	0278		DIR.SEG.PUB.DODGE RAM 2500 SLT QUAD DOBLE CABINA 2009 S-1D3HB18T69S758502	454,250.00	0.00	0.00	454,250.00	0.00	0.00
1244	000000002	000000000000000001	0279		DIR.SEG.PUB.DODGE RAM 2500 SLT QUAD DOBLE CABINA 2009 S-1D3HB18T89S758503	454,250.00	0.00	0.00	454,250.00	0.00	0.00
1244	000000002	000000000000000001	0280		DIR.SEG.PUB.DODGE RAM 2500 SLT QUAD DOBLE CABINA 2009 S-1D3HB18TX9S758504	454,250.00	0.00	0.00	454,250.00	0.00	0.00
1244	000000002	000000000000000001	0281		DIR.SEG.PUB.DODGE RAM 2500 SLT QUAD DOBLE CABINA 2009 S-1D3HB18T19S758505	454,250.00	0.00	0.00	454,250.00	0.00	0.00
1244	000000002	000000000000000001	0282		DIR.SEG.PUB.DODGE RAM 2500 SLT QUAD DOBLE CABINA 2009 S-1D3HB18T59S758507	454,250.00	0.00	0.00	0.00	454,250.00	0.00
1244	000000002	000000000000000001	0283		DIR.SEG.PUB.DODGE RAM 2500 SLT QUAD DOBLE CABINA 2009 S-1D3HB18T79S758508	454,250.00	0.00	0.00	0.00	454,250.00	0.00
1244	000000002	000000000000000001	0284		DIR.SERVS.PUB.UNIDAD FORD F-350 XL CHASIS CABINA 2009 S-3FEKF36L69MA18635	259,785.00	0.00	0.00	0.00	259,785.00	0.00
1244	000000002	000000000000000001	0285		DIR.SERVS.PUB.UNIDAD FORD F-350 XL CHASIS CABINA 2009 S-3FEKF36L29MA13828	259,785.00	0.00	0.00	0.00	259,785.00	0.00
1244	000000002	000000000000000001	0286		DIR.SERVS.PUB.UNIDAD FORD F-350 XL CHASIS CABINA 2009 S-3FEKF36L69MA16636	259,785.00	0.00	0.00	0.00	259,785.00	0.00
1244	000000002	000000000000000001	0287		DIR.SERVS.PUB.UNIDAD NISSAN ESTACAS 2009 SERIE 3N6DD25TX9K-027584 F-30140	152,720.00	0.00	0.00	0.00	152,720.00	0.00
1244	000000002	000000000000000001	0288		DIR.SERVS.PUB.UNIDAD NISSAN ESTACAS 2009 SERIE 3N6DD25T09K-032809 F-30144	152,720.00	0.00	0.00	0.00	152,720.00	0.00
1244	000000002	000000000000000001	0289		DIR.SERVS.PUB.UNIDAD NISSAN ESTACAS 2009 SERIE 3N6DD25T49K-029945 F-30145	152,720.00	0.00	0.00	0.00	152,720.00	0.00
1244	000000002	000000000000000001	0290		DIR.SERVS.PUB.UNIDAD NISSAN ESTACAS 2009 SERIE 3N6DD25T39K-030679 F-30148	152,720.00	0.00	0.00	0.00	152,720.00	0.00
1244	000000002	000000000000000001	0291		DIR.SEG.PUB.TSURU NISSAN GSI 2009 SERIE 3N1EB31S49K-339239 F-30539	150,000.00	0.00	0.00	0.00	150,000.00	0.00
1244	000000002	000000000000000001	0292		DEPTO.LIMPIA, UNIDAD SP-12 MOTOR MERCEDEZ B. 2121 S-390900516343868 F-15575	55,200.00	0.00	0.00	0.00	55,200.00	0.00
1244	000000002	000000000000000001	0293		SEG VIAL DODGE RAM CHARGER 3.5 L 2009 MOTOR U.S.A. N/S-2B3KA33V49H548527	573,850.00	0.00	0.00	0.00	573,850.00	0.00
1244	000000002	000000000000000001	0294		PROTEC.CIVIL,AMBULANCIA EQ.TIPO II ECONOLINE F-150 2009 S-1FTNE14W19DA29363	667,000.00	0.00	0.00	0.00	667,000.00	0.00
1244	000000002	000000000000000001	0295		PROTECCION CIVIL,VEHICULO DE EXTINCION MULTIPROPOSITO S-3MGN1R7559M000004	2,593,250.00	0.00	0.00	0.00	2,593,250.00	0.00
1244	000000002	000000000000000001	0296		DIR.SEG.PUB.CAMIONETA DOBLE CABINA RAM 2500 4X2 2009 S-1D3HB18T39S816629	460,000.00	0.00	0.00	460,000.00	0.00	0.00

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Cuenta (5)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1244	000000002	000000000000000001	0297		DIR.SEG.PUB.CAMIONETA DOBLE CABINA RAM 2500 4X2 2009 S-1D3HB18T19S816645	460,000.00	0.00	0.00	0.00	460,000.00	0.00
1244	000000002	000000000000000001	0298		DIR.SEG.PUB.CAMIONETA DOBLE CABINA RAM 2500 4X2 2009 S-1D3HB18T09S819925	460,000.00	0.00	0.00	0.00	460,000.00	0.00
1244	000000002	000000000000000001	0299		TRANSITO,CAMIONETA RAM 1500 ST 4X2 ESTANDAR 2009 S-9F508708 F-634 Y 635	349,996.75	0.00	0.00	349,996.75	0.00	0.00
1244	000000002	000000000000000001	0300		TRANSITO,CAMIONETA RAM 1500 ST 4X2 ESTANDAR 2009 S-9G508639 F-638 Y 639	349,996.75	0.00	0.00	349,996.75	0.00	0.00
1244	000000002	000000000000000001	0301		TRANSITO,CAMIONETA DOBLE CABINA RAM 2500 4X2 2009 S-1D3HB18T69S816639	460,000.00	0.00	0.00	0.00	460,000.00	0.00
1244	000000002	000000000000000001	0302		SERV PUB CAMION GRUA FORD MODELO F-800 AÑO 1997 SERIE 1FDPF80C6VVA06235SE	330,600.00	0.00	0.00	0.00	330,600.00	0.00
1244	000000002	000000000000000001	0303		DIR SEG PUB CAMION JW4 FORD RANGER CRW CAB XL 2011 N/S 8AFER5AD1B6338400	310,880.00	0.00	0.00	310,880.00	0.00	0.00
1244	000000002	000000000000000001	0304		DIR SEG PUB CAMION JW4 FORD RANGER CRW CAB XL 2011 N/S 8AFER5AD5B6337606	310,880.00	0.00	0.00	0.00	310,880.00	0.00
1244	000000002	000000000000000001	0305		DIR SEG PUB CAMION JW4 FORD RANGER CRW CAB XL 2011 N/S 8AFER5AD1B6340115	310,880.00	0.00	0.00	310,880.00	0.00	0.00
1244	000000002	000000000000000001	0306		DIR SEG PUB CAMION JW4 FORD RANGER CRW CAB XL 2011 N/S 8AFER5AD7B6340118	310,880.00	0.00	0.00	310,880.00	0.00	0.00
1244	000000002	000000000000000001	0307		DIR SEG PUB CAMION JW4 FORD RANGER CRW CAB XL 2011 N/S 8AFER5AD3B6337605	310,880.00	0.00	0.00	310,880.00	0.00	0.00
1244	000000002	000000000000000001	0308		DIR SEG PUB CAMION JW4 FORD RANGER CRW CAB XL 2011 N/S 8AFER5AD7B6336151	310,880.00	0.00	0.00	310,880.00	0.00	0.00
1244	000000002	000000000000000001	0309		DIR SEG PUB CAMION JW4 FORD RANGER CRW CAB XL 2011 N/S 8AFER5AD7B6337607	310,880.00	0.00	0.00	310,880.00	0.00	0.00
1244	000000002	000000000000000001	0310		DIR SEG PUB CAMION JW4 FORD RANGER CRW CAB XL 2011 N/S 8AFER5AD1B6338395	310,880.00	0.00	0.00	310,880.00	0.00	0.00
1244	000000002	000000000000000001	0311		DIR SEG PUB CAMION JW4 FORD RANGER CRW CAB XL 2011 N/S 8AFER5AD7B6338398	310,880.00	0.00	0.00	0.00	310,880.00	0.00
1244	000000002	000000000000000001	0312		DIR SEG PUB CAMION JW4 FORD RANGER CRW CAB XL 2011 N/S 8AFER5AD5B6338402	310,880.00	0.00	0.00	310,880.00	0.00	0.00
1244	000000002	000000000000000001	0313		DIR SEG PUB CAMION JW4 FORD RANGER CRW CAB XL 2011 N/S 8AFER5AD3B6340116	310,880.00	0.00	0.00	310,880.00	0.00	0.00
1244	000000002	000000000000000001	0314		SERVICIOS PUB CAMION GRUA INTERNACIONAL MOD 4700 N/S 1HTSDCAAL6XH650433	372,592.00	0.00	0.00	0.00	372,592.00	0.00
1244	000000002	000000000000000001	0315		SERVICIOS PUB SUPER DUTY BCO OXFORD FORD 2008 USADO N/S 3FEKF36L68MA34230	192,500.00	0.00	0.00	0.00	192,500.00	0.00
1244	000000002	000000000000000001	0316		SERVICIOS PUB CAMION CABINA T/M DH BCO POLAR NISSAN 2009 3N6DD25T89K017667	139,000.00	0.00	0.00	0.00	139,000.00	0.00
1244	000000002	000000000000000001	0317		SERVICIOS PUB CAMION CABINA BCO POLAR NISSAN 2009 N/S 3N6DD25T59K057253	139,000.00	0.00	0.00	0.00	139,000.00	0.00
1244	000000002	000000000000000001	0318		SERVICIOS PUB CAMION F-350 XL BCO OXFORD FORD 2008 N/S 3FEKF36LX8MA25126	192,500.00	0.00	0.00	0.00	192,500.00	0.00
1244	000000002	000000000000000001	0319		SEP PUB ESCAPE 2011 COLOR PLATA ESTELAR INT PIEL N/S 1FMCU0EG0BKA84928	411,700.00	0.00	0.00	0.00	411,700.00	0.00
1244	000000002	000000000000000001	0320		SEG PUBLICA JW4 RANGER 2011 FORD BLANCO OXFORD N/S 8AFER5AD7B6336148	310,880.00	0.00	0.00	310,880.00	0.00	0.00
1244	000000002	000000000000000001	0321		SEG PUBLICA AUTO Y5D FORD FIESTA 2011 ROJO MANZANA N/S 9BFBP1AN9B8100368	146,160.00	0.00	0.00	0.00	146,160.00	0.00
1244	000000002	000000000000000001	0322		SEG PUBLICA AUTO Y5C FORD FIESTA 2011 ROJO MANZANA N/S 9BFBP1AN5B8074299	160,080.00	0.00	0.00	0.00	160,080.00	0.00
1244	000000002	000000000000000001	0323		SEG PUB JW4 FORD RANGER 2011 BLANCO OXFORD SERIE 8AFER5AD2B6348028	339,880.00	0.00	0.00	339,880.00	0.00	0.00
1244	000000002	000000000000000001	0324		SEG PUB JW4 FORD RANGER 2011 BLANCO OXFORD SERIE 8AFER5AD1B6348036	339,880.00	0.00	0.00	0.00	339,880.00	0.00
1244	000000002	000000000000000001	0325		SEG PUB JW4 FORD RANGER 2011 BLANCO OXFORD SERIE 8AFER5AD0B6348027	339,880.00	0.00	0.00	339,880.00	0.00	0.00
1244	000000002	000000000000000001	0326		SEG PUB JW4 FORD RANGER 2011 BLANCO OXFORD SERIE 8AFER5AD6B6348033	339,880.00	0.00	0.00	339,880.00	0.00	0.00
1244	000000002	000000000000000001	0327		SEG PUB JW4 FORD RANGER 2011 BLANCO OXFORD SERIE 8AFER5AD4B6348015	339,880.00	0.00	0.00	0.00	339,880.00	0.00
1244	000000002	000000000000000001	0328		SEG PUB JW4 FORD RANGER 2011 BLANCO OXFORD SERIE 8AFER5AD9B6348026	339,880.00	0.00	0.00	0.00	339,880.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1244	000000002	000000000000000001	0329		SEG PUBLI JW4 FORD RANGER 2010 RANGER CRW CAB XL S-8AFER5AD5A6282749 F/503	288,900.00	0.00	0.00	288,900.00	0.00	0.00
1244	000000002	000000000000000001	0330		SEG PUB JW4 FORD RANGER CRW CAB 2010 N/S 8AFER5AD3A6282748 F/5037	288,900.00	0.00	0.00	288,900.00	0.00	0.00
1244	000000002	000000000000000001	0331		SEG PUBLI JW4 FORD RANGER 2010RANGER CRW CAB XL S-8AFER5AD7A6284115 F/50362	288,900.00	0.00	0.00	288,900.00	0.00	0.00
1244	000000002	000000000000000001	0332		SEG PUBLI JW4 FORD RANGER2010 RANGER CRW CAB XL S-8AFER5AD9A6279840 F/50361	288,900.00	0.00	0.00	0.00	288,900.00	0.00
1244	000000002	000000000000000001	0333		SEG PUBLI JW4 FORD RANGER2010 RANGER CRW CAB XL S-8AFER5AD3A6282751 F/50367	288,900.00	0.00	0.00	288,900.00	0.00	0.00
1244	000000002	000000000000000001	0334		SEG PUBLI JW4 FORD RANGER2010 RANGER CRW CAB XL S-8AFER5AD8A6282745 F/50371	288,900.00	0.00	0.00	0.00	288,900.00	0.00
1244	000000002	000000000000000001	0335		SEG PUBLI JW4 FORD RANGER2010 RANGER CRW CAB XL S-8AFER5AD2A6282742 F/50372	288,900.00	0.00	0.00	288,900.00	0.00	0.00
1244	000000002	000000000000000001	0336		SEG PUBLI JW4 FORD RANGER2010 RANGER CRW CAB XL S-8AFER5AD0A6282738 F/50374	288,900.00	0.00	0.00	0.00	288,900.00	0.00
1244	000000002	000000000000000001	0337		SEG PUBLI JW4 FORD RANGER2010 RANGER CRW CAB XL S-8AFER5AD4A6282743 F/50373	288,900.00	0.00	0.00	288,900.00	0.00	0.00
1244	000000002	000000000000000001	0338		SEG PUBLI JW4 FORD RANGER2010 RANGER CRW CAB XL S-8AFER5AD5A6280631 F/50375	288,900.00	0.00	0.00	0.00	288,900.00	0.00
1244	000000002	000000000000000001	0339		SEG PUBLI JW4 FORD RANGER2010 RANGER CRW CAB XL S-8AFER5AD1A6279847 F/50376	288,900.00	0.00	0.00	0.00	288,900.00	0.00
1244	000000002	000000000000000001	0340		SEG PUBLI JW4 FORD RANGER2010 RANGER CRW CAB XL S-8AFER5AD5A6280628 F/50377	288,900.00	0.00	0.00	288,900.00	0.00	0.00
1244	000000002	000000000000000001	0341		SEG PUBLI JW4 FORD RANGER2010 RANGER CRW CAB XL S-8AFER5AD0A6282741 F/50378	288,900.00	0.00	0.00	288,900.00	0.00	0.00
1244	000000002	000000000000000001	0342		SEG PUBLI JW4 FORD RANGER2010 RANGER CRW CAB XL S-8AFER5AD5A6279849 F/50379	288,900.00	0.00	0.00	288,900.00	0.00	0.00
1244	000000002	000000000000000001	0343		SEG PUBLI JW4 FORD RANGER2010 RANGER CRW CAB XL S-8AFER5AD3A6279851 F/50380	288,900.00	0.00	0.00	288,900.00	0.00	0.00
1244	000000002	000000000000000001	0344		SEG PUBLI JW4 FORD RANGER2010 RANGER CRW CAB XL S-8AFER5AD5A6279852 F/50381	288,900.00	0.00	0.00	0.00	288,900.00	0.00
1244	000000002	000000000000000001	0345		SEG PUBLI JW4 FORD RANGER2010 RANGER CRW CAB XL S-8AFER5AD2A6279856 F/50382	288,900.00	0.00	0.00	288,900.00	0.00	0.00
1244	000000002	000000000000000001	0346		SEG PUBLI JW4 FORD RANGER2010 RANGER CRW CAB XL S-8AFER5AD7A6280629 F/50383	288,900.00	0.00	0.00	288,900.00	0.00	0.00
1244	000000002	000000000000000001	0347		SEG PUBLI JW4 FORD RANGER2010 RANGER CRW CAB XL S-8AFER5AD3A6280630 F/50384	288,900.00	0.00	0.00	288,900.00	0.00	0.00
1244	000000002	000000000000000001	0348		SEG PUBLI JW4 FORD RANGER 2010 RANGER CAB XL N/S 8AFER5AD7A6280632 F/50385	288,900.00	0.00	0.00	0.00	288,900.00	0.00
1244	000000002	000000000000000001	0349		SEG PUBLI JW4 FORD RANGER2010 RANGER CRW CAB XL S-8AFER5AD9A6282740 F/50386	288,900.00	0.00	0.00	0.00	288,900.00	0.00
1244	000000002	000000000000000001	0350		SEG PUBLI JW4 FORD RANGER2010 RANGER CRW CAB XL S-8AFER5AD2A6282739 F/50387	288,900.00	0.00	0.00	288,900.00	0.00	0.00
1244	000000002	000000000000000001	0351		SEG PUBLI JW4 FORD RANGER2010 RANGER CRW CAB XL S-8AFER5AD9A6282737 F/50388	288,900.00	0.00	0.00	288,900.00	0.00	0.00
1244	000000002	000000000000000001	0352		SEG PUBLI JW4 FORD RANGER2010 RANGER CRW CAB XL S-8AFER5AD6A6298121 F/50389	288,900.00	0.00	0.00	288,900.00	0.00	0.00
1244	000000002	000000000000000001	0353		SEG PUBLI JW4 FORD RANGER2010 RANGER CRW CAB XL S-8AFER5AD2A6265844 F/50390	288,900.00	0.00	0.00	0.00	288,900.00	0.00
1244	000000002	000000000000000001	0354		SEG PUBLI JW4 FORD RANGER2010 RANGER CRW CAB XL S-8AFER5AD9A6270894 F/50391	288,900.00	0.00	0.00	288,900.00	0.00	0.00
1244	000000002	000000000000000001	0355		SEG PUBLI JW4 FORD RANGER2010 RANGER CRW CAB XL S-8AFER5AD5A6293573 F/50392	288,900.00	0.00	0.00	288,900.00	0.00	0.00
1244	000000002	000000000000000001	0356		SEG PUBLI JW4 FORD RANGER2010 RANGER CRW CAB XL S-8AFER5AD0A6301711 F/50393	288,900.00	0.00	0.00	288,900.00	0.00	0.00
1244	000000002	000000000000000001	0357		SEG PUBLI JW4 FORD RANGER2010 RANGER CRW CAB XL S-8AFER5AD6A6282744 F/50394	288,900.00	0.00	0.00	288,900.00	0.00	0.00
1244	000000002	000000000000000001	0358		SEG PUBLI JW4 FORD RANGER2010 RANGER CRW CAB XL S-8AFER5AD9A6279854 F/50395	288,900.00	0.00	0.00	288,900.00	0.00	0.00
1244	000000002	000000000000000001	0359		SEG PUBLI JW4 FORD RANGER2010 RANGER CRW CAB XL S-8AFER5AD5A6282752 F/50396	288,900.00	0.00	0.00	288,900.00	0.00	0.00
1244	000000002	000000000000000001	0360		SEG PUBLI JW4 FORD RANGER2010 RANGER CRW CAB XL S-8AFER5AD1A6301698 F/50397	288,900.00	0.00	0.00	0.00	288,900.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sasscta		Debe	Haber	Debe	Haber	Debe	Haber
1244	000000002	000000000000000001	0361		SEG PUBLI JW4 FORD RANGER2010 RANGER CRW CAB XL S-8AFER5ADXA6282746 F/50398	288,900.00	0.00	0.00	288,900.00	0.00	0.00
1244	000000002	000000000000000001	0362		SEG PUBLI JW4 FORD RANGER2010 RANGER CRW CAB XL S-8AFER5AD0A6301708 F/50399	288,900.00	0.00	0.00	288,900.00	0.00	0.00
1244	000000002	000000000000000001	0363		SEG PUBLI JW4 FORD RANGER2010 RANGER CRW CAB XL S-8AFER5AD8A6301715 F/50400	288,900.00	0.00	0.00	0.00	288,900.00	0.00
1244	000000002	000000000000000001	0364		SEG PUBLI JW4 FORD RANGER2010 RANGER CRW CAB XL S-8AFER5AD2A6301709 F/50402	288,900.00	0.00	0.00	288,900.00	0.00	0.00
1244	000000002	000000000000000001	0365		SEG PUBLI JW4 FORD RANGER2010 RANGER CRW CAB XL S-8AFER5AD3A6298139 F/50403	288,900.00	0.00	0.00	0.00	288,900.00	0.00
1244	000000002	000000000000000001	0366		SEG PUBLI JW4 FORD RANGER2010 RANGER CRW CAB XL S-8AFER5AD6A6297003 F/50405	288,900.00	0.00	0.00	288,900.00	0.00	0.00
1244	000000002	000000000000000001	0367		SEG PUBLI JW4 FORD RANGER2010 RANGER CRW CAB XL S-8AFER5AD6A6296997 F/50406	288,900.00	0.00	0.00	288,900.00	0.00	0.00
1244	000000002	000000000000000001	0368		SEG PUBLI JW4 FORD RANGER2010 RANGER CRW CAB XL S-8AFER5AD9A6279837 F/50407	288,900.00	0.00	0.00	0.00	288,900.00	0.00
1244	000000002	000000000000000001	0369		SEG PUBLI J8K4 FORD F150 XL2010 F-150 XL 4X2 S-1FTMF1CW8AKA23747 F/ 50423	364,019.99	0.00	0.00	0.00	364,019.99	0.00
1244	000000002	000000000000000001	0370		SEG PUBLI J8N FORD F150 XL2010 F-150 XL 4X2 S-1FTEW1C83AKA82260 F/ 50425	509,000.00	0.00	0.00	0.00	509,000.00	0.00
1244	000000002	000000000000000001	0371		SEG PUBLI Y5B FIESTA 2010 FIESTA NOTCH TREND S-9BFBP1BN3A8457770 F/50428	198,000.00	0.00	0.00	0.00	198,000.00	0.00
1244	000000002	000000000000000001	0372		SEG PUBLI J8N FORD F150 XL2010 F-150 XL 4X2 S-1FTEW1C88AKA82254 F/ 50426	509,000.00	0.00	0.00	509,000.00	0.00	0.00
1244	000000002	000000000000000001	0373		SEG PUBLI J8N FORD F150 XL2010 F-150 XL 4X2 S-1FTEW1C87AKA82259/ 50427	509,000.00	0.00	0.00	0.00	509,000.00	0.00
1244	000000002	000000000000000001	0374		SEG PUBLI J8N FORD F150 XL2010 F-150 XL 4X2 S-1FTEW1C84AKA82252 F/ 50424	509,000.00	0.00	0.00	0.00	509,000.00	0.00
1244	000000002	000000000000000001	0375		PROT CIVIL M7G/A FORD E-150 VAN 2010 ECOLINE S-1FTNE1EWXADA30370 F/50410	696,000.00	0.00	0.00	0.00	696,000.00	0.00
1244	000000002	000000000000000001	0376		PROT CIVIL M7G/A FORD E-150 VAN 2010 ECOLINE S-1FTNE1EW8ADA30352 F/50430	696,000.00	0.00	0.00	0.00	696,000.00	0.00
1244	000000002	000000000000000001	0377		PROT CIVIL M7G/A FORD E-150 VAN 2010 ECOLINE S-1FTNE1EW8ADA30366 F/50409	696,000.00	0.00	0.00	0.00	696,000.00	0.00
1244	000000002	000000000000000001	0378		SEG. PUBLI H2P FORD ESCAPE 2011 LTD PLUS 520A NS/1FMCU0EG0BKA84928 F-52114	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	000000000000000001	0379		SEG PUB FORD FOCUS 2012 PLATA ESTELAR N/S 1FAHP3E20CL101087 4 PTAS 4 CIL	279,980.00	0.00	0.00	0.00	279,980.00	0.00
1244	000000002	000000000000000001	0380		DIR OBRAS PUBL NISSAN TIIDA SEDAN 2011 C BLANCO N/S 3N1EC1AS3BL514309	137,494.00	0.00	0.00	0.00	137,494.00	0.00
1244	000000002	000000000000000001	0381		SEG PUB RANGER 2012 N/S 8AFER5AD5C6458931 BLANCO OXFORD F/1469	330,484.00	0.00	0.00	330,484.00	0.00	0.00
1244	000000002	000000000000000001	0382		SEG PUB RANGER 2012 N/S 8AFER5AD5C6453809 BLANCO OXFORD F/1459	330,484.00	0.00	0.00	330,484.00	0.00	0.00
1244	000000002	000000000000000001	0383		SEG PUB RANGER 2012 N/S 8AFER5AD9C6457653 BLANCO OXFORD F/1456	330,484.00	0.00	0.00	330,484.00	0.00	0.00
1244	000000002	000000000000000001	0384		SEG PUB RANGER 2012 N/S 8AFER5AD8C6457658 BLANCO OXFORD F/1457	330,484.00	0.00	0.00	330,484.00	0.00	0.00
1244	000000002	000000000000000001	0385		SEG PUB RANGER 2012 N/S 8AFER5AD6C6460865 BLANCO OXFORD F/1458	330,484.00	0.00	0.00	330,484.00	0.00	0.00
1244	000000002	000000000000000001	0386		SEG PUB RANGER 2012 N/S 8AFER5ADXC6459895 BLANCO OXFORD F/1460	330,484.00	0.00	0.00	330,484.00	0.00	0.00
1244	000000002	000000000000000001	0387		SEG PUB RANGER 2012 N/S 8AFER5AD1C6444380 BLANCO OXFORD F/1461	330,484.00	0.00	0.00	330,484.00	0.00	0.00
1244	000000002	000000000000000001	0388		SEG PUB RANGER 2012 N/S 8AFER5AD3C6443182 BLANCO OXFORD F/1462	330,484.00	0.00	0.00	330,484.00	0.00	0.00
1244	000000002	000000000000000001	0389		SEG PUB RANGER 2012 N/S 8AFER5AD8C6457661 BLANCO OXFORD F/1468	330,484.00	0.00	0.00	330,484.00	0.00	0.00
1244	000000002	000000000000000001	0390		SEG PUB RANGER 2012 N/S 8AFER5AD7C6453627 BLANCO OXFORD F/1465	330,484.00	0.00	0.00	330,484.00	0.00	0.00
1244	000000002	000000000000000001	0391		SEG PUB RANGER 2012 N/S 8AFER5ADXC6458925 BLANCO OXFORD F/1474	330,484.00	0.00	0.00	330,484.00	0.00	0.00
1244	000000002	000000000000000001	0392		SEG PUB RANGER 2012 N/S 8AFER5AD2C6453248 BLANCO OXFORD F/1464	330,484.00	0.00	0.00	330,484.00	0.00	0.00

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Cuenta (5)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1244	000000002	000000000000000001	0393		SEG PUB RANGER 2012 N/S 8AFER5AD8C6453819 BLANCO OXFORD F/1463	330,484.00	0.00	0.00	330,484.00	0.00	0.00
1244	000000002	000000000000000001	0394		SEG PUB RANGER 2012 N/S 8AFER5AD2C6456330 BLANCO OXFORD F/1467	330,484.00	0.00	0.00	330,484.00	0.00	0.00
1244	000000002	000000000000000001	0395		SEG PUB RANGER 2012 N/S 8AFER5AD7C6457652 BLANCO OXFORD F/1472	330,484.00	0.00	0.00	330,484.00	0.00	0.00
1244	000000002	000000000000000001	0396		SEG PUB RANGER 2012 N/S 8AFER5AD5C6458928 BLANCO OXFORD F/1471	330,484.00	0.00	0.00	330,484.00	0.00	0.00
1244	000000002	000000000000000001	0397		SEG PUB RANGER 2012 N/S 8AFER5AD8C6459894 BLANCO OXFORD F/1470	330,484.00	0.00	0.00	0.00	330,484.00	0.00
1244	000000002	000000000000000001	0398		SEG PUB RANGER 2012 N/S 8AFER5AD4C6458919 BLANCO OXFORD F/1476	330,484.00	0.00	0.00	330,484.00	0.00	0.00
1244	000000002	000000000000000001	0399		SEG PUB RANGER 2012 N/S 8AFER5AD9C6458933 BLANCO OXFORD F/1475	330,484.00	0.00	0.00	0.00	330,484.00	0.00
1244	000000002	000000000000000001	0400		SEG PUB RANGER 2012 N/S 8AFER5ADXC6457662 BLANCO OXFORD F/1473	330,484.00	0.00	0.00	330,484.00	0.00	0.00
1244	000000002	000000000000000001	0401		SEG VIAL FIESTA IKON 2011 N/S 9BFBP1AN0B8173628 BLANCO OXFORD F/AN000001527	223,648.00	0.00	0.00	0.00	223,648.00	0.00
1244	000000002	000000000000000001	0402		SEG PUB RANGER 2012 N/S 8AFER5AD8C6465694 PLATA METALICO F/1528	330,484.00	0.00	0.00	0.00	330,484.00	0.00
1244	000000002	000000000000000001	0403		SEG PUB RANGER 2012 N/S 8AFER5AD4C6461657 BLANCO OXFORD F/1529	330,484.00	0.00	0.00	330,484.00	0.00	0.00
1244	000000002	000000000000000001	0404		SEG PUB RANGER 2012 N/S 8AFER5AD6C6461658 BLANCO OXFORD F/1530	330,484.00	0.00	0.00	330,484.00	0.00	0.00
1244	000000002	000000000000000001	0405		SEG PUB RANGER 2012 N/S 8AFER5AD9C6462559 BLANCO OXFORD F/1531	330,484.00	0.00	0.00	330,484.00	0.00	0.00
1244	000000002	000000000000000001	0406		SEG PUB RANGER 2012 N/S 8AFER5AD4C6462565 ROJO BRILLANTE F/1532	330,484.00	0.00	0.00	330,484.00	0.00	0.00
1244	000000002	000000000000000001	0407		SEG PUB RANGER 2012 N/S 8AFER5AD3C6453257 PLATA METALICO F/1533	330,484.00	0.00	0.00	0.00	330,484.00	0.00
1244	000000002	000000000000000001	0408		SEG PUB FORD LOBO 2011 N/S 1FTFW1CF8BKD15276 COLOR BLANCO F/AN000000054	691,360.00	0.00	0.00	0.00	691,360.00	0.00
1244	000000002	000000000000000001	0409		SEG PUB RANGER 2012 N/S 8FER5AD4C6453249 ROJO INT NEGRO F/AN000000888	330,484.00	0.00	0.00	330,484.00	0.00	0.00
1244	000000002	000000000000000001	0410		SER PUB INTERNACIONAL TRACTOCAMION 2012 BLANCO N/S 3HSDJAPT3CN138087 F-768	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	000000000000000001	0411		SER PUB INTERNACIONAL TRACTOCAMION 2012 BLANCO N/S.3HSDJAPT1CN138086 F-767	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	000000000000000001	0412		SIND FORD EXPEDITION 2012 BRONCE CASTAÑO N/S:1FMJU1H55CEF00141F-AN000001439	781,260.00	0.00	0.00	0.00	781,260.00	0.00
1244	000000002	000000000000000001	0413		SEG PUB PICK UP RANGER FORD 2012 SERIE 8AFER5AD4C6013757 F/ AN000002712	346,724.00	0.00	0.00	346,724.00	0.00	0.00
1244	000000002	000000000000000001	0414		SEG PUB PICK UP RANGER FORD 2012 SERIE 8AFER5AD3C6013720 F/ AN000002713	346,724.00	0.00	0.00	0.00	346,724.00	0.00
1244	000000002	000000000000000001	0415		SEG PUB PICK UP RANGER FORD 2012 SERIE 8AFER5ADXC6013729 F/ AN000002714	346,724.00	0.00	0.00	0.00	346,724.00	0.00
1244	000000002	000000000000000001	0416		SEG PUB PICK UP RANGER FORD 2012 SERIE 8AFER5AD9C6013754 F/ AN000002715	346,724.00	0.00	0.00	0.00	346,724.00	0.00
1244	000000002	000000000000000001	0417		SEG PUB PICK UP RANGER FORD 2012 SERIE 8AFER5AD3C6012387 F/ AN000002716	346,724.00	0.00	0.00	0.00	346,724.00	0.00
1244	000000002	000000000000000001	0418		SEG PUB CAMION FORD SERIE 1FTEW1C8XAKE56539 SERIE F 8 CIL F/AN000002661	514,112.00	0.00	0.00	0.00	514,112.00	0.00
1244	000000002	000000000000000001	0419		CATASTRO DOBLE CABINA NISSAN 2014 MOTOR KA24755469A N/S 3N6DD23T7EK104179	245,050.00	0.00	0.00	0.00	245,050.00	0.00
1244	000000002	000000000000000001	0420		CATASTRO DOBLE CABINA NISSAN 2014 MOTOR KA24720755A N/S 3N6DD23T5EK076849	245,050.00	0.00	0.00	0.00	245,050.00	0.00
1244	000000002	000000000000000001	0421		CATASTRO NISSAN TSURU GTI 2015 MOTOR GA16840428Z N/S 3N1EB31S9FK333903	154,880.00	0.00	0.00	0.00	154,880.00	0.00
1244	000000002	000000000000000001	0422		RANGER PICK UP 2015 8AFBR5AA0F6292413 BLANCO OXFORD INT GRIS F/AN000007050	392,600.00	0.00	0.00	0.00	392,600.00	0.00
1244	000000002	000000000000000001	0423		SEG VIAL FORD RANGER PICK UP 2015 8AFBR5AA5F6299583 BLANCO OXFORD F/7051	392,600.00	0.00	0.00	0.00	392,600.00	0.00
1244	000000002	000000000000000001	0424		TRACTOCAMION INTERNACIONAL 2012 N/S 3HSHXAHT4CN115111 C/CAJA TRANSFERENCIA	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (5)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1244	000000002	000000000000000001	0425		SEG CIUDADANA MITSUBISHI PICK UP 2015 N/S MMBJNKA50FD059965	399,930.00	0.00	0.00	0.00	399,930.00	0.00
1244	000000002	000000000000000001	0426		SEG PUBLICA MITSUBISHI PICK UP 2015 SERIE MMBJNKA50FD062295	399,930.00	0.00	0.00	0.00	399,930.00	0.00
1244	000000002	000000000000000001	0427		SEG CIUDADANA MITSUBISHI PICK UP 2015 SERIE MMBJNKA50FD060904	399,930.00	0.00	0.00	0.00	399,930.00	0.00
1244	000000002	000000000000000001	0428		SEG CIUDADANA MITSUBISHI PICK UP 2015 SERIE MMBJNKA50FD059890	399,930.00	0.00	0.00	0.00	399,930.00	0.00
1244	000000002	000000000000000001	0429		PATRULLA TOYOTA SERIE MR0EX32G9D0005945	43,971.73	0.00	0.00	0.00	43,971.73	0.00
1244	000000002	000000000000000001	0430		SEG CIUDADANA PATRULLA TOYOTA PICK UP 2013 N/S MR0X32GXD0254691	43,971.73	0.00	0.00	0.00	43,971.73	0.00
1244	000000002	000000000000000001	0431		PATRULLA TOYOTA 2013 NO. SERIE MR0EX32G0D0254733	43,971.73	0.00	0.00	0.00	43,971.73	0.00
1244	000000002	000000000000000001	0432		PATRULLA TOYOTA 2013 NO. SERIE MR0EX32G7D0255247	43,971.73	0.00	0.00	0.00	43,971.73	0.00
1244	000000002	000000000000000001	0433		PATRULLA TOYOTA 2013 NO. SERIE MR0EX32G1D0005714	43,971.73	0.00	0.00	0.00	43,971.73	0.00
1244	000000002	000000000000000001	0434		PATRULLA TOYOTA 2013 NO. SERIE MR0EX32G0D0005932	43,971.73	0.00	0.00	0.00	43,971.73	0.00
1244	000000002	000000000000000001	0435		PATRULLA TOYOTA 2013 NO. SERIE MR0EX32G9D0005685	43,971.73	0.00	0.00	0.00	43,971.73	0.00
1244	000000002	000000000000000001	0436		PATRULLA TOYOTA 2013 NO. SERIE MR0EX32G1D0255423	43,971.73	0.00	0.00	0.00	43,971.73	0.00
1244	000000002	000000000000000001	0437		PATRULLA TOYOTA 2013 NO. SERIE MR0EX32G6D0005952	43,971.73	0.00	0.00	0.00	43,971.73	0.00
1244	000000002	000000000000000001	0438		PATRULLA TOYOTA 2013 NO. SERIE MR0EX32G5D0254775	43,971.73	0.00	0.00	0.00	43,971.73	0.00
1244	000000002	000000000000000001	0439		PATRULLA TOYOTA 2013 NO. SERIE MR0EX32G3D0254838	43,971.73	0.00	0.00	0.00	43,971.73	0.00
1244	000000002	000000000000000001	0440		PATRULLA TOYOTA 2013 NO. SERIE MR0EX32G5D0255408	43,971.73	0.00	0.00	0.00	43,971.73	0.00
1244	000000002	000000000000000001	0441		PATRULLA TOYOTA 2013 NO. SERIE MR0EX32G0D0255171	43,971.73	0.00	0.00	0.00	43,971.73	0.00
1244	000000002	000000000000000001	0442		PATRULLA TOYOTA 2013 NO. SERIE MR0EX32G1D0006006	43,971.73	0.00	0.00	0.00	43,971.73	0.00
1244	000000002	000000000000000001	0443		PATRULLA TOYOTA 2013 NO. SERIE MR0EX32G1D0255101	43,971.73	0.00	0.00	0.00	43,971.73	0.00
1244	000000002	000000000000000001	0444		PATRULLA TOYOTA 2013 NO. SERIE MR0EX32G2D0255012	43,971.73	0.00	0.00	0.00	43,971.73	0.00
1244	000000002	000000000000000001	0445		PATRULLA TOYOTA 2013 NO. SERIE MR0EX32GXD0005985	43,971.73	0.00	0.00	0.00	43,971.73	0.00
1244	000000002	000000000000000001	0446		PATRULLA TOYOTA 2013 NO. SERIE MR0EX32G9D0255265	43,971.73	0.00	0.00	0.00	43,971.73	0.00
1244	000000002	000000000000000001	0447		PATRULLA TOYOTA 2013 NO. SERIE MR0EX32G7D0005992	43,971.73	0.00	0.00	0.00	43,971.73	0.00
1244	000000002	000000000000000001	0448		PATRULLA TOYOTA 2013 NO. SERIE MR0EX32GXD0255016	43,971.73	0.00	0.00	0.00	43,971.73	0.00
1244	000000002	000000000000000001	0449		PATRULLA TOYOTA 2013 NO. SERIE MR0EX32GXD0005971	43,971.73	0.00	0.00	0.00	43,971.73	0.00
1244	000000002	000000000000000001	0450		PATRULLA TOYOTA 2013 NO. SERIE MR0EX32G9D0254715	43,971.73	0.00	0.00	0.00	43,971.73	0.00
1244	000000002	000000000000000001	0451		PATRULLA TOYOTA 2013 NO. SERIE MR0EX32G3D0005746	43,971.73	0.00	0.00	0.00	43,971.73	0.00
1244	000000002	000000000000000001	0452		PATRULLA TOYOTA 2013 NO. SERIE MR0EX32G8D0255242	43,971.73	0.00	0.00	0.00	43,971.73	0.00
1244	000000002	000000000000000001	0453		PATRULLA TOYOTA 2013 NO. SERIE MR0EX32G3D0255343	43,971.73	0.00	0.00	0.00	43,971.73	0.00
1244	000000002	000000000000000001	0454		PATRULLA TOYOTA 2013 NO. SERIE MR0EX32G2D0254765	43,971.73	0.00	0.00	0.00	43,971.73	0.00
1244	000000002	000000000000000001	0455		PATRULLA TOYOTA 2013 NO. SERIE MR0EX32GXD0255419	43,971.73	0.00	0.00	0.00	43,971.73	0.00
1244	000000002	000000000000000001	0456		PATRULLA TOYOTA 2013 NO. SERIE MR0EX32G3D0255374	43,971.73	0.00	0.00	0.00	43,971.73	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1244	000000002	000000000000000001	0457		PATRULLA TOYOTA 2013 NO. SERIE MR0EX32G7D0254938	43,971.73	0.00	0.00	0.00	43,971.73	0.00
1244	000000002	000000000000000001	0458		PATRULLA TOYOTA 2013 NO. SERIE MR0EX32GXD0255338	43,971.73	0.00	0.00	0.00	43,971.73	0.00
1244	000000002	000000000000000001	0459		PATRULLA TOYOTA 2013 NO. SERIE MR0EX32G6D0255286	43,971.73	0.00	0.00	0.00	43,971.73	0.00
1244	000000002	000000000000000001	0460		PATRULLA TOYOTA 2013 NO. SERIE MR0EX32G9D0254780	43,971.73	0.00	0.00	0.00	43,971.73	0.00
1244	000000002	000000000000000001	0461		PATRULLA TOYOTA 2013 NO. SERIE MR0EX32G7D0254759	43,971.73	0.00	0.00	0.00	43,971.73	0.00
1244	000000002	000000000000000001	0462		PATRULLA TOYOTA 2013 NO. SERIE MR0EX32G6D0005739	43,971.73	0.00	0.00	0.00	43,971.73	0.00
1244	000000002	000000000000000001	0463		PATRULLA TOYOTA 2013 NO. SERIE MR0EX32G3D0255200	43,971.73	0.00	0.00	0.00	43,971.73	0.00
1244	000000002	000000000000000001	0464		PATRULLA TOYOTA 2013 NO. SERIE MR0EX32G9D0255251	43,971.73	0.00	0.00	0.00	43,971.73	0.00
1244	000000002	000000000000000001	0465		PATRULLA TOYOTA 2013 NO. SERIE MR0EX32GXD0254979	43,971.73	0.00	0.00	0.00	43,971.73	0.00
1244	000000002	000000000000000001	0466		PATRULLA TOYOTA 2013 NO. SERIE MR0EX32G2D0255334	43,971.73	0.00	0.00	0.00	43,971.73	0.00
1244	000000002	000000000000000001	0467		TSURU NISSAN 2013 NO. SERIE 3N1EB31S9EK306377	24,237.93	0.00	0.00	0.00	24,237.93	0.00
1244	000000002	000000000000000001	0468		TSURU NISSAN 2013 NO. SERIE 3N1EB31S3EK306392	24,237.93	0.00	0.00	0.00	24,237.93	0.00
1244	000000002	000000000000000001	0469		TSURU NISSAN 2013 NO. SERIE 3N1EB31S3EK306666	24,237.93	0.00	0.00	0.00	24,237.93	0.00
1244	000000002	000000000000000001	0470		TSURU NISSAN 2013 NO. SERIE 3N1EB31S3EK306396	24,237.93	0.00	0.00	0.00	24,237.93	0.00
1244	000000002	000000000000000001	0471		SEG CIUD PICK UP RANGER FORD 2017 BLANCO EXT N/S 8AFWR5AA8H6445429 F/9038	495,204.00	0.00	0.00	0.00	495,204.00	0.00
1244	000000002	000000000000000001	0472		SEG CIUD PICK UP RANGER FORD 2017 BLANCO EXT N/S 8AFWR5AAIH6445479 F/9039	495,204.00	0.00	0.00	0.00	495,204.00	0.00
1244	000000002	000000000000000001	0473		SEG CIUD PICK UP RANGER FORD 2017 BLANCO EXT N/S 8AFWR5AA6H6443954 F/9040	495,204.00	0.00	0.00	0.00	495,204.00	0.00
1244	000000002	000000000000000001	0474		SEG CIUD PICK UP RANGER FORD 2017 BLANCO EXT N/S 8AFWR5AA4H6445492F/9041	495,204.00	0.00	0.00	0.00	495,204.00	0.00
1244	000000002	000000000000000001	0475		SEG CIUD PICK UP RANGER FORD 2017 BLANCO EXT N/S 8AFWR5AA2H6405391 F/9121	487,896.00	0.00	0.00	0.00	487,896.00	0.00
1244	000000002	000000000000000001	0476		SEG CIUD PICK UP RANGER FORD 2017 BLANCO EXT N/S 8AFWR5AA9H6404050 F/9122	487,896.00	0.00	0.00	0.00	487,896.00	0.00
1244	000000002	000000000000000001	0477		SEG CIUD PICK UP RANGER FORD 2017 BLANCO EXT N/S 8AFWR5AA8H6403856 F/9123	487,896.00	0.00	0.00	0.00	487,896.00	0.00
1244	000000002	000000000000000001	0478		SEG CIUD PICK UP RANGER FORD 2017 BLANCO EXT N/S 8AFWR5AA0H6404034 F/9124	487,896.00	0.00	0.00	0.00	487,896.00	0.00
1244	000000002	000000000000000001	0479		SEG CIUD PICK UP RANGER FORD 2017 BLANCO EXT N/S 8AFWR5AA9H6403853 F/9126	487,896.00	0.00	0.00	0.00	487,896.00	0.00
1244	000000002	000000000000000001	0480		SEG CIUD PICK UP RANGER FORD 2017 BLANCO EXT N/S 8AFWR5AA0H6415048 F/9135	487,896.00	0.00	0.00	0.00	487,896.00	0.00
1244	000000002	000000000000000001	0481		SEG CIUD PICK UP RANGER FORD 2017 BLANCO EXT N/S 8AFRR5AAXF6357654 F/9136	487,896.00	0.00	0.00	0.00	487,896.00	0.00
1244	000000002	000000000000000001	0482		SEG CIUD PICK UP RANGER FORD 2017 BLANCO EXT N/S 8AFWR5AA6H6445459 F/9137	487,896.00	0.00	0.00	0.00	487,896.00	0.00
1244	000000002	000000000000000001	0483		SEG CIUD PICK UP RANGER FORD 2017 BLANCO EXT N/S 8AFWR5AAXH6403988 F/9139	487,896.00	0.00	0.00	0.00	487,896.00	0.00
1244	000000002	000000000000000001	0484		SEG CIUD PICK UP RANGER FORD 2017 BLANCO EXT N/S 8AFWR5AA2H6445491 F/9140	487,896.00	0.00	0.00	0.00	487,896.00	0.00
1244	000000002	000000000000000001	0485		SEG CIUD PICK UP RANGER FORD 2017 BLANCO EXT N/S 8AFWR5AA4H6445475 F/9141	487,896.00	0.00	0.00	0.00	487,896.00	0.00
1244	000000002	000000000000000001	0486		SEG CIUD PICK UP RANGER FORD 2017 BLANCO EXT N/S 8AFWR5AA0H6445473 F/9142	487,896.00	0.00	0.00	0.00	487,896.00	0.00
1244	000000002	000000000000000001	0487		SEG CIUD PICK UP RANGER FORD 2016 BLANCO EXT N/S 8AFRR5AA7G6390158 F/9143	487,896.00	0.00	0.00	0.00	487,896.00	0.00
1244	000000002	000000000000000001	0488		SEG CIUD PICK UP RANGER FORD 2016 BLANCO EXT N/S 8AFRR5AA5G6390160 F/9144	487,896.00	0.00	0.00	0.00	487,896.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1244	000000002	000000000000000001	0489		SERV PUB CAMION COMPACTADOR FREIGHTLINER M2 35 K 2017 N/S 3ALACYCS0HDHW8899	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00
1244	000000002	000000000000000001	0490		CAMION FORD 2017 BLANCO OXFORD N/S 1FTEW1C84HFA05464 F/AN00009459	719,200.00	0.00	0.00	0.00	719,200.00	0.00
1244	000000002	000000000000000001	0491		CAMION FORD 2017 BLANCO OXFORD N/S 1FTEW1C84HFA05500 F/AN00009458	719,200.00	0.00	0.00	0.00	719,200.00	0.00
1244	000000002	000000000000000001	0492		SEG CIUD PICK UP RANGER FORD 2017 BLANCO N/S 8AFWR5AA3H6445483 AN000009419	495,204.00	0.00	0.00	0.00	495,204.00	0.00
1244	000000002	000000000000000001	0493		SEG CIUD PICK UP RANGER FORD 2017 BLANCO N/S 8AFWR5AA8H6445477 AN000009423	495,204.00	0.00	0.00	0.00	495,204.00	0.00
1244	000000002	000000000000000001	0494		SEG CIUD PICK UP RANGER FORD 2017 BLANCO N/S 8AFWR5AA4H6445461 AN000009426	495,204.00	0.00	0.00	0.00	495,204.00	0.00
1244	000000002	000000000000000001	0495		SEG CIUD PICK UP RANGER FORD 2017 BLANCO N/S 8AFWR5AA2H6445428 AN000009424	495,204.00	0.00	0.00	0.00	495,204.00	0.00
1244	000000002	000000000000000001	0496		SEG CIUD PICK UP RANGER FORD 2017 BLANCO N/S 8AFWR5AAXH6445433 AN000009418	495,204.00	0.00	0.00	0.00	495,204.00	0.00
1244	000000002	000000000000000001	0497		SEG CIUD PICK UP RANGER FORD 2017 BLANCO N/S 8AFWR5AA6H6445476 AN000009422	495,204.00	0.00	0.00	0.00	495,204.00	0.00
1244	000000002	000000000000000001	0498		SEG CIUD PICK UP RANGER FORD 2017 BLANCO N/S 8AFWR5AA4H6445458 AN000009425	495,204.00	0.00	0.00	0.00	495,204.00	0.00
1244	000000002	000000000000000001	0499		SEG CIUD PICK UP RANGER FORD 2017 BLANCO N/S 8AFWR5AA9H6458075 AN000009421	495,204.00	0.00	0.00	0.00	495,204.00	0.00
1244	000000002	000000000000000001	0500		SEG CIUD PICK UP RANGER FORD 2017 BLANCO N/S 8AFWR5AA5H6458073 AN000009420	495,204.00	0.00	0.00	0.00	495,204.00	0.00
1244	000000002	000000000000000001	0501		SEG CIUD PICK UP RANGER FORD 2017 BLANCO N/S 8AFWR5AA3H6467743 AN000009679	505,528.00	0.00	0.00	0.00	505,528.00	0.00
1244	000000002	000000000000000001	0502		SEG CIUD PICK UP RANGER FORD 2017 BLANCO N/S 8AFWR5AA0H6478101 AN000009680	505,528.00	0.00	0.00	0.00	505,528.00	0.00
1244	000000002	000000000000000001	0503		SEG CIUD PICK UP RANGER FORD 2017 BLANCO N/S 8AFWR5AA3H6466124 AN000009681	505,528.00	0.00	0.00	0.00	505,528.00	0.00
1244	000000002	000000000000000001	0504		SEG CIUD PICK UP RANGER FORD 2017 BLANCO N/S 8AFWR5AA7H6466126 AN000009673	505,528.00	0.00	0.00	0.00	505,528.00	0.00
1244	000000002	000000000000000001	0505		SEG CIUD PICK UP RANGER FORD 2017 BLANCO N/S 8AFWR5AA5H6467744 AN000009674	505,528.00	0.00	0.00	0.00	505,528.00	0.00
1244	000000002	000000000000000001	0506		SEG CIUD PICK UP RANGER FORD 2017 BLANCO N/S 8AFWR5AA4H6467735 AN000009675	505,528.00	0.00	0.00	0.00	505,528.00	0.00
1244	000000002	000000000000000001	0507		SEG CIUD PICK UP RANGER FORD 2017 BLANCO N/S 8AFWR5AA6H6466120 AN000009676	505,528.00	0.00	0.00	0.00	505,528.00	0.00
1244	000000002	000000000000000001	0508		SEG CIUD PICK UP RANGER FORD 2017 BLANCO N/S 8AFWR5AA6H6471799 AN000009677	505,528.00	0.00	0.00	0.00	505,528.00	0.00
1244	000000002	000000000000000001	0509		SEG CIUD PICK UP RANGER FORD 2017 BLANCO N/S 8AFWR5AA6H6467736 AN000009678	505,528.00	0.00	0.00	0.00	505,528.00	0.00
1244	000000002	000000000000000001	0510		SEG CIUD PICK UP RANGER FORD 2017 BLANCO N/S 8AFWR5AA5H6462656 AN000009672	505,528.00	0.00	0.00	0.00	505,528.00	0.00
1244	000000002	000000000000000001	0511		PCO CAMION CONTRAINCENDIO FEUERWEHR MOD TGM 13.28 N/S WMAN36ZZ1GY337096	7,192,000.00	0.00	0.00	0.00	7,192,000.00	0.00
1244	000000002	000000000000000001	0512		SEG CIUD TACTICA F-150 2017 BLANCO N/S 1FTEW1C84HFA05450 FACT AN000009589	736,600.00	0.00	0.00	0.00	736,600.00	0.00
1244	000000002	000000000000000001	0513		SEG CIUD TACTICA F-150 2017 BLANCO N/S 1FTEW1C83HFA04791 FACT AN000009590	736,600.00	0.00	0.00	0.00	736,600.00	0.00
1244	000000002	000000000000000001	0514		SEG CIUD TACTICA F-150 2017 ROJO N/S 1FTEW1C87HKC38374 FACT AN000009591	736,600.00	0.00	0.00	0.00	736,600.00	0.00
1244	000000002	000000000000000001	0515		SEG CIUD TACTICA F-150 2017 BLANCO N/S 1FTEW1C86HKC38379 FACT AN000009592	736,600.00	0.00	0.00	0.00	736,600.00	0.00
1244	000000002	000000000000000001	0516		SEG CIUD TACTICA F-150 2017 BLANCO N/S 1FTEW1C81HFA37935 FACT AN000009593	736,600.00	0.00	0.00	0.00	736,600.00	0.00
1244	000000002	000000000000000001	0517		SEG CIUD TACTICA F-150 2017 PLATA ESTELAR 1FTEW1C80HKC38362 AN000009594	736,600.00	0.00	0.00	0.00	736,600.00	0.00
1244	000000002	000000000000000001	0518		SEG CIUDADANA RANGER BLANCO N/S 8AFWR5AA6H6467851 F/AN000010222 P.E 190	505,528.00	0.00	0.00	0.00	505,528.00	0.00
1244	000000002	000000000000000001	0519		SEG CIUDADANA F-150 FORD 2017 N/S 1FTEW1C82HKE42662 F/AN000010512 P.E 186	800,000.00	0.00	0.00	0.00	800,000.00	0.00
1244	000000002	000000000000000001	0520		SEG CIUDADANA VAN FORD 2017 N/S 1FTYR1CM1HKB24422 F/AN000010511 P.E 187	750,000.00	0.00	0.00	0.00	750,000.00	0.00

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1244	000000002	000000000000000001	0521		SERV PUBLICOS GRUA HID N/S 3C7WRAHT4JG111168 CABINA ELEVADOR P.E 46 MAY 18	1,299,500.00	0.00	0.00	0.00	1,299,500.00	0.00
1244	000000002	000000000000000001	0522		SEG CIUD FORD F-150 2018, N/S 1FTEW1CB3JFD47795 F/AN000011079 E-221/07	799,820.00	0.00	0.00	0.00	799,820.00	0.00
1244	000000002	000000000000000001	0523		SEG CIUD FORD F-150 2018 N/S 1FTEW1CB8JFD47808 F/AN000011078 E-222/07	799,820.00	0.00	0.00	0.00	799,820.00	0.00
1244	000000002	000000000000000001	0524		SEG CIUD FORD F-150 2018 N/S 1FTEW1CB1JKE42266 F/AN000011076 E-218/ NOV	799,820.00	0.00	0.00	0.00	799,820.00	0.00
1244	000000002	000000000000000001	0525		SEG CIUD FORD F-150 2018 N/S 1FTEW1CB7JFD47797 F/AN000011077 E-219/ NOV	799,820.00	0.00	0.00	0.00	799,820.00	0.00
1244	000000002	000000000000000001	0526		SERV P.CAMIONETA NISSAN 2019 NP300 ESTACAS 3N6AD35AXKK822972 F/5031 P.E 246	283,600.00	0.00	0.00	0.00	283,600.00	0.00
1244	000000002	000000000000000001	0527		SERV P.CAMIONETA NISSAN 2019 NP300 ESTACAS 3N6AD35A2KK824702 F/5032 P.E 246	283,600.00	0.00	0.00	0.00	283,600.00	0.00
1244	000000002	000000000000000001	0528		SEG CIUD RANGER PICK UP 2019 N/S 8AFWR5AA4K6104617 F/AN000011270 P.E 264	556,104.00	0.00	0.00	0.00	556,104.00	0.00
1244	000000002	000000000000000001	0529		SEG CIUD RANGER PICK UP 2019 N/S 8AFWR5AA7K6097467 F/AN000011271 '.E 265	556,104.00	0.00	0.00	0.00	556,104.00	0.00
1244	000000002	000000000000000001	0530		SERV PUBLICOS CAMION INTERNATIONAL 2019 N/S 3HAMMMMR6KL207418 P.E 270/12	1,650,000.00	0.00	0.00	0.00	1,650,000.00	0.00
1244	000000002	000000000000000001	0531		SERV PUBLICOS CAMION INTERNATIONAL 2019 N/S 3HAMMMMR8KL205346 P.E 270/12	1,650,000.00	0.00	0.00	0.00	1,650,000.00	0.00
1244	000000002	000000000000000001	0532		SERV PUBLICOS CAMION INTERNATIONAL 2019 N/S 3HAMMMMR3KL567956 P.E 269/12	1,650,000.00	0.00	0.00	0.00	1,650,000.00	0.00
1244	000000002	000000000000000001	0533		SERV PUBLICOS CAMION INTERNATIONAL 2019 N/S 3HAMMMMR4KL567965 P.E 269/12	1,650,000.00	0.00	0.00	0.00	1,650,000.00	0.00
1244	000000002	000000000000000001	0534		SEG CIUD PICK UP RANGER SA CREW CAB XL 2019 N/S 8AFWR5AA9K6096748 P.E 418/	594,169.18	0.00	0.00	0.00	594,169.18	0.00
1244	000000002	000000000000000001	0535		PROT CIVIL AMBULANCIA FORD TRANSIT N/S 1FTYR1CM1JKB34017 BLANCO P.E 419/12	941,600.00	0.00	0.00	0.00	941,600.00	0.00
1244	000000002	000000000000000001	0536		SEG CIUD F-350 SUPER DUTY 2019 N/S 1FDWF3G68KEC65206 F/AN000011374 P.E 433	683,400.00	0.00	0.00	0.00	683,400.00	0.00
1244	000000002	000000000000000001	0537		SEG CIUD RANGER PICK UP 2019 N/S 8AFWR5AA5K6104612 F/AN000011379 C-17/DIC	594,169.18	0.00	0.00	0.00	594,169.18	0.00
1244	000000002	000000000000000001	0538		SERV PUB NISSAN MARCH ACTIVE 2019 N/S 3N1CK3CD6KL232456 F/ 014328A P.C 29/7	157,100.00	0.00	0.00	0.00	157,100.00	0.00
1244	000000002	000000000000000001	0539		SERV PUB NISSAN NP300 DOBLE CAB 2020 N/S 3N6AD33A3LK809680 F/014335A P.C 29	329,476.00	0.00	0.00	0.00	329,476.00	0.00
1244	000000002	000000000000000001	0540		S. GRALES NISSAN NP300 DOBLE CAB 2020 N/S 3N6AD33A6LK809818 F/014337A P.C29	329,476.00	0.00	0.00	0.00	329,476.00	0.00
1244	000000002	000000000000000001	0541		TESORERIA NISSAN MARCH ACTIVE 2019 N/S 3N1CK3CD0KL230010 F/014332A P.C 29	157,100.00	0.00	0.00	0.00	157,100.00	0.00
1244	000000002	000000000000000001	0542		TESORERIA NISSAN NP300 DOBLE CAB 2020 N/S 3N6AD33A8LK808699 F/014338A P.C29	329,476.00	0.00	0.00	0.00	329,476.00	0.00
1244	000000002	000000000000000001	0543		CONTRALORIA NISSAN MARCH ACTIVE 2019 N/S 3N1CK3CD3KL230003 F/014327A P.C29	157,100.00	0.00	0.00	0.00	157,100.00	0.00
1244	000000002	000000000000000001	0544		CONTRALORIA NISSAN MARCH ACTIVE 2019 N/S 3N1CK3CD0KL229987 F/014331A P.C29	157,100.00	0.00	0.00	0.00	157,100.00	0.00
1244	000000002	000000000000000001	0545		DES. URBANO NISSAN NP300 2020 N/S 3N6AD33A0LK802587 F/014334A P.C 29/07	329,476.00	0.00	0.00	0.00	329,476.00	0.00
1244	000000002	000000000000000001	0546		DES. URBANO NISSAN NP300 2020 N/S 3N6AD33AXLK808574 F/014333A P.C 29/07	329,476.00	0.00	0.00	0.00	329,476.00	0.00
1244	000000002	000000000000000001	0547		DES. URBANO NISSAN MARCH ACTIVE 2019 N/S 3N1CK3CD7KL232143 F/014329A P.C 29	157,100.00	0.00	0.00	0.00	157,100.00	0.00
1244	000000002	000000000000000001	0548		OBRAS PUB. NISSAN NP300 DOBLE CAB 2020 N/S 3N6AD33A5LK811608 F/014336A P.C	329,476.00	0.00	0.00	0.00	329,476.00	0.00
1244	000000002	000000000000000001	0549		OBRAS PUB. NISSAN MARCH ACTIVE 2019 N/S 3N1CK3CD5KL232190 F/014326A P.C 29	157,100.00	0.00	0.00	0.00	157,100.00	0.00
1244	000000002	000000000000000001	0550		OBRAS PUB. NISSAN MARCH ACTIVE 2019 N/S 3N1CK3CD2KL232082 F/014330A P.C 29	157,100.00	0.00	0.00	0.00	157,100.00	0.00
1244	000000002	000000000000000001	0551		S. TEC.PRESIDENCIA NISSAN MARCH ACTIVE 2019 N/S 3N1CK3CD2KL232325 F/014325A	157,100.00	0.00	0.00	0.00	157,100.00	0.00
1244	000000002	000000000000000001	0552		SEG CIUDADANA CAMIONETA F-150 XL 4X2 N/S 1FTEW1CB2KFD23652 PC 1 NOV 2019	573,299.99	0.00	0.00	0.00	573,299.99	0.00

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1244	000000002	00000000000000001	0553		SEG CIUDADANA CAMIONETA F-150 XL 4X2 N/S 1FTEW1CB2KKE67726 PC 2 NOV 2019	573,299.99	0.00	0.00	0.00	573,299.99	0.00
1244	000000002	00000000000000001	0554		SEG CIUDADANA CAMIONETA F-150 XL 4X2 N/S 1FTEW1CB1KKE67720 PC 3 NOV 2019	573,299.99	0.00	0.00	0.00	573,299.99	0.00
1244	000000002	00000000000000001	0555		SEG CIUDADANA CAMIONETA F-150 XL 4X2 N/S 1FTEW1CB1KKE67751 PC 4 NOV 2019	573,299.99	0.00	0.00	0.00	573,299.99	0.00
1244	000000002	00000000000000001	0556		SEG CIUDADANA CAMIONETA F-150 XL 4X2 N/S 1FTEW1CB1KKE67734 PC 5 NOV 2019	573,299.99	0.00	0.00	0.00	573,299.99	0.00
1244	000000002	00000000000000001	0557		SEG CIUDADANA CAMIONETA F-150 XL 4X2 N/S 1FTEW1CB1KKE67717 PC 6 NOV 2019	573,299.99	0.00	0.00	0.00	573,299.99	0.00
1244	000000002	00000000000000001	0558		PROTECCION CIVIL CAMIONETA F-150 XL 4X4 N/S 1FTEW1E54KKE72305 PC 7 NOV 2019	677,299.99	0.00	0.00	0.00	677,299.99	0.00
1244	000000002	00000000000000001	0559		SP COMPACTADOR METROPACKPLUS NS 198892 CHASIS NS 3HAMMMMR6LL114240 PC66 NOV	1,995,200.00	0.00	0.00	0.00	1,995,200.00	0.00
1244	000000002	00000000000000001	0560		SP COMPACTADOR METROPACKPLUS NS 198891 CHASIS NS 3HAMMMMRXLL114323 PC 67 NO	1,995,200.00	0.00	0.00	0.00	1,995,200.00	0.00
1244	000000002	00000000000000001	0561		SP COMPACTADOR METROPACKPLUS NS 198886 CHASIS NS 3HAMMMMR3LL114230 PC68 NOV	1,995,200.00	0.00	0.00	0.00	1,995,200.00	0.00
1244	000000002	00000000000000001	0562		SP COMPACTADOR METROPACKPLUS NS 198893 CHASIS NS 3HAMMMMR4LL114303 PC69 NOV	1,995,200.00	0.00	0.00	0.00	1,995,200.00	0.00
1244	000000002	00000000000000001	0563		SP COMPACTADOR METROPACKPLUS NS 198887 CHASIS NS 3HAMMMMR5LL114570 PC70 NOV	1,995,200.00	0.00	0.00	0.00	1,995,200.00	0.00
1244	000000002	00000000000000001	0564		SP COMPACTADOR METROPACKPLUS NS 198889 CHASIS NS 3HAMMMMR6LL105053 PC71 NOV	1,995,200.00	0.00	0.00	0.00	1,995,200.00	0.00
1244	000000002	00000000000000001	0565		SP COMPACTADOR METROPACKPLUS NS 198884 CHASIS NS 3HAMMMMR4LL114298 PC72 NOV	1,995,200.00	0.00	0.00	0.00	1,995,200.00	0.00
1244	000000002	00000000000000001	0566		SP COMPACTADOR METROPACKPLUS NS 198888 CHASIS NS 3HAMMMMR9LL114233 PC73 NOV	1,995,200.00	0.00	0.00	0.00	1,995,200.00	0.00
1244	000000002	00000000000000001	0567		SP COMPACTADOR METROPACKPLUS NS 198885 CHASIS NS 3HAMMMMR2LL104627 PC74 NOV	1,995,200.00	0.00	0.00	0.00	1,995,200.00	0.00
1244	000000002	00000000000000001	0568		SEG CIUDA CAMIONETA NP300 DOBLE CABINA N/S 3NA6D33A1LK822623 PC 94 NOV 2019	549,840.00	0.00	0.00	0.00	549,840.00	0.00
1244	000000002	00000000000000001	0569		SP COMPACTADOR METROPACKPLUS NS 198890 CHASIS NS 3HAMMMMR1LL104263 PC96 NOV	1,995,200.00	0.00	0.00	0.00	1,995,200.00	0.00
1244	000000002	00000000000000001	0570		SEG CIUDA CAMIONETA NP300 DOBLE CABINA N/S 3N6AD33A2LK818418 PC 100 NOV 19	326,482.00	0.00	0.00	0.00	326,482.00	0.00
1244	000000002	00000000000000001	0571		SEG CIUDA CAMIONETA NP300 DOBLE CABINA N/S 3N6AD33A9LK820120 PC 101 NOV 19	326,482.00	0.00	0.00	0.00	326,482.00	0.00
1244	000000002	00000000000000001	0572		SEG CIUDA CAMIONETA NP300 DOBLE CABINA N/S 3N6AD33AXLK819073 PC 102 NOV 19	326,482.00	0.00	0.00	0.00	326,482.00	0.00
1244	000000002	00000000000000001	0573		SEG CIUDA CAMIONETA NP300 DOBLE CABINA N/S 3N6AD33A3LK819349 PC 103 NOV 19	326,482.00	0.00	0.00	0.00	326,482.00	0.00
1244	000000002	00000000000000001	0574		SEG CIUDA CAMIONETA NP300 DOBLE CABINA N/S 3N6AD33A5LK818087 PC 104 NOV 19	326,482.00	0.00	0.00	0.00	326,482.00	0.00
1244	000000002	00000000000000001	0575		SEG CIUDA CAMIONETA NP300 DOBLE CABINA N/S 3N6AD33AXLK818022 PC 105 NOV 19	326,482.00	0.00	0.00	0.00	326,482.00	0.00
1244	000000002	00000000000000001	0576		SEG CIUDA CAMIONETA NP300 DOBLE CABINA N/S 3N6AD33AXLK820112 PC 106 NOV 19	326,482.00	0.00	0.00	0.00	326,482.00	0.00
1244	000000002	00000000000000001	0577		SEG CIUDA CAMIONETA NP300 DOBLE CABINA N/S 3N6AD33A9LK819887 PC 107 NOV 19	326,482.00	0.00	0.00	0.00	326,482.00	0.00
1244	000000002	00000000000000001	0578		SEG CIUDA CAMIONETA NP300 DOBLE CABINA N/S 3N6AD33A0LK823116 PC 111 NOV 19	326,482.00	0.00	0.00	0.00	326,482.00	0.00
1244	000000002	00000000000000001	0579		SEG CIUDA CAMIONETA NP300 DOBLE CABINA N/S 3N6AD33A5LK817912 PC 112 NOV 19	326,482.00	0.00	0.00	0.00	326,482.00	0.00
1244	000000002	00000000000000001	0580		SEG CIUDA CAMIONETA NP300 DOBLE CABINA N/S 3N6AD33A9LK818626 PC 113 NOV 19	326,482.00	0.00	0.00	0.00	326,482.00	0.00
1244	000000002	00000000000000001	0581		SEG CIUDA CAMIONETA NP300 DOBLE CABINA N/S 3N6AD33A1LK822525 PC 114 NOV 19	549,840.00	0.00	0.00	0.00	549,840.00	0.00
1244	000000002	00000000000000001	0582		SEG CIUDA CAMIONETA NP300 DOBLE CABINA N/S 3N6AD33A0LK822449 PC 115 NOV 19	549,840.00	0.00	0.00	0.00	549,840.00	0.00
1244	000000002	00000000000000001	0583		OBR PUB CAMIONETA NP 300 DOBLE CABINA N/S 3N6AD33A2LK843139 PC 43 DIC 2019	0.00	0.00	326,482.00	0.00	326,482.00	0.00
1244	000000002	00000000000000001	0584		OBR PUB CAMIONETA NP 300 DOBLE CABINA N/S 3N6AD33AXLK841767 PC 43 DIC 2019	0.00	0.00	326,482.00	0.00	326,482.00	0.00

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1244	000000002	0000000000000000001	0585		OBR PUB CAMIONETA NP 300 DOBLE CABINA N/S 3N6AD33A5LK840316 PC 43 DIC 2019	0.00	0.00	326,482.00	0.00	326,482.00	0.00
1244	000000002	0000000000000000001	0586		OBR PUB CAMIONETA NP 300 DOBLE CABINA N/S 3N6AD33A1LK842676 PC 43 DIC 2019	0.00	0.00	326,482.00	0.00	326,482.00	0.00
1244	000000002	0000000000000000001	0587		OBRAS PUBLICAS VEHICULO MARCH ACTIVE N/S 3N1CK3CD8LL222321 PC 47 DIC 2019	0.00	0.00	157,100.00	0.00	157,100.00	0.00
1244	000000002	0000000000000000001	0588		OBRAS PUBLICAS VEHICULO MARCH ACTIVE N/S 3N1CK3CDXLL222756 PC 47 DIC 2019	0.00	0.00	157,100.00	0.00	157,100.00	0.00
1244	000000002	0000000000000000001	0589		OBR PUB CAMIONETA NP 300 DOBLE CABINA N/S 3N6AD33A2LK841584 PC 47 DIC 2019	0.00	0.00	329,476.00	0.00	329,476.00	0.00
1244	000000002	0000000000000000001	0590		OBR PUB CAMIONETA NP 300 DOBLE CABINA N/S 3N6AD33AXLK840098 PC 46 DIC 2019	0.00	0.00	326,482.00	0.00	326,482.00	0.00
1244	000000002	0000000000000000001	0591		OBR PUB CAMIONETA NP 300 DOBLE CABINA N/S 3N6AD33A4LK834734 PC 46 DIC 2019	0.00	0.00	326,482.00	0.00	326,482.00	0.00
1244	000000002	0000000000000000001	0592		OBRAS CAMION FREIGHTLINER MZ 52K USADO N/S 3ALHCYCS58DZ252716 P.E 128 DIC	0.00	0.00	986,000.00	0.00	986,000.00	0.00
1244	000000002	0000000000000000001	0593		OBRAS CAMION INTERNATIONAL DT466 USADO N/S 3HAMMAAR1DL252658 P.E 129 DIC 19	0.00	0.00	870,000.00	0.00	870,000.00	0.00
1244	000000002	0000000000000000001	0594		OBRAS REMOLQUE TIPO CAMA (LOW BOY) M. CODESSI 943PCBCD56035 P.E 138 DIC	0.00	0.00	406,000.00	0.00	406,000.00	0.00
1244	000000002	0000000000000000001	0595		PROT CIVIL CAMION PIPA INTERNATIONAL 4300 USADO N/S MMAARDL193624 P.E 165 D	0.00	0.00	754,000.00	0.00	754,000.00	0.00
1244	000000002	0000000000000000001	0596		SEG CIUD. CAMION MOTOBOMBA 2014 VOLKSWAGEN N/S 9533U52R2ER401008 P.E 166/12	0.00	0.00	928,000.00	0.00	928,000.00	0.00
1244	000000002	0000000000000000001	0597		SP COMPACTADOR METROPACKPLUS N/S 198894 CHASIS 3HAMMMMR4LL114625 PE 111 DIC	0.00	0.00	1,995,200.00	0.00	1,995,200.00	0.00
1244	000000002	0000000000000000001	0598		TESO CAMIONETA SPRINTER MERCEDES BENZ 2019 N/S WD3YE4A92KP134764 P.E 113 DI	0.00	0.00	1,287,500.00	0.00	1,287,500.00	0.00
1244	000000003				MOTOCICLETAS	4,303,893.34	0.00	323,988.00	1,006,953.38	3,620,927.96	0.00
1244	000000003	0000000000000000001			MOTOCICLETAS	4,303,893.34	0.00	323,988.00	1,006,953.38	3,620,927.96	0.00
1244	000000003	0000000000000000001	0001		SEGURIDAD PUBLICA MOTOCICLETA/KAWASAKI/BAJAJ-KB-125/MD20	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000003	0000000000000000001	0002		SEGURIDAD PUBLICA MOTOCICLETA/KAWASAKI/BAJAJ-KB-125/MD20	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000003	0000000000000000001	0003		SEGURIDAD PUBLICA MOTOCICLETA/KAWASAKI/BAJAJ-KB-125/MD20	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000003	0000000000000000001	0004		SEGURIDAD PUBLICA MOTOCICLETA/KAWASAKI/BAJAJ-KB-125/MD20	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000003	0000000000000000001	0005		SEGURIDAD PUBLICA MOTOCICLETA MCA/KAWASAKY/BAJAJ/MD2002D	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000003	0000000000000000001	0006		SEGURIDAD PUBLICA MOTOCICLETA MCA/KAWASAKY/BAJAJ/MD2002D	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000003	0000000000000000001	0007		TRANSITO,MOTOCICLETA HONDA 2007 SERIES M-C90E2304532 CH-3H1HA02877D10178	20,468.85	0.00	0.00	20,468.85	0.00	0.00
1244	000000003	0000000000000000001	0008		TRANSITO,MOTOCICLETA HONDA 2007 SERIES M-C90E2304642 CH-3H1HA02817D101800	20,468.85	0.00	0.00	0.00	20,468.85	0.00
1244	000000003	0000000000000000001	0009		TRANSITO,MOTOCICLETA HONDA 2007 SERIES M-C90E2304674 CH-3HIHA02867D101811	20,468.85	0.00	0.00	20,468.85	0.00	0.00
1244	000000003	0000000000000000001	0010		TRANSITO,MOTOCICLETA HONDA 2007 SERIES M-C90E2304668 CH-3H1HA02827D101806	20,468.85	0.00	0.00	20,468.85	0.00	0.00
1244	000000003	0000000000000000001	0011		TRANSITO,MOTOCICLETA HONDA 2007 SERIES M-C90E2303610 CH-3H1HA02877D100862	20,468.85	0.00	0.00	20,468.85	0.00	0.00
1244	000000003	0000000000000000001	0012		TRANSITO,MOTOCICLETA HONDA 2007 SERIES M-C90E2303660 CH-3H1HA02817D100873	20,468.85	0.00	0.00	20,468.85	0.00	0.00
1244	000000003	0000000000000000001	0013		TRANSITO,MOTOCICLETA HONDA 2007 SERIES M-C90E2303613 CH-3H1HA02837D100874	20,468.85	0.00	0.00	20,468.85	0.00	0.00
1244	000000003	0000000000000000001	0014		TRANSITO,MOTOCICLETA HONDA 2007 SERIES M-C90E2304534 CH-3H1HA02837D101801	20,468.85	0.00	0.00	20,468.85	0.00	0.00
1244	000000003	0000000000000000001	0015		TRANSITO,MOTOCICLETA HONDA 2007 SERIES M-C90E2304643 CH-3H1HA02857D101802	20,468.85	0.00	0.00	0.00	20,468.85	0.00
1244	000000003	0000000000000000001	0016		SEG.PUB,CUATRIMOTO YAMAHA BIG BEAR 250 2008 G334E930146 5Y4AG05Y18A000228	51,000.00	0.00	0.00	51,000.00	0.00	0.00
1244	000000003	0000000000000000001	0017		SEG.PUB.,CUATRIMOTO YAMAHA BIG BEAR 250 2008 G334E930128 5Y4AG05YX8A000230	51,000.00	0.00	0.00	51,000.00	0.00	0.00

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1244	000000003	000000000000000001	0018		SEG.PUB.,CUATRIMOTO YAMAHA BIG BEAR 250 2008 G334E930131 5Y4AG05Y38A000232	51,000.00	0.00	0.00	51,000.00	0.00	0.00
1244	000000003	000000000000000001	0019		SEG.PUB.,CUATRIMOTO YAMAHA BIG BEAR 250 2008 G334E930134 5Y4AG05Y78A000234	51,000.00	0.00	0.00	51,000.00	0.00	0.00
1244	000000003	000000000000000001	0020		TRANSITO,MOTOCICLETA YAMAHA SR-250 2007 SERIES 3Y9062141 JYA3Y90097A062197	47,524.79	0.00	0.00	0.00	47,524.79	0.00
1244	000000003	000000000000000001	0021		TRANSITO,MOTOCICLETA YAMAHA SR-250 2007 SERIES 3Y9062138 JYA3Y90057A062195	47,524.79	0.00	0.00	47,524.79	0.00	0.00
1244	000000003	000000000000000001	0022		TRANSITO,MOTOCICLETA YAMAHA SR-250 2007 SERIES 3Y9062161 JYA3Y900X7A062211	47,524.79	0.00	0.00	47,524.79	0.00	0.00
1244	000000003	000000000000000001	0023		TRANSITO,MOTOCICLETA YAMAHA SR-250 2007 SERIES 3Y9062143 JYA3Y90057A062200	47,524.79	0.00	0.00	47,524.79	0.00	0.00
1244	000000003	000000000000000001	0024		TRANSITO,MOTOCICLETA YAMAHA SR-250 2007 SERIES 3Y9062144 JYA3Y90037A062213	47,524.79	0.00	0.00	47,524.79	0.00	0.00
1244	000000003	000000000000000001	0025		TRANSITO,MOTOCICLETA YAMAHA SR-250 2007 SERIES 3Y9062155 JYA3Y90007A062217	47,524.79	0.00	0.00	47,524.79	0.00	0.00
1244	000000003	000000000000000001	0026		TRANSITO,MOTOCICLETA YAMAHA SR-250 2007 SERIES 3Y9062167 JYA3Y90067A062223	47,524.79	0.00	0.00	47,524.79	0.00	0.00
1244	000000003	000000000000000001	0027		TRANSITO,MOTOCICLETA YAMAHA SR-250 2007 SERIES 3Y9062162 JYA3Y90007A062220	47,524.79	0.00	0.00	0.00	47,524.79	0.00
1244	000000003	000000000000000001	0028		TRANSITO,MOTOCICLETA YAMAHA SR-250 2007 SERIES 3Y9062171 JYA3Y90057A062231	47,524.79	0.00	0.00	0.00	47,524.79	0.00
1244	000000003	000000000000000001	0029		TRANSITO,MOTOCICLETA YAMAHA SR-250 2007 SERIES 3Y9062172 JYA3Y90017A062209	47,524.79	0.00	0.00	47,524.79	0.00	0.00
1244	000000003	000000000000000001	0030		TRANSITO,MOTOCICLETA 2009 YAMAHA YS250 FAZER 9C6KG020780002172 F-622 Y 623	108,999.30	0.00	0.00	0.00	108,999.30	0.00
1244	000000003	000000000000000001	0031		TRANSITO,MOTOCICLETA 2009 YAMAHA YS250 FAZER 9C6KG020280002130 F-624 Y 625	108,999.30	0.00	0.00	0.00	108,999.30	0.00
1244	000000003	000000000000000001	0032		TRANSITO,MOTOCICLETA 2009 YAMAHA YS250 FAZER S-C6KG02038000216 F-626 Y 627	108,999.30	0.00	0.00	108,999.30	0.00	0.00
1244	000000003	000000000000000001	0033		TRANSITO,MOTOCICLETA 2009 YAMAHA YS250 FAZER S-C6KG02028000212 F-628 Y 629	108,999.30	0.00	0.00	108,999.30	0.00	0.00
1244	000000003	000000000000000001	0034		TRANSITO,MOTOCICLETA 2009 YAMAHA YS250 FAZER S-C6KG02028000216 F-630 Y 631	108,999.30	0.00	0.00	0.00	108,999.30	0.00
1244	000000003	000000000000000001	0035		TRANSITO,MOTOCICLETA 2009 YAMAHA YS250 FAZER 9C6KG020280002161	108,999.30	0.00	0.00	108,999.30	0.00	0.00
1244	000000003	000000000000000001	0036		SEG PUBLI JW4 FORD RANGER 2010 RANGER CRW CAB XL S-8AFER5AD5A6282749 F/503	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000003	000000000000000001	0037		SEG PUBLI JW4 FORD RANGER RANGER CRW CAB XL S-8AFER5AD5AD3A6282748 F/5037	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000003	000000000000000001	0038		SEG PUBLI JW4 FORD RANGER 2010RANGER CRW CAB XL S-8AFER5AD7A6284115 F/50362	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000003	000000000000000001	0039		SEG PUBLI JW4 FORD RANGER2010 RANGER CRW CAB XL S-8AFER5AD9A6279840 F/50361	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000003	000000000000000001	0040		SEG PUBLI JW4 FORD RANGER2010 RANGER CRW CAB XL S-8AFER5AD3A6282751 F/50367	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000003	000000000000000001	0041		SEG PUBLI JW4 FORD RANGER2010 RANGER CRW CAB XL S-8AFER5AD8A6282745 F/50371	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000003	000000000000000001	0042		SEG PUBLI JW4 FORD RANGER2010 RANGER CRW CAB XL S-8AFER5AD2A6282742 F/50372	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000003	000000000000000001	0043		SEG PUBLI JW4 FORD RANGER2010 RANGER CRW CAB XL S-8AFER5AD4A6282743 F/50373	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000003	000000000000000001	0044		SEG PUBLI JW4 FORD RANGER2010 RANGER CRW CAB XL S-8AFER5AD0A6282738 F/50374	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000003	000000000000000001	0045		SEG PUBLI JW4 FORD RANGER2010 RANGER CRW CAB XL S-8AFER5AD5A6280631 F/50375	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000003	000000000000000001	0046		SEG PUBLI JW4 FORD RANGER2010 RANGER CRW CAB XL S-8AFER5AD1A6279847 F/50376	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000003	000000000000000001	0047		SEG PUBLI JW4 FORD RANGER2010 RANGER CRW CAB XL S-8AFER5AD5A6280628 F/50377	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000003	000000000000000001	0048		SEG PUBLI JW4 FORD RANGER2010 RANGER CRW CAB XL S-8AFER5AD0A6282741 F/50378	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000003	000000000000000001	0049		SEG PUBLI JW4 FORD RANGER2010 RANGER CRW CAB XL S-8AFER5AD5A6279849 F/50379	0.00	0.00	0.00	0.00	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1244	000000003	000000000000000001	0050		SEG PUBLI JW4 FORD RANGER2010 RANGER CRW CAB XL S-8AFER5AD3A6279851 F/50380	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000003	000000000000000001	0051		SEG PUBLI JW4 FORD RANGER2010 RANGER CRW CAB XL S-8AFER5AD5A6279852 F/50381	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000003	000000000000000001	0052		SEG PUBLI JW4 FORD RANGER2010 RANGER CRW CAB XL S-8AFER5AD2A6279856 F/50382	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000003	000000000000000001	0053		SEG PUBLI JW4 FORD RANGER2010 RANGER CRW CAB XL S-8AFER5AD7A6280629 F/50383	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000003	000000000000000001	0054		SEG PUBLI JW4 FORD RANGER2010 RANGER CRW CAB XL S-8AFER5AD3A6280630 F/50384	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000003	000000000000000001	0055		SEG PUBLI JW4 FORD RANGER2010 RANGER CRW CAB XL S-8AFER5AD7A6280932 F/50385	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000003	000000000000000001	0056		SEG PUBLI JW4 FORD RANGER2010 RANGER CRW CAB XL S-8AFER5AD9A6282740 F/50386	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000003	000000000000000001	0057		SEG PUBLI JW4 FORD RANGER2010 RANGER CRW CAB XL S-8AFER5AD2A6282739 F/50387	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000003	000000000000000001	0058		SEG PUBLI JW4 FORD RANGER2010 RANGER CRW CAB XL S-8AFER5AD9A6282737 F/50388	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000003	000000000000000001	0059		SEG PUBLI JW4 FORD RANGER2010 RANGER CRW CAB XL S-8AFER5AD6A6298121 F/50389	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000003	000000000000000001	0060		SEG PUBLI JW4 FORD RANGER2010 RANGER CRW CAB XL S-8AFER5AD2A6265844 F/50390	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000003	000000000000000001	0061		SEG PUBLI JW4 FORD RANGER2010 RANGER CRW CAB XL S-8AFER5AD9A6270894 F/50391	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000003	000000000000000001	0062		SEG PUBLI JW4 FORD RANGER2010 RANGER CRW CAB XL S-8AFER5AD5A6293573 F/50392	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000003	000000000000000001	0063		SEG PUBLI JW4 FORD RANGER2010 RANGER CRW CAB XL S-8AFER5AD0A6301711 F/50393	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000003	000000000000000001	0064		SEG PUBLI JW4 FORD RANGER2010 RANGER CRW CAB XL S-8AFER5AD6A6282744 F/50394	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000003	000000000000000001	0065		SEG PUBLI JW4 FORD RANGER2010 RANGER CRW CAB XL S-8AFER5AD9A6279854 F/50395	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000003	000000000000000001	0066		SEG PUBLI JW4 FORD RANGER2010 RANGER CRW CAB XL S-8AFER5AD5A6282752 F/50396	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000003	000000000000000001	0067		SEG PUBLI JW4 FORD RANGER2010 RANGER CRW CAB XL S-8AFER5AD1A6301698 F/50397	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000003	000000000000000001	0068		SEG PUBLI JW4 FORD RANGER2010 RANGER CRW CAB XL S-8AFER5ADXA6282746 F/50398	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000003	000000000000000001	0069		SEG PUBLI JW4 FORD RANGER2010 RANGER CRW CAB XL S-8AFER5AD0A6301708 F/50399	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000003	000000000000000001	0070		SEG PUBLI JW4 FORD RANGER2010 RANGER CRW CAB XL S-8AFER5AD8A6301715 F/50400	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000003	000000000000000001	0071		SEG PUBLI JW4 FORD RANGER2010 RANGER CRW CAB XL S-8AFER5AD2A6301709 F/50402	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000003	000000000000000001	0072		SEG PUBLI JW4 FORD RANGER2010 RANGER CRW CAB XL S-8AFER5AD3A6298139 F/50403	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000003	000000000000000001	0073		SEG PUBLI JW4 FORD RANGER2010 RANGER CRW CAB XL S-8AFER5AD6A6297003 F/50405	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000003	000000000000000001	0074		SEG PUBLI JW4 FORD RANGER2010 RANGER CRW CAB XL S-8AFER5AD6A6296997 F/50406	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000003	000000000000000001	0075		SEG PUBLI JW4 FORD RANGER2010 RANGER CRW CAB XL S-8AFER5AD9A6279837 F/50407	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000003	000000000000000001	0076		SEG PUBLI J8K4 FORD F150 XL2010 F-150 XL 4X2 S-1FTMF1CW8AKA23747 F/ 50423	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000003	000000000000000001	0077		SEG PUBLI J8N FORD F150 XL2010 F-150 XL 4X2 S-1FTEW1C83AKA82260 F/ 50425	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000003	000000000000000001	0078		SEG PUBLI Y5B FIESTA 2010 FIESTA NOTCH TREND S-9BFBP1BN3A8457770 F/50426	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000003	000000000000000001	0079		SEG PUBLI J8N FORD F150 XL2010 F-150 XL 4X2 S-1FTEW1C88AKA82254 F/ 50426	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000003	000000000000000001	0080		SEG PUBLI J8N FORD F150 XL2010 F-150 XL 4X2 S-1FTEW1C87AKA82259/ 50427	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000003	000000000000000001	0081		SEG PUBLI J8N FORD F150 XL2010 F-150 XL 4X2 S-1FTEW1C84AKA82252 F/ 50424	0.00	0.00	0.00	0.00	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1244	000000003	0000000000000000001	0082		PROT CIVIL M7G/A FORD E-150 VAN 2010 ECOLINE S-1FTNE1EWXADA30370 F/50410	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000003	0000000000000000001	0083		PROT CIVIL M7G/A FORD E-150 VAN 2010 ECOLINE S-1FTNE1EW8ADA30352 F/50430	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000003	0000000000000000001	0084		PROT CIVIL M7G/A FORD E-150 VAN 2010 ECOLINE S-1FTNE1EW8ADA30366 F/50409	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000003	0000000000000000001	0085		SEG PUB MOTO YAMAHA 250 LANDER 2010 9C6KG0317A0004551 MOTOR G382E-004554	119,900.00	0.00	0.00	0.00	119,900.00	0.00
1244	000000003	0000000000000000001	0086		SEG P MOTO YAMAHA 250 LANDER 2010 NS 9C6KG0318A0004557 MOTOR G3252E-004528	119,900.00	0.00	0.00	0.00	119,900.00	0.00
1244	000000003	0000000000000000001	0087		SEG P MOTO YAMAHA 250 LANDER 2010 N/S 9C6KG031XA0004558 MOTOR G382E-004544	119,900.00	0.00	0.00	0.00	119,900.00	0.00
1244	000000003	0000000000000000001	0098		SEG PUB MOTOCICLETA YAMAHA MOD 2011 XTZ250 LANDER N/S 9C5KG031980006030	133,168.00	0.00	0.00	0.00	133,168.00	0.00
1244	000000003	0000000000000000001	0099		SEG PUB OP MOTOCICLETA 2012 SUSUKI LS652 N/S JS1NP41A5C2100128 MOTOR P401-1	133,168.00	0.00	0.00	0.00	133,168.00	0.00
1244	000000003	0000000000000000001	0100		MOTOPATRULLA HONDA NO. SERIE 1HFTE38U5D4100509	20,801.11	0.00	0.00	0.00	20,801.11	0.00
1244	000000003	0000000000000000001	0101		SEG CIUDADANA CUATRIMOTO PATRULLA HONDA 2013 N/S 1HFTE38UXD4100506	20,801.11	0.00	0.00	0.00	20,801.11	0.00
1244	000000003	0000000000000000001	0102		SEG CIUDADANA CUATRIMOTO PATRULLA HONDA 2013 N/S 1HFTE38U6D4100525	20,801.11	0.00	0.00	0.00	20,801.11	0.00
1244	000000003	0000000000000000001	0103		SEG CIUDADANA CUATRIMOTO PATRULLA HONDA 2013 N/S 1HFTE38U8D4100505	20,801.11	0.00	0.00	0.00	20,801.11	0.00
1244	000000003	0000000000000000001	0104		SEG CIUDADANA CUATRIMOTO PATRULLA HONDA 2013 NO. SERIE 1HFTE38U3D4100508	20,801.11	0.00	0.00	0.00	20,801.11	0.00
1244	000000003	0000000000000000001	0105		SEG CIUDADANA CUATRIMOTO PATRULLA HONDA 2013 N/S 1HFTE38U1D4100507	20,801.11	0.00	0.00	0.00	20,801.11	0.00
1244	000000003	0000000000000000001	0106		SEG CIUDADANA CUATRIMOTO PATRULLA HONDA 2013 N/S 1HFTE38U1D4100510	20,801.11	0.00	0.00	0.00	20,801.11	0.00
1244	000000003	0000000000000000001	0107		SEG CIUDADANA CUATRIMOTO PATRULLA HONDA 2013 N/S 1HFTE38UXD4100523	20,801.70	0.00	0.00	0.00	20,801.70	0.00
1244	000000003	0000000000000000001	0108		SEG CIUDADANA CUATRIMOTO PATRULLA HONDA 2013 N/S 1HFTE38U6D4100522	20,801.70	0.00	0.00	0.00	20,801.70	0.00
1244	000000003	0000000000000000001	0109		SEG CIUDADANA CUATRIMOTO PATRULLA HONDA 2013 N/S 1HFTE38UGD4100521	20,801.70	0.00	0.00	0.00	20,801.70	0.00
1244	000000003	0000000000000000001	0110		MOTOPATRULLA YAMAHA FZ07 686CC 2017 AZUL N/S JYARM06E7HA011495 P.E 139 DIC	172,840.00	0.00	0.00	0.00	172,840.00	0.00
1244	000000003	0000000000000000001	0111		MOTOPATRULLA YAMAHA FZ07 686CC 2017 PLATA N/S JYARM06E0HA013329 P.E 140 DIC	172,840.00	0.00	0.00	0.00	172,840.00	0.00
1244	000000003	0000000000000000001	0112		MOTOPATRULLA YAMAHA FZ07 686CC 2017 PLATA N/S JYARM06E9HA013331 P.E 141 DIC	172,840.00	0.00	0.00	0.00	172,840.00	0.00
1244	000000003	0000000000000000001	0113		MOTOCICLETA YAMAHA FZ07 686CC 2017 AZUL N/S JYARM06E0HA013413 P.E 142 DIC	172,840.00	0.00	0.00	0.00	172,840.00	0.00
1244	000000003	0000000000000000001	0114		MOTOPATRULLA OUTLANDER 450 L MAX BRP 2018 N/S 3JBLMAR4XJJ000667 P.E 143 DI	179,260.60	0.00	0.00	0.00	179,260.60	0.00
1244	000000003	0000000000000000001	0115		MOTOPATRULLA OUTLANDER 450 L MAX BRP 2018 N/S 3JBLMAR41JJ000654 P.E 144 D	179,260.60	0.00	0.00	0.00	179,260.60	0.00
1244	000000003	0000000000000000001	0116		SEG CIUD MOTOPATRULLA KIG QUAD 400 SEMI AUT N/S 5SAAKACA1J7100601 P.C 17 D	187,000.00	0.00	0.00	0.00	187,000.00	0.00
1244	000000003	0000000000000000001	0117		DES URBANO MOTOCICLETA YAMAHA CYGNUS 2020 N/S ME1SE77LXL3033210 E-124/09	27,500.00	0.00	0.00	0.00	27,500.00	0.00
1244	000000003	0000000000000000001	0118		DES URBANO MOTOCICLETA YAMAHA CYGNUS 2020 N/S ME1SE77L9L3033179 E-124/09	27,500.00	0.00	0.00	0.00	27,500.00	0.00
1244	000000003	0000000000000000001	0119		DES URBANO MOTOCICLETA YAMAHA CYGNUS 2020 N/S ME1SE77L4L3033218 E-124/09	27,500.00	0.00	0.00	0.00	27,500.00	0.00
1244	000000003	0000000000000000001	0120		SECRETARIA MOTOCICLETA YAMAHA CYGNUS 2020 N/S ME1SE77L0L3033233 E-124/09	27,500.00	0.00	0.00	0.00	27,500.00	0.00
1244	000000003	0000000000000000001	0121		SECRETARIA MOTOCICLETA YAMAHA CYGNUS 2020 N/S ME1SE77L8L3033223 E-124/09	27,500.00	0.00	0.00	0.00	27,500.00	0.00
1244	000000003	0000000000000000001	0122		DES URBANO MOTOCICLETA YAMAHA YBR12SEG 2019 N/S LBPKE1318K0135206 E-124/09	33,999.99	0.00	0.00	0.00	33,999.99	0.00
1244	000000003	0000000000000000001	0123		DES URBANO MOTOCICLETA YAMAHA YBR12SEG 2019 N/S LBPKE1316K0135284 E-124/09	33,999.99	0.00	0.00	0.00	33,999.99	0.00

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1244	000000003	000000000000000001	0124		DES ECONOMICO MOTOCICLETA YAMAHA YBR12SEG 2019 N/S LBOKE131XK0135288 E-124/	33,999.99	0.00	0.00	0.00	33,999.99	0.00
1244	000000003	000000000000000001	0125		SINDICATURA MOTOCICLETA YAMAHA YBR12SEG 2019 N/S LBPKE1319K0135215 E-124/09	33,999.99	0.00	0.00	0.00	33,999.99	0.00
1244	000000003	000000000000000001	0126		DES. ECO. MOTOCICLETA YAMAHA YBR125EG 2019 N/S LBPKE1312K0135296 E-124 09	33,999.99	0.00	0.00	0.00	33,999.99	0.00
1244	000000003	000000000000000001	0127		DES. ECO. MOTOCICLETA YAMAHA YBR125EG 2019 N/S LBPKE1319K0135246 E-124 09	33,999.99	0.00	0.00	0.00	33,999.99	0.00
1244	000000003	000000000000000001	0128		DES. ECO. MOTOCICLETA YAMAHA YBR125EG 2019 N/S LBPKE1318K0135318 E-124 09	33,999.99	0.00	0.00	0.00	33,999.99	0.00
1244	000000003	000000000000000001	0129		DES. ECO. MOTOCICLETA YAMAHA YBR125EG 2019 N/S LBPKE1315K0135275 E-124 09	33,999.99	0.00	0.00	0.00	33,999.99	0.00
1244	000000003	000000000000000001	0130		DES. ECO. MOTOCICLETA YAMAHA YBR125EG 2019 N/S LBPKE1314K0135204 E-124 09	33,999.99	0.00	0.00	0.00	33,999.99	0.00
1244	000000003	000000000000000001	0131		DES. ECO. MOTOCICLETA YAMAHA YBR125EG 2019 N/S LBPKE131XK0135305 E-124 09	33,999.99	0.00	0.00	0.00	33,999.99	0.00
1244	000000003	000000000000000001	0132		DES. ECO. MOTOCICLETA YAMAHA YBR125EG 2019 N/S LBPKE1312K0135301 E-124 09	33,999.99	0.00	0.00	0.00	33,999.99	0.00
1244	000000003	000000000000000001	0133		DES. ECO. MOTOCICLETA YAMAHA YBR125EG 2019 N/S LBPKE1317K0135192 E-124 09	33,999.99	0.00	0.00	0.00	33,999.99	0.00
1244	000000003	000000000000000001	0134		DES. ECO. MOTOCICLETA YAMAHA YBR125EG 2019 N/S LBPKE1316K0135317 E-124 09	33,999.99	0.00	0.00	0.00	33,999.99	0.00
1244	000000003	000000000000000001	0135		CONTRALORIA. MOTOCICLETA YAMAHA YBR125EG 2019 N/S LBPKE1311K0135211 E-124 9	33,999.99	0.00	0.00	0.00	33,999.99	0.00
1244	000000003	000000000000000001	0136		CONTRALORIA MOTOCICLETA YAMAHA YBR125EG 2019 N/S LBPKE1317K0135293 E-124 09	33,999.99	0.00	0.00	0.00	33,999.99	0.00
1244	000000003	000000000000000001	0137		SERV PUBLICOS MOTOCICLETA YAMAHA YBR125EG 2019 N/S LBPKE1316K0135303 E-124	33,999.99	0.00	0.00	0.00	33,999.99	0.00
1244	000000003	000000000000000001	0138		ADMON MOTOCICLETA YAMAHA YBR125EG 2019 N/S LBPKE1313K0135307 E-124 SEPT-19	34,000.08	0.00	0.00	0.00	34,000.08	0.00
1244	000000003	000000000000000001	0139		SEG CIUD MOTOCICLETA YAMAHA MOD. FZ25 2018 N/S ME1RG4254J2017149 P.E 63 DIC	0.00	0.00	161,994.00	0.00	161,994.00	0.00
1244	000000003	000000000000000001	0140		SEG CIUD MOTOCICLETA YAMAHA MOD. FZ25 2018 N/S ME1RG4253J2017126 P.E 63 DIC	0.00	0.00	161,994.00	0.00	161,994.00	0.00
1244	000000004				BICICLETAS	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000004	000000000000000001			BICICLETAS	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000004	000000000000000001	0001		COMUNICACION SOCIAL BICICLETA RODADA 26-26 MONTAÃ¤A BENOT	0.00	0.00	0.00	0.00	0.00	0.00
1245					**Equipo de Defensa y Seguridad**	11,483,318.97	0.00	0.00	0.00	11,483,318.97	0.00
1245	000000001				REVALUACION DE EQUIPO DE DEFENSA Y SEGURIDAD	0.00	0.00	0.00	0.00	0.00	0.00
1245	000000002				EQUIPO DE SEGURIDAD PUBLICA Y ARMAS	11,483,318.97	0.00	0.00	0.00	11,483,318.97	0.00
1245	000000002	000000000000000001			EQUIPO DE SEGURIDAD PUBLICA Y ARMAS	11,483,318.97	0.00	0.00	0.00	11,483,318.97	0.00
1245	000000002	000000000000000001	0001		SEG. PUBLICA 60 RADIOS PORTATILES DE BANDA VHF 5 WATTS MCA. MOTOROLA	297,183.00	0.00	0.00	0.00	297,183.00	0.00
1245	000000002	000000000000000001	0002		SEG.PUBLICA.100 PISTOLAS MARCA GLOCK CALIBRE 9MM MOD.17	674,088.92	0.00	0.00	0.00	674,088.92	0.00
1245	000000002	000000000000000001	0003		SEG. PUB. 10 CARABINAS AR15 A2 MARCA COLT CAL. 0.223 MOD.AR6520	157,830.72	0.00	0.00	0.00	157,830.72	0.00
1245	000000002	000000000000000001	0004		SEG. PUB. 40 ESCOPETAS DE BOMBA MCA.O.F. MOSSBERG & SONS INC CAL.12 M-500	118,817.16	0.00	0.00	0.00	118,817.16	0.00
1245	000000002	000000000000000001	0005		SEGURIDAD CIUDADANA, MONITOR DOBLE QUAD 14	8,031.00	0.00	0.00	0.00	8,031.00	0.00
1245	000000002	000000000000000001	0006		SEGURIDAD CIUDADANA, 2 CAMARAS INFRAROJA P/EXTERIOR	6,451.70	0.00	0.00	0.00	6,451.70	0.00
1245	000000002	000000000000000001	0007		SEGURIDAD CIUDADANA, 2 CAMARA A COLOR 330 LINEAS DE RESOLUCION	3,910.05	0.00	0.00	0.00	3,910.05	0.00
1245	000000002	000000000000000001	0008		SEGURIDAD CIUDADANA, GRABACION DE AUDIO DISCO DURO 80GB	7,250.39	0.00	0.00	0.00	7,250.39	0.00
1245	000000002	000000000000000001	0009		RADIO MOTOROLA MODELO EM200, SERIE 019TGQE456 FAC 5382	4,525.54	0.00	0.00	0.00	4,525.54	0.00
1245	000000002	000000000000000001	0010		RADIO MOTOROLA MODELO EM200, SERIE 019TGQE381 FAC 5382	4,525.54	0.00	0.00	0.00	4,525.54	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1245	000000002	000000000000000001	0011		RADIO MOTOROLA MODELO EM200, SERIE 019TGQ6220 FAC 5382	4,525.54	0.00	0.00	0.00	4,525.54	0.00
1245	000000002	000000000000000001	0012		RADIO MOTOROLA MODELO EM200, SERIE 019TGQ6193 FAC 5382	4,525.54	0.00	0.00	0.00	4,525.54	0.00
1245	000000002	000000000000000001	0013		RADIO MOTOROLA MODELO EM200, SERIE 019TGQ6293 FAC 5382	4,525.54	0.00	0.00	0.00	4,525.54	0.00
1245	000000002	000000000000000001	0014		RADIO MOTOROLA MODELO EM200, SERIE 019TGNJ548 FAC 5382	4,525.54	0.00	0.00	0.00	4,525.54	0.00
1245	000000002	000000000000000001	0015		RADIO MOTOROLA MODELO EM200, SERIE 019TGNJ548 FAC 5382	4,525.54	0.00	0.00	0.00	4,525.54	0.00
1245	000000002	000000000000000001	0016		RADIO MOTOROLA MODELO EM200, SERIE 019TGQ7099 FAC 5382	4,525.54	0.00	0.00	0.00	4,525.54	0.00
1245	000000002	000000000000000001	0017		RADIO MOTOROLA MODELO EM200, SERIE 019TGQ6338 FAC 5382	4,525.54	0.00	0.00	0.00	4,525.54	0.00
1245	000000002	000000000000000001	0018		RADIO MOTOROLA MODELO EM200, SERIE 019TGQ7028 FAC 5382	4,525.54	0.00	0.00	0.00	4,525.54	0.00
1245	000000002	000000000000000001	0019		RADIO MOTOROLA MODELO EM200, SERIE 019TGQ7103 FAC 5382	4,525.54	0.00	0.00	0.00	4,525.54	0.00
1245	000000002	000000000000000001	0020		RADIO MOTOROLA MODELO EM200, SERIE 019TGQ6337 FAC 5382	4,525.54	0.00	0.00	0.00	4,525.54	0.00
1245	000000002	000000000000000001	0021		RADIO MOTOROLA MODELO EM200, SERIE 019TGQE124 FAC 5382	4,525.54	0.00	0.00	0.00	4,525.54	0.00
1245	000000002	000000000000000001	0022		RADIO MOTOROLA MODELO EM200, SERIE 019TGQE158 FAC 5382	4,525.54	0.00	0.00	0.00	4,525.54	0.00
1245	000000002	000000000000000001	0023		RADIO MOTOROLA MODELO EM200, SERIE 019TGQE223 FAC 5382	4,525.54	0.00	0.00	0.00	4,525.54	0.00
1245	000000002	000000000000000001	0024		RADIO MOTOROLA MODELO EM200, SERIE 019TGQE343 FAC 5382	4,525.54	0.00	0.00	0.00	4,525.54	0.00
1245	000000002	000000000000000001	0025		RADIO MOTOROLA MODELO EM200, SERIE 019TGQE323 FAC 5382	4,525.54	0.00	0.00	0.00	4,525.54	0.00
1245	000000002	000000000000000001	0026		RADIO MOTOROLA MODELO EM200, SERIE 019TGQE253 FAC 5382	4,525.54	0.00	0.00	0.00	4,525.54	0.00
1245	000000002	000000000000000001	0027		RADIO MOTOROLA MODELO EM200, SERIE 019TGQE425 FAC 5382	4,525.54	0.00	0.00	0.00	4,525.54	0.00
1245	000000002	000000000000000001	0028		RADIO MOTOROLA MODELO EM200, SERIE 019TGQE385 FAC 5382	4,525.54	0.00	0.00	0.00	4,525.54	0.00
1245	000000002	000000000000000001	0029		RADIO MOTOROLA MODELO EM200, SERIE 019TGQE382 FAC 5382	4,525.54	0.00	0.00	0.00	4,525.54	0.00
1245	000000002	000000000000000001	0030		RADIO MOTOROLA MODELO EM200, SERIE 019TGQE367 FAC 5382	4,525.54	0.00	0.00	0.00	4,525.54	0.00
1245	000000002	000000000000000001	0031		RADIO MOTOROLA MODELO EM200, SERIE 019TGQE368 FAC 5382	4,525.54	0.00	0.00	0.00	4,525.54	0.00
1245	000000002	000000000000000001	0032		RADIO MOTOROLA MODELO EM200, SERIE 019TGQ6088 FAC 5382	4,525.54	0.00	0.00	0.00	4,525.54	0.00
1245	000000002	000000000000000001	0033		RADIO MOTOROLA MODELO EM200, SERIE 019TGQE393 FAC 5382	4,525.55	0.00	0.00	0.00	4,525.55	0.00
1245	000000002	000000000000000001	0034		25 JUEGOS DE TORRETA BOCINA Y SIRENA PARA PATRULLA FAC 5382	387,033.00	0.00	0.00	0.00	387,033.00	0.00
1245	000000002	000000000000000001	0035		DIR,TRANSITO,EQ.DE RADIOCOMUNIC.PORT.MOTOROLA M-EP450 SERIE-422THQK802	3,903.10	0.00	0.00	0.00	3,903.10	0.00
1245	000000002	000000000000000001	0036		DIR.TRANSITO,EQ.DE RADIOCOMUNIC.PORT.MOTOROLA M-EP450 SERIE-422THQM200	3,903.10	0.00	0.00	0.00	3,903.10	0.00
1245	000000002	000000000000000001	0037		DIR.TRANSITO,EQ.DE RADIOCOMUNIC.PORT.MOTOROLA M-EP450 SERIE-422THQL856	3,903.10	0.00	0.00	0.00	3,903.10	0.00
1245	000000002	000000000000000001	0038		DIR.TRANSITO,EQ.DE RADIOCOMUNIC.PORT.MOTOROLA M-EP450 SERIE-422THQK921	3,903.10	0.00	0.00	0.00	3,903.10	0.00
1245	000000002	000000000000000001	0039		DIR.TRANSITO,EQ.DE RADIOCOMUNIC.PORT.MOTOROLA M-EP450 SERIE-422THQK860	3,903.10	0.00	0.00	0.00	3,903.10	0.00
1245	000000002	000000000000000001	0040		DIR.TRANSITO,EQ.DE RADIOCOMUNIC.PORT.MOTOROLA M-EP450 SERIE-422THQK866	3,903.10	0.00	0.00	0.00	3,903.10	0.00
1245	000000002	000000000000000001	0041		DIR.TRANSITO,EQ.DE RADIOCOMUNIC,PORT.MOTOROLA M-EP450 SERIE-422THN8505	3,903.10	0.00	0.00	0.00	3,903.10	0.00
1245	000000002	000000000000000001	0042		DIR.TRANSITO,EQ.DE RADIOCOMUNIC.PORT.MOTOROLA M-EP450 SERIE-422THQM203	3,903.10	0.00	0.00	0.00	3,903.10	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1245	000000002	000000000000000001	0043		DIR.TRANSITO,EQ.DE RADIOCOMUNIC.PORT.MOTOROLA M-EP450 SERIE-422THQK911	3,903.10	0.00	0.00	0.00	3,903.10	0.00
1245	000000002	000000000000000001	0044		DIR.TRANSITO,EQ.DE RADIOCOMUNIC.PORT.MOTOROLA M-EP450 SERIE-422THQL842	3,903.10	0.00	0.00	0.00	3,903.10	0.00
1245	000000002	000000000000000001	0045		DIR.TRANSITO,EQ.DE RADIOCOMUNIC.PORT.KENWOOD M-TK2212 SERIE 90300341	3,133.81	0.00	0.00	0.00	3,133.81	0.00
1245	000000002	000000000000000001	0046		DIR.TRANSITO,EQ.DE RADIOCOMUNIC.PORT.KENWOOD M-TK2212 SERIE 90300348	3,133.81	0.00	0.00	0.00	3,133.81	0.00
1245	000000002	000000000000000001	0047		DIR.TRANSITO,EQ.DE RADIOCOMUNIC.PORT.KENWOOD M-TK2212 SERIE 90300350	3,133.81	0.00	0.00	0.00	3,133.81	0.00
1245	000000002	000000000000000001	0048		DIR.TRANSITO,EQ.DE RADIOCOMUNIC.PORT.KENWOOD M-TK2212 SERIE 90300345	3,133.81	0.00	0.00	0.00	3,133.81	0.00
1245	000000002	000000000000000001	0049		DIR.TRANSITO,EQ.DE RADIOCOMUNIC.PORT.KENWOOD M-TK2212 SERIE 90300344	3,133.81	0.00	0.00	0.00	3,133.81	0.00
1245	000000002	000000000000000001	0050		DIR.TRANSITO,EQ.DE RADIOCOMUNIC.PORT.KENWOOD M-TK2212 SERIE 90300346	3,133.81	0.00	0.00	0.00	3,133.81	0.00
1245	000000002	000000000000000001	0051		DIR.TRANSITO,EQ.DE RADIOCOMUNIC.PORT.KENWOOD M-TK2212 SERIE 90300347	3,133.81	0.00	0.00	0.00	3,133.81	0.00
1245	000000002	000000000000000001	0052		DIR.TRANSITO,EQ.DE RADIOCOMUNIC.PORT.KENWOOD M-TK2212 SERIE 90300349	3,133.81	0.00	0.00	0.00	3,133.81	0.00
1245	000000002	000000000000000001	0053		DIR.TRANSITO,EQ.DE RADIOCOMUNIC.PORT.KENWOOD M-TK2212 SERIE 90300342	3,133.81	0.00	0.00	0.00	3,133.81	0.00
1245	000000002	000000000000000001	0054		DIR.TRANSITO,EQ.DE RADIOCOMUNIC.PORT.KENWOOD M-TK2212 SERIE 90300343	3,133.81	0.00	0.00	0.00	3,133.81	0.00
1245	000000002	000000000000000001	0055		DIR.TRANSITO,EQ.DE RADIOCOMUNIC.PORT.KENWOOD M-TK2212 SERIE 90400285	3,133.81	0.00	0.00	0.00	3,133.81	0.00
1245	000000002	000000000000000001	0056		DIR.TRANSITO,EQ.DE RADIOCOMUNIC.PORT.KENWOOD M-TK2212 SERIE 90400282	3,133.81	0.00	0.00	0.00	3,133.81	0.00
1245	000000002	000000000000000001	0057		DIR.TRANSITO,EQ.DE RADIOCOMUNIC.PORT.KENWOOD M-TK2212 SERIE 90400283	3,133.81	0.00	0.00	0.00	3,133.81	0.00
1245	000000002	000000000000000001	0058		DIR.TRANSITO,EQ.DE RADIOCOMUNIC.PORT.KENWOOD M-TK2212 SERIE 90400281	3,133.81	0.00	0.00	0.00	3,133.81	0.00
1245	000000002	000000000000000001	0059		DIR.TRANSITO,EQ.DE RADIOCOMUNIC.PORT.KENWOOD M-TK2212 SERIE 90400284	3,133.81	0.00	0.00	0.00	3,133.81	0.00
1245	000000002	000000000000000001	0060		DIR.TRANSITO,EQ.DE RADIOCOMUNIC.PORT.KENWOOD M-TK2212 SERIE 90400286	3,133.81	0.00	0.00	0.00	3,133.81	0.00
1245	000000002	000000000000000001	0061		DIR.TRANSITO,EQ.DE RADIOCOMUNIC.PORT.KENWOOD M-TK2212 SERIE 90400287	3,133.81	0.00	0.00	0.00	3,133.81	0.00
1245	000000002	000000000000000001	0062		DIR.TRANSITO,EQ.DE RADIOCOMUNIC.PORT.KENWOOD M-TK2212 SERIE 90400288	3,133.81	0.00	0.00	0.00	3,133.81	0.00
1245	000000002	000000000000000001	0063		DIR.TRANSITO,EQ.DE RADIOCOMUNIC.PORT.KENWOOD M-TK2212 SERIE 90400289	3,133.81	0.00	0.00	0.00	3,133.81	0.00
1245	000000002	000000000000000001	0064		DIR.TRANSITO,EQ.DE RADIOCOMUNIC.PORT.KENWOOD M-TK2212 SERIE 90400290	3,133.81	0.00	0.00	0.00	3,133.81	0.00
1245	000000002	000000000000000001	0065		DIR.TRANSITO,EQ.DE RADIOCOMUNIC.PORT.KENWOOD M-TK2212 SERIE 90300291	3,133.81	0.00	0.00	0.00	3,133.81	0.00
1245	000000002	000000000000000001	0066		DIR.TRANSITO,EQ.DE RADIOCOMUNIC.PORT.KENWOOD M-TK2212 SERIE 90300292	3,133.81	0.00	0.00	0.00	3,133.81	0.00
1245	000000002	000000000000000001	0067		DIR.TRANSITO,EQ.DE RADIOCOMUNIC.PORT.KENWOOD M-TK2212 SERIE 90300298	3,133.81	0.00	0.00	0.00	3,133.81	0.00
1245	000000002	000000000000000001	0068		DIR.TRANSITO,EQ.DE RADIOCOMUNIC.PORT.KENWOOD M-TK2212 SERIE 90300293	3,133.81	0.00	0.00	0.00	3,133.81	0.00
1245	000000002	000000000000000001	0069		DIR.TRANSITO,EQ.DE RADIOCOMUNIC.PORT.KENWOOD M-TK2212 SERIE 90300294	3,133.81	0.00	0.00	0.00	3,133.81	0.00
1245	000000002	000000000000000001	0070		DIR.TRANSITO,EQ.DE RADIOCOMUNIC.PORT.KENWOOD M-TK2212 SERIE 90300296	3,133.81	0.00	0.00	0.00	3,133.81	0.00
1245	000000002	000000000000000001	0071		DIR.TRANSITO,EQ.DE RADIOCOMUNIC.PORT.KENWOOD M-TK2212 SERIE 90300297	3,133.81	0.00	0.00	0.00	3,133.81	0.00
1245	000000002	000000000000000001	0072		DIR.TRANSITO,EQ.DE RADIOCOMUNIC.PORT.KENWOOD M-TK2212 SERIE 90300299	3,133.81	0.00	0.00	0.00	3,133.81	0.00
1245	000000002	000000000000000001	0073		DIR.TRANSITO,EQ.DE RADIOCOMUNIC.PORT.KENWOOD M-TK2212 SERIE 90300300	3,133.81	0.00	0.00	0.00	3,133.81	0.00
1245	000000002	000000000000000001	0074		DIR.TRANSITO,EQ.DE RADIOCOMUNIC.PORT.KENWOOD M-TK2212 SERIE 90300295	3,133.81	0.00	0.00	0.00	3,133.81	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1245	000000002	000000000000000001	0075		DIR.TRANSITO,EQ.DE RADIOCOMUNIC.PORT.KENWOOD M-TK2212 SERIE 90400601	3,133.81	0.00	0.00	0.00	3,133.81	0.00
1245	000000002	000000000000000001	0076		DIR.TRANSITO,EQ.DE RADIOCOMUNIC.PORT.KENWOOD M-TK2212 SERIE 90400602	3,133.81	0.00	0.00	0.00	3,133.81	0.00
1245	000000002	000000000000000001	0077		DIR.TRANSITO,EQ.DE RADIOCOMUNIC.PORT.KENWOOD M-TK2212 SERIE 90400603	3,133.81	0.00	0.00	0.00	3,133.81	0.00
1245	000000002	000000000000000001	0078		DIR.TRANSITO,EQ.DE RADIOCOMUNIC.PORT.KENWOOD M-TK2212 SERIE 90400604	3,133.81	0.00	0.00	0.00	3,133.81	0.00
1245	000000002	000000000000000001	0079		DIR.TRANSITO,EQ.DE RADIOCOMUNIC.PORT.KENWOOD M-TK2212 SERIE 90400605	3,133.81	0.00	0.00	0.00	3,133.81	0.00
1245	000000002	000000000000000001	0080		DIR.TRANSITO,EQ.DE RADIOCOMUNIC.PORT.KENWOOD M-TK2212 SERIE 90400606	3,133.81	0.00	0.00	0.00	3,133.81	0.00
1245	000000002	000000000000000001	0081		DIR.TRANSITO,EQ.DE RADIOCOMUNIC.PORT.KENWOOD M-TK2212 SERIE 90400607	3,133.81	0.00	0.00	0.00	3,133.81	0.00
1245	000000002	000000000000000001	0082		DIR.TRANSITO,EQ.DE RADIOCOMUNIC.PORT.KENWOOD M-TK2212 SERIE 90400608	3,133.81	0.00	0.00	0.00	3,133.81	0.00
1245	000000002	000000000000000001	0083		DIR.TRANSITO,EQ.DE RADIOCOMUNIC.PORT.KENWOOD M-TK2212 SERIE 90400609	3,133.80	0.00	0.00	0.00	3,133.80	0.00
1245	000000002	000000000000000001	0084		DIR.TRANSITO,EQ.DE RADIOCOMUNIC.PORT.KENWOOD M-TK2212 SERIE 90400610	3,133.80	0.00	0.00	0.00	3,133.80	0.00
1245	000000002	000000000000000001	0085		DIR.TRANSITO,EQ.DE RADIOCOMUNIC.PORT.KENWOOD M-TK2212 SERIE 90400561	3,133.80	0.00	0.00	0.00	3,133.80	0.00
1245	000000002	000000000000000001	0086		DIR.TRANSITO,EQ.DE RADIOCOMUNIC.PORT.KENWOOD M-TK2212 SERIE 90400562	3,133.80	0.00	0.00	0.00	3,133.80	0.00
1245	000000002	000000000000000001	0087		DIR.TRANSITO,EQ.DE RADIOCOMUNIC.PORT.KENWOOD M-TK2212 SERIE 90400564	3,133.80	0.00	0.00	0.00	3,133.80	0.00
1245	000000002	000000000000000001	0088		DIR.TRANSITO,EQ.DE RADIOCOMUNIC.PORT.KENWOOD M-TK2212 SERIE 90400565	3,133.80	0.00	0.00	0.00	3,133.80	0.00
1245	000000002	000000000000000001	0089		DIR.TRANSITO,EQ.DE RADIOCOMUNIC.PORT.KENWOOD M-TK2212 SERIE 90400563	3,133.80	0.00	0.00	0.00	3,133.80	0.00
1245	000000002	000000000000000001	0090		DIR.TRANSITO,EQ.DE RADIOCOMUNIC.PORT.KENWOOD M-TK2212 SERIE 90400566	3,133.80	0.00	0.00	0.00	3,133.80	0.00
1245	000000002	000000000000000001	0091		DIR.TRANSITO,EQ.DE RADIOCOMUNIC.PORT.KENWOOD M-TK2212 SERIE 90400567	3,133.80	0.00	0.00	0.00	3,133.80	0.00
1245	000000002	000000000000000001	0092		DIR.TRANSITO,EQ.DE RADIOCOMUNIC.PORT.KENWOOD M-TK2212 SERIE 90400568	3,133.80	0.00	0.00	0.00	3,133.80	0.00
1245	000000002	000000000000000001	0093		DIR.TRANSITO,EQ.DE RADIOCOMUNIC.PORT.KENWOOD M-TK2212 SERIE 90400569	3,133.80	0.00	0.00	0.00	3,133.80	0.00
1245	000000002	000000000000000001	0094		DIR.TRANSITO,EQ.DE RADIOCOMUNIC.PORT.KENWOOD M-TK2212 SERIE 90400570	3,133.80	0.00	0.00	0.00	3,133.80	0.00
1245	000000002	000000000000000001	0095		DIRECCION DE SEGURIDAD PUBLICA,MONTURA P/CABALLO	5,301.50	0.00	0.00	0.00	5,301.50	0.00
1245	000000002	000000000000000001	0096		DIRECCION DE SEGURIDAD PUBLICA,MONTURA P/CABALLO	5,301.50	0.00	0.00	0.00	5,301.50	0.00
1245	000000002	000000000000000001	0097		DIRECCION DE SEGURIDAD PUBLICA,MONTURA P/CABALLO	5,301.50	0.00	0.00	0.00	5,301.50	0.00
1245	000000002	000000000000000001	0098		DIRECCION DE SEGURIDAD PUBLICA,MONTURA P/CABALLO	5,301.50	0.00	0.00	0.00	5,301.50	0.00
1245	000000002	000000000000000001	0099		DIRECCION DE SEGURIDAD PUBLICA,MONTURA P/CABALLO	5,301.50	0.00	0.00	0.00	5,301.50	0.00
1245	000000002	000000000000000001	0100		DIRECCION DE SEGURIDAD PUBLICA,MONTURA P/CABALLO	5,301.50	0.00	0.00	0.00	5,301.50	0.00
1245	000000002	000000000000000001	0101		DIRECCION DE SEGURIDAD PUBLICA,MONTURA P/CABALLO	5,301.50	0.00	0.00	0.00	5,301.50	0.00
1245	000000002	000000000000000001	0102		DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519	18,333.30	0.00	0.00	0.00	18,333.30	0.00
1245	000000002	000000000000000001	0103		DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519	18,333.30	0.00	0.00	0.00	18,333.30	0.00
1245	000000002	000000000000000001	0104		DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519	18,333.30	0.00	0.00	0.00	18,333.30	0.00
1245	000000002	000000000000000001	0105		DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519	18,333.30	0.00	0.00	0.00	18,333.30	0.00
1245	000000002	000000000000000001	0106		DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519	18,333.30	0.00	0.00	0.00	18,333.30	0.00

Tultitlán
2019 2021

Cuenta Pública 2019
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TULTITLAN 0007

AL 31 DE DICIEMBRE DE 2019

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1245	000000002	0000000000000000001	0107		DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519	18,333.30	0.00	0.00	0.00	18,333.30	0.00
1245	000000002	0000000000000000001	0108		DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519	18,333.30	0.00	0.00	0.00	18,333.30	0.00
1245	000000002	0000000000000000001	0109		DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519	18,333.30	0.00	0.00	0.00	18,333.30	0.00
1245	000000002	0000000000000000001	0110		DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519	18,333.30	0.00	0.00	0.00	18,333.30	0.00
1245	000000002	0000000000000000001	0111		DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519	18,333.30	0.00	0.00	0.00	18,333.30	0.00
1245	000000002	0000000000000000001	0112		DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519	18,333.30	0.00	0.00	0.00	18,333.30	0.00
1245	000000002	0000000000000000001	0113		DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519	18,333.30	0.00	0.00	0.00	18,333.30	0.00
1245	000000002	0000000000000000001	0114		DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519	18,333.30	0.00	0.00	0.00	18,333.30	0.00
1245	000000002	0000000000000000001	0115		DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519	18,333.30	0.00	0.00	0.00	18,333.30	0.00
1245	000000002	0000000000000000001	0116		DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519	18,333.30	0.00	0.00	0.00	18,333.30	0.00
1245	000000002	0000000000000000001	0117		DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519	18,333.30	0.00	0.00	0.00	18,333.30	0.00
1245	000000002	0000000000000000001	0118		DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519	18,333.30	0.00	0.00	0.00	18,333.30	0.00
1245	000000002	0000000000000000001	0119		DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519	18,333.30	0.00	0.00	0.00	18,333.30	0.00
1245	000000002	0000000000000000001	0120		DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519	18,333.30	0.00	0.00	0.00	18,333.30	0.00
1245	000000002	0000000000000000001	0121		DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519	18,333.30	0.00	0.00	0.00	18,333.30	0.00
1245	000000002	0000000000000000001	0122		DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519	18,333.30	0.00	0.00	0.00	18,333.30	0.00
1245	000000002	0000000000000000001	0123		DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519	18,333.30	0.00	0.00	0.00	18,333.30	0.00
1245	000000002	0000000000000000001	0124		DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519	18,333.30	0.00	0.00	0.00	18,333.30	0.00
1245	000000002	0000000000000000001	0125		DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519	18,333.30	0.00	0.00	0.00	18,333.30	0.00
1245	000000002	0000000000000000001	0126		DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519	18,333.30	0.00	0.00	0.00	18,333.30	0.00
1245	000000002	0000000000000000001	0127		DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519	18,333.30	0.00	0.00	0.00	18,333.30	0.00
1245	000000002	0000000000000000001	0128		DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519	18,333.30	0.00	0.00	0.00	18,333.30	0.00
1245	000000002	0000000000000000001	0129		DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519	18,333.30	0.00	0.00	0.00	18,333.30	0.00
1245	000000002	0000000000000000001	0130		DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519	18,333.30	0.00	0.00	0.00	18,333.30	0.00
1245	000000002	0000000000000000001	0131		DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519	18,333.30	0.00	0.00	0.00	18,333.30	0.00
1245	000000002	0000000000000000001	0132		DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519	18,333.30	0.00	0.00	0.00	18,333.30	0.00
1245	000000002	0000000000000000001	0133		DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519	18,333.30	0.00	0.00	0.00	18,333.30	0.00
1245	000000002	0000000000000000001	0134		DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519	18,333.30	0.00	0.00	0.00	18,333.30	0.00
1245	000000002	0000000000000000001	0135		DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519	18,333.30	0.00	0.00	0.00	18,333.30	0.00
1245	000000002	0000000000000000001	0136		DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519	18,333.30	0.00	0.00	0.00	18,333.30	0.00
1245	000000002	0000000000000000001	0137		DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519	18,333.30	0.00	0.00	0.00	18,333.30	0.00
1245	000000002	0000000000000000001	0138		DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519	18,333.30	0.00	0.00	0.00	18,333.30	0.00

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MUNICIPIO TULTITLAN 0007 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1245	000000002	000000000000000001	0139		DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519	18,333.30	0.00	0.00	0.00	18,333.30	0.00
1245	000000002	000000000000000001	0140		DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519	18,333.30	0.00	0.00	0.00	18,333.30	0.00
1245	000000002	000000000000000001	0141		DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519	18,333.30	0.00	0.00	0.00	18,333.30	0.00
1245	000000002	000000000000000001	0142		DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519	18,333.30	0.00	0.00	0.00	18,333.30	0.00
1245	000000002	000000000000000001	0143		DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519	18,333.30	0.00	0.00	0.00	18,333.30	0.00
1245	000000002	000000000000000001	0144		DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519	18,333.30	0.00	0.00	0.00	18,333.30	0.00
1245	000000002	000000000000000001	0145		DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519	18,333.30	0.00	0.00	0.00	18,333.30	0.00
1245	000000002	000000000000000001	0146		DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519	18,333.30	0.00	0.00	0.00	18,333.30	0.00
1245	000000002	000000000000000001	0147		DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519	18,333.30	0.00	0.00	0.00	18,333.30	0.00
1245	000000002	000000000000000001	0148		DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519	18,333.30	0.00	0.00	0.00	18,333.30	0.00
1245	000000002	000000000000000001	0149		DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519	18,333.30	0.00	0.00	0.00	18,333.30	0.00
1245	000000002	000000000000000001	0150		DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519	18,333.30	0.00	0.00	0.00	18,333.30	0.00
1245	000000002	000000000000000001	0151		DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519	18,333.30	0.00	0.00	0.00	18,333.30	0.00
1245	000000002	000000000000000001	0152		DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519	18,333.30	0.00	0.00	0.00	18,333.30	0.00
1245	000000002	000000000000000001	0153		DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519	18,333.30	0.00	0.00	0.00	18,333.30	0.00
1245	000000002	000000000000000001	0154		DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519	18,333.30	0.00	0.00	0.00	18,333.30	0.00
1245	000000002	000000000000000001	0155		DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519	18,333.30	0.00	0.00	0.00	18,333.30	0.00
1245	000000002	000000000000000001	0156		DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519	18,333.30	0.00	0.00	0.00	18,333.30	0.00
1245	000000002	000000000000000001	0157		DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519	18,333.30	0.00	0.00	0.00	18,333.30	0.00
1245	000000002	000000000000000001	0158		DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519	18,333.30	0.00	0.00	0.00	18,333.30	0.00
1245	000000002	000000000000000001	0159		DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519	18,333.30	0.00	0.00	0.00	18,333.30	0.00
1245	000000002	000000000000000001	0160		DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519	18,333.30	0.00	0.00	0.00	18,333.30	0.00
1245	000000002	000000000000000001	0161		DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519	18,333.30	0.00	0.00	0.00	18,333.30	0.00
1245	000000002	000000000000000001	0162		DIR.SEG.PUB.GUANTES TACTICOS DAMASCUS RESISTENTES HASTA 427°C F-130	4,025.00	0.00	0.00	0.00	4,025.00	0.00
1245	000000002	000000000000000001	0163		DIR.SEG.PUB.GUANTES TACTICOS DAMASCUS RESISTENTES HASTA 427°C F-130	4,025.00	0.00	0.00	0.00	4,025.00	0.00
1245	000000002	000000000000000001	0164		DIR.SEG.PUB.GUANTES TACTICOS DAMASCUS RESISTENTES HASTA 427°C F-130	4,025.00	0.00	0.00	0.00	4,025.00	0.00
1245	000000002	000000000000000001	0165		DIR.SEG.PUB.GUANTES TACTICOS DAMASCUS RESISTENTES HASTA 427°C F-130	4,025.00	0.00	0.00	0.00	4,025.00	0.00
1245	000000002	000000000000000001	0166		DIR.SEG.PUB.GUANTES TACTICOS DAMASCUS RESISTENTES HASTA 427°C F-130	4,025.00	0.00	0.00	0.00	4,025.00	0.00
1245	000000002	000000000000000001	0167		DIR.SEG.PUB.GUANTES TACTICOS DAMASCUS RESISTENTES HASTA 427°C F-130	4,025.00	0.00	0.00	0.00	4,025.00	0.00
1245	000000002	000000000000000001	0168		DIR.SEG.PUB.GUANTES TACTICOS DAMASCUS RESISTENTES HASTA 427°C F-130	4,025.00	0.00	0.00	0.00	4,025.00	0.00
1245	000000002	000000000000000001	0169		DIR.SEG.PUB.GUANTES TACTICOS DAMASCUS RESISTENTES HASTA 427°C F-130	4,025.00	0.00	0.00	0.00	4,025.00	0.00
1245	000000002	000000000000000001	0170		DIR.SEG.PUB.GUANTES TACTICOS DAMASCUS RESISTENTES HASTA 427°C F-130	4,025.00	0.00	0.00	0.00	4,025.00	0.00

Tultitlán
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Cuenta Pública 2019
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MUNICIPIO TULTITLAN 0007 — **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1245	000000002	0000000000000001	0171		DIR.SEG.PUB.GUANTES TACTICOS DAMASCUS RESISTENTES HASTA 427°C F-130	4,025.00	0.00	0.00	0.00	4,025.00	0.00
1245	000000002	0000000000000001	0172		DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-130	20,987.50	0.00	0.00	0.00	20,987.50	0.00
1245	000000002	0000000000000001	0173		DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-130	20,987.50	0.00	0.00	0.00	20,987.50	0.00
1245	000000002	0000000000000001	0174		DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-130	20,987.50	0.00	0.00	0.00	20,987.50	0.00
1245	000000002	0000000000000001	0175		DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-130	20,987.50	0.00	0.00	0.00	20,987.50	0.00
1245	000000002	0000000000000001	0176		DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-130	20,987.50	0.00	0.00	0.00	20,987.50	0.00
1245	000000002	0000000000000001	0177		DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-130	20,987.50	0.00	0.00	0.00	20,987.50	0.00
1245	000000002	0000000000000001	0178		DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-130	20,987.50	0.00	0.00	0.00	20,987.50	0.00
1245	000000002	0000000000000001	0179		DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-130	20,987.50	0.00	0.00	0.00	20,987.50	0.00
1245	000000002	0000000000000001	0180		DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-130	20,987.50	0.00	0.00	0.00	20,987.50	0.00
1245	000000002	0000000000000001	0181		DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-130	20,987.50	0.00	0.00	0.00	20,987.50	0.00
1245	000000002	0000000000000001	0182		DIR.SEG.PUB.MASCARA ANTIGAS C/LENTE FLEXIBLE ENVOLVENTE ADVANTAGE 1000	6,882.75	0.00	0.00	0.00	6,882.75	0.00
1245	000000002	0000000000000001	0183		DIR.SEG.PUB.MASCARA ANTIGAS C/LENTE FLEXIBLE ENVOLVENTE ADVANTAGE 1000	6,882.75	0.00	0.00	0.00	6,882.75	0.00
1245	000000002	0000000000000001	0184		DIR.SEG.PUB.MASCARA ANTIGAS C/LENTE FLEXIBLE ENVOLVENTE ADVANTAGE 1000	6,882.75	0.00	0.00	0.00	6,882.75	0.00
1245	000000002	0000000000000001	0185		DIR.SEG.PUB.MASCARA ANTIGAS C/LENTE FLEXIBLE ENVOLVENTE ADVANTAGE 1000	6,882.75	0.00	0.00	0.00	6,882.75	0.00
1245	000000002	0000000000000001	0186		DIR.SEG.PUB.MASCARA ANTIGAS C/LENTE FLEXIBLE ENVOLVENTE ADVANTAGE 1000	6,882.75	0.00	0.00	0.00	6,882.75	0.00
1245	000000002	0000000000000001	0187		DIR.SEG.PUB.MASCARA ANTIGAS C/LENTE FLEXIBLE ENVOLVENTE ADVANTAGE 1000	6,882.75	0.00	0.00	0.00	6,882.75	0.00
1245	000000002	0000000000000001	0188		DIR.SEG.PUB.MASCARA ANTIGAS C/LENTE FLEXIBLE ENVOLVENTE ADVANTAGE 1000	6,882.75	0.00	0.00	0.00	6,882.75	0.00
1245	000000002	0000000000000001	0189		DIR.SEG.PUB.MASCARA ANTIGAS C/LENTE FLEXIBLE ENVOLVENTE ADVANTAGE 1000	6,882.75	0.00	0.00	0.00	6,882.75	0.00
1245	000000002	0000000000000001	0190		DIR.SEG.PUB.MASCARA ANTIGAS C/LENTE FLEXIBLE ENVOLVENTE ADVANTAGE 1000	6,882.75	0.00	0.00	0.00	6,882.75	0.00
1245	000000002	0000000000000001	0191		DIR.SEG.PUB.MASCARA ANTIGAS C/LENTE FLEXIBLE ENVOLVENTE ADVANTAGE 1000	6,882.75	0.00	0.00	0.00	6,882.75	0.00
1245	000000002	0000000000000001	0192		DIR.SEG.PUB.GOOGLES TACTICOS DISEÑADOS P/OPTIMIZAR CAMPO DE VISION F-130	2,875.00	0.00	0.00	0.00	2,875.00	0.00
1245	000000002	0000000000000001	0193		DIR.SEG.PUB.GOOGLES TACTICOS DISEÑADOS P/OPTIMIZAR CAMPO DE VISION F-130	2,875.00	0.00	0.00	0.00	2,875.00	0.00
1245	000000002	0000000000000001	0194		DIR.SEG.PUB.GOOGLES TACTICOS DISEÑADOS P/OPTIMIZAR CAMPO DE VISION F-130	2,875.00	0.00	0.00	0.00	2,875.00	0.00
1245	000000002	0000000000000001	0195		DIR.SEG.PUB.GOOGLES TACTICOS DISEÑADOS P/OPTIMIZAR CAMPO DE VISION F-130	2,875.00	0.00	0.00	0.00	2,875.00	0.00
1245	000000002	0000000000000001	0196		DIR.SEG.PUB.GOOGLES TACTICOS DISEÑADOS P/OPTIMIZAR CAMPO DE VISION F-130	2,875.00	0.00	0.00	0.00	2,875.00	0.00
1245	000000002	0000000000000001	0197		DIR.SEG.PUB.GOOGLES TACTICOS DISEÑADOS P/OPTIMIZAR CAMPO DE VISION F-130	2,875.00	0.00	0.00	0.00	2,875.00	0.00
1245	000000002	0000000000000001	0198		DIR.SEG.PUB.GOOGLES TACTICOS DISEÑADOS P/OPTIMIZAR CAMPO DE VISION F-130	2,875.00	0.00	0.00	0.00	2,875.00	0.00
1245	000000002	0000000000000001	0199		DIR.SEG.PUB.GOOGLES TACTICOS DISEÑADOS P/OPTIMIZAR CAMPO DE VISION F-130	2,875.00	0.00	0.00	0.00	2,875.00	0.00
1245	000000002	0000000000000001	0200		DIR.SEG.PUB.GOOGLES TACTICOS DISEÑADOS P/OPTIMIZAR CAMPO DE VISION F-130	2,875.00	0.00	0.00	0.00	2,875.00	0.00
1245	000000002	0000000000000001	0201		DIR.SEG.PUB.GOOGLES TACTICOS DISEÑADOS P/OPTIMIZAR CAMPO DE VISION F-130	2,875.00	0.00	0.00	0.00	2,875.00	0.00
1245	000000002	0000000000000001	0202		DIR.SEG.PUB.CASCO BALISTICO ABERTECH MOD.PASGT-TACTICO PESO 1.350 Y 2.100	8,153.50	0.00	0.00	0.00	8,153.50	0.00

Tultitlán
2019 2021

Cuenta Pública 2019
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TULTITLAN 0007 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1245	000000002	000000000000000001	0203		DIR.SEG.PUB.CASCO BALISTICO ABERTECH MOD.PASGT-TACTICO PESO 1.350 Y 2.100	8,153.50	0.00	0.00	0.00	8,153.50	0.00
1245	000000002	000000000000000001	0204		DIR.SEG.PUB.CASCO BALISTICO ABERTECH MOD.PASGT-TACTICO PESO 1.350 Y 2.100	8,153.50	0.00	0.00	0.00	8,153.50	0.00
1245	000000002	000000000000000001	0205		DIR.SEG.PUB.CASCO BALISTICO ABERTECH MOD.PASGT-TACTICO PESO 1.350 Y 2.100	8,153.50	0.00	0.00	0.00	8,153.50	0.00
1245	000000002	000000000000000001	0206		DIR.SEG.PUB.CASCO BALISTICO ABERTECH MOD.PASGT-TACTICO PESO 1.350 Y 2.100	8,153.50	0.00	0.00	0.00	8,153.50	0.00
1245	000000002	000000000000000001	0207		DIR.SEG.PUB.CASCO BALISTICO ABERTECH MOD.PASGT-TACTICO PESO 1.350 Y 2.100	8,153.50	0.00	0.00	0.00	8,153.50	0.00
1245	000000002	000000000000000001	0208		DIR.SEG.PUB.CASCO BALISTICO ABERTECH MOD.PASGT-TACTICO PESO 1.350 Y 2.100	8,153.50	0.00	0.00	0.00	8,153.50	0.00
1245	000000002	000000000000000001	0209		DIR.SEG.PUB.CASCO BALISTICO ABERTECH MOD.PASGT-TACTICO PESO 1.350 Y 2.100	8,153.50	0.00	0.00	0.00	8,153.50	0.00
1245	000000002	000000000000000001	0210		DIR.SEG.PUB.CASCO BALISTICO ABERTECH MOD.PASGT-TACTICO PESO 1.350 Y 2.100	8,153.50	0.00	0.00	0.00	8,153.50	0.00
1245	000000002	000000000000000001	0211		DIR.SEG.PUB.CASCO BALISTICO ABERTECH MOD.PASGT-TACTICO PESO 1.350 Y 2.100	8,153.50	0.00	0.00	0.00	8,153.50	0.00
1245	000000002	000000000000000001	0212		DIR.SEG.PUB.ESCUDO BALISTICO NIVEL III-A,TS-1 MIRILLA DE CRISTAL DE 25X10CM	18,285.00	0.00	0.00	0.00	18,285.00	0.00
1245	000000002	000000000000000001	0213		DIR.SEG.PUB.ARIETE METALICO DISEÑADO P/DERRIBAR PUERTAS MOD.YUNKER F-131	12,650.00	0.00	0.00	0.00	12,650.00	0.00
1245	000000002	000000000000000001	0214		DIR.SEG.PUB.IMPLEMENTO P/ABRIR VENTANAS YUNKER MOD.PS-31/DE-BS F-131	5,520.00	0.00	0.00	0.00	5,520.00	0.00
1245	000000002	000000000000000001	0215		DIR.SEG.PUB.BINOCULARES TACTICOS VISION DE ALTA RESOLUCION M-20X50 F-131	7,475.00	0.00	0.00	0.00	7,475.00	0.00
1245	000000002	000000000000000001	0216		DIR.SEG.PUB.BINOCULARES TACTICOS VISION DE ALTA RESOLUCION M-20X50 F-131	7,475.00	0.00	0.00	0.00	7,475.00	0.00
1245	000000002	000000000000000001	0217		DIR.SEG.PUB.IMPLEMENTO VISOR NOCTURNO,SIST.MONOCULAR DE ALTA RESOLUCION	29,900.00	0.00	0.00	0.00	29,900.00	0.00
1245	000000002	000000000000000001	0218		DIR.SEG.PUB.PINZAS DE CORTE MARCA BULLET F-131	4,577.00	0.00	0.00	0.00	4,577.00	0.00
1245	000000002	000000000000000001	0219		DIR SEG PUB ARNES DE SEGURIDAD PROFESIONAL MARCA HANKW	3,969.52	0.00	0.00	0.00	3,969.52	0.00
1245	000000002	000000000000000001	0220		DIR SEG PUB PINZA DE MATRACA CON ADITAMIENTOS DE RJ45 Y RJ11 MARCA AMP	4,751.82	0.00	0.00	0.00	4,751.82	0.00
1245	000000002	000000000000000001	0221		DIR SEG PUB MONTURA DE HUESO SINCHO ANCHO PARA CABALLO 1/5	7,540.00	0.00	0.00	0.00	7,540.00	0.00
1245	000000002	000000000000000001	0222		DIR SEG PUB MONTURA DE HUESO SINCHO ANCHO PARA CABALLO 2/5	7,540.00	0.00	0.00	0.00	7,540.00	0.00
1245	000000002	000000000000000001	0223		DIR SEG PUB MONTURA DE HUESO SINCHO ANCHO PARA CABALLO 3/5	7,540.00	0.00	0.00	0.00	7,540.00	0.00
1245	000000002	000000000000000001	0224		DIR SEG PUB MONTURA DE HUESO SINCHO ANCHO PARA CABALLO 4/5	7,540.00	0.00	0.00	0.00	7,540.00	0.00
1245	000000002	000000000000000001	0225		DIR SEG PUB MONTURA DE HUESO SINCHO ANCHO PARA CABALLO 5/5	7,540.00	0.00	0.00	0.00	7,540.00	0.00
1245	000000002	000000000000000001	0226		DIR SEG PUB SILLA PARA MONTAR 1/5	8,700.00	0.00	0.00	0.00	8,700.00	0.00
1245	000000002	000000000000000001	0227		DIR SEG PUB SILLA PARA MONTAR 2/5	8,700.00	0.00	0.00	0.00	8,700.00	0.00
1245	000000002	000000000000000001	0228		DIR SEG PUB SILLA PARA MONTAR 3/5	8,700.00	0.00	0.00	0.00	8,700.00	0.00
1245	000000002	000000000000000001	0229		DIR SEG PUB SILLA PARA MONTAR 4/5	8,700.00	0.00	0.00	0.00	8,700.00	0.00
1245	000000002	000000000000000001	0230		DIR SEG PUB SILLA PARA MONTAR 5/5	8,700.00	0.00	0.00	0.00	8,700.00	0.00
1245	000000002	000000000000000001	0231		CHALECO ANTIBALA NIVEL III-A N/S 90116 PLACA ANTI TRAUMA 55399 DEP 55335	16,240.00	0.00	0.00	0.00	16,240.00	0.00
1245	000000002	000000000000000001	0232		CHALECO ANTIBALA NIVEL III-A N/S 90117 PLACA ANTI TRAUMA 55470 DEP 55336	16,240.00	0.00	0.00	0.00	16,240.00	0.00
1245	000000002	000000000000000001	0233		CHALECO ANTIBALA NIVEL III-A N/S 90118 PLACA ANTI TRAUMA 55397 DEP 55337	16,240.00	0.00	0.00	0.00	16,240.00	0.00
1245	000000002	000000000000000001	0234		CHALECO ANTIBALA NIVEL III-A N/S 90119 PLACA ANTI TRAUMA 55398 DEP 55338	16,240.00	0.00	0.00	0.00	16,240.00	0.00

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Cta	Scta	Sscta	Ssscta	Bssscta		Debe	Haber	Debe	Haber	Debe	Haber
1245	000000002	000000000000000001	0235		CHALECO ANTIBALA NIVEL III-A N/S 90120 PLACA ANTI TRAUMA 55473 DEP 55539	16,240.00	0.00	0.00	0.00	16,240.00	0.00
1245	000000002	000000000000000001	0236		CHALECO ANTIBALA NIVEL III-A N/S 90121 PLACA ANTI TRAUMA 55326 DEP 55345	16,240.00	0.00	0.00	0.00	16,240.00	0.00
1245	000000002	000000000000000001	0237		CHALECO ANTIBALA NIVEL III-A N/S 90122 PLACA ANTI TRAUMA 55395 DEP 55346	16,240.00	0.00	0.00	0.00	16,240.00	0.00
1245	000000002	000000000000000001	0238		CHALECO ANTIBALA NIVEL III-A N/S 90123 PLACA ANTI TRAUMA 55471 DEP 55347	16,240.00	0.00	0.00	0.00	16,240.00	0.00
1245	000000002	000000000000000001	0239		CHALECO ANTIBALA NIVEL III-A N/S 90124 PLACA ANTI TRAUMA 55742 DEP 55348	16,240.00	0.00	0.00	0.00	16,240.00	0.00
1245	000000002	000000000000000001	0240		CHALECO ANTIBALA NIVEL III-A N/S 90125 PLACA ANTI TRAUMA 55396 DEP 55349	16,240.00	0.00	0.00	0.00	16,240.00	0.00
1245	000000002	000000000000000001	0241		CHALECO ANTIBALA NIVEL III-A N/S 90126 PLACA ANTI TRAUMA 55327 DEP 55350	16,240.00	0.00	0.00	0.00	16,240.00	0.00
1245	000000002	000000000000000001	0242		CHALECO ANTIBALA NIVEL III-A N/S 90127 PLACA ANTI TRAUMA 55329 DEP 55351	16,240.00	0.00	0.00	0.00	16,240.00	0.00
1245	000000002	000000000000000001	0243		CHALECO ANTIBALA NIVEL III-A N/S 90128 PLACA ANTI TRAUMA 55328 DEP 55352	16,240.00	0.00	0.00	0.00	16,240.00	0.00
1245	000000002	000000000000000001	0244		CHALECO ANTIBALA NIVEL III-A N/S 90129 PLACA ANTI TRAUMA 55406 DEP 55353	16,240.00	0.00	0.00	0.00	16,240.00	0.00
1245	000000002	000000000000000001	0245		CHALECO ANTIBALA NIVEL III-A N/S 90130 PLACA ANTI TRAUMA 55408 DEP 55354	16,240.00	0.00	0.00	0.00	16,240.00	0.00
1245	000000002	000000000000000001	0246		CHALECO ANTIBALA NIVEL III-A N/S 90131 PLACA ANTI TRAUMA 55405 DEP 55360	16,240.00	0.00	0.00	0.00	16,240.00	0.00
1245	000000002	000000000000000001	0247		CHALECO ANTIBALA NIVEL III-A N/S 90132 PLACA ANTI TRAUMA 55474 DEP 55361	16,240.00	0.00	0.00	0.00	16,240.00	0.00
1245	000000002	000000000000000001	0248		CHALECO ANTIBALA NIVEL III-A N/S 90133 PLACA ANTI TRAUMA 55325 DEP 55362	16,240.00	0.00	0.00	0.00	16,240.00	0.00
1245	000000002	000000000000000001	0249		CHALECO ANTIBALA NIVEL III-A N/S 90134 PLACA ANTI TRAUMA 55409 DEP 55363	16,240.00	0.00	0.00	0.00	16,240.00	0.00
1245	000000002	000000000000000001	0250		CHALECO ANTIBALA NIVEL III-A N/S 90135 PLACA ANTI TRAUMA 55407 DEP 55364	16,240.00	0.00	0.00	0.00	16,240.00	0.00
1245	000000002	000000000000000001	0251		CHALECO BALISTICO NIVEL III-A N/S 90096 PLACA ANTI TRAUMA 55368 DEP 55400	16,240.00	0.00	0.00	0.00	16,240.00	0.00
1245	000000002	000000000000000001	0252		CHALECO BALISTICO NIVEL III-A N/S 90097 PLACA ANTI TRAUMA 55365 DEP 55401	16,240.00	0.00	0.00	0.00	16,240.00	0.00
1245	000000002	000000000000000001	0253		CHALECO BALISTICO NIVEL III-A N/S 90098 PLACA ANTI TRAUMA 55367 DEP 55402	16,240.00	0.00	0.00	0.00	16,240.00	0.00
1245	000000002	000000000000000001	0254		CHALECO BALISTICO NIVEL III-A N/S 90099 PLACA ANTI TRAUMA 55369 DEP 55403	16,240.00	0.00	0.00	0.00	16,240.00	0.00
1245	000000002	000000000000000001	0255		CHALECO BALISTICO NIVEL III-A N/S 90100 PLACA ANTI TRAUMA 55366 DEP 55404	16,240.00	0.00	0.00	0.00	16,240.00	0.00
1245	000000002	000000000000000001	0256		CHALECO BALISTICO NIVEL III-A N/S 90101 PLACA ANTI TRAUMA 55760 DEP 554415	16,240.00	0.00	0.00	0.00	16,240.00	0.00
1245	000000002	000000000000000001	0257		CHALECO BALISTICO NIVEL III-A N/S 90102 PLACA ANTI TRAUMA 55764 DEP 55416	16,240.00	0.00	0.00	0.00	16,240.00	0.00
1245	000000002	000000000000000001	0258		CHALECO BALISTICO NIVEL III-A N/S 90103 PLACA ANTI TRAUMA 55464 DEP 55417	16,240.00	0.00	0.00	0.00	16,240.00	0.00
1245	000000002	000000000000000001	0259		CHALECO BALISTICO NIVEL III-A N/S 90104 PLACA ANTI TRAUMA 55763 DEP 55418	16,240.00	0.00	0.00	0.00	16,240.00	0.00
1245	000000002	000000000000000001	0260		CHALECO BALISTICO NIVEL III-A N/S 90105 PLACA ANTI TRAUMA 55462 DEP 55419	16,240.00	0.00	0.00	0.00	16,240.00	0.00
1245	000000002	000000000000000001	0261		CHALECO BALISTICO NIVEL III-A N/S 90106 PLACA ANTI TRAUMA 55513 DEP 55430	16,240.00	0.00	0.00	0.00	16,240.00	0.00
1245	000000002	000000000000000001	0262		CHALECO BALISTICO NIVEL III-A N/S 90108 PLACA ANTI TRAUMA 119651 DEP 55431	16,240.00	0.00	0.00	0.00	16,240.00	0.00
1245	000000002	000000000000000001	0263		CHALECO BALISTICO NIVEL III-A N/S 90109 PLACA ANTI TRAUMA 55512 DEP 55432	16,240.00	0.00	0.00	0.00	16,240.00	0.00
1245	000000002	000000000000000001	0264		CHALECO BALISTICO NIVEL III-A N/S 90110 PLACA ANTI TRAUMA 17771 DEP 55433	16,240.00	0.00	0.00	0.00	16,240.00	0.00
1245	000000002	000000000000000001	0265		CHALECO BALISTICO NIVEL III-A N/S 90111 PLACA ANTI TRAUMA 55463 DEP 55434	16,240.00	0.00	0.00	0.00	16,240.00	0.00
1245	000000002	000000000000000001	0266		CHALECO BALISTICO NIVEL III-A N/S 90112 PLACA ANTI TRAUMA 55511 DEP 55435	16,240.00	0.00	0.00	0.00	16,240.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1245	000000002	0000000000000001	0267		CHALECO BALISTICO NIVEL III-A N/S 90113 PLACA ANTI TRAUMA 55510 DEP 55436	16,240.00	0.00	0.00	0.00	16,240.00	0.00
1245	000000002	0000000000000001	0268		CHALECO BALISTICO NIVEL III-A N/S 90114 PLACA ANTI TRAUMA 119649 DEP 55436	16,240.00	0.00	0.00	0.00	16,240.00	0.00
1245	000000002	0000000000000001	0269		CHALECO BALISTICO NIVEL III-A N/S 90115 PLACA ANTI TRAUMA 119654 DEP 55437	16,240.00	0.00	0.00	0.00	16,240.00	0.00
1245	000000002	0000000000000001	0270		CHALECO BALISTICO NIVEL III-A N/S 90067 PLACA ANTI TRAUMA 55514 DEP 55438	16,240.00	0.00	0.00	0.00	16,240.00	0.00
1245	000000002	0000000000000001	0271		CHALECO ANTIBALAS NIVEL III-A N/S 90046 PLACA ANTI TRAUMA 55420 DEP 55330	16,240.00	0.00	0.00	0.00	16,240.00	0.00
1245	000000002	0000000000000001	0272		CHALECO ANTIBALAS NIVEL III-A N/S 90047 PLACA ANTI TRAUMA 55421 DEP 55331	16,240.00	0.00	0.00	0.00	16,240.00	0.00
1245	000000002	0000000000000001	0273		CHALECO ANTIBALAS NIVEL III-A N/S 90048 PLACA ANTI TRAUMA 55422 DEP 55332	16,240.00	0.00	0.00	0.00	16,240.00	0.00
1245	000000002	0000000000000001	0274		CHALECO ANTIBALAS NIVEL III-A N/S 90049 PLACA ANTI TRAUMA 55423 DEP 55333	16,240.00	0.00	0.00	0.00	16,240.00	0.00
1245	000000002	0000000000000001	0275		CHALECO ANTIBALAS NIVEL III-A N/S 90050 PLACA ANTI TRAUMA 55424 DEP 55334	16,240.00	0.00	0.00	0.00	16,240.00	0.00
1245	000000002	0000000000000001	0276		CHALECO ANTIBALAS NIVEL III-A N/S 90051 PLACA ANTI TRAUMA 55425 DEP 55345	16,240.00	0.00	0.00	0.00	16,240.00	0.00
1245	000000002	0000000000000001	0277		CHALECO ANTIBALAS NIVEL III-A N/S 90052 PLACA ANTI TRAUMA 55426 DEP 55346	16,240.00	0.00	0.00	0.00	16,240.00	0.00
1245	000000002	0000000000000001	0278		CHALECO ANTIBALAS NIVEL III-A N/S 90053 PLACA ANTI TRAUMA 55428 DEP 55347	16,240.00	0.00	0.00	0.00	16,240.00	0.00
1245	000000002	0000000000000001	0279		CHALECO ANTIBALAS NIVEL III-A N/S 90054 PLACA ANTI TRAUMA 55428 DEP 55348	16,240.00	0.00	0.00	0.00	16,240.00	0.00
1245	000000002	0000000000000001	0280		CHALECO ANTIBALAS NIVEL III-A N/S 90055 PLACA ANTI TRAUMA 55429 DEP 55349	16,240.00	0.00	0.00	0.00	16,240.00	0.00
1245	000000002	0000000000000001	0281		CHALECO ANTIBALAS NIVEL III-A N/S 90056 PLACA ANTI TRAUMA 55450 DEP 55385	16,240.00	0.00	0.00	0.00	16,240.00	0.00
1245	000000002	0000000000000001	0282		CHALECO ANTIBALAS NIVEL III-A N/S 90057 PLACA ANTI TRAUMA 55451 DEP 55386	16,240.00	0.00	0.00	0.00	16,240.00	0.00
1245	000000002	0000000000000001	0283		CHALECO ANTIBALAS NIVEL III-A N/S 90058 PLACA ANTI TRAUMA 55452 DEP 55387	16,240.00	0.00	0.00	0.00	16,240.00	0.00
1245	000000002	0000000000000001	0284		CHALECO ANTIBALAS NIVEL III-A N/S 90059 PLACA ANTI TRAUMA 55453 DEP 55388	16,240.00	0.00	0.00	0.00	16,240.00	0.00
1245	000000002	0000000000000001	0285		CHALECO ANTIBALAS NIVEL III-A N/S 90060 PLACA ANTI TRAUMA 55454 DEP 55389	16,240.00	0.00	0.00	0.00	16,240.00	0.00
1245	000000002	0000000000000001	0286		CHALECO ANTIBALAS NIVEL III-A N/S 90061 PLACA ANTI TRAUMA 55370DEP 55455	16,240.00	0.00	0.00	0.00	16,240.00	0.00
1245	000000002	0000000000000001	0287		CHALECO ANTIBALAS NIVEL III-A N/S 90062 PLACA ANTI TRAUMA 55371 DEP 55456	16,240.00	0.00	0.00	0.00	16,240.00	0.00
1245	000000002	0000000000000001	0288		CHALECO ANTIBALAS NIVEL III-A N/S 90063 PLACA ANTI TRAUMA 55372 DEP 55457	16,240.00	0.00	0.00	0.00	16,240.00	0.00
1245	000000002	0000000000000001	0289		CHALECO ANTIBALAS NIVEL III-A N/S 90064 PLACA ANTI TRAUMA 55373 DEP 55458	16,240.00	0.00	0.00	0.00	16,240.00	0.00
1245	000000002	0000000000000001	0290		CHALECO ANTIBALAS NIVEL III-A N/S 90065 PLACA ANTI TRAUMA 55374 DEP 55459	16,240.00	0.00	0.00	0.00	16,240.00	0.00
1245	000000002	0000000000000001	0291		CHALECO ANTIBALAS NIVEL III-A N/S 90136 PLACA ANTI TRAUMA 55445 DEP 55490	16,240.00	0.00	0.00	0.00	16,240.00	0.00
1245	000000002	0000000000000001	0292		CHALECO ANTIBALAS NIVEL III-A N/S 90137 PLACA ANTI TRAUMA 55446 DEP 55491	16,240.00	0.00	0.00	0.00	16,240.00	0.00
1245	000000002	0000000000000001	0293		CHALECO ANTIBALAS NIVEL III-A N/S 90138 PLACA ANTI TRAUMA 55447 DEP 55493	16,240.00	0.00	0.00	0.00	16,240.00	0.00
1245	000000002	0000000000000001	0294		CHALECO ANTIBALAS NIVEL III-A N/S 90139 PLACA ANTI TRAUMA 55448 DEP 55493	16,240.00	0.00	0.00	0.00	16,240.00	0.00
1245	000000002	0000000000000001	0295		CHALECO ANTIBALAS NIVEL III-A N/S 90140 PLACA ANTI TRAUMA 55449 DEP 55494	16,240.00	0.00	0.00	0.00	16,240.00	0.00
1245	000000002	0000000000000001	0296		CHALECO ANTIBALAS NIVEL III-A N/S 90141 PLACA ANTI TRAUMA 55500 DEP 55505	16,240.00	0.00	0.00	0.00	16,240.00	0.00
1245	000000002	0000000000000001	0297		CHALECO ANTIBALAS NIVEL III-A N/S 90142 PLACA ANTI TRAUMA 55501 DEP 55506	16,240.00	0.00	0.00	0.00	16,240.00	0.00
1245	000000002	0000000000000001	0298		CHALECO ANTIBALAS NIVEL III-A N/S 90143 PLACA ANTI TRAUMA 55502 DEP 55507	16,240.00	0.00	0.00	0.00	16,240.00	0.00

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1245	000000002	000000000000000001	0299		CHALECO ANTIBALAS NIVEL III-A N/S 90077 PLACA ANTI TRAUMA 55503 DEP 55508	16,240.00	0.00	0.00	0.00	16,240.00	0.00
1245	000000002	000000000000000001	0300		CHALECO ANTIBALAS NIVEL III-A N/S 90145 PLACA ANTI TRAUMA 55504 DEP 55509	16,240.00	0.00	0.00	0.00	16,240.00	0.00
1245	000000002	000000000000000001	0301		CHALECO BALISTICO NIVEL III-A N/S 90075 PLACA ANTI TRAUMA 55465 DEP 55475	16,240.00	0.00	0.00	0.00	16,240.00	0.00
1245	000000002	000000000000000001	0302		CHALECO ANTIBALAS NIVEL III-A N/S 90076 PLACA ANTI TRAUMA 55463 DEP 55476	16,240.00	0.00	0.00	0.00	16,240.00	0.00
1245	000000002	000000000000000001	0303		CHALECO ANTIBALAS NIVEL III-A N/S 90144 PLACA ANTI TRAUMA 55460 DEP 55477	16,240.00	0.00	0.00	0.00	16,240.00	0.00
1245	000000002	000000000000000001	0304		CHALECO ANTIBALAS NIVEL III-A N/S 90078 PLACA ANTI TRAUMA 621368 DEP 55478	16,240.00	0.00	0.00	0.00	16,240.00	0.00
1245	000000002	000000000000000001	0305		CHALECO ANTIBALAS NIVEL III-A N/S 90079 PLACA ANTI TRAUMA 119657 DEP 55479	16,240.00	0.00	0.00	0.00	16,240.00	0.00
1245	000000002	000000000000000001	0306		CHALECO ANTIBALAS NIVEL III-A N/S 90080 PLACA ANTI TRAUMA 55496 DEP 55485	16,240.00	0.00	0.00	0.00	16,240.00	0.00
1245	000000002	000000000000000001	0307		CHALECO ANTIBALAS NIVEL III-A N/S 90081 PLACA ANTI TRAUMA 120648 DEP 55486	16,240.00	0.00	0.00	0.00	16,240.00	0.00
1245	000000002	000000000000000001	0308		CHALECO ANTIBALAS NIVEL III-A N/S 90082 PLACA ANTI TRAUMA 55461 DEP 55487	16,240.00	0.00	0.00	0.00	16,240.00	0.00
1245	000000002	000000000000000001	0309		CHALECO BALISTICO NIVEL III-A N/S 90083 PLACA ANTI TRAUMA 55462 DEP 55488	16,240.00	0.00	0.00	0.00	16,240.00	0.00
1245	000000002	000000000000000001	0310		CHALECO BALISTICO NIVEL III-A N/S 90095 PLACA ANTI TRAUMA 55480 DEP 55489	16,240.00	0.00	0.00	0.00	16,240.00	0.00
1245	000000002	000000000000000001	0311		CHALECO BALISTICO NIVEL III-A N/S 90066 PLACA ANTI TRAUMA 55468 DEP 55340	16,240.00	0.00	0.00	0.00	16,240.00	0.00
1245	000000002	000000000000000001	0312		CHALECO BALISTICO NIVEL III-A N/S 90067 PLACA ANTI TRAUMA 55466 DEP 55341	16,240.00	0.00	0.00	0.00	16,240.00	0.00
1245	000000002	000000000000000001	0313		CHALECO BALISTICO NIVEL III-A N/S 90068 PLACA ANTI TRAUMA 55467 DEP 55342	16,240.00	0.00	0.00	0.00	16,240.00	0.00
1245	000000002	000000000000000001	0314		CHALECO BALISTICO NIVEL III-A N/S 90069 PLACA ANTI TRAUMA 55469 DEP 55343	16,240.00	0.00	0.00	0.00	16,240.00	0.00
1245	000000002	000000000000000001	0315		CHALECO BALISTICO NIVEL III-A N/S 90070 PLACA ANTI TRAUMA 55469 DEP 55344	16,240.00	0.00	0.00	0.00	16,240.00	0.00
1245	000000002	000000000000000001	0316		CHALECO BALISTICO NIVEL III-A N/S 90071 PLACA ANTI TRAUMA 55410 DEP 55355	16,240.00	0.00	0.00	0.00	16,240.00	0.00
1245	000000002	000000000000000001	0317		CHALECO BALISTICO NIVEL III-A N/S 90072 PLACA ANTI TRAUMA 55413 DEP 55356	16,240.00	0.00	0.00	0.00	16,240.00	0.00
1245	000000002	000000000000000001	0318		CHALECO BALISTICO NIVEL III-A N/S 90073 PLACA ANTI TRAUMA 55411 DEP 55357	16,240.00	0.00	0.00	0.00	16,240.00	0.00
1245	000000002	000000000000000001	0319		CHALECO BALISTICO NIVEL III-A N/S 90074 PLACA ANTI TRAUMA 55412 DEP 55358	16,240.00	0.00	0.00	0.00	16,240.00	0.00
1245	000000002	000000000000000001	0320		CHALECO BALISTICO NIVEL III-A N/S 90075 PLACA ANTI TRAUMA 55413 DEP 55359	16,240.00	0.00	0.00	0.00	16,240.00	0.00
1245	000000002	000000000000000001	0321		CHALECO BALISTICO NIVEL III-A N/S 90086 PLACA ANTI TRAUMA 55442 DEP 55375	16,240.00	0.00	0.00	0.00	16,240.00	0.00
1245	000000002	000000000000000001	0322		CHALECO BALISTICO NIVEL III-A N/S 90087 PLACA ANTI TRAUMA 55443DEP 55376	16,240.00	0.00	0.00	0.00	16,240.00	0.00
1245	000000002	000000000000000001	0323		CHALECO BALISTICO NIVEL III-A N/S 90088 PLACA ANTI TRAUMA 55441 DEP 55337	16,240.00	0.00	0.00	0.00	16,240.00	0.00
1245	000000002	000000000000000001	0324		CHALECO BALISTICO NIVEL III-A N/S 90089 PLACA ANTI TRAUMA 55440 DEP 55378	16,240.00	0.00	0.00	0.00	16,240.00	0.00
1245	000000002	000000000000000001	0325		CHALECO BALISTICO NIVEL III-A N/S 90090 PLACA ANTI TRAUMA 55444 DEP 55379	16,240.00	0.00	0.00	0.00	16,240.00	0.00
1245	000000002	000000000000000001	0326		CHALECO BALISTICO NIVEL III-A N/S 90091 PLACA ANTI TRAUMA 55483 DEP 55380	16,240.00	0.00	0.00	0.00	16,240.00	0.00
1245	000000002	000000000000000001	0327		CHALECO BALISTICO NIVEL III-A N/S 90092 PLACA ANTI TRAUMA 55482 DEP 55381	16,240.00	0.00	0.00	0.00	16,240.00	0.00
1245	000000002	000000000000000001	0328		CHALECO BALISTICO NIVEL III-A N/S 90093 PLACA ANTI TRAUMA 55484 DEP 55382	16,240.00	0.00	0.00	0.00	16,240.00	0.00
1245	000000002	000000000000000001	0329		CHALECO BALISTICO NIVEL III-A N/S 90094 PLACA ANTI TRAUMA 55481 DEP 55383	16,240.00	0.00	0.00	0.00	16,240.00	0.00
1245	000000002	000000000000000001	0330		PRESIDENCIA CHALECO BALISTICO NIVEL III-A PLACA ANTI TRAUMA 55464 D 5538	16,240.00	0.00	0.00	0.00	16,240.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1245	000000002	0000000000000000001	0331		SEG PUB OPERATIVO PD'S 1 DE 20	7,977.29	0.00	0.00	0.00	7,977.29	0.00
1245	000000002	0000000000000000001	0332		SEG PUB OPERATIVO PD'S 2 DE 20	7,977.30	0.00	0.00	0.00	7,977.30	0.00
1245	000000002	0000000000000000001	0333		SEG PUB OPERATIVO PD'S 3 DE 20	7,977.30	0.00	0.00	0.00	7,977.30	0.00
1245	000000002	0000000000000000001	0334		SEG PUB OPERATIVO PD'S 4 DE 20	7,977.30	0.00	0.00	0.00	7,977.30	0.00
1245	000000002	0000000000000000001	0335		SEG PUB OPERATIVO PD'S 5 DE 20	7,977.30	0.00	0.00	0.00	7,977.30	0.00
1245	000000002	0000000000000000001	0336		SEG PUB OPERATIVO PD'S 6 DE 20	7,977.30	0.00	0.00	0.00	7,977.30	0.00
1245	000000002	0000000000000000001	0337		SEG PUB OPERATIVO PD'S 7 DE 20	7,977.30	0.00	0.00	0.00	7,977.30	0.00
1245	000000002	0000000000000000001	0338		SEG PUB OPERATIVO PD'S 8 DE 20	7,977.30	0.00	0.00	0.00	7,977.30	0.00
1245	000000002	0000000000000000001	0339		SEG PUB OPERATIVO PD'S 10 DE 20	7,977.30	0.00	0.00	0.00	7,977.30	0.00
1245	000000002	0000000000000000001	0340		SEG PUB OPERATIVO PD'S 11 DE 20	7,977.30	0.00	0.00	0.00	7,977.30	0.00
1245	000000002	0000000000000000001	0341		SEG PUB OPERATIVO PD'S 12 DE 20	7,977.30	0.00	0.00	0.00	7,977.30	0.00
1245	000000002	0000000000000000001	0342		SEG PUB OPERATIVO PD'S 13 DE 20	7,977.30	0.00	0.00	0.00	7,977.30	0.00
1245	000000002	0000000000000000001	0343		SEG PUB OPERATIVO PD'S 14 DE 20	7,977.30	0.00	0.00	0.00	7,977.30	0.00
1245	000000002	0000000000000000001	0344		SEG PUB OPERATIVO PD'S 15 DE 20	7,977.30	0.00	0.00	0.00	7,977.30	0.00
1245	000000002	0000000000000000001	0345		SEG PUB OPERATIVO PD'S 16 DE 20	7,977.30	0.00	0.00	0.00	7,977.30	0.00
1245	000000002	0000000000000000001	0346		SEG PUB OPERATIVO PD'S 17 DE 20	7,977.30	0.00	0.00	0.00	7,977.30	0.00
1245	000000002	0000000000000000001	0347		SEG PUB OPERATIVO PD'S 18 DE 20	7,977.30	0.00	0.00	0.00	7,977.30	0.00
1245	000000002	0000000000000000001	0348		SEG PUB OPERATIVO PD'S 19 DE 20	7,977.30	0.00	0.00	0.00	7,977.30	0.00
1245	000000002	0000000000000000001	0349		SEG PUB OPERATIVO PD'S 20 DE 20	7,977.30	0.00	0.00	0.00	7,977.30	0.00
1245	000000002	0000000000000000001	0350		SEG PUB OPERATIVO TERMINAL PORTATIL N/S BO801121 ID 2007	25,520.00	0.00	0.00	0.00	25,520.00	0.00
1245	000000002	0000000000000000001	0351		SEG PUB OPERATIVO TERMINAL PORTATIL N/S BO801122 ID 2008	25,520.00	0.00	0.00	0.00	25,520.00	0.00
1245	000000002	0000000000000000001	0352		SEG PUB OPERATIVO TERMINAL PORTATIL N/S BO801123 ID 2009	25,520.00	0.00	0.00	0.00	25,520.00	0.00
1245	000000002	0000000000000000001	0353		SEG PUB OPERATIVO TERMINAL PORTATIL N/S BO801124 ID 2010	25,520.00	0.00	0.00	0.00	25,520.00	0.00
1245	000000002	0000000000000000001	0354		SEG PUB OPERATIVO TERMINAL PORTATIL N/S BO801125 ID 2011	25,520.00	0.00	0.00	0.00	25,520.00	0.00
1245	000000002	0000000000000000001	0355		SEG PUB OPERATIVO TERMINAL PORTATIL N/S BO801126 ID 2012	25,520.00	0.00	0.00	0.00	25,520.00	0.00
1245	000000002	0000000000000000001	0356		SEG PUB OPERATIVO TERMINAL PORTATIL N/S BO801127 ID 2013	25,520.00	0.00	0.00	0.00	25,520.00	0.00
1245	000000002	0000000000000000001	0357		SEG PUB OPERATIVO TERMINAL PORTATIL N/S BO801128 ID 2014	25,520.00	0.00	0.00	0.00	25,520.00	0.00
1245	000000002	0000000000000000001	0358		SEG PUB OPERATIVO TERMINAL PORTATIL N/S BO801129 ID 2015	25,520.00	0.00	0.00	0.00	25,520.00	0.00
1245	000000002	0000000000000000001	0359		SEG PUB OPERATIVO TERMINAL PORTATIL N/S BO801130 ID 2016	25,520.00	0.00	0.00	0.00	25,520.00	0.00
1245	000000002	0000000000000000001	0360		SEG PUB OPERATIVO TERMINAL PORTATIL N/S BO900026 ID 2017	25,520.00	0.00	0.00	0.00	25,520.00	0.00
1245	000000002	0000000000000000001	0361		SEG PUB OPERATIVO TERMINAL PORTATIL N/S BO900027 ID 2018	25,520.00	0.00	0.00	0.00	25,520.00	0.00
1245	000000002	0000000000000000001	0362		SEG PUB OPERATIVO TERMINAL PORTATIL N/S BO900028 ID 2019	25,520.00	0.00	0.00	0.00	25,520.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1245	000000002	0000000000000000001	0363		SEG PUB OPERATIVO TERMINAL PORTATIL N/S BO900681 ID 2020	25,520.00	0.00	0.00	0.00	25,520.00	0.00
1245	000000002	0000000000000000001	0364		SEG PUB OPERATIVO TERMINAL PORTATIL N/S BO900682 ID 2021	25,520.00	0.00	0.00	0.00	25,520.00	0.00
1245	000000002	0000000000000000001	0365		SEG PUB OPERATIVO TERMINAL PORTATIL N/S BO900683 ID 2022	25,520.00	0.00	0.00	0.00	25,520.00	0.00
1245	000000002	0000000000000000001	0366		SEG PUB OPERATIVO TERMINAL PORTATIL N/S BO900684 ID 2023	25,520.00	0.00	0.00	0.00	25,520.00	0.00
1245	000000002	0000000000000000001	0367		SEG PUB OPERATIVO TERMINAL PORTATIL N/S BO900685 ID 2024	25,520.00	0.00	0.00	0.00	25,520.00	0.00
1245	000000002	0000000000000000001	0368		SEG PUB OPERATIVO TERMINAL PORTATIL N/S BO900686 ID 2025	25,520.00	0.00	0.00	0.00	25,520.00	0.00
1245	000000002	0000000000000000001	0369		SEG PUB OPERATIVO TERMINAL PORTATIL N/S BO900687 ID 2026	25,520.00	0.00	0.00	0.00	25,520.00	0.00
1245	000000002	0000000000000000001	0370		SEG PUB OPERATIVO TERMINAL PORTATIL N/S BO900688 ID 2027	25,520.00	0.00	0.00	0.00	25,520.00	0.00
1245	000000002	0000000000000000001	0371		SEG PUB OPERATIVO TERMINAL PORTATIL N/S BO900689 ID 2028	25,520.00	0.00	0.00	0.00	25,520.00	0.00
1245	000000002	0000000000000000001	0372		SEG PUB OPERATIVO TERMINAL PORTATIL N/S BO900690 ID 2029	25,520.00	0.00	0.00	0.00	25,520.00	0.00
1245	000000002	0000000000000000001	0373		SEG PUB OPERATIVO DEPTO ARMAS CAMARA DIGITAL N/S 23018246F CASIO	2,296.80	0.00	0.00	0.00	2,296.80	0.00
1245	000000002	0000000000000000001	0374		SEG PUB OPERATIVO SECTOR 1 CAMARA DIGITAL N/S 21038354F CASIO	2,296.80	0.00	0.00	0.00	2,296.80	0.00
1245	000000002	0000000000000000001	0375		SEG PUB OPERATIVO SECTOR 2 CAMARA DIGITAL N/S 23018244F CASIO	2,296.80	0.00	0.00	0.00	2,296.80	0.00
1245	000000002	0000000000000000001	0376		SEG PUB OPERATIVO SECTOR 3 CAMARA DIGITAL N/S 23018256F CASIO	2,296.80	0.00	0.00	0.00	2,296.80	0.00
1245	000000002	0000000000000000001	0377		SEG PUB OPERATIVO SECTOR 4 CAMARA DIGITAL N/S 21038277F CASIO	2,296.80	0.00	0.00	0.00	2,296.80	0.00
1245	000000002	0000000000000000001	0378		SEG PUB OPERATIVO SECTOR 5 CAMARA DIGITAL N/S 21038273F CASIO	2,296.80	0.00	0.00	0.00	2,296.80	0.00
1245	000000002	0000000000000000001	0379		SEG PUB OPERATIVO SECTOR 6 CAMARA DIGITAL N/S 21038353F CASIO	2,296.80	0.00	0.00	0.00	2,296.80	0.00
1245	000000002	0000000000000000001	0380		SEG PUB OPERATIVO SECTOR 7 CAMARA DIGITAL N/S 23018411F CASIO	2,296.80	0.00	0.00	0.00	2,296.80	0.00
1245	000000002	0000000000000000001	0381		SEG PUB OPERATIVO SECTOR 8 CAMARA DIGITAL N/S 21038112F CASIO	2,296.80	0.00	0.00	0.00	2,296.80	0.00
1245	000000002	0000000000000000001	0382		SEG PUB OPERATIVO SECTOR 9 CAMARA DIGITAL N/S 23018250F CASIO	2,296.80	0.00	0.00	0.00	2,296.80	0.00
1245	000000002	0000000000000000001	0383		SEG PUB OPERATIVO SECTOR 10 CAMARA DIGITAL N/S 21004086F CASIO	2,296.80	0.00	0.00	0.00	2,296.80	0.00
1245	000000002	0000000000000000001	0384		SEG PUB OPERATIVO SECTOR CABALLERIA CAMARA DIGITAL N/S 21038318F CASIO	2,296.80	0.00	0.00	0.00	2,296.80	0.00
1245	000000002	0000000000000000001	0385		SEG PUB OPERATIVO SECTOR GERI CAMARA DIGITAL N/S 21038279F CASIO	2,296.80	0.00	0.00	0.00	2,296.80	0.00
1245	000000002	0000000000000000001	0386		SEG PUB OPERATIVO SECTOR MONARCAS CAMARA DIGITAL N/S 23018416F CASIO	2,296.80	0.00	0.00	0.00	2,296.80	0.00
1245	000000002	0000000000000000001	0387		SEG PUB OPERATIVO SECTOR DEPTO ARMAS CAMARA DIGITAL N/S 21005065F CASIO	2,296.80	0.00	0.00	0.00	2,296.80	0.00
1245	000000002	0000000000000000001	0388		SEG PUB OPERATIVO SECTOR INTELIGENTE CAMARA DIGITAL N/S 23018412F CASIO	2,296.80	0.00	0.00	0.00	2,296.80	0.00
1245	000000002	0000000000000000001	0389		SEG PUB OPERATIVO SECTOR DIRECTOR CAMARA DIGITAL N/S 21038111F CASIO	2,296.80	0.00	0.00	0.00	2,296.80	0.00
1245	000000002	0000000000000000001	0390		SEG PUB OPERATIVO SECTOR CAMARA DIGITAL N/S 23018245F CASIO	2,296.80	0.00	0.00	0.00	2,296.80	0.00
1245	000000002	0000000000000000001	0391		SEG PUB OPERATIVO SECTOR CAMARA DIGITAL N/S 23018446F CASIO	2,296.80	0.00	0.00	0.00	2,296.80	0.00
1245	000000002	0000000000000000001	0392		SEG PUB OPERATIVO SECTOR DEPTO ARMAS CAMARA DIGITAL N/S 23018486F CASIO	2,296.80	0.00	0.00	0.00	2,296.80	0.00
1245	000000002	0000000000000000001	0393		SEG PUB OPERATIVO RADIO MOVIL N/S BO900757 ID 2001	48,720.00	0.00	0.00	0.00	48,720.00	0.00
1245	000000002	0000000000000000001	0394		SEG PUB OPERATIVO RADIO MOVIL N/S BO900830 ID 2002	48,720.00	0.00	0.00	0.00	48,720.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1245	000000002	0000000000000001	0395		SEG PUB OPERATIVO RADIO MOVIL N/S BO900831 ID 2003	48,720.00	0.00	0.00	0.00	48,720.00	0.00
1245	000000002	0000000000000001	0396		SEG PUB OPERATIVO RADIO MOVIL N/S BO900853 ID 2004	48,720.00	0.00	0.00	0.00	48,720.00	0.00
1245	000000002	0000000000000001	0397		SEG PUB OPERATIVO RADIO MOVIL N/S BO900849 ID 2005	48,720.00	0.00	0.00	0.00	48,720.00	0.00
1245	000000002	0000000000000001	0398		SEG PUB OPERATIVO RADIO MOVIL N/S BO900850 ID 2006	48,720.00	0.00	0.00	0.00	48,720.00	0.00
1245	000000002	0000000000000001	0399		SEG PUB OPERATIVO LECTOR BIOMETRICO 1 DE 7	7,999.99	0.00	0.00	0.00	7,999.99	0.00
1245	000000002	0000000000000001	0400		SEG PUB OPERATIVO LECTOR BIOMETRICO 2 DE 7	7,999.99	0.00	0.00	0.00	7,999.99	0.00
1245	000000002	0000000000000001	0401		SEG PUB OPERATIVO LECTOR BIOMETRICO 3 DE 7	7,999.99	0.00	0.00	0.00	7,999.99	0.00
1245	000000002	0000000000000001	0402		SEG PUB OPERATIVO LECTOR BIOMETRICO 4 DE 7	7,999.99	0.00	0.00	0.00	7,999.99	0.00
1245	000000002	0000000000000001	0403		SEG PUB OPERATIVO LECTOR BIOMETRICO 5 DE 7	7,999.99	0.00	0.00	0.00	7,999.99	0.00
1245	000000002	0000000000000001	0404		SEG PUB OPERATIVO LECTOR BIOMETRICO 6 DE 7	7,999.99	0.00	0.00	0.00	7,999.99	0.00
1245	000000002	0000000000000001	0405		SEG PUB OPERATIVO LECTOR BIOMETRICO 7 DE 7	7,999.99	0.00	0.00	0.00	7,999.99	0.00
1245	000000002	0000000000000001	0406		SEG PUB OPERATIVO RADIO BASE N/S BO900754 ID 2000	66,400.00	0.00	0.00	0.00	66,400.00	0.00
1245	000000002	0000000000000001	0407		SEG PUB OPERATIVO PD'S 1 DE 37	7,500.01	0.00	0.00	0.00	7,500.01	0.00
1245	000000002	0000000000000001	0408		SEG PUB OPERATIVO PD'S 2 DE 37	7,500.01	0.00	0.00	0.00	7,500.01	0.00
1245	000000002	0000000000000001	0409		SEG PUB OPERATIVO PD'S 3 DE 37	7,500.01	0.00	0.00	0.00	7,500.01	0.00
1245	000000002	0000000000000001	0410		SEG PUB OPERATIVO PD'S 4 DE 37	7,500.01	0.00	0.00	0.00	7,500.01	0.00
1245	000000002	0000000000000001	0411		SEG PUB OPERATIVO PD'S 5 DE 37	7,500.01	0.00	0.00	0.00	7,500.01	0.00
1245	000000002	0000000000000001	0412		SEG PUB OPERATIVO PD'S 6 DE 37	7,500.01	0.00	0.00	0.00	7,500.01	0.00
1245	000000002	0000000000000001	0413		SEG PUB OPERATIVO PD'S 7 DE 37	7,500.01	0.00	0.00	0.00	7,500.01	0.00
1245	000000002	0000000000000001	0414		SEG PUB OPERATIVO PD'S 8 DE 37	7,500.01	0.00	0.00	0.00	7,500.01	0.00
1245	000000002	0000000000000001	0415		SEG PUB OPERATIVO PD'S 9 DE 37	7,500.01	0.00	0.00	0.00	7,500.01	0.00
1245	000000002	0000000000000001	0416		SEG PUB OPERATIVO PD'S 10 DE 37	7,500.00	0.00	0.00	0.00	7,500.00	0.00
1245	000000002	0000000000000001	0417		SEG PUB OPERATIVO PD'S 11 DE 37	7,500.01	0.00	0.00	0.00	7,500.01	0.00
1245	000000002	0000000000000001	0418		SEG PUB OPERATIVO PD'S 12 DE 37	7,500.00	0.00	0.00	0.00	7,500.00	0.00
1245	000000002	0000000000000001	0419		SEG PUB OPERATIVO PD'S 13 DE 37	7,500.00	0.00	0.00	0.00	7,500.00	0.00
1245	000000002	0000000000000001	0420		SEG PUB OPERATIVO PD'S 14 DE 37	7,500.00	0.00	0.00	0.00	7,500.00	0.00
1245	000000002	0000000000000001	0421		SEG PUB OPERATIVO PD'S 15 DE 37	7,500.00	0.00	0.00	0.00	7,500.00	0.00
1245	000000002	0000000000000001	0422		SEG PUB OPERATIVO PD'S 16 DE 37	7,500.00	0.00	0.00	0.00	7,500.00	0.00
1245	000000002	0000000000000001	0423		SEG PUB OPERATIVO PD'S 17 DE 37	7,500.00	0.00	0.00	0.00	7,500.00	0.00
1245	000000002	0000000000000001	0424		SEG PUB OPERATIVO PD'S 18 DE 37	7,500.00	0.00	0.00	0.00	7,500.00	0.00
1245	000000002	0000000000000001	0425		SEG PUB OPERATIVO PD'S 19 DE 37	7,500.00	0.00	0.00	0.00	7,500.00	0.00
1245	000000002	0000000000000001	0426		SEG PUB OPERATIVO PD'S 20 DE 37	7,500.00	0.00	0.00	0.00	7,500.00	0.00

Tultitlán
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Cuenta Pública 2019
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MUNICIPIO TULTITLAN 0007 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1245	000000002	0000000000000000001	0427		SEG PUB OPERATIVO PD'S 21 DE 37	7,500.00	0.00	0.00	0.00	7,500.00	0.00
1245	000000002	0000000000000000001	0428		SEG PUB OPERATIVO PD'S 22 DE 37	7,500.00	0.00	0.00	0.00	7,500.00	0.00
1245	000000002	0000000000000000001	0429		SEG PUB OPERATIVO PD'S 23 DE 37	7,500.00	0.00	0.00	0.00	7,500.00	0.00
1245	000000002	0000000000000000001	0430		SEG PUB OPERATIVO PD'S 24 DE 37	7,500.00	0.00	0.00	0.00	7,500.00	0.00
1245	000000002	0000000000000000001	0431		SEG PUB OPERATIVO PD'S 25 DE 37	7,500.00	0.00	0.00	0.00	7,500.00	0.00
1245	000000002	0000000000000000001	0432		SEG PUB OPERATIVO PD'S 26 DE 37	7,500.00	0.00	0.00	0.00	7,500.00	0.00
1245	000000002	0000000000000000001	0433		SEG PUB OPERATIVO PD'S 27 DE 37	7,500.00	0.00	0.00	0.00	7,500.00	0.00
1245	000000002	0000000000000000001	0434		SEG PUB OPERATIVO PD'S 28 DE 37	7,500.00	0.00	0.00	0.00	7,500.00	0.00
1245	000000002	0000000000000000001	0435		SEG PUB OPERATIVO PD'S 29 DE 37	7,500.00	0.00	0.00	0.00	7,500.00	0.00
1245	000000002	0000000000000000001	0436		SEG PUB OPERATIVO PD'S 30 DE 37	7,500.00	0.00	0.00	0.00	7,500.00	0.00
1245	000000002	0000000000000000001	0437		SEG PUB OPERATIVO PD'S 31 DE 37	7,500.00	0.00	0.00	0.00	7,500.00	0.00
1245	000000002	0000000000000000001	0438		SEG PUB OPERATIVO PD'S 32 DE 37	7,500.00	0.00	0.00	0.00	7,500.00	0.00
1245	000000002	0000000000000000001	0439		SEG PUB OPERATIVO PD'S 33 DE 37	7,500.00	0.00	0.00	0.00	7,500.00	0.00
1245	000000002	0000000000000000001	0440		SEG PUB OPERATIVO PD'S 34 DE 37	7,500.00	0.00	0.00	0.00	7,500.00	0.00
1245	000000002	0000000000000000001	0441		SEG PUB OPERATIVO PD'S 35 DE 37	7,500.00	0.00	0.00	0.00	7,500.00	0.00
1245	000000002	0000000000000000001	0442		SEG PUB OPERATIVO PD'S 36 DE 37	7,500.00	0.00	0.00	0.00	7,500.00	0.00
1245	000000002	0000000000000000001	0443		SEG PUB OPERATIVO PD'S 37 DE 37	7,500.00	0.00	0.00	0.00	7,500.00	0.00
1245	000000002	0000000000000000001	0444		SEG PUB OPERATIVO CAMARA DE DESPLIEGUE 1 DE 37	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1245	000000002	0000000000000000001	0445		SEG PUB OPERATIVO CAMARA DE DESPLIEGUE 2 DE 37	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1245	000000002	0000000000000000001	0446		SEG PUB OPERATIVO CAMARA DE DESPLIEGUE 3 DE 37	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1245	000000002	0000000000000000001	0447		SEG PUB OPERATIVO CAMARA DE DESPLIEGUE 5 DE 37	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1245	000000002	0000000000000000001	0448		SEG PUB OPERATIVO CAMARA DE DESPLIEGUE 6 DE 37	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1245	000000002	0000000000000000001	0449		SEG PUB OPERATIVO CAMARA DE DESPLIEGUE 7 DE 37	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1245	000000002	0000000000000000001	0450		SEG PUB OPERATIVO CAMARA DE DESPLIEGUE 8 DE 37	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1245	000000002	0000000000000000001	0451		SEG PUB OPERATIVO CAMARA DE DESPLIEGUE 9 DE 37	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1245	000000002	0000000000000000001	0452		SEG PUB OPERATIVO CAMARA DE DESPLIEGUE 10 DE 37	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1245	000000002	0000000000000000001	0453		SEG PUB OPERATIVO CAMARA DE DESPLIEGUE 11 DE 37	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1245	000000002	0000000000000000001	0454		SEG PUB OPERATIVO CAMARA DE DESPLIEGUE 12 DE 37	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1245	000000002	0000000000000000001	0455		SEG PUB OPERATIVO CAMARA DE DESPLIEGUE 13 DE 37	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1245	000000002	0000000000000000001	0456		SEG PUB OPERATIVO CAMARA DE DESPLIEGUE 14 DE 37	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1245	000000002	0000000000000000001	0457		SEG PUB OPERATIVO CAMARA DE DESPLIEGUE 15 DE 37	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1245	000000002	0000000000000000001	0458		SEG PUB OPERATIVO CAMARA DE DESPLIEGUE 16 DE 37	2,000.00	0.00	0.00	0.00	2,000.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1245	000000002	0000000000000000001	0459		SEG PUB OPERATIVO CAMARA DE DESPLIEGUE 17 DE 37	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1245	000000002	0000000000000000001	0460		SEG PUB OPERATIVO CAMARA DE DESPLIEGUE 18 DE 37	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1245	000000002	0000000000000000001	0461		SEG PUB OPERATIVO CAMARA DE DESPLIEGUE 19 DE 37	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1245	000000002	0000000000000000001	0462		SEG PUB OPERATIVO CAMARA DE DESPLIEGUE 20 DE 37	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1245	000000002	0000000000000000001	0463		SEG PUB OPERATIVO CAMARA DE DESPLIEGUE 21 DE 37	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1245	000000002	0000000000000000001	0464		SEG PUB OPERATIVO CAMARA DE DESPLIEGUE 22 DE 37	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1245	000000002	0000000000000000001	0465		SEG PUB OPERATIVO CAMARA DE DESPLIEGUE 23 DE 37	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1245	000000002	0000000000000000001	0466		SEG PUB OPERATIVO CAMARA DE DESPLIEGUE 24 DE 37	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1245	000000002	0000000000000000001	0467		SEG PUB OPERATIVO CAMARA DE DESPLIEGUE 25 DE 37	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1245	000000002	0000000000000000001	0468		SEG PUB OPERATIVO CAMARA DE DESPLIEGUE 26 DE 37	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1245	000000002	0000000000000000001	0469		SEG PUB OPERATIVO CAMARA DE DESPLIEGUE 27 DE 37	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1245	000000002	0000000000000000001	0470		SEG PUB OPERATIVO CAMARA DE DESPLIEGUE 28 DE 37	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1245	000000002	0000000000000000001	0471		SEG PUB OPERATIVO CAMARA DE DESPLIEGUE 29 DE 37	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1245	000000002	0000000000000000001	0472		SEG PUB OPERATIVO CAMARA DE DESPLIEGUE 30 DE 37	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1245	000000002	0000000000000000001	0473		SEG PUB OPERATIVO CAMARA DE DESPLIEGUE 31 DE 37	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1245	000000002	0000000000000000001	0474		SEG PUB OPERATIVO CAMARA DE DESPLIEGUE 32 DE 37	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1245	000000002	0000000000000000001	0475		SEG PUB OPERATIVO CAMARA DE DESPLIEGUE 33 DE 37	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1245	000000002	0000000000000000001	0476		SEG PUB OPERATIVO CAMARA DE DESPLIEGUE 34 DE 37	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1245	000000002	0000000000000000001	0477		SEG PUB OPERATIVO CAMARA DE DESPLIEGUE 35 DE 37	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1245	000000002	0000000000000000001	0478		SEG PUB OPERATIVO CAMARA DE DESPLIEGUE 36 DE 37	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1245	000000002	0000000000000000001	0479		SEG PUB OPERATIVO CAMARA DE DESPLIEGUE 37 DE 37	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1245	000000002	0000000000000000001	0480		SEG PUB OPERATIVO CAMARA DE DESPLIEGUE 4 DE 37	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1245	000000002	0000000000000000001	0481		SEG PUB OPERATIVO TERMINAL PORTATIL B0C01401	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1245	000000002	0000000000000000001	0482		SEG PUB OPERATIVO TERMINAL PORTATIL B0C01402	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1245	000000002	0000000000000000001	0483		SEG PUB OPERATIVO TERMINAL PORTATIL B0C01404	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1245	000000002	0000000000000000001	0484		SEG PUB OPERATIVO TERMINAL PORTATIL B0C01405	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1245	000000002	0000000000000000001	0485		SEG PUB OPERATIVO TERMINAL PORTATIL B0C01406	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1245	000000002	0000000000000000001	0486		SEG PUB OPERATIVO TERMINAL PORTATIL B0C01407	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1245	000000002	0000000000000000001	0487		SEG PUB OPERATIVO TERMINAL PORTATIL B0C01408	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1245	000000002	0000000000000000001	0488		SEG PUB OPERATIVO TERMINAL PORTATIL B0C01409	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1245	000000002	0000000000000000001	0489		SEG PUB OPERATIVO TERMINAL PORTATIL B0C01410	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1245	000000002	0000000000000000001	0490		SEG PUB OPERATIVO TERMINAL PORTATIL B1100691	25,000.00	0.00	0.00	0.00	25,000.00	0.00

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MUNICIPIO TULTITLAN 0007 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1245	000000002	000000000000000001	0491		SEG PUB OPERATIVO TERMINAL PORTATIL B1100692	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1245	000000002	000000000000000001	0492		SEG PUB OPERATIVO TERMINAL PORTATIL B1100693	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1245	000000002	000000000000000001	0493		SEG PUB OPERATIVO TERMINAL PORTATIL B1100694	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1245	000000002	000000000000000001	0494		SEG PUB OPERATIVO TERMINAL PORTATIL B1100695	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1245	000000002	000000000000000001	0495		SEG PUB OPERATIVO TERMINAL PORTATIL B1100696	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1245	000000002	000000000000000001	0496		SEG PUB OPERATIVO TERMINAL PORTATIL B1100697	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1245	000000002	000000000000000001	0497		SEG PUB OPERATIVO TERMINAL PORTATIL B1100698	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1245	000000002	000000000000000001	0498		SEG PUB OPERATIVO TERMINAL PORTATIL B1100699	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1245	000000002	000000000000000001	0499		SEG PUB OPERATIVO TERMINAL PORTATIL B1100700	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1245	000000002	000000000000000001	0500		SEG PUB OPERATIVO TERMINAL PORTATIL B0C00154	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1245	000000002	000000000000000001	0501		SEG PUB OPERATIVO TERMINAL PORTATIL B0C00152	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1245	000000002	000000000000000001	0502		SEG PUB OPERATIVO TERMINAL PORTATIL B0C00153	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1245	000000002	000000000000000001	0503		SEG PUB OPERATIVO TERMINAL MOVIL B0B00071	46,000.00	0.00	0.00	0.00	46,000.00	0.00
1245	000000002	000000000000000001	0504		SEG PUB OPERATIVO TERMINAL MOVIL B0B00072	46,000.00	0.00	0.00	0.00	46,000.00	0.00
1245	000000002	000000000000000001	0505		SEG PUB OPERATIVO TERMINAL MOVIL B0B00073	46,000.00	0.00	0.00	0.00	46,000.00	0.00
1245	000000002	000000000000000001	0506		SEG PUB OPERATIVO TERMINAL MOVIL B0B00074	46,000.00	0.00	0.00	0.00	46,000.00	0.00
1245	000000002	000000000000000001	0507		SEG PUB OPERATIVO TERMINAL MOVIL B0B00075	46,000.00	0.00	0.00	0.00	46,000.00	0.00
1245	000000002	000000000000000001	0508		SEG PUB OPERATIVO TERMINAL MOVIL B0B00081	46,000.00	0.00	0.00	0.00	46,000.00	0.00
1245	000000002	000000000000000001	0509		SEG PUB OPERATIVO LECTOR BIOMETRICO 1 DE 7	7,500.00	0.00	0.00	0.00	7,500.00	0.00
1245	000000002	000000000000000001	0510		SEG PUB OPERATIVO LECTOR BIOMETRICO 2 DE 7	7,500.00	0.00	0.00	0.00	7,500.00	0.00
1245	000000002	000000000000000001	0511		SEG PUB OPERATIVO LECTOR BIOMETRICO 3 DE 7	7,500.00	0.00	0.00	0.00	7,500.00	0.00
1245	000000002	000000000000000001	0512		SEG PUB OPERATIVO LECTOR BIOMETRICO 4 DE 7	7,500.00	0.00	0.00	0.00	7,500.00	0.00
1245	000000002	000000000000000001	0513		SEG PUB OPERATIVO LECTOR BIOMETRICO 5 DE 7	7,500.00	0.00	0.00	0.00	7,500.00	0.00
1245	000000002	000000000000000001	0514		SEG PUB OPERATIVO LECTOR BIOMETRICO 6 DE 7	7,500.00	0.00	0.00	0.00	7,500.00	0.00
1245	000000002	000000000000000001	0515		SEG PUB OPERATIVO LECTOR BIOMETRICO 7 DE 7	7,500.00	0.00	0.00	0.00	7,500.00	0.00
1245	000000002	000000000000000001	0516		SEG PUB OPERATIVO PD´S 9 DE 20	7,977.30	0.00	0.00	0.00	7,977.30	0.00
1245	000000002	000000000000000001	0517		SEG PUB OPERATIVO TERMINAL PORTATIL B0C01403	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1245	000000002	000000000000000001	0518		SEG PUBLICA MICROFONO DE SOLAPA CON AUDIFONO DISCRETO 1/5 MOD SPM1343	2,204.00	0.00	0.00	0.00	2,204.00	0.00
1245	000000002	000000000000000001	0519		SEG PUBLICA MICROFONO DE SOLAPA CON AUDIFONO DISCRETO 2/5 MOD SPM1343	2,204.00	0.00	0.00	0.00	2,204.00	0.00
1245	000000002	000000000000000001	0520		SEG PUBLICA MICROFONO DE SOLAPA CON AUDIFONO DISCRETO 3/5 MOD SPM1343	2,204.00	0.00	0.00	0.00	2,204.00	0.00
1245	000000002	000000000000000001	0521		SEG PUBLICA MICROFONO DE SOLAPA CON AUDIFONO DISCRETO 4/5 MOD SPM1343	2,204.00	0.00	0.00	0.00	2,204.00	0.00
1245	000000002	000000000000000001	0522		SEG PUBLICA MICROFONO DE SOLAPA CON AUDIFONO DISCRETO 5/5 MOD SPM1343	2,204.00	0.00	0.00	0.00	2,204.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1245	000000002	0000000000000001	0523		TERMINAL PORTATIL G3 N/S RA3055KAD05114202445 TPH700 C/FUNDA ANTENA, BATERI	25,573.36	0.00	0.00	0.00	25,573.36	0.00
1245	000000002	0000000000000001	0524		TERMINAL PORTATIL G3 N/S RA3055KAD05114202464 TPH700 C/FUNDA ANTENA, BATERI	25,573.36	0.00	0.00	0.00	25,573.36	0.00
1245	000000002	0000000000000001	0525		TERMINAL PORTATIL G3 N/S RA3055KAD05114202673 TPH700 C/FUNDA ANTENA, BATERI	25,573.36	0.00	0.00	0.00	25,573.36	0.00
1245	000000002	0000000000000001	0526		TERMINAL PORTATIL G3 N/S RA3055KAD05114202385 TPH700 C/FUNDA ANTENA, BATERI	25,573.36	0.00	0.00	0.00	25,573.36	0.00
1245	000000002	0000000000000001	0527		TERMINAL PORTATIL G3 N/S RA3055KAD05114202360 TPH700 C/FUNDA ANTENA, BATERI	25,573.36	0.00	0.00	0.00	25,573.36	0.00
1245	000000002	0000000000000001	0528		TERMINAL PORTATIL G3 N/S RA3055KAD05114202363 TPH700 C/FUNDA ANTENA, BATERI	25,573.36	0.00	0.00	0.00	25,573.36	0.00
1245	000000002	0000000000000001	0529		TERMINAL PORTATIL G3 N/S RA3055KAD05114202558 TPH700 C/FUNDA ANTENA, BATERI	25,573.36	0.00	0.00	0.00	25,573.36	0.00
1245	000000002	0000000000000001	0530		TERMINAL PORTATIL G3 N/S RA3055KAD05114202446 TPH700 C/FUNDA ANTENA, BATERI	25,573.36	0.00	0.00	0.00	25,573.36	0.00
1245	000000002	0000000000000001	0531		TERMINAL PORTATIL G3 N/S RA3055KAD05114202551TPH700 C/FUNDA ANTENA, BATERI	25,573.36	0.00	0.00	0.00	25,573.36	0.00
1245	000000002	0000000000000001	0532		TERMINAL PORTATIL G3 N/S RA3055KAD05114202647 TPH700 C/FUNDA ANTENA, BATERI	25,573.36	0.00	0.00	0.00	25,573.36	0.00
1245	000000002	0000000000000001	0533		TERMINAL PORTATIL G3 N/S RA3055KAD05114202473 TPH700 C/FUNDA ANTENA, BATERI	25,573.36	0.00	0.00	0.00	25,573.36	0.00
1245	000000002	0000000000000001	0534		TERMINAL PORTATIL G3 N/S RA3055KAD05114202683 TPH700 C/FUNDA ANTENA, BATERI	25,573.36	0.00	0.00	0.00	25,573.36	0.00
1245	000000002	0000000000000001	0535		TERMINAL PORTATIL G3 N/S RA3055KAD05114202351 TPH700 C/FUNDA ANTENA, BATERI	25,573.36	0.00	0.00	0.00	25,573.36	0.00
1245	000000002	0000000000000001	0536		TERMINAL PORTATIL G3 N/S RA3055KAD05114202397 TPH700 C/FUNDA ANTENA, BATERI	25,573.36	0.00	0.00	0.00	25,573.36	0.00
1245	000000002	0000000000000001	0537		TERMINAL PORTATIL G3 N/S RA3055KAD05114202654 TPH700 C/FUNDA ANTENA, BATERI	25,573.36	0.00	0.00	0.00	25,573.36	0.00
1245	000000002	0000000000000001	0538		TERMINAL PORTATIL G3 N/S RA3055KAD05114202470 TPH700 C/FUNDA ANTENA, BATERI	25,573.36	0.00	0.00	0.00	25,573.36	0.00
1245	000000002	0000000000000001	0539		TERMINAL PORTATIL G3 N/S RA3055KAD05114202477 TPH700 C/FUNDA ANTENA, BATERI	25,573.36	0.00	0.00	0.00	25,573.36	0.00
1245	000000002	0000000000000001	0540		TERMINAL PORTATIL G3 N/S RA3055KAD05114202686 TPH700 C/FUNDA ANTENA, BATERI	25,573.36	0.00	0.00	0.00	25,573.36	0.00
1245	000000002	0000000000000001	0541		TERMINAL PORTATIL G3 N/S RA3055KAD05114202403 TPH700 C/FUNDA ANTENA, BATERI	25,573.36	0.00	0.00	0.00	25,573.36	0.00
1245	000000002	0000000000000001	0542		TERMINAL PORTATIL G3 N/S RA3055KAD05114202353 TPH700 C/FUNDA ANTENA, BATERI	25,573.36	0.00	0.00	0.00	25,573.36	0.00
1245	000000002	0000000000000001	0543		TERMINAL PORTATIL G3 N/S RA3055KAD05114202475 TPH700 C/FUNDA ANTENA, BATERI	25,573.36	0.00	0.00	0.00	25,573.36	0.00
1245	000000002	0000000000000001	0544		TERMINAL PORTATIL G3 N/S RA3055KAD05114202879 TPH700 C/FUNDA ANTENA, BATERI	25,573.36	0.00	0.00	0.00	25,573.36	0.00
1245	000000002	0000000000000001	0545		TERMINAL PORTATIL G3 N/S RA3055KAD05114202384 TPH700 C/FUNDA ANTENA, BATERI	25,573.36	0.00	0.00	0.00	25,573.36	0.00
1245	000000002	0000000000000001	0546		TERMINAL PORTATIL G3 N/S RA3055KAD05114202552 TPH700 C/FUNDA ANTENA, BATERI	25,573.36	0.00	0.00	0.00	25,573.36	0.00
1245	000000002	0000000000000001	0547		TERMINAL PORTATIL G3 N/S RA3055KAD05114202451 TPH700 C/FUNDA ANTENA, BATERI	25,573.36	0.00	0.00	0.00	25,573.36	0.00
1245	000000002	0000000000000001	0548		TERMINAL PORTATIL G3 N/S RA3055KAD05114202369 TPH700 C/FUNDA ANTENA, BATERI	25,573.36	0.00	0.00	0.00	25,573.36	0.00
1245	000000002	0000000000000001	0549		TERMINAL PORTATIL G3 N/S RA3055KAD05114202561 TPH700 C/FUNDA ANTENA, BATERI	25,573.36	0.00	0.00	0.00	25,573.36	0.00
1245	000000002	0000000000000001	0550		TERMINAL PORTATIL G3 N/S RA3055KAD05114202454 TPH700 C/FUNDA ANTENA, BATERI	25,573.36	0.00	0.00	0.00	25,573.36	0.00
1245	000000002	0000000000000001	0551		TERMINAL PORTATIL G3 N/S RA3055KAD05114202371 TPH700 C/FUNDA ANTENA, BATERI	25,573.36	0.00	0.00	0.00	25,573.36	0.00
1245	000000002	0000000000000001	0552		TERMINAL PORTATIL G3 N/S RA3055KAD05114202358 TPH700 C/FUNDA ANTENA, BATERI	25,573.36	0.00	0.00	0.00	25,573.36	0.00
1245	000000002	0000000000000001	0553		TERMINAL PORTATIL G3 N/S RA3055KAD05114202391 TPH700 C/FUNDA ANTENA, BATERI	25,573.36	0.00	0.00	0.00	25,573.36	0.00
1245	000000002	0000000000000001	0554		TERMINAL PORTATIL G3 N/S RA3055KAD05114202684 TPH700 C/FUNDA ANTENA, BATERI	25,573.36	0.00	0.00	0.00	25,573.36	0.00

Tultitlán
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MUNICIPIO TULTITLAN 0007 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1245	000000002	000000000000000001	0555		TERMINAL PORTATIL G3 N/S RA3055KAD05114202400 TPH700 C/FUNDA ANTENA, BATERI	25,573.36	0.00	0.00	0.00	25,573.36	0.00
1245	000000002	000000000000000001	0556		TERMINAL PORTATIL G3 N/S RA3055KAD05114202355 TPH700 C/FUNDA ANTENA, BATERI	25,573.36	0.00	0.00	0.00	25,573.36	0.00
1245	000000002	000000000000000001	0557		TERMINAL PORTATIL G3 N/S RA3055KAD05114202540 TPH700 C/FUNDA ANTENA, BATERI	25,573.36	0.00	0.00	0.00	25,573.36	0.00
1245	000000002	000000000000000001	0558		TERMINAL PORTATIL G3 N/S RA3055KAD05114202559 TPH700 C/FUNDA ANTENA, BATERI	25,573.36	0.00	0.00	0.00	25,573.36	0.00
1245	000000002	000000000000000001	0559		TERMINAL PORTATIL G3 N/S RA3055KAD05114202381 TPH700 C/FUNDA ANTENA, BATERI	25,573.36	0.00	0.00	0.00	25,573.36	0.00
1245	000000002	000000000000000001	0560		TERMINAL PORTATIL G3 N/S RA3055KAD05114202539 TPH700 C/FUNDA ANTENA, BATERI	25,573.36	0.00	0.00	0.00	25,573.36	0.00
1245	000000002	000000000000000001	0561		TERMINAL PORTATIL G3 N/S RA3055KAD05114202481 TPH700 C/FUNDA ANTENA, BATERI	25,573.36	0.00	0.00	0.00	25,573.36	0.00
1245	000000002	000000000000000001	0562		TERMINAL PORTATIL G3 N/S RA3055KAD05114202374 TPH700 C/FUNDA ANTENA, BATERI	25,573.36	0.00	0.00	0.00	25,573.36	0.00
1245	000000002	000000000000000001	0563		TERMINAL PORTATIL G3 N/S RA3055KAD05114202349 TPH700 C/FUNDA ANTENA, BATERI	25,573.36	0.00	0.00	0.00	25,573.36	0.00
1245	000000002	000000000000000001	0564		TERMINAL PORTATIL G3 N/S RA3055KAD05114202554 TPH700 C/FUNDA ANTENA, BATERI	25,573.36	0.00	0.00	0.00	25,573.36	0.00
1245	000000002	000000000000000001	0565		TERMINAL PORTATIL G3 N/S RA3055KAD05114202375 TPH700 C/FUNDA ANTENA, BATERI	25,573.36	0.00	0.00	0.00	25,573.36	0.00
1245	000000002	000000000000000001	0566		TERMINAL PORTATIL G3 N/S RA3055KAD05114105388 TPH700 C/FUNDA ANTENA, BATERI	25,573.36	0.00	0.00	0.00	25,573.36	0.00
1245	000000002	000000000000000001	0567		TERMINAL PORTATIL G3 N/S RA3055KAD05114202555 TPH700 C/FUNDA ANTENA, BATERI	25,573.36	0.00	0.00	0.00	25,573.36	0.00
1245	000000002	000000000000000001	0568		TERMINAL PORTATIL G3 N/S RA3055KAD05114202674 TPH700 C/FUNDA ANTENA, BATERI	25,573.36	0.00	0.00	0.00	25,573.36	0.00
1245	000000002	000000000000000001	0569		TERMINAL PORTATIL G3 N/S RA3055KAD05114202466 TPH700 C/FUNDA ANTENA, BATERI	25,573.36	0.00	0.00	0.00	25,573.36	0.00
1245	000000002	000000000000000001	0570		TERMINAL PORTATIL G3 N/S RA3055KAD05114202677 TPH700 C/FUNDA ANTENA, BATERI	25,573.36	0.00	0.00	0.00	25,573.36	0.00
1245	000000002	000000000000000001	0571		TERMINAL PORTATIL G3 N/S RA3055KAD05114202367 TPH700 C/FUNDA ANTENA, BATERI	25,573.36	0.00	0.00	0.00	25,573.36	0.00
1245	000000002	000000000000000001	0572		TERMINAL PORTATIL G3 N/S RA3055KAD05114202399 TPH700 C/FUNDA ANTENA, BATERI	25,573.36	0.00	0.00	0.00	25,573.36	0.00
1245	000000002	000000000000000001	0573		TERMINAL PORTATIL G3 N/S RA3055KAD05114202398 TPH700 C/FUNDA ANTENA, BATERI	25,573.36	0.00	0.00	0.00	25,573.36	0.00
1245	000000002	000000000000000001	0574		TERMINAL PORTATIL G3 N/S RA3055KAD05114202511 TPH700 C/FUNDA ANTENA, BATERI	25,573.36	0.00	0.00	0.00	25,573.36	0.00
1245	000000002	000000000000000001	0575		TERMINAL PORTATIL G3 N/S RA3055KAD05114105290 TPH700 C/FUNDA ANTENA, BATERI	25,573.36	0.00	0.00	0.00	25,573.36	0.00
1245	000000002	000000000000000001	0576		TERMINAL PORTATIL G3 N/S RA3055KAD05114202459 TPH700 C/FUNDA ANTENA, BATERI	25,573.36	0.00	0.00	0.00	25,573.36	0.00
1245	000000002	000000000000000001	0577		TERMINAL PORTATIL G3 N/S RA3055KAD05114105456 TPH700 C/FUNDA ANTENA, BATERI	25,573.36	0.00	0.00	0.00	25,573.36	0.00
1245	000000002	000000000000000001	0578		TERMINAL PORTATIL G3 N/S RA3055KAD05114202596 TPH700 C/FUNDA ANTENA, BATERI	25,573.36	0.00	0.00	0.00	25,573.36	0.00
1245	000000002	000000000000000001	0579		TERMINAL PORTATIL G3 N/S RA3055KAD05114202546 TPH700 C/FUNDA ANTENA, BATERI	25,573.36	0.00	0.00	0.00	25,573.36	0.00
1245	000000002	000000000000000001	0580		TERMINAL PORTATIL G3 N/S RA3055KAD05114202346 TPH700 C/FUNDA ANTENA, BATERI	25,573.36	0.00	0.00	0.00	25,573.36	0.00
1245	000000002	000000000000000001	0581		TERMINAL PORTATIL G3 N/S RA3055KAD05114202449 TPH700 C/FUNDA ANTENA, BATERI	25,573.36	0.00	0.00	0.00	25,573.36	0.00
1245	000000002	000000000000000001	0582		TERMINAL PORTATIL G3 N/S RA3055KAD05114202411 TPH700 C/FUNDA ANTENA, BATERI	25,573.36	0.00	0.00	0.00	25,573.36	0.00
1245	000000002	000000000000000001	0583		TERMINAL PORTATIL G3 N/S RA3055KAD05114202585 TPH700 C/FUNDA ANTENA, BATER	25,573.36	0.00	0.00	0.00	25,573.36	0.00
1245	000000002	000000000000000001	0584		TERMINAL PORTATIL G3 N/S RA3055KAD05114202372 TPH700 C/FUNDA ANTENA, BATERI	25,573.36	0.00	0.00	0.00	25,573.36	0.00
1245	000000002	000000000000000001	0585		SEG PUB PDA MODELO ES400 MOTOROLA NO. DE SERIE S11262521620175	14,460.56	0.00	0.00	0.00	14,460.56	0.00
1245	000000002	000000000000000001	0586		SEG PUB OP PDA MODELO ES400 MOTOROLA NO. DE SERIE S11262521620306	14,460.56	0.00	0.00	0.00	14,460.56	0.00

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MUNICIPIO TULTITLAN 0007

AL 31 DE DICIEMBRE DE 2019

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1245	000000002	000000000000000001	0587		SEG PUB OP PDA MODELO ES400 MOTOROLA NO. DE SERIE S11262521620313	14,460.56	0.00	0.00	0.00	14,460.56	0.00
1245	000000002	000000000000000001	0588		SEG PUB OP PDA MODELO ES400 MOTOROLA NO. DE SERIE S11262521620304	14,460.56	0.00	0.00	0.00	14,460.56	0.00
1245	000000002	000000000000000001	0589		SEG PUB OP PDA MODELO ES400 MOTOROLA NO. DE SERIE S11262521620298	14,460.56	0.00	0.00	0.00	14,460.56	0.00
1245	000000002	000000000000000001	0590		SEG PUB OP PDA MODELO ES400 MOTOROLA NO. DE SERIE S11262521620158	14,460.56	0.00	0.00	0.00	14,460.56	0.00
1245	000000002	000000000000000001	0591		SEG PUB OP PDA MODELO ES400 MOTOROLA NO. DE SERIE S11260521620329	14,460.56	0.00	0.00	0.00	14,460.56	0.00
1245	000000002	000000000000000001	0592		SEG PUB OP PDA MODELO ES400 MOTOROLA NO. DE SERIE S11262521620050	14,460.56	0.00	0.00	0.00	14,460.56	0.00
1245	000000002	000000000000000001	0593		SEG PUB OP PDA MODELO ES400 MOTOROLA NO. DE SERIE S11262521620117	14,460.56	0.00	0.00	0.00	14,460.56	0.00
1245	000000002	000000000000000001	0594		SEG PUB OP PDA MODELO ES400 MOTOROLA NO. DE SERIE S11261521620676	14,460.56	0.00	0.00	0.00	14,460.56	0.00
1245	000000002	000000000000000001	0595		SEG PUB OP PDA MODELO ES400 MOTOROLA NO. DE SERIE S11257521620575	14,460.56	0.00	0.00	0.00	14,460.56	0.00
1245	000000002	000000000000000001	0596		SEG PUB OP PDA MODELO ES400 MOTOROLA NO. DE SERIE S11260521620763	14,460.56	0.00	0.00	0.00	14,460.56	0.00
1245	000000002	000000000000000001	0597		SEG PUB OP PDA MODELO ES400 MOTOROLA NO. DE SERIE S11260521620601	14,460.56	0.00	0.00	0.00	14,460.56	0.00
1245	000000002	000000000000000001	0598		CARABINA BUSHMASTER 0.223" MOD. XM15E2S MATRICULA BF1663122	18,802.88	0.00	0.00	0.00	18,802.88	0.00
1245	000000002	000000000000000001	0599		CARABINA BUSHMASTER 0.223" MOD. XM15E2S MATRICULA BF1663124	18,802.88	0.00	0.00	0.00	18,802.88	0.00
1245	000000002	000000000000000001	0600		CARABINA BUSHMASTER 0.223" MOD. XM15E2S MATRICULA BF1663125	18,802.88	0.00	0.00	0.00	18,802.88	0.00
1245	000000002	000000000000000001	0601		CARABINA BUSHMASTER 0.223" MOD. XM15E2S MATRICULA BF1663130	18,802.88	0.00	0.00	0.00	18,802.88	0.00
1245	000000002	000000000000000001	0602		CARABINA BUSHMASTER 0.223" MOD. XM15E2S MATRICULA BF1663131	18,802.88	0.00	0.00	0.00	18,802.88	0.00
1245	000000002	000000000000000001	0603		CARABINA BUSHMASTER 0.223" MOD. XM15E2S MATRICULA BF1663133	18,802.88	0.00	0.00	0.00	18,802.88	0.00
1245	000000002	000000000000000001	0604		CARABINA BUSHMASTER 0.223" MOD. XM15E2S MATRICULA BF1663134	18,802.88	0.00	0.00	0.00	18,802.88	0.00
1245	000000002	000000000000000001	0605		CARABINA BUSHMASTER 0.223" MOD. XM15E2S MATRICULA BF1663135	18,802.88	0.00	0.00	0.00	18,802.88	0.00
1245	000000002	000000000000000001	0606		CARABINA BUSHMASTER 0.223" MOD. XM15E2S MATRICULA BF1663137	18,802.88	0.00	0.00	0.00	18,802.88	0.00
1245	000000002	000000000000000001	0607		CARABINA BUSHMASTER 0.223" MOD. XM15E2S MATRICULA BF1663138	18,802.88	0.00	0.00	0.00	18,802.88	0.00
1245	000000002	000000000000000001	0608		CARABINA BUSHMASTER 0.223" MOD. XM15E2S MATRICULA BF1663139	18,802.88	0.00	0.00	0.00	18,802.88	0.00
1245	000000002	000000000000000001	0609		CARABINA BUSHMASTER 0.223" MOD. XM15E2S MATRICULA BF1663140	18,802.88	0.00	0.00	0.00	18,802.88	0.00
1245	000000002	000000000000000001	0610		CARABINA BUSHMASTER 0.223" MOD. XM15E2S MATRICULA BF1663141	18,802.88	0.00	0.00	0.00	18,802.88	0.00
1245	000000002	000000000000000001	0611		CARABINA BUSHMASTER 0.223" MOD. XM15E2S MATRICULA BF1663142	18,802.88	0.00	0.00	0.00	18,802.88	0.00
1245	000000002	000000000000000001	0612		CARABINA BUSHMASTER 0.223" MOD. XM15E2S MATRICULA BF1663143	18,802.88	0.00	0.00	0.00	18,802.88	0.00
1245	000000002	000000000000000001	0613		CARABINA BUSHMASTER 0.223" MOD. XM15E2S MATRICULA BF1663144	18,802.87	0.00	0.00	0.00	18,802.87	0.00
1245	000000002	000000000000000001	0614		CARABINA BUSHMASTER 0.223" MOD. XM15E2S MATRICULA BF1663145	18,802.87	0.00	0.00	0.00	18,802.87	0.00
1245	000000002	000000000000000001	0615		CARABINA BUSHMASTER 0.223" MOD. XM15E2S MATRICULA BF1663146	18,802.87	0.00	0.00	0.00	18,802.87	0.00
1245	000000002	000000000000000001	0616		CARABINA BUSHMASTER 0.223" MOD. XM15E2S MATRICULA BF1663147	18,802.87	0.00	0.00	0.00	18,802.87	0.00
1245	000000002	000000000000000001	0617		CARABINA BUSHMASTER 0.223" MOD. XM15E2S MATRICULA BF1663153	18,802.87	0.00	0.00	0.00	18,802.87	0.00
1245	000000002	000000000000000001	0618		CARABINA BUSHMASTER 0.223" MOD. XM15E2S MATRICULA BF1663155	18,802.87	0.00	0.00	0.00	18,802.87	0.00

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MUNICIPIO TULTITLAN 0007 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1245	000000002	0000000000000000001	0619		CARABINA BUSHMASTER 0.223" MOD. XM15E2S MATRICULA BF1663157	18,802.87	0.00	0.00	0.00	18,802.87	0.00
1245	000000002	0000000000000000001	0620		CARABINA BUSHMASTER 0.223" MOD. XM15E2S MATRICULA BF1663161	18,802.87	0.00	0.00	0.00	18,802.87	0.00
1245	000000002	0000000000000000001	0621		CARABINA BUSHMASTER 0.223" MOD. XM15E2S MATRICULA BF1663162	18,802.87	0.00	0.00	0.00	18,802.87	0.00
1245	000000002	0000000000000000001	0622		CARABINA BUSHMASTER 0.223" MOD. XM15E2S MATRICULA BF1663164	18,802.87	0.00	0.00	0.00	18,802.87	0.00
1245	000000002	0000000000000000001	0623		CARABINA BUSHMASTER 0.223" MOD. XM15E2S MATRICULA BF1663166	18,802.87	0.00	0.00	0.00	18,802.87	0.00
1245	000000002	0000000000000000001	0624		CARABINA BUSHMASTER 0.223" MOD. XM15E2S MATRICULA BF1663169	18,802.87	0.00	0.00	0.00	18,802.87	0.00
1245	000000002	0000000000000000001	0625		CARABINA BUSHMASTER 0.223" MOD. XM15E2S MATRICULA BF1663171	18,802.87	0.00	0.00	0.00	18,802.87	0.00
1245	000000002	0000000000000000001	0626		CARABINA BUSHMASTER 0.223" MOD. XM15E2S MATRICULA BF1663172	18,802.87	0.00	0.00	0.00	18,802.87	0.00
1245	000000002	0000000000000000001	0627		CARABINA BUSHMASTER 0.223" MOD. XM15E2S MATRICULA BF1663173	18,802.87	0.00	0.00	0.00	18,802.87	0.00
1245	000000002	0000000000000000001	0628		CARABINA BUSHMASTER 0.223" MOD. XM15E2S MATRICULA BF1663174	18,802.87	0.00	0.00	0.00	18,802.87	0.00
1245	000000002	0000000000000000001	0629		PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB929	8,388.97	0.00	0.00	0.00	8,388.97	0.00
1245	000000002	0000000000000000001	0630		PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB930	8,388.97	0.00	0.00	0.00	8,388.97	0.00
1245	000000002	0000000000000000001	0631		PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB931	8,388.97	0.00	0.00	0.00	8,388.97	0.00
1245	000000002	0000000000000000001	0632		PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB932	8,388.97	0.00	0.00	0.00	8,388.97	0.00
1245	000000002	0000000000000000001	0633		PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB933	8,388.97	0.00	0.00	0.00	8,388.97	0.00
1245	000000002	0000000000000000001	0634		PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB934	8,388.97	0.00	0.00	0.00	8,388.97	0.00
1245	000000002	0000000000000000001	0635		PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB935	8,388.97	0.00	0.00	0.00	8,388.97	0.00
1245	000000002	0000000000000000001	0636		PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB936	8,388.97	0.00	0.00	0.00	8,388.97	0.00
1245	000000002	0000000000000000001	0637		PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB937	8,388.97	0.00	0.00	0.00	8,388.97	0.00
1245	000000002	0000000000000000001	0638		PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB938	8,388.97	0.00	0.00	0.00	8,388.97	0.00
1245	000000002	0000000000000000001	0639		PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB939	8,388.97	0.00	0.00	0.00	8,388.97	0.00
1245	000000002	0000000000000000001	0640		PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB940	8,388.97	0.00	0.00	0.00	8,388.97	0.00
1245	000000002	0000000000000000001	0641		PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB941	8,388.97	0.00	0.00	0.00	8,388.97	0.00
1245	000000002	0000000000000000001	0642		PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB942	8,388.97	0.00	0.00	0.00	8,388.97	0.00
1245	000000002	0000000000000000001	0643		PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB943	8,388.97	0.00	0.00	0.00	8,388.97	0.00
1245	000000002	0000000000000000001	0644		PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB944	8,388.97	0.00	0.00	0.00	8,388.97	0.00
1245	000000002	0000000000000000001	0645		PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB945	8,388.97	0.00	0.00	0.00	8,388.97	0.00
1245	000000002	0000000000000000001	0646		PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB946	8,388.97	0.00	0.00	0.00	8,388.97	0.00
1245	000000002	0000000000000000001	0647		PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB947	8,388.97	0.00	0.00	0.00	8,388.97	0.00
1245	000000002	0000000000000000001	0648		PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB948	8,388.97	0.00	0.00	0.00	8,388.97	0.00
1245	000000002	0000000000000000001	0649		PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB949	8,388.97	0.00	0.00	0.00	8,388.97	0.00
1245	000000002	0000000000000000001	0650		PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB950	8,388.97	0.00	0.00	0.00	8,388.97	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1245	000000002	000000000000000001	0651		PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB951	8,388.97	0.00	0.00	0.00	8,388.97	0.00
1245	000000002	000000000000000001	0652		PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB952	8,388.97	0.00	0.00	0.00	8,388.97	0.00
1245	000000002	000000000000000001	0653		PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB953	8,388.97	0.00	0.00	0.00	8,388.97	0.00
1245	000000002	000000000000000001	0654		PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB954	8,388.97	0.00	0.00	0.00	8,388.97	0.00
1245	000000002	000000000000000001	0655		PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB955	8,388.97	0.00	0.00	0.00	8,388.97	0.00
1245	000000002	000000000000000001	0656		PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB956	8,388.97	0.00	0.00	0.00	8,388.97	0.00
1245	000000002	000000000000000001	0657		PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB957	8,388.97	0.00	0.00	0.00	8,388.97	0.00
1245	000000002	000000000000000001	0658		PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB958	8,388.97	0.00	0.00	0.00	8,388.97	0.00
1245	000000002	000000000000000001	0659		PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB959	8,388.97	0.00	0.00	0.00	8,388.97	0.00
1245	000000002	000000000000000001	0660		PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB960	8,388.97	0.00	0.00	0.00	8,388.97	0.00
1245	000000002	000000000000000001	0661		PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB961	8,388.97	0.00	0.00	0.00	8,388.97	0.00
1245	000000002	000000000000000001	0662		PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB962	8,388.97	0.00	0.00	0.00	8,388.97	0.00
1245	000000002	000000000000000001	0663		PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB963	8,388.98	0.00	0.00	0.00	8,388.98	0.00
1245	000000002	000000000000000001	0664		PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB964	8,388.98	0.00	0.00	0.00	8,388.98	0.00
1245	000000002	000000000000000001	0665		PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB965	8,388.98	0.00	0.00	0.00	8,388.98	0.00
1245	000000002	000000000000000001	0666		PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB966	8,388.98	0.00	0.00	0.00	8,388.98	0.00
1245	000000002	000000000000000001	0667		PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB967	8,388.98	0.00	0.00	0.00	8,388.98	0.00
1245	000000002	000000000000000001	0668		PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB968	8,388.98	0.00	0.00	0.00	8,388.98	0.00
1245	000000002	000000000000000001	0669		PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB969	8,388.98	0.00	0.00	0.00	8,388.98	0.00
1245	000000002	000000000000000001	0670		PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB970	8,388.98	0.00	0.00	0.00	8,388.98	0.00
1245	000000002	000000000000000001	0671		PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB971	8,388.98	0.00	0.00	0.00	8,388.98	0.00
1245	000000002	000000000000000001	0672		PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB972	8,388.98	0.00	0.00	0.00	8,388.98	0.00
1245	000000002	000000000000000001	0673		PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB973	8,388.98	0.00	0.00	0.00	8,388.98	0.00
1245	000000002	000000000000000001	0674		PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB974	8,388.98	0.00	0.00	0.00	8,388.98	0.00
1245	000000002	000000000000000001	0675		PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB975	8,388.98	0.00	0.00	0.00	8,388.98	0.00
1245	000000002	000000000000000001	0676		PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB976	8,388.98	0.00	0.00	0.00	8,388.98	0.00
1245	000000002	000000000000000001	0677		PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB977	8,388.98	0.00	0.00	0.00	8,388.98	0.00
1245	000000002	000000000000000001	0678		PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB978	8,388.98	0.00	0.00	0.00	8,388.98	0.00
1245	000000002	000000000000000001	0679		PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB979	8,388.98	0.00	0.00	0.00	8,388.98	0.00
1245	000000002	000000000000000001	0680		PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB980	8,388.98	0.00	0.00	0.00	8,388.98	0.00
1245	000000002	000000000000000001	0681		PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB981	8,388.98	0.00	0.00	0.00	8,388.98	0.00
1245	000000002	000000000000000001	0682		PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB982	8,388.98	0.00	0.00	0.00	8,388.98	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1245	000000002	0000000000000000001	0683		PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB983	8,388.98	0.00	0.00	0.00	8,388.98	0.00
1245	000000002	0000000000000000001	0684		PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB984	8,388.98	0.00	0.00	0.00	8,388.98	0.00
1245	000000002	0000000000000000001	0685		PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB985	8,388.98	0.00	0.00	0.00	8,388.98	0.00
1245	000000002	0000000000000000001	0686		PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB986	8,388.98	0.00	0.00	0.00	8,388.98	0.00
1245	000000002	0000000000000000001	0687		PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB987	8,388.98	0.00	0.00	0.00	8,388.98	0.00
1245	000000002	0000000000000000001	0688		PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB988	8,388.98	0.00	0.00	0.00	8,388.98	0.00
1245	000000002	0000000000000000001	0689		PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB989	8,388.98	0.00	0.00	0.00	8,388.98	0.00
1245	000000002	0000000000000000001	0690		PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB990	8,388.98	0.00	0.00	0.00	8,388.98	0.00
1245	000000002	0000000000000000001	0691		PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB991	8,388.98	0.00	0.00	0.00	8,388.98	0.00
1245	000000002	0000000000000000001	0692		PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB992	8,388.98	0.00	0.00	0.00	8,388.98	0.00
1245	000000002	0000000000000000001	0693		PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB993	8,388.98	0.00	0.00	0.00	8,388.98	0.00
1245	000000002	0000000000000000001	0694		PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB994	8,388.98	0.00	0.00	0.00	8,388.98	0.00
1245	000000002	0000000000000000001	0695		PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB995	8,388.98	0.00	0.00	0.00	8,388.98	0.00
1245	000000002	0000000000000000001	0696		PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB996	8,388.98	0.00	0.00	0.00	8,388.98	0.00
1245	000000002	0000000000000000001	0697		PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB997	8,388.98	0.00	0.00	0.00	8,388.98	0.00
1245	000000002	0000000000000000001	0698		SEG PUB PISTOLA CALIBRE 9 x19 MM MOD 17 MATRICULA TAW939 FOLIO 23637	8,735.89	0.00	0.00	0.00	8,735.89	0.00
1245	000000002	0000000000000000001	0699		SEG PUB PISTOLA CALIBRE 9 x19 MM MOD 17 MATRICULA TAW940 FOLIO 23637	8,735.89	0.00	0.00	0.00	8,735.89	0.00
1245	000000002	0000000000000000001	0700		SEG PUB PISTOLA CALIBRE 9 x19 MM MOD 17 MATRICULA TAW941 FOLIO 23637	8,735.89	0.00	0.00	0.00	8,735.89	0.00
1245	000000002	0000000000000000001	0701		SEG PUB PISTOLA CALIBRE 9 x19 MM MOD 17 MATRICULA TAW942 FOLIO 23637	8,735.89	0.00	0.00	0.00	8,735.89	0.00
1245	000000002	0000000000000000001	0702		SEG PUB PISTOLA CALIBRE 9 x19 MM MOD 17 MATRICULA TAW943 FOLIO 23637	8,735.89	0.00	0.00	0.00	8,735.89	0.00
1245	000000002	0000000000000000001	0703		SEG PUB PISTOLA CALIBRE 9 x19 MM MOD 17 MATRICULA TAW944 FOLIO 23637	8,735.89	0.00	0.00	0.00	8,735.89	0.00
1245	000000002	0000000000000000001	0704		SEG PUB PISTOLA CALIBRE 9 x19 MM MOD 17 MATRICULA TAW945 FOLIO 23637	8,735.89	0.00	0.00	0.00	8,735.89	0.00
1245	000000002	0000000000000000001	0705		SEG PUB PISTOLA CALIBRE 9 x19 MM MOD 17 MATRICULA TAW946 FOLIO 23637	8,735.89	0.00	0.00	0.00	8,735.89	0.00
1245	000000002	0000000000000000001	0706		SEG PUB PISTOLA CALIBRE 9 x19 MM MOD 17 MATRICULA TAW947 FOLIO 23637	8,735.89	0.00	0.00	0.00	8,735.89	0.00
1245	000000002	0000000000000000001	0707		SEG PUB PISTOLA CALIBRE 9 x19 MM MOD 17 MATRICULA TAW948 FOLIO 23637	8,735.89	0.00	0.00	0.00	8,735.89	0.00
1245	000000002	0000000000000000001	0708		SEG PUB PISTOLA CALIBRE 9 x19 MM MOD 17 MATRICULA TAW949 FOLIO 23637	8,735.89	0.00	0.00	0.00	8,735.89	0.00
1245	000000002	0000000000000000001	0709		SEG PUB PISTOLA CALIBRE 9 x19 MM MOD 17 MATRICULA TAW950 FOLIO 23637	8,735.89	0.00	0.00	0.00	8,735.89	0.00
1245	000000002	0000000000000000001	0710		SEG PUB PISTOLA CALIBRE 9 x19 MM MOD 17 MATRICULA TAW951 FOLIO 23637	8,735.89	0.00	0.00	0.00	8,735.89	0.00
1245	000000002	0000000000000000001	0711		SEG PUB PISTOLA CALIBRE 9 x19 MM MOD 17 MATRICULA TAW952 FOLIO 23637	8,735.89	0.00	0.00	0.00	8,735.89	0.00
1245	000000002	0000000000000000001	0712		SEG PUB PISTOLA CALIBRE 9 x19 MM MOD 17 MATRICULA TAW953 FOLIO 23637	8,735.89	0.00	0.00	0.00	8,735.89	0.00
1245	000000002	0000000000000000001	0713		SEG PUB PISTOLA CALIBRE 9 x19 MM MOD 17 MATRICULA TAW954 FOLIO 23637	8,735.89	0.00	0.00	0.00	8,735.89	0.00
1245	000000002	0000000000000000001	0714		SEG PUB PISTOLA CALIBRE 9 x19 MM MOD 17 MATRICULA TAW955 FOLIO 23638	8,735.89	0.00	0.00	0.00	8,735.89	0.00

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1245	000000002	0000000000000000001	0715		SEG PUB PISTOLA CALIBRE 9 x19 MM MOD 17 MATRICULA TAW956 FOLIO 23638	8,735.89	0.00	0.00	0.00	8,735.89	0.00
1245	000000002	0000000000000000001	0716		SEG PUB PISTOLA CALIBRE 9 x19 MM MOD 17 MATRICULA TAW957 FOLIO 23638	8,735.89	0.00	0.00	0.00	8,735.89	0.00
1245	000000002	0000000000000000001	0717		SEG PUB PISTOLA CALIBRE 9 x19 MM MOD 17 MATRICULA TAW958 FOLIO 23638	8,735.89	0.00	0.00	0.00	8,735.89	0.00
1245	000000002	0000000000000000001	0718		SEG PUB PISTOLA CALIBRE 9 x19 MM MOD 17 MATRICULA TAW959 FOLIO 23638	8,735.89	0.00	0.00	0.00	8,735.89	0.00
1245	000000002	0000000000000000001	0719		SEG PUB PISTOLA CALIBRE 9 x19 MM MOD 17 MATRICULA TAW960 FOLIO 23638	8,735.89	0.00	0.00	0.00	8,735.89	0.00
1245	000000002	0000000000000000001	0720		SEG PUB PISTOLA CALIBRE 9 x19 MM MOD 17 MATRICULA TAW961 FOLIO 23638	8,735.88	0.00	0.00	0.00	8,735.88	0.00
1245	000000002	0000000000000000001	0721		SEG PUB PISTOLA CALIBRE 9 x19 MM MOD 17 MATRICULA TAW962 FOLIO 23638	8,735.89	0.00	0.00	0.00	8,735.89	0.00
1245	000000002	0000000000000000001	0722		SEG PUB PISTOLA CALIBRE 9 x19 MM MOD 17 MATRICULA TAW963 FOLIO 23638	8,735.88	0.00	0.00	0.00	8,735.88	0.00
1245	000000002	0000000000000000001	0723		SEG PUB PISTOLA CALIBRE 9 x19 MM MOD 17 MATRICULA TAW964 FOLIO 23638	8,735.88	0.00	0.00	0.00	8,735.88	0.00
1245	000000002	0000000000000000001	0724		SEG PUB PISTOLA CALIBRE 9 x19 MM MOD 17 MATRICULA TAW965 FOLIO 23638	8,735.88	0.00	0.00	0.00	8,735.88	0.00
1245	000000002	0000000000000000001	0725		SEG PUB PISTOLA CALIBRE 9 x19 MM MOD 17 MATRICULA TAW966 FOLIO 23638	8,735.88	0.00	0.00	0.00	8,735.88	0.00
1245	000000002	0000000000000000001	0726		SEG PUB PISTOLA CALIBRE 9 x19 MM MOD 17 MATRICULA TAW967 FOLIO 23638	8,735.88	0.00	0.00	0.00	8,735.88	0.00
1245	000000002	0000000000000000001	0727		SEG PUB PISTOLA CALIBRE 9 x19 MM MOD 17 MATRICULA TAW968 FOLIO 23638	8,735.88	0.00	0.00	0.00	8,735.88	0.00
1245	000000002	0000000000000000001	0728		SEG PUB PISTOLA CALIBRE 9 x19 MM MOD 17 MATRICULA TAW969 FOLIO 23638	8,735.88	0.00	0.00	0.00	8,735.88	0.00
1245	000000002	0000000000000000001	0729		SEG PUB CARABINA SEMIAUTO C. 5.56 MM BUSHMASTER MOD XM15E2S ARA016905 25005	22,050.59	0.00	0.00	0.00	22,050.59	0.00
1245	000000002	0000000000000000001	0730		SEG PUB CARABINA SEMIAUTO C. 5.56 MM BUSHMASTER MOD XM15E2S ARA016906 25005	22,050.59	0.00	0.00	0.00	22,050.59	0.00
1245	000000002	0000000000000000001	0731		SEG PUB CARABINA SEMIAUTO C. 5.56 MM BUSHMASTER MOD XM15E2S ARA016907 25005	22,050.59	0.00	0.00	0.00	22,050.59	0.00
1245	000000002	0000000000000000001	0732		SEG PUB CARABINA SEMIAUTO C. 5.56 MM BUSHMASTER MOD XM15E2S ARA016908 25005	22,050.59	0.00	0.00	0.00	22,050.59	0.00
1245	000000002	0000000000000000001	0733		SEG PUB CARABINA SEMIAUTO C. 5.56 MM BUSHMASTER MOD XM15E2S ARA016909 25005	22,050.59	0.00	0.00	0.00	22,050.59	0.00
1245	000000002	0000000000000000001	0734		SEG PUB CARABINA SEMIAUTO C. 5.56 MM BUSHMASTER MOD XM15E2S ARA016910 25005	22,050.58	0.00	0.00	0.00	22,050.58	0.00
1245	000000002	0000000000000000001	0735		SEG PUB CARABINA SEMIAUTO C. 5.56 MM BUSHMASTER MOD XM15E2S ARA016911 25005	22,050.58	0.00	0.00	0.00	22,050.58	0.00
1245	000000002	0000000000000000001	0736		SEG PUB CARABINA SEMIAUTO C. 5.56 MM BUSHMASTER MOD XM15E2S ARA016912 25005	22,050.58	0.00	0.00	0.00	22,050.58	0.00
1245	000000002	0000000000000000001	0737		SEG PUB CARABINA SEMIAUTO C. 5.56 MM BUSHMASTER MOD XM15E2S ARA016913 25005	22,050.58	0.00	0.00	0.00	22,050.58	0.00
1245	000000002	0000000000000000001	0738		SEG PUB RADIO DAHSBOARD MOD TPM700 N/S RA3048CAF05192100314 P.C. 42 SEPT 19	90,000.00	0.00	0.00	0.00	90,000.00	0.00
1245	000000002	0000000000000000001	0739		SEG PUB RADIO DAHSBOARD MOD TPM700 N/S RA3048CAF05192000618 P.C. 42 SEPT 19	90,000.00	0.00	0.00	0.00	90,000.00	0.00
1245	000000002	0000000000000000001	0740		SEG PUB RADIO DAHSBOARD MOD TPM700 N/S RA3048CAF05192000681 P.C. 42 SEPT 19	90,000.00	0.00	0.00	0.00	90,000.00	0.00
1246					**Maquinaria, otros Equipos y Herramientas**	**71,879,684.81**	**0.00**	**3,071,326.42**	**0.00**	**74,950,981.23**	**0.00**
1246	000000001				REVALUACION DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002				MAQUINARIA Y ACCESORIOS	404,626.29	0.00	0.00	0.00	404,626.29	0.00
1246	000000002	0000000000000000001			MAQUINARIA Y ACCESORIOS	404,626.29	0.00	0.00	0.00	404,626.29	0.00
1246	000000002	0000000000000000001	0001		PARQUES Y JARDINES ESCALERA DE ALUMINIO DE EXTENCION 28	1,283.40	0.00	0.00	0.00	1,283.40	0.00
1246	000000002	0000000000000000001	0002		PARQUES Y JARDINES ESCALERA CON EXTENCION ES40 11.50 MTS	2,214.90	0.00	0.00	0.00	2,214.90	0.00
1246	000000002	0000000000000000001	0003		TALLER MUNICIPAL COMPRESORA DE TANQUE DE 108 LTS. 1.5HP E07VME150-108	4,093.28	0.00	0.00	0.00	4,093.28	0.00
1246	000000002	0000000000000000001	0004		SERV. PUBLICOS MOTOSIERRA SINDAIWA MOD. 757 DE 5.5 H.P.	5,175.00	0.00	0.00	0.00	5,175.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000002	0000000000000000001	0005		SERV. PUBLICOS MOTOSIERRA STIHL, MOD. 025 DE 3.0 H.P.	2,875.00	0.00	0.00	0.00	2,875.00	0.00
1246	000000002	0000000000000000001	0006		OBRAS PUB.,ESTACION TOTAL MARCA SOKIA MODELO SET610	70,357.00	0.00	0.00	0.00	70,357.00	0.00
1246	000000002	0000000000000000001	0007		ALUMBRADO PUB. EQUIPO AUTOGENA P/CORTE Y SOLDADURA AGA 450J50	1,887.49	0.00	0.00	0.00	1,887.49	0.00
1246	000000002	0000000000000000001	0008		PARQUES Y JARDINES, MOTOSIERRA MCA-SHINDAIWA C/MOTOR A GASOLINA BARRA 28"	4,600.00	0.00	0.00	0.00	4,600.00	0.00
1246	000000002	0000000000000000001	0009		PARQUES Y JARDINES, MOTOSIERRA SHTIL MOD-029 C/MOTOR A GASOLINA BARRA 20"	4,025.00	0.00	0.00	0.00	4,025.00	0.00
1246	000000002	0000000000000000001	0010		TALLER MUNICIPAL,COMPRESOR DE 5 H.P.TRIFASICO A 220/440V CAP.500 LTS. AIRE	21,691.67	0.00	0.00	0.00	21,691.67	0.00
1246	000000002	0000000000000000001	0011		SUBDIR.IMAGEN URBANA,SERVS.PUB. EQUIPO P/SOLDADURA AUTOGENA	2,600.00	0.00	0.00	0.00	2,600.00	0.00
1246	000000002	0000000000000000001	0012		PARQUES,JARDINES Y VIVERO MPAL. DESBROZADORA MCA. SHINDAIWA MOD. C-35	7,670.50	0.00	0.00	0.00	7,670.50	0.00
1246	000000002	0000000000000000001	0013		PARQUES,JARDINES Y VIVERO MPAL. DESBROZADORA MCA. SHINDAIWA MOD. C-35	7,670.50	0.00	0.00	0.00	7,670.50	0.00
1246	000000002	0000000000000000001	0014		PARQUES,JARDINES Y VIVERO MPAL. DESBROZADORA MCA. SHINDAIWA MOD. C-35	7,670.50	0.00	0.00	0.00	7,670.50	0.00
1246	000000002	0000000000000000001	0015		COORD.COMUNICACION SOCIAL,ESCALERA EXT. DE 14 ESC. 2.45 A 4.10 A EXT.XL-16	5,042.05	0.00	0.00	0.00	5,042.05	0.00
1246	000000002	0000000000000000001	0016		PARQUES Y JARDINES, MOTOSIERRA SHINDAIWA MOD-757 C/BARRA 28	9,850.00	0.00	0.00	0.00	9,850.00	0.00
1246	000000002	0000000000000000001	0017		SERV PUB IMAGEN URB SOLDADORA AXTECH MOD AXT 202ABV 1 DE 5 P.E 112 03 17	13,340.00	0.00	0.00	0.00	13,340.00	0.00
1246	000000002	0000000000000000001	0018		SERV PUB IMAGEN URB SOLDADORA AXTECH MOD AXT 202ABV 2 DE 5 P.E 112 03 17	13,340.00	0.00	0.00	0.00	13,340.00	0.00
1246	000000002	0000000000000000001	0019		SERV PUB IMAGEN URB SOLDADORA AXTECH MOD AXT 202ABV 3 DE 5 P.E 112 03 17	13,340.00	0.00	0.00	0.00	13,340.00	0.00
1246	000000002	0000000000000000001	0020		SERV PUB IMAGEN URB SOLDADORA AXTECH MOD AXT 202ABV 4 DE 5 P.E 112 03 17	13,340.00	0.00	0.00	0.00	13,340.00	0.00
1246	000000002	0000000000000000001	0021		SERV PUB IMAGEN URB SOLDADORA AXTECH MOD AXT 202ABV 5 DE 5 P.E 112 03 17	13,340.00	0.00	0.00	0.00	13,340.00	0.00
1246	000000002	0000000000000000001	0022		SERV PUB IMAGEN URB TROZADORA DE METAL SEWALT MOD D28720 N/S 054990 P.E 112	3,944.00	0.00	0.00	0.00	3,944.00	0.00
1246	000000002	0000000000000000001	0023		SERV PUB IMAGEN URB TROZADORA DE METAL SEWALT MOD D28720 N/S 0525504 P.E 11	3,944.00	0.00	0.00	0.00	3,944.00	0.00
1246	000000002	0000000000000000001	0024		SERV PUB IMAGEN URB TROZADORA DE METAL SEWALT MOD D28720 N/S 054621 P.E 112	3,944.00	0.00	0.00	0.00	3,944.00	0.00
1246	000000002	0000000000000000001	0025		SERV PUB IMAGEN URB TROZADORA DE METAL SEWALT MOD D28720 N/S 054884 P.E 112	3,944.00	0.00	0.00	0.00	3,944.00	0.00
1246	000000002	0000000000000000001	0026		SERV PUB IMAGEN URB TROZADORA DE METAL SEWALT MOD D28720 N/S 054934 P.E 112	3,944.00	0.00	0.00	0.00	3,944.00	0.00
1246	000000002	0000000000000000001	0027		DES URBANO ESTACION TOTAL SOKKIA MOD.IM105 5 PULG 800SP N/S ZS005156 P.C 52	159,500.00	0.00	0.00	0.00	159,500.00	0.00
1246	000000002	0000000000000000001	0738		SEG PUB RADIO DASHBOARD MOD TPM700 N/S RA3048CAF05192100314 P.C. SEPT 19	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000003				MAQUINARIA Y EQUIPO DE CONSTRUCCION	7,627,399.40	0.00	2,309,698.02	0.00	9,937,097.42	0.00
1246	000000003	0000000000000000001			MAQUINARIA Y EQUIPO DE CONSTRUCCION	7,627,399.40	0.00	2,309,698.02	0.00	9,937,097.42	0.00
1246	000000003	0000000000000000001	0001		OBRAS PUBLICAS, CORTADORA DE PISO M-"AC" MOTOR GASOL. M-GX390K1 QX 13 HP	11,155.00	0.00	0.00	0.00	11,155.00	0.00
1246	000000003	0000000000000000001	0002		OBRAS PUBLICAS, APISONADORA DE IMPACTO TIPO BAILARINA M-TOKER MOD-RAM70-B	52,292.80	0.00	0.00	0.00	52,292.80	0.00
1246	000000003	0000000000000000001	0003		OBRAS PUBLICAS , RODILLO COMPACTADOR VIBRATORIO MOD-V656H MOTOR GASOL. 8HP	51,750.00	0.00	0.00	0.00	51,750.00	0.00
1246	000000003	0000000000000000001	0004		OBRAS PUBLICAS,RODILLO COMPACTADOR VIBRATORIO GENECO MOD-V656H SERIE-1020	51,750.00	0.00	0.00	0.00	51,750.00	0.00
1246	000000003	0000000000000000001	0005		OBRAS PUBLICAS RODILLO COMPACTADOR VIBRATORIO GENECO MOD.V656H SERIE 1021	51,750.00	0.00	0.00	0.00	51,750.00	0.00
1246	000000003	0000000000000000001	0006		OBRAS PUBLICAS,CARGADOR FRONTAL MCA-JONH DEERE MOD-2000 SERIE DW544HX576267	897,000.00	0.00	0.00	0.00	897,000.00	0.00
1246	000000003	0000000000000000001	0007		OBRAS PUBLICAS MOTOCONFORMADORA CATERPILLAR USADA MOD.140G S-72V02156	678,500.00	0.00	0.00	0.00	678,500.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000003	00000000000000001	0008		OBRAS PUBLICAS, CARGADOR FRONTAL MCA-CATERPILLAR MOD-950F SERIE-8TK02146	897,000.00	0.00	0.00	0.00	897,000.00	0.00
1246	000000003	00000000000000001	0009		OBRAS PUBLICAS,MAQ.MOTOCONFORMADORA USADA KOMATSU MOD.GD-611A-1 S-10183	350,000.00	0.00	0.00	0.00	350,000.00	0.00
1246	000000003	00000000000000001	0010		PERFILADORA DE PAVIMENTO EN FRIO MARCA CATERPILLAR NO S CATPM565T8GS00248	4,505,451.60	0.00	0.00	0.00	4,505,451.60	0.00
1246	000000003	00000000000000001	0011		OBRAS PUBLICAS CORTADORA DE DISCO DE PISO 10" F/35 SIU	32,480.00	0.00	0.00	0.00	32,480.00	0.00
1246	000000003	00000000000000001	0012		OBRAS PUBLICAS BAILARINA MANUAL COMPACTADORA F/35 SIU	48,270.00	0.00	0.00	0.00	48,270.00	0.00
1246	000000003	00000000000000001	0013		OBRAS RETRO EXCAVADORA CASE 22101900 MOD 580 N/S N8C505515 4X4 P.E 136 DIC	0.00	0.00	928,000.00	0.00	928,000.00	0.00
1246	000000003	00000000000000001	0014		OBRAS RETRO EXCAVADORA CATERPILLAR 420D N/S CAT420DEFDP12751 P.E 137 DIC 19	0.00	0.00	928,000.00	0.00	928,000.00	0.00
1246	000000003	00000000000000001	0015		SERV PUB. RODILLO SENCILLO MODELO PR8AHLJ9 CIPSA N/S PR8191010 P.E 162 DIC	0.00	0.00	142,999.00	0.00	142,999.00	0.00
1246	000000003	00000000000000001	0016		SERV PUB. RODILLO SENCILLO MODELO PR8AHLJ9 CIPSA N/S PR8191011 P.E 162 DIC	0.00	0.00	142,999.00	0.00	142,999.00	0.00
1246	000000003	00000000000000001	0017		SERV PUB CORTADORA DE CONCRETO fs400 HUSQVARMA N/S 20183700139 P.E 193	0.00	0.00	55,900.00	0.00	55,900.00	0.00
1246	000000003	00000000000000001	0018		SERV PUB CORTADORA DE CONCRETO fs400 HUSQVARMA N/S 20180200004 P.E 193	0.00	0.00	55,900.01	0.00	55,900.01	0.00
1246	000000003	00000000000000001	0019		SERV PUB CORTADORA DE CONCRETO fs400 HUSQVARMA N/S 20182700015 P.E 193	0.00	0.00	55,900.01	0.00	55,900.01	0.00
1246	000000004				MAQUINARIA Y EQUIPO DIVERSO	19,169,341.58	0.00	415,952.39	0.00	19,585,293.97	0.00
1246	000000004	00000000000000001			MAQUINARIA Y EQUIPO DIVERSOS	19,169,341.58	0.00	415,952.39	0.00	19,585,293.97	0.00
1246	000000004	00000000000000001	0001		MAQUINA DESBROZADORA/8493100600/49271	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000001	0002		DESMALEZADORA/HONDA/UMK431/1024568/181	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000001	0003		DESMALEZADORA/HONDA/UMK431/1024543/181	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000001	0004		ESCALERA DE ALUMINIO 6 METROS/182	1,518.00	0.00	0.00	0.00	1,518.00	0.00
1246	000000004	00000000000000001	0005		ESCALERA DE ALUMINIO 6 METROS/182	1,518.00	0.00	0.00	0.00	1,518.00	0.00
1246	000000004	00000000000000001	0006		ESCALERA DE ALUMINIO 6 METROS/182	1,518.00	0.00	0.00	0.00	1,518.00	0.00
1246	000000004	00000000000000001	0007		CARRO RECOLECTOR DE BASURA/210	1,472.00	0.00	0.00	0.00	1,472.00	0.00
1246	000000004	00000000000000001	0008		CARRO RECOLECTOR DE BASURA/210	1,472.00	0.00	0.00	0.00	1,472.00	0.00
1246	000000004	00000000000000001	0009		CARRO RECOLECTOR DE BASURA/210	1,472.00	0.00	0.00	0.00	1,472.00	0.00
1246	000000004	00000000000000001	0010		CARRO RECOLECTOR DE BASURA/210	1,472.00	0.00	0.00	0.00	1,472.00	0.00
1246	000000004	00000000000000001	0011		CARRO RECOLECTOR DE BASURA/210	1,472.00	0.00	0.00	0.00	1,472.00	0.00
1246	000000004	00000000000000001	0012		CARRO RECOLECTOR DE BASURA/210	1,472.00	0.00	0.00	0.00	1,472.00	0.00
1246	000000004	00000000000000001	0013		CARRO RECOLECTOR DE BASURA/210	1,472.00	0.00	0.00	0.00	1,472.00	0.00
1246	000000004	00000000000000001	0014		CARRO RECOLECTOR DE BASURA/210	1,472.00	0.00	0.00	0.00	1,472.00	0.00
1246	000000004	00000000000000001	0015		CARRO RECOLECTOR DE BASURA/210	1,472.00	0.00	0.00	0.00	1,472.00	0.00
1246	000000004	00000000000000001	0016		CARRO RECOLECTOR DE BASURA/210	1,472.00	0.00	0.00	0.00	1,472.00	0.00
1246	000000004	00000000000000001	0017		CARRO RECOLECTOR DE BASURA/210	1,472.00	0.00	0.00	0.00	1,472.00	0.00
1246	000000004	00000000000000001	0018		CARRO RECOLECTOR DE BASURA/210	1,472.00	0.00	0.00	0.00	1,472.00	0.00
1246	000000004	00000000000000001	0019		CARRO RECOLECTOR DE BASURA/210	1,472.00	0.00	0.00	0.00	1,472.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000004	000000000000000001	0020		CARRO RECOLECTOR DE BASURA/210	1,472.00	0.00	0.00	0.00	1,472.00	0.00
1246	000000004	000000000000000001	0021		CARRO RECOLECTOR DE BASURA/210	1,472.00	0.00	0.00	0.00	1,472.00	0.00
1246	000000004	000000000000000001	0022		CARRO RECOLECTOR DE BASURA/210	1,472.00	0.00	0.00	0.00	1,472.00	0.00
1246	000000004	000000000000000001	0023		CARRO RECOLECTOR DE BASURA/210	1,472.00	0.00	0.00	0.00	1,472.00	0.00
1246	000000004	000000000000000001	0024		CARRO RECOLECTOR DE BASURA/210	1,472.00	0.00	0.00	0.00	1,472.00	0.00
1246	000000004	000000000000000001	0025		CARRO RECOLECTOR DE BASURA/210	1,472.00	0.00	0.00	0.00	1,472.00	0.00
1246	000000004	000000000000000001	0026		DESMALEZADORA/HONDA/UMK-394/195	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	000000000000000001	0027		DESMALEZADORA/HONDA/UMK-394/195	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	000000000000000001	0028		DESMALEZADORA/HONDA/UMK-394/195	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	000000000000000001	0030		MOTO SIERRA/HUSQVARNA/394/195	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	000000000000000001	0031		MOTOSIERRA MOD.372 XP HUSQVARNA GASOLINA 2 TIEMPOS S.001	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	000000000000000001	0032		MOTOSIERRA MOD. 3120 XP HUSQVARNA GASOLINA 2 TIEMPOS S-0	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	000000000000000001	0033		2003 F/104 PLANTA DE LUZ,SEMINUEVA N/S RG6081T077622 NoJD-108,M-JOHN DEERE,	304,108.01	0.00	0.00	0.00	304,108.01	0.00
1246	000000004	000000000000000001	0034		LAVADORA A PRESION K330M,DIR. SERVICIOS INTERNOS	2,309.00	0.00	0.00	0.00	2,309.00	0.00
1246	000000004	000000000000000001	0035		CARRO RECOLECTOR DE BASURA,SERVICIOS PUBLICOS	1,472.00	0.00	0.00	0.00	1,472.00	0.00
1246	000000004	000000000000000001	0036		CARRO RECOLECTOR DE BASURA, SERVICIOS PUBLICOS	1,472.00	0.00	0.00	0.00	1,472.00	0.00
1246	000000004	000000000000000001	0037		CARRO RECOLECTOR DE BASURA,SERVICIOS PUBLICOS	1,472.00	0.00	0.00	0.00	1,472.00	0.00
1246	000000004	000000000000000001	0038		CARRO RECOLECTOR DE BASURA,SERVICIOS PUBLICOS	1,472.00	0.00	0.00	0.00	1,472.00	0.00
1246	000000004	000000000000000001	0039		CARRO RECOLECTOR DE BASURA,SERVICIOS PUBLICOS	1,472.00	0.00	0.00	0.00	1,472.00	0.00
1246	000000004	000000000000000001	0040		CARRO RECOLECTOR DE BASURA,SERVICIOS PUBLICOS	1,472.00	0.00	0.00	0.00	1,472.00	0.00
1246	000000004	000000000000000001	0041		CARRO RECOLECTOR DE BASURA,SERVICIOS PUBLICOS	1,472.00	0.00	0.00	0.00	1,472.00	0.00
1246	000000004	000000000000000001	0042		CARRO RECOLECTOR DE BASURA,SERVICIOS PUBLICOS	1,472.00	0.00	0.00	0.00	1,472.00	0.00
1246	000000004	000000000000000001	0043		CARRO RECOLECTOR DE BASURA,SERVICIOS PUBLICOS	1,472.00	0.00	0.00	0.00	1,472.00	0.00
1246	000000004	000000000000000001	0044		CARRO RECOLECTOR DE BASURA,SERVICIOS PUBLICOS	1,472.00	0.00	0.00	0.00	1,472.00	0.00
1246	000000004	000000000000000001	0045		CARRO RECOLECTOR DE BASURA,SERVICIOS PUBLICOS	1,472.00	0.00	0.00	0.00	1,472.00	0.00
1246	000000004	000000000000000001	0046		CARRO RECOLECTOR DE BASURA,SERVICIOS PUBLICOS	1,472.00	0.00	0.00	0.00	1,472.00	0.00
1246	000000004	000000000000000001	0047		CARRO RECOLECTOR DE BASURA,SERVICIOS PUBLICOS	1,472.00	0.00	0.00	0.00	1,472.00	0.00
1246	000000004	000000000000000001	0048		CARRO RECOLECTOR DE BASURA,SERVICIOS PUBLICOS	1,472.00	0.00	0.00	0.00	1,472.00	0.00
1246	000000004	000000000000000001	0049		CARRO RECOLECTOR DE BASURA, SERVICIOS PUBLICOS	1,472.00	0.00	0.00	0.00	1,472.00	0.00
1246	000000004	000000000000000001	0050		CARRO RECOLECTOR DE BASURA,SERVICIOS PUBLICOS	1,472.00	0.00	0.00	0.00	1,472.00	0.00
1246	000000004	000000000000000001	0051		CARRO RECOLECTOR DE BASURA,SERVICIOS PUBLICOS	1,472.00	0.00	0.00	0.00	1,472.00	0.00
1246	000000004	000000000000000001	0052		CARRO RECOLECTOR DE BASURA,SERVICIOS PUBLICOS	1,472.00	0.00	0.00	0.00	1,472.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000004	0000000000000000001	0053		CARRO RECOLECTOR DE BASURA, SERVICIOS PUBLICOS	1,472.00	0.00	0.00	0.00	1,472.00	0.00
1246	000000004	0000000000000000001	0054		CARRO RECOLECTOR DE BASURA,SERVICIOS PUBLICOS	1,472.00	0.00	0.00	0.00	1,472.00	0.00
1246	000000004	0000000000000000001	0055		RELOJ REGISTRADOR DE ASISTENCIA,MCA AMANO MOD.TCX-11,SERIE 322097149,ADMON	4,515.82	0.00	0.00	0.00	4,515.82	0.00
1246	000000004	0000000000000000001	0056		AMPLIFICADOR RADSON GIRAS Y EVENTOS	2,372.50	0.00	0.00	0.00	2,372.50	0.00
1246	000000004	0000000000000000001	0057		AMPLIFICADOR RADSON GIRAS Y EVENTOS	2,372.50	0.00	0.00	0.00	2,372.50	0.00
1246	000000004	0000000000000000001	0058		OBRAS PÚBLICAS,NIVEL AUTOMATICO MCA.GEO-SURV MOD-AM-24 SERIE No.7479	4,140.00	0.00	0.00	0.00	4,140.00	0.00
1246	000000004	0000000000000000001	0059		OBRAS PÚBLICAS,NIVEL AUTOMATICO MCA-GEO-SURV MOD-AM-24 SERIE B9633	4,140.00	0.00	0.00	0.00	4,140.00	0.00
1246	000000004	0000000000000000001	0060		O. PUBLICAS RODILLO COMPACTADOR VIBRO MCA. GENECO MOD- V656H SERIE 1019	51,750.00	0.00	0.00	0.00	51,750.00	0.00
1246	000000004	0000000000000000001	0061		ALUMBRADO PUBLICO Y V., SOLDADORA MCA.LINCOLN RX-300, SERIE MI030713039	11,500.00	0.00	0.00	0.00	11,500.00	0.00
1246	000000004	0000000000000000001	0062		TALLER MECANICO,TALADRO 1045-639 WR 1/2 BOSH	1,495.00	0.00	0.00	0.00	1,495.00	0.00
1246	000000004	0000000000000000001	0063		TALLER MECANICO,PULIDORA 1326-177 BOSH	1,690.00	0.00	0.00	0.00	1,690.00	0.00
1246	000000004	0000000000000000001	0064		TALLER MECANICO,EQUIPO PARA AUTOGENA COHESA	2,310.00	0.00	0.00	0.00	2,310.00	0.00
1246	000000004	0000000000000000001	0065		TALLER MECANICO JUEGO,AUTO.JD-3/4X24P TRUPER	2,445.00	0.00	0.00	0.00	2,445.00	0.00
1246	000000004	0000000000000000001	0066		ALUMBRADO PUBLICO,DOS INTERRUPTOR ELECTRONICO TIEMP NEM CJA 1(2) SPDT 12VCA	9,158.26	0.00	0.00	0.00	9,158.26	0.00
1246	000000004	0000000000000000001	0067		ALUMBRADO PUBLICO ROTOMARTILLO COMBINADO TE 55-ATC S-19624	20,656.88	0.00	0.00	0.00	20,656.88	0.00
1246	000000004	0000000000000000001	0068		PARQUES Y JARDINES,1 DEMALEZADORA SHINDAIWA MOD-B450 C/MOTOR A GASOLINA DE	8,625.00	0.00	0.00	0.00	8,625.00	0.00
1246	000000004	0000000000000000001	0069		SERVS.PUB. 2 DESMALEZADORAS SHIDAIWA C.35 MOTOR A GASOLINA	16,330.00	0.00	0.00	0.00	16,330.00	0.00
1246	000000004	0000000000000000001	0070		PROTECCION CIVIL,CAMION TIPO AMBULANCIA MCA-FORD DIESEL MOD-XLT350 AÑO 1996	343,850.00	0.00	0.00	0.00	343,850.00	0.00
1246	000000004	0000000000000000001	0071		PROTECCION CIVIL CAMION TIPO AMBULANCIA MCA.FORD DIESEL MOD-AMB TYPE1 AÑO 1	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0072		ALUMB. PUB.CAMION TIPO CANASTILLA INTERNATIONAL DIESEL MOD.S4900 1991	462,875.00	0.00	0.00	0.00	462,875.00	0.00
1246	000000004	0000000000000000001	0073		ALUMB. PUB.CAMION TIPO CANASTILLA FORD GAS MOD.SUPER DUTY 1999	462,875.00	0.00	0.00	0.00	462,875.00	0.00
1246	000000004	0000000000000000001	0074		ALUMB. PUB.CAMION TIPO CANASTILLA FORD DIESEL MOD.F800 1998	476,100.00	0.00	0.00	0.00	476,100.00	0.00
1246	000000004	0000000000000000001	0075		ALUMB. PUB. CAMION TIPO CANASTILLA FORD MOD.1995 S-2FDLF47M1NCA12004	293,250.00	0.00	0.00	0.00	293,250.00	0.00
1246	000000004	0000000000000000001	0076		SERVICIOS PUBLICOS BARREDORA USADA AUTOPROPULSADA FMC M-993AH S-993-1	287,500.00	0.00	0.00	0.00	287,500.00	0.00
1246	000000004	0000000000000000001	0077		SERVICIOS PUBLICOS BARREDORA USADA AUTOPROPULSADA ELGIN MOD.PELIKAN 1998	448,500.00	0.00	0.00	0.00	448,500.00	0.00
1246	000000004	0000000000000000001	0078		DEPORTIVO CARTAGENA ESCALERA DE ALUMINIO 12MTS.	2,149.35	0.00	0.00	0.00	2,149.35	0.00
1246	000000004	0000000000000000001	0079		DEPORTIVO CARTAGENA MOTOSIERRA NO.18	5,050.80	0.00	0.00	0.00	5,050.80	0.00
1246	000000004	0000000000000000001	0080		SERVICIOS PUBLICOS, DESBRAZADORA 2.5HP C/DISCO Y CABEZAL DE HILO	7,935.00	0.00	0.00	0.00	7,935.00	0.00
1246	000000004	0000000000000000001	0081		SERVICIOS PUBLICOS, 3 DESBRAZADORAS PROFESIONAL 4611 DISCO Y CABEZAL	24,840.00	0.00	0.00	0.00	24,840.00	0.00
1246	000000004	0000000000000000001	0082		SERVICIOS PUBLICOS, MOTOSIERRA OLEO MAC MOD-999 C/MOTOR A GASOLINA 36"	14,000.00	0.00	0.00	0.00	14,000.00	0.00
1246	000000004	0000000000000000001	0083		ALUMBRADO PUBLICO, MAQUINA P/SOLDAR MCA-ESAB MOD-CASTOR 235 CS/CD C/MANIVEL	5,290.00	0.00	0.00	0.00	5,290.00	0.00
1246	000000004	0000000000000000001	0084		OBRAS PUBLICAS, 1 RODILLO COMPACTADOR VIBRATORIO GENECO MOD-V656H SERIE-102	51,750.00	0.00	0.00	0.00	51,750.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000004	000000000000000001	0085		SERVICIOS PUBLICOS, 1 DESBRAZADOR 46CC	7,452.00	0.00	0.00	0.00	7,452.00	0.00
1246	000000004	000000000000000001	0086		SERVICIOS PUBLICOS, PODADORA 5.5HP	6,325.00	0.00	0.00	0.00	6,325.00	0.00
1246	000000004	000000000000000001	0087		ALUMBADO PUBLICO Y VIAL. 2 ESCALERAS DE EXTENSION DE 10.6 MTS.	10,225.80	0.00	0.00	0.00	10,225.80	0.00
1246	000000004	000000000000000001	0088		SERV. PUBLICOS, MAQUINA FERTILIZADORA MCA-RYAN MOD-MATAWAY	109,767.50	0.00	0.00	0.00	109,767.50	0.00
1246	000000004	000000000000000001	0089		TIRADERO MUNICIPAL. UN JUEGO DE LLAVES DE 1/2" A 2"	2,120.60	0.00	0.00	0.00	2,120.60	0.00
1246	000000004	000000000000000001	0090		TIRADERO MPAL. JUEGO DE DADOS DE 1/2 A 2" C/NUDOS Y EXT.MANERAL,MATRACA.	4,558.60	0.00	0.00	0.00	4,558.60	0.00
1246	000000004	000000000000000001	0091		TESORERIA DEPORTIVO TOLTITLAN, PLANTA DE LUZ GENERADOR 500W	5,998.00	0.00	0.00	0.00	5,998.00	0.00
1246	000000004	000000000000000001	0092		SUBDIR.SERVS.GRALES.COMPRESORA DE 25 LTS.2 1/2" HP CONEXIONES RAPIDAS	2,403.50	0.00	0.00	0.00	2,403.50	0.00
1246	000000004	000000000000000001	0093		SERVS.PUBLICOS HIDROLAVADORA MOD.K 330 MCA. KARCHER	3,519.00	0.00	0.00	0.00	3,519.00	0.00
1246	000000004	000000000000000001	0094		PROTEC. CIVIL 10 EQUIPOS DE RESPIRACION AUTONOMO P/30 MIN.MCA.I.S.I. VIKING	402,500.00	0.00	0.00	0.00	402,500.00	0.00
1246	000000004	000000000000000001	0095		OBRAS PUBLICAS, 1 COMPACTADOR DOBRA RODILLO MCA-INGERSOLL-RAND SERIE-142186	110,400.00	0.00	0.00	0.00	110,400.00	0.00
1246	000000004	000000000000000001	0096		SUBD. DE PARQUES, JARDINEZ Y PANTEONES, 1 MOTOBOMBA AGRICOLA DE S.S.H.P.	4,025.00	0.00	0.00	0.00	4,025.00	0.00
1246	000000004	000000000000000001	0097		SERVS. PUBLICOS TRACTOR C/ RIPER,MCA-CATERPILLAR SERIE-66-A-8355 MOD-D9G	895,000.00	0.00	0.00	0.00	895,000.00	0.00
1246	000000004	000000000000000001	0098		OBRAS PUBLICAS RODILLO COMPACTADOR VIBRATORIO GENECO MOD.V556H SERIE-1023	51,750.00	0.00	0.00	0.00	51,750.00	0.00
1246	000000004	000000000000000001	0099		PARQUES, JARDINES Y PANTEONES MOTOSIERRA 16"	4,485.00	0.00	0.00	0.00	4,485.00	0.00
1246	000000004	000000000000000001	0100		TALLER MECANICO, COMPRESORA MIKELS CA-3HP	1,891.17	0.00	0.00	0.00	1,891.17	0.00
1246	000000004	000000000000000001	0101		OBRAS PUBLICAS RETROEXCAVADORA CATERPILLAR AÑO 99 .416-C SERIE-4ZN16269	494,615.00	0.00	0.00	0.00	494,615.00	0.00
1246	000000004	000000000000000001	0102		OBRAS PUBLICAS MOTOCONFORMADORA CATERPILLAR C/ESCLARIF. 12-G SERIE 81M1160	665,217.50	0.00	0.00	0.00	665,217.50	0.00
1246	000000004	000000000000000001	0103		OBRAS PUBLICAS MINICARGADOR CATERPILLAR 226 AÑO 2003 SERIE 00226H5FZ09298	276,000.00	0.00	0.00	0.00	276,000.00	0.00
1246	000000004	000000000000000001	0104		OBRAS PUBLICAS MINICARGADOR BOB CAT 2400 SERIE 506511071	218,212.50	0.00	0.00	0.00	218,212.50	0.00
1246	000000004	000000000000000001	0105		OBRAS PUB. RETROEXCAVADORA K-2001 WB140T2 S-30410 Y MARTILLO HID.4497546	563,500.00	0.00	0.00	0.00	563,500.00	0.00
1246	000000004	000000000000000001	0106		OBRAS PUBLICAS DOBLE RODILLO WACKER RD-11 SERIE 5003385	149,500.00	0.00	0.00	0.00	149,500.00	0.00
1246	000000004	000000000000000001	0107		SERVS. PUBLICOS HIDROLAVADORA 3000 LBS.DE PRESION MOD.EZ0035GE SERIE 4F1006	80,500.00	0.00	0.00	0.00	80,500.00	0.00
1246	000000004	000000000000000001	0108		OBRAS PUB. CAMION INTERNATIONAL MOD.4900 AÑO 1990 S-1HTSDZ7NXMH342147	322,000.00	0.00	0.00	0.00	322,000.00	0.00
1246	000000004	000000000000000001	0109		OBRAS PUB. CAMION INTERNATIONAL MOD.4900 AÑO 1990 S-1HTSDTVR5LH265916	345,000.00	0.00	0.00	0.00	345,000.00	0.00
1246	000000004	000000000000000001	0110		ADMINISTRACION ESCALERA DE EXTENCION A 10.67 MTS.	3,683.39	0.00	0.00	0.00	3,683.39	0.00
1246	000000004	000000000000000001	0111		ADMINISTRACION, MAQUINA RECTA TALLER MOD-Fy8700SERIE 20041100711	3,300.00	0.00	0.00	0.00	3,300.00	0.00
1246	000000004	000000000000000001	0112		DIR. DE CULTURA Y DEPORTRE, TRACTOR MTD 12"	24,884.16	0.00	0.00	0.00	24,884.16	0.00
1246	000000004	000000000000000001	0113		SERV. PUBLICOS, DESMALEZADORA MCA-SINDAIWA MOD-75 DE 2H.P. DE MEDIO USO	4,025.00	0.00	0.00	0.00	4,025.00	0.00
1246	000000004	000000000000000001	0114		SERV. PUBLICOS, DESMALEZADORA MCA-SINDAIWA MOD-75 DE 2H.P. DE MEDIO USO	4,025.00	0.00	0.00	0.00	4,025.00	0.00
1246	000000004	000000000000000001	0115		ALUMBRADO PUBLICO,ESCALERA CONVERTIBLE DE 17 ESCALONES	1,837.99	0.00	0.00	0.00	1,837.99	0.00
1246	000000004	000000000000000001	0116		SERV. PUBLICOS EQ. ELECTRONICO PARA EUTANASIA EN PERROS ADULTOS	4,561.19	0.00	0.00	0.00	4,561.19	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Scta	Sscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000004	0000000000000000001	0117		SERVS.GRALES.(LOGIST.Y ROTULACION) MOTOR USADO CHEVROLET S-IMO1208CC	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0118		SUBDIR.RECURSOS HUMANOS,RELOJ CHECADOR LATHEM M-1000E SERIE 1E112953	3,651.25	0.00	0.00	0.00	3,651.25	0.00
1246	000000004	0000000000000000001	0119		ALUMBRADO PUBLICO,ROTOMARTILLO CAT.1247-617 1/2" VVR 650W GSB16RE	3,434.50	0.00	0.00	0.00	3,434.50	0.00
1246	000000004	0000000000000000001	0120		SUBDIR.SERVS.GRALES. ESMERIL ANGULAR BOSH MOD.1752 DE6500 REVOLUCIONES	2,503.58	0.00	0.00	0.00	2,503.58	0.00
1246	000000004	0000000000000000001	0121		CAJA RECOLECTORA DE CARGA Y DESCARGA TECHO TIPO COMPACTADOR 4 X 2.50 X2M	189,999.98	0.00	0.00	0.00	189,999.98	0.00
1246	000000004	0000000000000000001	0122		CAJA RECOLECTORA DE CARGA Y DESCARGA TECHO TIPO COMPACTADOR 4X2.5X2 M	189,999.98	0.00	0.00	0.00	189,999.98	0.00
1246	000000004	0000000000000000001	0123		CAJA RECOLECTORA DE CARGA Y DESCARGA TECHO TIPO COMPACTADOR 4X2.5X2M	189,999.98	0.00	0.00	0.00	189,999.98	0.00
1246	000000004	0000000000000000001	0124		CAJA RECOLECTORA DE CARGA Y DESCARGA TECHO TIPO COMPACTADOR 4X2.5X2M	189,999.98	0.00	0.00	0.00	189,999.98	0.00
1246	000000004	0000000000000000001	0125		CAJA RECOLECTORA DE CARGA Y DESCARGA TECHO TIPO COMPACTADOR 4X2.5X2M	189,999.98	0.00	0.00	0.00	189,999.98	0.00
1246	000000004	0000000000000000001	0126		SUBDIR.RECURSOS HUMANOS,RELOJ CHECADOR LATHEM M-1000E SERIE 1E117407	6,670.00	0.00	0.00	0.00	6,670.00	0.00
1246	000000004	0000000000000000001	0127		SUBDIR.DE PROTECCION CIVIL Y BOMBEROS MOTOSIERRA MOTOR 63.5 CC.LARGO 20"	3,478.75	0.00	0.00	0.00	3,478.75	0.00
1246	000000004	0000000000000000001	0128		SUBDIR.DE PROTECCION CIVIL Y BOMBEROS MOTOSIERRA MOTOR 63.5 CC.LARGO 20"	3,478.75	0.00	0.00	0.00	3,478.75	0.00
1246	000000004	0000000000000000001	0129		SUBDIR.DE PROTECCION CIVIL Y BOMBEROS MOTOSIERRA MOTOR 63.5 CC.LARGO 20"	3,478.75	0.00	0.00	0.00	3,478.75	0.00
1246	000000004	0000000000000000001	0130		SUBDIR.DE PROTECCION CIVIL Y BOMBEROS MOTOSIERRA MOTOR 63.5 CC.LARGO 20"	3,478.75	0.00	0.00	0.00	3,478.75	0.00
1246	000000004	0000000000000000001	0131		PARQUES,JARDINES Y VIVERO,MOTOSIERRA HUSQVARNA BARRA 340/20"	6,608.70	0.00	0.00	0.00	6,608.70	0.00
1246	000000004	0000000000000000001	0132		PARQUE,JARDINES Y VEVERO,MOTOSIERRA HUSQVARNA BARRA 395/P/34"	17,250.00	0.00	0.00	0.00	17,250.00	0.00
1246	000000004	0000000000000000001	0133		TESORERIA,CAJAS ZONA CENTRO CAMARA IP VIVOTEC ALAMBRICA PT7135	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1246	000000004	0000000000000000001	0134		TALLER MECANICO MPAL.,EQUIPO DE CORTE SMITH COD.8011	2,599.99	0.00	0.00	0.00	2,599.99	0.00
1246	000000004	0000000000000000001	0135		SUBDIR.SERVS.GRALES.JUEGO DE BROCAS PARA ROUTER	5,520.00	0.00	0.00	0.00	5,520.00	0.00
1246	000000004	0000000000000000001	0136		TALLER MECANICO MPAL.,PROBADOR DE ARMADURAS	1,713.50	0.00	0.00	0.00	1,713.50	0.00
1246	000000004	0000000000000000001	0137		TALLER MECANICO MPAL.,BOYA LIMPIA INYECTORES	2,070.00	0.00	0.00	0.00	2,070.00	0.00
1246	000000004	0000000000000000001	0138		TALLER MECANICO MPAL.,VOLTIAMPERIMETRO	2,530.00	0.00	0.00	0.00	2,530.00	0.00
1246	000000004	0000000000000000001	0139		TALLER MECANICO MPAL.,ESMERIL DE BANCO 8" 3/4 HP CAT.DW758	2,227.64	0.00	0.00	0.00	2,227.64	0.00
1246	000000004	0000000000000000001	0140		TALLER MUNICIPAL MPAL.,TORQUIMETRO 1/2" 6014-3 URREA	2,652.37	0.00	0.00	0.00	2,652.37	0.00
1246	000000004	0000000000000000001	0141		TALLER MECANICO MPAL.,JGO.AUTOCLE 1/2" EST.28 PZAS. 5404-B URREA	2,796.49	0.00	0.00	0.00	2,796.49	0.00
1246	000000004	0000000000000000001	0142		TALLER MECANICO MPAL.,JGO.AUTOCLE 1/2" EST. 17 PZAS. 5400AB URREA	2,091.68	0.00	0.00	0.00	2,091.68	0.00
1246	000000004	0000000000000000001	0143		TALLER MECANICO MPAL.,POLIPASTOS LINEA C.M.622 ENDOR NARANJA 3000 KG.	5,382.70	0.00	0.00	0.00	5,382.70	0.00
1246	000000004	0000000000000000001	0144		TALLER MECANICO MPAL.,GATO HIDRAULICO PROFESIONAL 3 TONS. TRUPER GAPRO-3	6,113.75	0.00	0.00	0.00	6,113.75	0.00
1246	000000004	0000000000000000001	0145		TALLER MECANICO MPAL.,GATO BOTELLA 20,000 KG GH-20 MIKEL'S	1,769.61	0.00	0.00	0.00	1,769.61	0.00
1246	000000004	0000000000000000001	0146		TALLER MECANICO MPAL.,JGO.AUTOCLE MM. E-1/2 34 PZAS. ACESA NO.1	1,718.26	0.00	0.00	0.00	1,718.26	0.00
1246	000000004	0000000000000000001	0147		TALLER MECANICO MPAL.,MULTIMETRO AUTOMOTRIZ COMPACTO UD84 URREA	2,285.64	0.00	0.00	0.00	2,285.64	0.00
1246	000000004	0000000000000000001	0148		TALLER MECANICO MPAL.,TORNILLO DE BANCO TORILLO MOD.500 125MM	1,861.53	0.00	0.00	0.00	1,861.53	0.00

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Cuenta (5)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000004	000000000000000001	0149		CATASTRO MUNICIPAL,NAVEGADOR GPS MARCA GARMIN MODELO ETREX VISTA (1)	3,680.00	0.00	0.00	0.00	3,680.00	0.00
1246	000000004	000000000000000001	0150		CATASTRO MUNICIPAL,NAVEGADOR GPS MARCA GARMIN MODELO ETREX VISTA (1)	3,680.00	0.00	0.00	0.00	3,680.00	0.00
1246	000000004	000000000000000001	0151		CATASTRO MUNICIPAL,ESTANCIOMETRO LASER MARCA STANLEY MODELO TLM210	4,577.00	0.00	0.00	0.00	4,577.00	0.00
1246	000000004	000000000000000001	0152		SUBDIR.RECURSOS HUMANOS,RELOJ CHECADOR LATHEM MOD.1000E SERIE 1E123432	3,335.00	0.00	0.00	0.00	3,335.00	0.00
1246	000000004	000000000000000001	0153		COORDINACION DE FOMENTO DEPORTIVO,COMPRESOR 3.5 HP TANQUE 50 LTS.	2,256.30	0.00	0.00	0.00	2,256.30	0.00
1246	000000004	000000000000000001	0154		COORDINACION DE FOMENTO DEPORTIVO,DESBROZADORA MOD.C35	7,449.70	0.00	0.00	0.00	7,449.70	0.00
1246	000000004	000000000000000001	0155		PARQUES,JARDINES Y VIVERO MPAL.DESBROZADORA SHINDAIWA C35 SERIE 7044471	7,450.46	0.00	0.00	0.00	7,450.46	0.00
1246	000000004	000000000000000001	0156		PARQUES,JARDINES Y VIVERO MPAL.DESBROZADORA SHINDAIWA C35 SERIE 7044502	7,450.46	0.00	0.00	0.00	7,450.46	0.00
1246	000000004	000000000000000001	0157		PARQUES,JARDINES Y VIVERO MPAL.DESBROZADORA SHINDAIWA C35 SERIE 7045020	7,450.46	0.00	0.00	0.00	7,450.46	0.00
1246	000000004	000000000000000001	0158		PARQUES,JARDINES Y VIVERO MPAL.DESBROZADORA SHINDAIWA C35 SERIE 7044545	7,450.46	0.00	0.00	0.00	7,450.46	0.00
1246	000000004	000000000000000001	0159		PARQUES,JARDINES Y VIVERO MPAL.DESBROZADORA SHINDAIWA C35 SERIE 7044931	7,450.46	0.00	0.00	0.00	7,450.46	0.00
1246	000000004	000000000000000001	0160		PARQUES,JARDINES Y VIVERO MPAL.DESBROZADORA SHINDAIWA C35 SERIE 7044915	7,450.46	0.00	0.00	0.00	7,450.46	0.00
1246	000000004	000000000000000001	0161		PARQUES,JARDINES Y VIVERO MPAL.DESBROZADORA SHINDAIWA C35 SERIE 7044546	7,450.46	0.00	0.00	0.00	7,450.46	0.00
1246	000000004	000000000000000001	0162		PARQUES,JARDINES Y VIVERO MPAL.DESBROZADORA SHINDAIWA C35 SERIE 7044914	7,450.46	0.00	0.00	0.00	7,450.46	0.00
1246	000000004	000000000000000001	0163		PARQUES,JARDINES Y VIVERO MPAL.DESBROZADORA SHINDAIWA C35 SERIE 7045021	7,450.46	0.00	0.00	0.00	7,450.46	0.00
1246	000000004	000000000000000001	0164		PARQUES,JARDINES Y VIVERO MPAL.DESBROZADORA SHINDAIWA C35 SERIE 7044926	7,450.45	0.00	0.00	0.00	7,450.45	0.00
1246	000000004	000000000000000001	0165		JEF.DE CONTROL VEHICULAR Y MAQ.GATO DE PATIN USADO,HIDRAULICO CAP.3 TON.	2,300.00	0.00	0.00	0.00	2,300.00	0.00
1246	000000004	000000000000000001	0166		ALUMBRADO PUBLICO, FOTOCONTACTOR 3X90A, CON FOTOCELDA P/FESTIVIDADES	4,140.00	0.00	0.00	0.00	4,140.00	0.00
1246	000000004	000000000000000001	0167		ALUMBRADO PUBLICO,EQ.DE CONTROL DE LUCES SECUENC.VEL.VAR.4 CAN.2000W	7,245.00	0.00	0.00	0.00	7,245.00	0.00
1246	000000004	000000000000000001	0168		SUBDIR.SERVICIOS GENERALES.PRENSA DE 1/4-6 NO.4040600 SUPER EGO	3,046.33	0.00	0.00	0.00	3,046.33	0.00
1246	000000004	000000000000000001	0169		COORD.DE FOMENTO DEPORTIVO,DESBROZADORA DE USO RUDO SHINDAIWA B-530	10,080.90	0.00	0.00	0.00	10,080.90	0.00
1246	000000004	000000000000000001	0170		COORD.DE FOMENTO DEPORTIVO,DESBROZADORA DE USO RUDO SHINDAIWA B-530	10,080.90	0.00	0.00	0.00	10,080.90	0.00
1246	000000004	000000000000000001	0171		ALUMBRADO PUBLICO, ESCALERA DE ALUMINIO EXTENSION DE 28 PELDAÑOS	2,989.33	0.00	0.00	0.00	2,989.33	0.00
1246	000000004	000000000000000001	0172		ALUMBRADO PUBLICO, ESCALERA DE ALUMINIO EXTENSION DE 28 PELDAÑOS	2,989.33	0.00	0.00	0.00	2,989.33	0.00
1246	000000004	000000000000000001	0173		ALUMBRADO PUBLICO, ESCALERA DE ALUMINIO EXTENSION DE 20 PELDAÑOS	1,801.98	0.00	0.00	0.00	1,801.98	0.00
1246	000000004	000000000000000001	0174		SUBDIRECCION REC. HUM.(OFIC.DE CASCO VIEJO) RELOJ CHECADOR 1000E LATHEM	4,370.00	0.00	0.00	0.00	4,370.00	0.00
1246	000000004	000000000000000001	0175		CENTRO DVO. TOLTITLAN,ESTUCHE (D.X.)DIAGNOSTICO	2,242.50	0.00	0.00	0.00	2,242.50	0.00
1246	000000004	000000000000000001	0176		DIR.SERVS.PUBS.MARTILLO ROMPEDOR WACKER MOD.BH24 SERIE 1850921	41,043.10	0.00	0.00	0.00	41,043.10	0.00
1246	000000004	000000000000000001	0177		DIR.SERVS.PUBS.MARTILLO ROMPEDOR WACKER MOD.EH27 SERIE-1877490	24,315.20	0.00	0.00	0.00	24,315.20	0.00
1246	000000004	000000000000000001	0178		DIR.SERVS.PUBS.GENERADOR WACKER GP 5600 SERIE 5725950	21,447.56	0.00	0.00	0.00	21,447.56	0.00
1246	000000004	000000000000000001	0179		DIR.SERVS.PUBS.COMPACTADOR WACKER BS60 2i SERIE 5804490	37,351.01	0.00	0.00	0.00	37,351.01	0.00
1246	000000004	000000000000000001	0180		DIR.SERVS.PUBS.PLACA VIBRATORIA WP1550AW SERIE 6634715	25,187.44	0.00	0.00	0.00	25,187.44	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000004	0000000000000000001	0181		SUBDIR.SERVS.GRALES. COMPRESORA DE AIRE 3.5 HP C/TANQUE DE 50 LTS.ADIR	2,483.80	0.00	0.00	0.00	2,483.80	0.00
1246	000000004	0000000000000000001	0182		SUBDIR.SERVS.GRALES. ASPIRADORA DE 5 HP 4.5 GAL RIDGID	2,185.00	0.00	0.00	0.00	2,185.00	0.00
1246	000000004	0000000000000000001	0183		SERVS.PUBS.DEPTO.PANTEONES,DESBROZADORA DE 3 HP SHINDAIWA C35 1.8 HP A 7500	7,852.20	0.00	0.00	0.00	7,852.20	0.00
1246	000000004	0000000000000000001	0184		DEPTO.CONTROL CANINO,RASURADORA P/PERRO ANDIS 1 VEL. Y CUCHILLA NO.40	4,163.00	0.00	0.00	0.00	4,163.00	0.00
1246	000000004	0000000000000000001	0185		SERVS.PUBS.DEPTO.PANTEONES,DESBROZADORA DE 3HP SHINDAIWA C35 1.8 HP A 7500	7,852.20	0.00	0.00	0.00	7,852.20	0.00
1246	000000004	0000000000000000001	0186		SUBDIR.PROTECCION CIVIL, DETECTOR DE GAS MARCA MSA	28,363.60	0.00	0.00	0.00	28,363.60	0.00
1246	000000004	0000000000000000001	0187		SUBDIR.PROTECCION CIVIL, SISTEMA DE EXTINCION FIREXPRESS PDU C/MOTOBOMBA	248,193.00	0.00	0.00	0.00	248,193.00	0.00
1246	000000004	0000000000000000001	0188		SUBDIR.PROTECCION CIVIL,EXPLOSIMETRO MOD.2A MARCA MSA PARTE 89220	10,849.10	0.00	0.00	0.00	10,849.10	0.00
1246	000000004	0000000000000000001	0189		SUBDIR.PROTECC.CIVIL,MOTOBOMBA SUPER COMPACTA MCA.LUKAS MOD.P620 OG	60,821.20	0.00	0.00	0.00	60,821.20	0.00
1246	000000004	0000000000000000001	0190		SUBDIR.PROTECC.CIVIL,HERRAMIENTA COMBINADA SC550 SEPARADOR/CORTADOR	96,080.20	0.00	0.00	0.00	96,080.20	0.00
1246	000000004	0000000000000000001	0191		PROTECC.CIVIL,ENCAPSULADOS NIVEL A TICHEM 10,000 TRELLEBOG TRELLCHEM VPS	75,743.60	0.00	0.00	0.00	75,743.60	0.00
1246	000000004	0000000000000000001	0192		DIR.SERVS.PUBS.ESCALERA DE EXTENSION CUBIERTA DE FIBRA DE VIDRIO 28 ESC.	4,421.75	0.00	0.00	0.00	4,421.75	0.00
1246	000000004	0000000000000000001	0193		DIR.SERVS.PUBS.ESCALERA DE EXTENSION CUBIERTA DE FIBRA DE VIDRIO 28 ESC.	4,421.75	0.00	0.00	0.00	4,421.75	0.00
1246	000000004	0000000000000000001	0194		DIR.SERVS.PUBS.ESCALERA DE EXTENSION CUBIERTA DE FIBRA DE VIDRIO 28 ESC.	4,421.75	0.00	0.00	0.00	4,421.75	0.00
1246	000000004	0000000000000000001	0195		DIR.SERVS.PUBS.ESCALERA DE EXTENSION CUBIERTA DE FIBRA DE VIDRIO 28 ESC.	4,421.75	0.00	0.00	0.00	4,421.75	0.00
1246	000000004	0000000000000000001	0196		DIR.SERVS.PUBS.ESCALERA DE EXTENSION CUBIERTA DE FIBRA DE VIDRIO 28 ESC.	4,421.75	0.00	0.00	0.00	4,421.75	0.00
1246	000000004	0000000000000000001	0197		SUBDIRECCION DE PROTECCION CIVIL,CAMILLA RIGIDA DE PLASTICO	4,485.00	0.00	0.00	0.00	4,485.00	0.00
1246	000000004	0000000000000000001	0198		SUBDIRECCION DE PROTECCION CIVL,CAMILLA RIGIDA DE PLASTICO	4,485.00	0.00	0.00	0.00	4,485.00	0.00
1246	000000004	0000000000000000001	0199		SUBDIR. DE PROTECCION CIVIL,MANOMETRO C/BORBOTEADOR HUMID.P/OXIGENO	1,955.00	0.00	0.00	0.00	1,955.00	0.00
1246	000000004	0000000000000000001	0200		SUBDIR. DE PROTECCION CIVIL,MANOMETRO C/BORBOTEADOR HUMID.P/OXIGENO	1,955.00	0.00	0.00	0.00	1,955.00	0.00
1246	000000004	0000000000000000001	0201		SUBDIR. DE PROTECCION CIVIL,MANOMETRO C/BORBOTEADOR HUMID.P/OXIGENO	1,955.00	0.00	0.00	0.00	1,955.00	0.00
1246	000000004	0000000000000000001	0202		SUBDIR. DE PROTECCION CIVIL,TANQUE DE OXIGENO T/E AMBULANCIA	3,105.00	0.00	0.00	0.00	3,105.00	0.00
1246	000000004	0000000000000000001	0203		SUBDIR. DE PROTECCION CIVIL,TANQUE DE OXIGENO T/E AMBULANCIA	3,105.00	0.00	0.00	0.00	3,105.00	0.00
1246	000000004	0000000000000000001	0204		SUBDIR.SERVS.GRALES.(MTTO.)CORTADORA DE METALES HITACHI 14" CC14SF,1750W	2,298.30	0.00	0.00	0.00	2,298.30	0.00
1246	000000004	0000000000000000001	0205		SUBDIR.SERVS GRALES.(MTTO.)TALADRO ATORNILLADOR BOSCH MOD.1918 14.4 VOLTS	1,961.66	0.00	0.00	0.00	1,961.66	0.00
1246	000000004	0000000000000000001	0206		SUBDIR.SERVS.GRALES.(MTTO.)SIERRA CIRCULAR HITACHI 7" 1/4 C7SB2 2,100W	2,010.66	0.00	0.00	0.00	2,010.66	0.00
1246	000000004	0000000000000000001	0207		COORD.ADM.SEG.PUB.Y TTO.MASCARA ANTIGAS DE DOBLE FILTRO MARCA M.S.A.	7,475.00	0.00	0.00	0.00	7,475.00	0.00
1246	000000004	0000000000000000001	0208		DIR.EDUC.EQUIPO DIV.P/ESTRUCTURA DE CONCHA ACUSTICA,PLAZA HIDALGO F-1111	849,752.00	0.00	0.00	0.00	849,752.00	0.00
1246	000000004	0000000000000000001	0209		DEPORTIVO TOLTITLAN, PLANTA P/SOLDAR F-1246	6,888.50	0.00	0.00	0.00	6,888.50	0.00
1246	000000004	0000000000000000001	0210		PARQ.Y JARD.VIVERO MPAL.,PODADORA DE 6.5 HP C/BOLSA DE RECOLECCION F-897	5,980.00	0.00	0.00	0.00	5,980.00	0.00
1246	000000004	0000000000000000001	0211		PARQ.Y JARD.VIVERO MPAL.,PODADORA DE 6.5 HP C/BOLSA DE RECOLECCION F-897	5,980.00	0.00	0.00	0.00	5,980.00	0.00
1246	000000004	0000000000000000001	0212		PARQ.Y JARD.VIVERO MPAL.,PODADORA DE 6.5 HP C/BOLSA DE RECOLECCION F-897	5,980.00	0.00	0.00	0.00	5,980.00	0.00

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1246	000000004	0000000000000000001	0213		PARQ.Y JARD.VIVERO MPAL.,PODADORA DE 6.5 HP C/BOLSA DE RECOLECCION F-897	5,980.00	0.00	0.00	0.00	5,980.00	0.00
1246	000000004	0000000000000000001	0214		PARQ.Y JARD.VIVERO MPAL.,BOMBA DE AGUA DE 6.5 HP DE GAS F-897	6,555.00	0.00	0.00	0.00	6,555.00	0.00
1246	000000004	0000000000000000001	0215		PARQ.Y JARD.VIVERO MPAL.,BOMBA DE AGUA DE 6.5 HP DE GAS F-897	6,555.00	0.00	0.00	0.00	6,555.00	0.00
1246	000000004	0000000000000000001	0216		COORD.SISTEMAS,MULTIMETRO DIGITAL 1000V DC Y 750V AC DM-510 GREEN F-252562	4,036.91	0.00	0.00	0.00	4,036.91	0.00
1246	000000004	0000000000000000001	0217		COORD.SISTEMAS,MULTIMETRO DIGITAL 1000V DC Y 750V AC DM-510 GREEN F-252562	4,036.91	0.00	0.00	0.00	4,036.91	0.00
1246	000000004	0000000000000000001	0218		SUBDIR.SERVS.GRALES.MTTO.PLANTA P/SOLDAR THUND.TH225/150 C/ACCE.C/ALT/DIR I	9,650.54	0.00	0.00	0.00	9,650.54	0.00
1246	000000004	0000000000000000001	0219		TALLER MPAL.GATO DE PATIN CAPACIDAD DE 5 TONELADAS	9,430.00	0.00	0.00	0.00	9,430.00	0.00
1246	000000004	0000000000000000001	0220		TALLER MPAL.AUTOCLER DE 1/2" EN MEDIDAS STANDAR DE 25 PIEZAS	4,404.50	0.00	0.00	0.00	4,404.50	0.00
1246	000000004	0000000000000000001	0221		TALLER MPAL.PORTO POWER 20 TON	13,110.00	0.00	0.00	0.00	13,110.00	0.00
1246	000000004	0000000000000000001	0222		TALLER MPAL.JUEGO DE LLAVES MIXTAS MM.DESDE 8MM A 22MM	2,323.00	0.00	0.00	0.00	2,323.00	0.00
1246	000000004	0000000000000000001	0223		PARQ.Y JARD.,TRITURADORA DE TRONCOS MOD.150 DE 12" S-4FMMUS16118R023061	494,500.00	0.00	0.00	0.00	494,500.00	0.00
1246	000000004	0000000000000000001	0224		SERVS.PUB.DEPTO.IMAGEN URBANA,MOTOSIERRA HUSQVARNA 142 F-1199	6,391.70	0.00	0.00	0.00	6,391.70	0.00
1246	000000004	0000000000000000001	0225		SERVS.PUB.DEPTO.IMAGEN URBANA,MOTOSIERRA HUSQVARNA 142 F-1199	6,391.70	0.00	0.00	0.00	6,391.70	0.00
1246	000000004	0000000000000000001	0226		SERVS.PUB.DEPTO.IMAGEN URBANA,MOTOSIERRA HUSQVARNA 350 F-1199	9,510.50	0.00	0.00	0.00	9,510.50	0.00
1246	000000004	0000000000000000001	0227		SERVS.PUB.DEPTO.IMAGEN URBANA,MOTOSIERRA HUSQVARNA 350 F-1199	9,510.50	0.00	0.00	0.00	9,510.50	0.00
1246	000000004	0000000000000000001	0228		SERVS.PUB.DEPTO.IMAGEN URBANA,DESBROZADORA SHINDAIWA C-35 F-1199	10,752.50	0.00	0.00	0.00	10,752.50	0.00
1246	000000004	0000000000000000001	0229		SERVS.PUB.DEPTO.IMAGEN URBANA,DESBROZADORA SHINDAIWA C-35 F-1199	10,752.50	0.00	0.00	0.00	10,752.50	0.00
1246	000000004	0000000000000000001	0230		SERVS.PUB.DEPTO.IMAGEN URBANA,DESBROZADORA SHINDAIWA C-35 F-1199	10,752.50	0.00	0.00	0.00	10,752.50	0.00
1246	000000004	0000000000000000001	0231		SERVS.PUB.DEPTO.IMAGEN URBANA,DESBROZADORA SHINDAIWA P-230 F-1199	12,171.60	0.00	0.00	0.00	12,171.60	0.00
1246	000000004	0000000000000000001	0232		SERVS.PUB.DEPTO.IMAGEN URBANA,DESBROZADORA SHINDAIWA P-230 F-1199	12,171.60	0.00	0.00	0.00	12,171.60	0.00
1246	000000004	0000000000000000001	0233		SERVS.PUB.DEPTO.IMAGEN URBANA,DESBROZADORA SHINDAIWA P-230 F-1199	12,171.60	0.00	0.00	0.00	12,171.60	0.00
1246	000000004	0000000000000000001	0234		COORD.FOMENTO DVO.,DESBROZADORA MOD.B-530 MCA.SHINDAIWA F-596143	10,800.80	0.00	0.00	0.00	10,800.80	0.00
1246	000000004	0000000000000000001	0235		SERVS.PUB.SUBDIR.IMAGEN URBANA,DESORILLADORA SHINDAIWA F-949	10,304.00	0.00	0.00	0.00	10,304.00	0.00
1246	000000004	0000000000000000001	0236		SERVS.PUB.SUBDIR.IMAGEN URBANA,DESORILLADORA SHINDAIWA F-949	10,304.00	0.00	0.00	0.00	10,304.00	0.00
1246	000000004	0000000000000000001	0237		SERVS.PUB.SUBDIR.IMAGEN URBANA,DESORILLADORA SHINDAIWA F-949	10,304.00	0.00	0.00	0.00	10,304.00	0.00
1246	000000004	0000000000000000001	0238		SERVS.PUB.SUBDIR.IMAGEN URBANA,DESORILLADORA SHINDAIWA F-949	10,304.00	0.00	0.00	0.00	10,304.00	0.00
1246	000000004	0000000000000000001	0239		SERVS.PUB.SUBDIR.IMAGEN URBANA,MOTOSIERRA HUSQVARNA F-949	8,625.00	0.00	0.00	0.00	8,625.00	0.00
1246	000000004	0000000000000000001	0240		SERVS.PUB.SUBDIR.IMAGEN URBANA,MOTOSIERRA HUSQVARNA F-949	8,625.00	0.00	0.00	0.00	8,625.00	0.00
1246	000000004	0000000000000000001	0241		DIR.EDUCACION.DEPORTIVO MORELOS,DESBROZADORA F-570	5,175.00	0.00	0.00	0.00	5,175.00	0.00
1246	000000004	0000000000000000001	0242		SUBDIR.SERVS.GRALES.INTENDENCIA,PISTOLA C/LANCETA P/KARCHER F-1161	2,990.00	0.00	0.00	0.00	2,990.00	0.00
1246	000000004	0000000000000000001	0243		TALLER MPAL.JUEGO AUTOCLE 1/2" EST.43 PZAS.5400-G URREA F-252547	4,743.71	0.00	0.00	0.00	4,743.71	0.00
1246	000000004	0000000000000000001	0244		TALLER MPAL.JUEGO AUTOCLE 1/2" EST.17 PZAS. 5400AB URREA F-252547	2,315.82	0.00	0.00	0.00	2,315.82	0.00

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1246	000000004	0000000000000000001	0245		TALLER MPAL.TALADRO T/ESPADA 1/2" 560 RPM DEWALT F-252550	2,960.12	0.00	0.00	0.00	2,960.12	0.00
1246	000000004	0000000000000000001	0246		TALLER MPAL.JUEGO DE LLAVES COMBINADAS 14 PZAS.1200-D URREA	1,921.83	0.00	0.00	0.00	1,921.83	0.00
1246	000000004	0000000000000000001	0247		DIR.PARQUES Y JARDINES,AFILADORA ELECTRICA P/CADENA DE MOTOSIERRA F-913	7,551.48	0.00	0.00	0.00	7,551.48	0.00
1246	000000004	0000000000000000001	0248		DEPTO.ALUMBRADO PUB.SOLDADORA INFRA TH225 220V 210 AMP F-455	5,705.57	0.00	0.00	0.00	5,705.57	0.00
1246	000000004	0000000000000000001	0249		SUBDIR.SERVS.GRALES.MTTO.CORTADORA DE METAL 14" 3,600 RPM 1750W M-CC14SF	2,069.29	0.00	0.00	0.00	2,069.29	0.00
1246	000000004	0000000000000000001	0250		TALLER MPAL.,POLIPASTO CON CAPACIDAD PARA 5 TON. D'CASTRO F-983	12,650.00	0.00	0.00	0.00	12,650.00	0.00
1246	000000004	0000000000000000001	0251		TALLER MPAL.,JUEGO DE DADOS TORXS CON ENTRADA DE 1/2 DIV.MEDIDAS F-983	7,526.75	0.00	0.00	0.00	7,526.75	0.00
1246	000000004	0000000000000000001	0252		TALLER MPAL.,EQUIPO DE CORTE HARRIS	2,200.00	0.00	0.00	0.00	2,200.00	0.00
1246	000000004	0000000000000000001	0253		SUBD.SERVS.GRALES.,HIDROLAVADORA DE ALTA PRESION MOD.G-2500 F-1104	11,373.50	0.00	0.00	0.00	11,373.50	0.00
1246	000000004	0000000000000000001	0254		DEPTO.PANTEONES.DESMALEZADORA SHINDAIWA C-35 F-527	8,744.02	0.00	0.00	0.00	8,744.02	0.00
1246	000000004	0000000000000000001	0255		DEPTO.PANTEONES,DESMALEZADORA SHINDAIWA C-35 F-527	8,744.03	0.00	0.00	0.00	8,744.03	0.00
1246	000000004	0000000000000000001	0256		SUBD.SERVS.GRALES.INTENDENCIA,ASPIRADORA CAP.16 GAL. 6.5 HP F-621547	3,248.29	0.00	0.00	0.00	3,248.29	0.00
1246	000000004	0000000000000000001	0257		DEPTO.LIMPIA,DESMALEZADORA SHINDAIWA C-35 MOTOR DE 2 TIEMPOS DE 33.6 CC/2	8,550.25	0.00	0.00	0.00	8,550.25	0.00
1246	000000004	0000000000000000001	0258		DEPTO.LIMPIA,DESMALEZADORA SHINDAIWA C-35 MOTOR DE 2 TIEMPOS DE 33.6 CC/2	8,550.25	0.00	0.00	0.00	8,550.25	0.00
1246	000000004	0000000000000000001	0259		DEPTO.LIMPIA,DESMALEZADORA SHINDAIWA C-35 MOTOR DE 2 TIEMPOS DE 33.6 CC/2	8,550.25	0.00	0.00	0.00	8,550.25	0.00
1246	000000004	0000000000000000001	0260		DEPTO.LIMPIA,MOTOSIERRA HUSQVARNA MOD.350 F-615	8,967.24	0.00	0.00	0.00	8,967.24	0.00
1246	000000004	0000000000000000001	0261		DIR.EDUC.,AMPLIFICADOR OSC 5050 S-21080827636 (EQ.P/CONCHA ACUSTICA) F-1064	20,700.00	0.00	0.00	0.00	20,700.00	0.00
1246	000000004	0000000000000000001	0262		DIR.EDUC.,AMPLIFICADOR OSC 5050 S-21080827640 (EQ.P/CONCHA ACUSTICA) F-1064	20,700.00	0.00	0.00	0.00	20,700.00	0.00
1246	000000004	0000000000000000001	0263		DIR.EDUC.,RACK P/EQ.DE SONIDO 8 ESP. (EQ.P/CONCHA ACUSTICA) F-1064	3,105.00	0.00	0.00	0.00	3,105.00	0.00
1246	000000004	0000000000000000001	0264		DIR.EDUC.,REPRODUCTOR DOBLE CARRUSEL S-307112082009(EQ.CONCHA ACUSTICA)1064	5,290.00	0.00	0.00	0.00	5,290.00	0.00
1246	000000004	0000000000000000001	0265		DIR.EDUC.MEDIOS YAMAHA C115V (EQ.P/CONCHA ACUSTICA)S-21P101225 F-1064	7,475.00	0.00	0.00	0.00	7,475.00	0.00
1246	000000004	0000000000000000001	0266		DIR.EDUC.MEDIOS YAMAHA C115V (EQ.P/CONCHA ACUSTICA)S-21P101246 F-1064	7,475.00	0.00	0.00	0.00	7,475.00	0.00
1246	000000004	0000000000000000001	0267		DIR.EDUC.MEDIOS YAMAHA C115V (EQ.P/CONCHA ACUSTICA)S-21P101250 F-1064	7,475.00	0.00	0.00	0.00	7,475.00	0.00
1246	000000004	0000000000000000001	0268		DIR.EDUC.MEDIOS YAMAHA C115V (EQ.P/CONCHA ACUSTICA)S-21P101244 F-1064	7,475.00	0.00	0.00	0.00	7,475.00	0.00
1246	000000004	0000000000000000001	0269		DIR.EDUC.GRAVES YAMAHA 118V (EQ.P/CONCHA ACUSTICA) S-21PH01015 F-1064	8,740.00	0.00	0.00	0.00	8,740.00	0.00
1246	000000004	0000000000000000001	0270		DIR.EDUC.GRAVES YAMAHA 118V (EQ.P/CONCHA ACUSTICA)S-21PH01005 F-1064	8,740.00	0.00	0.00	0.00	8,740.00	0.00
1246	000000004	0000000000000000001	0271		DIR.EDUC.MEZCLADORA AMP.MACKIE 808S(EQ.P/CONCHA ACUSTICA)S-21AN60941 F-1064	17,825.00	0.00	0.00	0.00	17,825.00	0.00
1246	000000004	0000000000000000001	0272		SUBD.SERVS.GRALES.LOGISTICA,SNAKE O MEDUSA 24 CAN.X 8 REGRESOS F-17064	19,262.50	0.00	0.00	0.00	19,262.50	0.00
1246	000000004	0000000000000000001	0273		SERVS.PUB.PARQUES, JARD Y VIVERO MPAL 1/20 DESBROZADORA SHINDAIWA S-8102397	9,099.92	0.00	0.00	0.00	9,099.92	0.00
1246	000000004	0000000000000000001	0274		SERVS.PUB.PARQUES, JARD Y VIVERO MPAL 2/20 DESBROZADORA SHINDAIWA S-8102398	9,100.00	0.00	0.00	0.00	9,100.00	0.00
1246	000000004	0000000000000000001	0275		SERVS.PUB.PARQUES, JARD Y VIVERO MPAL 3/20 DESBROZADORA SHINDAIWA S-9114434	9,100.00	0.00	0.00	0.00	9,100.00	0.00
1246	000000004	0000000000000000001	0276		SERVS.PUB.PARQUES, JARD Y VIVERO MPAL 4/20 DESBROZADORA SHINDAIWA S-9114433	9,100.00	0.00	0.00	0.00	9,100.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000004	000000000000000001	0277		SERVS.PUB.PARQUES, JARD Y VIVERO MPAL 5/20 DESBROZADORA SHINDAIWA S-8102459	9,100.00	0.00	0.00	0.00	9,100.00	0.00
1246	000000004	000000000000000001	0278		SERVS.PUB.PARQUES, JARD Y VIVERO MPAL 6/20 DESBROZADORA SHINDAIWA S-8102460	9,100.00	0.00	0.00	0.00	9,100.00	0.00
1246	000000004	000000000000000001	0279		SERVS.PUB.PARQUES, JARD Y VIVERO MPAL 7/20 DESBROZADORA SHINDAIWA S-9014392	9,100.00	0.00	0.00	0.00	9,100.00	0.00
1246	000000004	000000000000000001	0280		SERVS.PUB.PARQUES, JARD Y VIVERO MPAL 8/20 DESBROZADORA SHINDAIWA S-9014391	9,100.00	0.00	0.00	0.00	9,100.00	0.00
1246	000000004	000000000000000001	0281		SERVS.PUB.PARQUES, JARD Y VIVERO MPAL 9/20 DESBROZADORA SHINDAIWA S-9014404	9,100.00	0.00	0.00	0.00	9,100.00	0.00
1246	000000004	000000000000000001	0282		SERVS.PUB.PARQUES, JARD Y VIVERO MPAL10/20 DESBROZADORA SHINDAIWA S-9014403	9,100.00	0.00	0.00	0.00	9,100.00	0.00
1246	000000004	000000000000000001	0283		SERVS.PUB.PARQUES, JARD Y VIVERO MPAL11/20 DESBROZADORA SHINDAIWA S-8102413	9,100.00	0.00	0.00	0.00	9,100.00	0.00
1246	000000004	000000000000000001	0284		SERVS.PUB.PARQUES, JARD Y VIVERO MPAL12/20 DESBROZADORA SHINDAIWA S-8102414	9,100.00	0.00	0.00	0.00	9,100.00	0.00
1246	000000004	000000000000000001	0286		SERVS.PUB.PARQUES, JARD Y VIVERO MPAL13/20 DESBROZADORA SHINDAIWA S-9014426	9,100.00	0.00	0.00	0.00	9,100.00	0.00
1246	000000004	000000000000000001	0287		COORD.ADM.SEG.PUB.Y TTO.MASCARA ANTIGAS DE DOBLE FILTRO MARCA M.S.A.	7,475.00	0.00	0.00	0.00	7,475.00	0.00
1246	000000004	000000000000000001	0288		COORD.ADM.SEG.PUB.Y TTO.MASCARA ANTIGAS DE DOBLE FILTRO MARCA M.S.A.	7,475.00	0.00	0.00	0.00	7,475.00	0.00
1246	000000004	000000000000000001	0289		SERVS.PUB.PARQUES, JARD Y VIVERO MPAL14/20 DESBROZADORA SHINDAIWA S-9014425	9,100.00	0.00	0.00	0.00	9,100.00	0.00
1246	000000004	000000000000000001	0290		SERVS.PUB.PARQUES, JARD Y VIVERO MPAL15/20 DESBROZADORA SHINDAIWA S-9014460	9,100.00	0.00	0.00	0.00	9,100.00	0.00
1246	000000004	000000000000000001	0291		SERVS.PUB.PARQUES, JARD Y VIVERO MPAL16/20 DESBROZADORA SHINDAIWA S-9014459	9,100.00	0.00	0.00	0.00	9,100.00	0.00
1246	000000004	000000000000000001	0292		SERVS.PUB.PARQUES, JARD Y VIVERO MPAL17/20 DESBROZADORA SHINDAIWA S-9014438	9,100.00	0.00	0.00	0.00	9,100.00	0.00
1246	000000004	000000000000000001	0293		SERVS.PUB.PARQUES, JARD Y VIVERO MPAL18/20 DESBROZADORA SHINDAIWA S-9014437	9,100.00	0.00	0.00	0.00	9,100.00	0.00
1246	000000004	000000000000000001	0294		SERVS.PUB.PARQUES, JARD Y VIVERO MPAL19/20 DESBROZADORA SHINDAIWA S-9014462	9,100.00	0.00	0.00	0.00	9,100.00	0.00
1246	000000004	000000000000000001	0295		SERVS.PUB.PARQUES, JARD Y VIVERO MPAL20/20 DESBROZADORA SHINDAIWA S-9014461	9,100.00	0.00	0.00	0.00	9,100.00	0.00
1246	000000004	000000000000000001	0296		TORNILLO DE BANCO DE 10"	4,387.82	0.00	0.00	0.00	4,387.82	0.00
1246	000000004	000000000000000001	0297		TORNILLO DE BANCO DE 10"	4,387.82	0.00	0.00	0.00	4,387.82	0.00
1246	000000004	000000000000000001	0298		PSITOLA NEUMATICA ENTRADA DE 1/2	2,925.21	0.00	0.00	0.00	2,925.21	0.00
1246	000000004	000000000000000001	0299		SERVS. PUB. PARQUES,JARD MPAL MOTOSIERRA HUSQVARNA MOD395XP S-20093400111	16,490.00	0.00	0.00	0.00	16,490.00	0.00
1246	000000004	000000000000000001	0300		SERVS. PUB. PARQUES,JARD MPAL MOTOSIERRA HUSQVARNA MOD395XP S-20093400115	16,490.00	0.00	0.00	0.00	16,490.00	0.00
1246	000000004	000000000000000001	0301		SERVS. PUB. PARQUES,JARD MPAL MOTOSIERRA HUSQVARNA MOD395XP S-20093400290	16,490.00	0.00	0.00	0.00	16,490.00	0.00
1246	000000004	000000000000000001	0302		SERVS. PUB. PARQUES,JARD MPAL MOTOSIERRA HUSQVARNA MOD395XP S-20093400120	16,490.00	0.00	0.00	0.00	16,490.00	0.00
1246	000000004	000000000000000001	0303		SERVS. PUB. PARQUES,JARD MPAL MOTOSIERRA HUSQVARNA MOD395XP S-20093400227	16,490.00	0.00	0.00	0.00	16,490.00	0.00
1246	000000004	000000000000000001	0304		SERVS. PUB. PARQUES,JARD MPAL MOTOSIERRA HUSQVARNA MOD395XP S-20093400133	16,490.00	0.00	0.00	0.00	16,490.00	0.00
1246	000000004	000000000000000001	0305		SERVS. PUB. PARQUES,JARD MPAL MOTOSIERRA HUSQVARNA MOD 61 S-092520395	10,450.70	0.00	0.00	0.00	10,450.70	0.00
1246	000000004	000000000000000001	0306		SERVS. PUB. PARQUES,JARD MPAL MOTOSIERRA HUSQVARNA MOD 61 S-092520402	10,450.70	0.00	0.00	0.00	10,450.70	0.00
1246	000000004	000000000000000001	0307		SERVS. PUB. PARQUES,JARD MPAL MOTOSIERRA HUSQVARNA MOD 61 S-092520410	10,450.70	0.00	0.00	0.00	10,450.70	0.00
1246	000000004	000000000000000001	0308		SERVS. PUB. PARQUES,JARD MPAL MOTOSIERRA HUSQVARNA MOD 61 S-092520411	10,450.70	0.00	0.00	0.00	10,450.70	0.00
1246	000000004	000000000000000001	0309		SERVS. PUB. PARQUES,JARD MPAL MOTOSIERRA HUSQVARNA MOD 61 S-092520421	10,450.70	0.00	0.00	0.00	10,450.70	0.00

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1246	000000004	000000000000000001	0310		SERVS. PUB. PARQUES,JARD MPAL MOTOSIERRA HUSQVARNA MOD 61 S-092520423	10,450.70	0.00	0.00	0.00	10,450.70	0.00
1246	000000004	000000000000000001	0311		ADMINISTRACION ESCALERA METALICA PARA TEMPLETE F/24	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1246	000000004	000000000000000001	0312		SER PUB AMOLADARA ANGULAR ESMERIL 2100W 9" SERIE 0-601752-4	2,085.36	0.00	0.00	0.00	2,085.36	0.00
1246	000000004	000000000000000001	0313		SERV PUB CORTASETOS SERIE 9029130 MOTOR 62816 S47230E	8,075.34	0.00	0.00	0.00	8,075.34	0.00
1246	000000004	000000000000000001	0314		SERV PUB CORTASETOS SERIE 9045725 MOTOR 62816 S47230E	8,075.34	0.00	0.00	0.00	8,075.34	0.00
1246	000000004	000000000000000001	0315		SERV PUB CORTADORA PARA METAL SERIE CC14S5	3,802.49	0.00	0.00	0.00	3,802.49	0.00
1246	000000004	000000000000000001	0316		SERVICIOS PUBLICOS PLANTA P/ SOLDAR MARCA INFRA MOD TH225 N/S 115 1446 D08	4,562.98	0.00	0.00	0.00	4,562.98	0.00
1246	000000004	000000000000000001	0317		EQUIPO DE CORTE COMPLETO SERIE 150-9001 PARA SERVICIOS PUBLICOS	8,143.20	0.00	0.00	0.00	8,143.20	0.00
1246	000000004	000000000000000001	0318		SER PUB AMOLADARA ANGULAR ESMERIL 2100W 9" SERIE 0-601752	2,085.36	0.00	0.00	0.00	2,085.36	0.00
1246	000000004	000000000000000001	0319		DIR DEPORTE DESBROZADORA MARCA TOOL CRAF 1/2	2,092.64	0.00	0.00	0.00	2,092.64	0.00
1246	000000004	000000000000000001	0320		DIR DEPORTE DESBROZADORA MARCA TOOL CRAF 2/2	2,092.64	0.00	0.00	0.00	2,092.64	0.00
1246	000000004	000000000000000001	0321		DIR DEPORTE DESBROZADORA 17 " MARCA TOOL CRAF 1/2	2,202.84	0.00	0.00	0.00	2,202.84	0.00
1246	000000004	000000000000000001	0322		DIR DEPORTE DESBROZADORA 17 " MARCA TOOL CRAF 2/2	2,202.84	0.00	0.00	0.00	2,202.84	0.00
1246	000000004	000000000000000001	0323		DIR ADMINSITRACION REPRODUCTOR CD MODELO STCD-1	4,408.00	0.00	0.00	0.00	4,408.00	0.00
1246	000000004	000000000000000001	0324		DIR DEPORTE VALVULA HIDROMAGNETICA P/MOTOBOMBA MARCA GRUNFOS 127 V 3450 RPM	15,660.00	0.00	0.00	0.00	15,660.00	0.00
1246	000000004	000000000000000001	0325		DIR ADMINISTRACION RELOJ CHECADOR PANTALLA TFT 3.5" N/S 2363992100O7	17,307.20	0.00	0.00	0.00	17,307.20	0.00
1246	000000004	000000000000000001	0326		DIR DEPORTE PODADORA AUTOMATICA GASOLINA P-158-21	5,863.80	0.00	0.00	0.00	5,863.80	0.00
1246	000000004	000000000000000001	0327		DIR DEPORTE DESBROZADORA 18" TOOLCRAFT 33CC E 1	3,397.64	0.00	0.00	0.00	3,397.64	0.00
1246	000000004	000000000000000001	0328		SERV PUBLICOS PATRIMONIO ARCHIVO RELOJ CHECADOR TFT N/S 3163440090147	23,165.20	0.00	0.00	0.00	23,165.20	0.00
1246	000000004	000000000000000001	0329		SEGURIDAD PUB, TRANSITO, TALLER RELOJ CHECADOR TFT 3.5" N/S 2363398210002	17,307.20	0.00	0.00	0.00	17,307.20	0.00
1246	000000004	000000000000000001	0330		DEPORTIVO TOLTITLAN Y PROT CIVIL RELOJ CHECADOR TFT 3.5" N/S 2363398210003	17,307.20	0.00	0.00	0.00	17,307.20	0.00
1246	000000004	000000000000000001	0331		DEPORTIVO BICENTENARIO RELOJ CHECADOR TFT 3.5" N/S 2363399211111	17,307.20	0.00	0.00	0.00	17,307.20	0.00
1246	000000004	000000000000000001	0332		PALACIO NUEVO, AYUNTAMIENTO RELOJ CHECADOR TFT 3.5" N/S 236339921000	17,307.20	0.00	0.00	0.00	17,307.20	0.00
1246	000000004	000000000000000001	0333		SERVICIOS PUB. PARQUES Y JARDINES RELOJ CHECADOR TFT 3.5" N/S 2363399210008	17,307.20	0.00	0.00	0.00	17,307.20	0.00
1246	000000004	000000000000000001	0334		ZONA ORIENTE RELOJ CHECADOR TFT 3.5" N/S 236339921004	17,307.20	0.00	0.00	0.00	17,307.20	0.00
1246	000000004	000000000000000001	0335		ALMACEN DEL CASCO RELOJ CHECADOR TFT 3.5" N/S 3163440090012	23,165.20	0.00	0.00	0.00	23,165.20	0.00
1246	000000004	000000000000000001	0336		DIR DEPORTE LAVADORA DE HIDROPRESION DE 1750 W USO INDUSTRIAL 1 DE 2	3,861.64	0.00	0.00	0.00	3,861.64	0.00
1246	000000004	000000000000000001	0337		DIR DEPORTE LAVADORA DE HIDROPRESION DE 1750 W USO INDUSTRIAL 2 DE 2	3,861.64	0.00	0.00	0.00	3,861.64	0.00
1246	000000004	000000000000000001	0338		SERV PUBLICOS DESMALEZADORA 1 DE 31 MARCA SHINDAIWA MODELO C-35 C/MOTOR 2HP	8,294.00	0.00	0.00	0.00	8,294.00	0.00
1246	000000004	000000000000000001	0339		SERV PUBLICOS DESMALEZADORA 2 DE 31 MARCA SHINDAIWA MODELO C-35 C/MOTOR 2HP	8,294.00	0.00	0.00	0.00	8,294.00	0.00
1246	000000004	000000000000000001	0340		SERV PUBLICOS DESMALEZADORA 3 DE 31 MARCA SHINDAIWA MODELO C-35 C/MOTOR 2HP	8,294.00	0.00	0.00	0.00	8,294.00	0.00
1246	000000004	000000000000000001	0341		SERV PUBLICOS DESMALEZADORA 4 DE 31 MARCA SHINDAIWA MODELO C-35 C/MOTOR 2HP	8,294.00	0.00	0.00	0.00	8,294.00	0.00

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1246	000000004	0000000000000001	0342		SERV PUBLICOS DESMALEZADORA 5 DE 31 MARCA SHINDAIWA MODELO C-35 C/MOTOR 2HP	8,294.00	0.00	0.00	0.00	8,294.00	0.00
1246	000000004	0000000000000001	0343		SERV PUBLICOS DESMALEZADORA 6 DE 31 MARCA SHINDAIWA MODELO C-35 C/MOTOR 2HP	8,294.00	0.00	0.00	0.00	8,294.00	0.00
1246	000000004	0000000000000001	0344		SERV PUBLICOS DESMALEZADORA 7 DE 31 MARCA SHINDAIWA MODELO C-35 C/MOTOR 2HP	8,294.00	0.00	0.00	0.00	8,294.00	0.00
1246	000000004	0000000000000001	0345		SERV PUBLICOS DESMALEZADORA 8 DE 31 MARCA SHINDAIWA MODELO C-35 C/MOTOR 2HP	8,294.00	0.00	0.00	0.00	8,294.00	0.00
1246	000000004	0000000000000001	0346		SERV PUBLICOS DESMALEZADORA 9 DE 31 MARCA SHINDAIWA MODELO C-35 C/MOTOR 2HP	8,294.00	0.00	0.00	0.00	8,294.00	0.00
1246	000000004	0000000000000001	0347		SERV PUBLICOS DESMALEZADORA 10 DE 31 MARCA SHINDAIWA MODELO C-35 C/MOTOR 2H	8,294.00	0.00	0.00	0.00	8,294.00	0.00
1246	000000004	0000000000000001	0348		SERV PUBLICOS DESMALEZADORA 11 DE 31 MARCA SHINDAIWA MODELO C-35 C/MOTOR 2H	8,294.00	0.00	0.00	0.00	8,294.00	0.00
1246	000000004	0000000000000001	0349		SERV PUBLICOS DESMALEZADORA 12 DE 31 MARCA SHINDAIWA MODELO C-35 C/MOTOR 2H	8,294.00	0.00	0.00	0.00	8,294.00	0.00
1246	000000004	0000000000000001	0350		SERV PUBLICOS DESMALEZADORA 13 DE 31 MARCA SHINDAIWA MODELO C-35 C/MOTOR 2H	8,294.00	0.00	0.00	0.00	8,294.00	0.00
1246	000000004	0000000000000001	0351		SERV PUBLICOS DESMALEZADORA 14 DE 31 MARCA SHINDAIWA MODELO C-35 C/MOTOR 2H	8,294.00	0.00	0.00	0.00	8,294.00	0.00
1246	000000004	0000000000000001	0352		SERV PUBLICOS DESMALEZADORA 15 DE 31 MARCA SHINDAIWA MODELO C-35 C/MOTOR 2H	8,294.00	0.00	0.00	0.00	8,294.00	0.00
1246	000000004	0000000000000001	0353		SERV PUBLICOS DESMALEZADORA 16 DE 31 MARCA SHINDAIWA MODELO C-35 C/MOTOR 2H	8,294.00	0.00	0.00	0.00	8,294.00	0.00
1246	000000004	0000000000000001	0354		SERV PUBLICOS DESMALEZADORA 17 DE 31 MARCA SHINDAIWA MODELO C-35 C/MOTOR 2H	8,294.00	0.00	0.00	0.00	8,294.00	0.00
1246	000000004	0000000000000001	0355		SERV PUBLICOS DESMALEZADORA 18 DE 31 MARCA SHINDAIWA MODELO C-35 C/MOTOR 2H	8,294.00	0.00	0.00	0.00	8,294.00	0.00
1246	000000004	0000000000000001	0356		SERV PUBLICOS DESMALEZADORA 19 DE 31 MARCA SHINDAIWA MODELO C-35 C/MOTOR 2H	8,294.00	0.00	0.00	0.00	8,294.00	0.00
1246	000000004	0000000000000001	0357		SERV PUBLICOS DESMALEZADORA 20 DE 31 MARCA SHINDAIWA MODELO C-35 C/MOTOR 2H	8,294.00	0.00	0.00	0.00	8,294.00	0.00
1246	000000004	0000000000000001	0358		SERV PUBLICOS DESMALEZADORA 21 DE 31 MARCA SHINDAIWA MODELO C-35 C/MOTOR 2H	8,294.00	0.00	0.00	0.00	8,294.00	0.00
1246	000000004	0000000000000001	0359		SERV PUBLICOS DESMALEZADORA 22 DE 31 MARCA SHINDAIWA MODELO C-35 C/MOTOR 2H	8,294.00	0.00	0.00	0.00	8,294.00	0.00
1246	000000004	0000000000000001	0360		SERV PUBLICOS DESMALEZADORA 23 DE 31 MARCA SHINDAIWA MODELO C-35 C/MOTOR 2H	8,294.00	0.00	0.00	0.00	8,294.00	0.00
1246	000000004	0000000000000001	0361		SERV PUBLICOS DESMALEZADORA 24 DE 31 MARCA SHINDAIWA MODELO C-35 C/MOTOR 2H	8,294.00	0.00	0.00	0.00	8,294.00	0.00
1246	000000004	0000000000000001	0362		SERV PUBLICOS DESMALEZADORA 25 DE 31 MARCA SHINDAIWA MODELO C-35 C/MOTOR 2H	8,294.00	0.00	0.00	0.00	8,294.00	0.00
1246	000000004	0000000000000001	0363		SERV PUBLICOS DESMALEZADORA 26 DE 31 MARCA SHINDAIWA MODELO C-35 C/MOTOR 2H	8,294.00	0.00	0.00	0.00	8,294.00	0.00
1246	000000004	0000000000000001	0364		SERV PUBLICOS DESMALEZADORA 27 DE 31 MARCA SHINDAIWA MODELO C-35 C/MOTOR 2H	8,294.00	0.00	0.00	0.00	8,294.00	0.00
1246	000000004	0000000000000001	0365		SERV PUBLICOS DESMALEZADORA 28 DE 31 MARCA SHINDAIWA MODELO C-35 C/MOTOR 2H	8,294.00	0.00	0.00	0.00	8,294.00	0.00
1246	000000004	0000000000000001	0366		SERV PUBLICOS DESMALEZADORA 29 DE 31 MARCA SHINDAIWA MODELO C-35 C/MOTOR 2H	8,294.00	0.00	0.00	0.00	8,294.00	0.00
1246	000000004	0000000000000001	0367		SERV PUBLICOS DESMALEZADORA 30 DE 31 MARCA SHINDAIWA MODELO C-35 C/MOTOR 2H	8,294.00	0.00	0.00	0.00	8,294.00	0.00
1246	000000004	0000000000000001	0368		SERV PUBLICOS DESMALEZADORA 31 DE 31 MARCA SHINDAIWA MODELO C-35 C/MOTOR 2H	8,294.00	0.00	0.00	0.00	8,294.00	0.00
1246	000000004	0000000000000001	0369		SERV PUBLICOS SETEADORA 1 DE 4 MARCA SHINDAIWA ARTICULADA MOD AH230 2M ALCA	10,208.00	0.00	0.00	0.00	10,208.00	0.00
1246	000000004	0000000000000001	0370		SERV PUBLICOS SETEADORA 2 DE 4 MARCA SHINDAIWA ARTICULADA MOD AH230 2M ALCA	10,208.00	0.00	0.00	0.00	10,208.00	0.00
1246	000000004	0000000000000001	0371		SERV PUBLICOS SETEADORA 3 DE 4 MARCA SHINDAIWA ARTICULADA MOD AH230 2M ALCA	10,208.00	0.00	0.00	0.00	10,208.00	0.00
1246	000000004	0000000000000001	0372		SERV PUBLICOS SETEADORA 4 DE 4 MARCA SHINDAIWA ARTICULADA MOD AH230 2M ALCA	10,208.00	0.00	0.00	0.00	10,208.00	0.00
1246	000000004	0000000000000001	0373		SERV PUBLICOS MULTI AMPERIMETRO DE GANCHO 1 DE 5	4,640.00	0.00	0.00	0.00	4,640.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (4)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000004	0000000000000000001	0374		SERV PUBLICOS MULTI AMPERIMETRO DE GANCHO 2 DE 5	4,640.00	0.00	0.00	0.00	4,640.00	0.00
1246	000000004	0000000000000000001	0375		SERV PUBLICOS MULTI AMPERIMETRO DE GANCHO 3 DE 5	4,640.00	0.00	0.00	0.00	4,640.00	0.00
1246	000000004	0000000000000000001	0376		SERV PUBLICOS MULTI AMPERIMETRO DE GANCHO 4 DE 5	4,640.00	0.00	0.00	0.00	4,640.00	0.00
1246	000000004	0000000000000000001	0377		SERV PUBLICOS MULTI AMPERIMETRO DE GANCHO 5 DE 5	4,640.00	0.00	0.00	0.00	4,640.00	0.00
1246	000000004	0000000000000000001	0378		SERVICIOS PUB MOTOSIERRA 1 DE 5 HUSQVARNA MOD142 C BARRA 16" CALIBRE .050	5,390.00	0.00	0.00	0.00	5,390.00	0.00
1246	000000004	0000000000000000001	0379		SERVICIOS PUB MOTOSIERRA 2 DE 5 HUSQVARNA MOD142 C BARRA 16" CALIBRE .050	5,390.00	0.00	0.00	0.00	5,390.00	0.00
1246	000000004	0000000000000000001	0380		SERVICIOS PUB MOTOSIERRA 3 DE 5 HUSQVARNA MOD142 C BARRA 16" CALIBRE .050	5,390.00	0.00	0.00	0.00	5,390.00	0.00
1246	000000004	0000000000000000001	0381		SERVICIOS PUB MOTOSIERRA 4 DE 5 HUSQVARNA MOD142 C BARRA 16" CALIBRE .050	5,390.00	0.00	0.00	0.00	5,390.00	0.00
1246	000000004	0000000000000000001	0382		SERVICIOS PUB MOTOSIERRA 5 DE 5 HUSQVARNA MOD142 C BARRA 16" CALIBRE .050	5,390.00	0.00	0.00	0.00	5,390.00	0.00
1246	000000004	0000000000000000001	0383		SERVICIOS PUB MOTOSIERRA 1 DE 7 HUSQVARNA MOD142 C BARRA 20" CALIBRE .050	7,480.00	0.00	0.00	0.00	7,480.00	0.00
1246	000000004	0000000000000000001	0384		SERVICIOS PUB MOTOSIERRA 2 DE 7 HUSQVARNA MOD142 C BARRA 20" CALIBRE .050	7,480.00	0.00	0.00	0.00	7,480.00	0.00
1246	000000004	0000000000000000001	0385		SERVICIOS PUB MOTOSIERRA 3 DE 7 HUSQVARNA MOD142 C BARRA 20" CALIBRE .050	7,480.00	0.00	0.00	0.00	7,480.00	0.00
1246	000000004	0000000000000000001	0386		SERVICIOS PUB MOTOSIERRA 4 DE7 HUSQVARNA MOD142 C BARRA 20" CALIBRE .050	7,480.00	0.00	0.00	0.00	7,480.00	0.00
1246	000000004	0000000000000000001	0387		SERVICIOS PUB MOTOSIERRA 5 DE 7 HUSQVARNA MOD142 C BARRA 20" CALIBRE .050	7,480.00	0.00	0.00	0.00	7,480.00	0.00
1246	000000004	0000000000000000001	0388		SERVICIOS PUB MOTOSIERRA 6 DE 7 HUSQVARNA MOD142 C BARRA 20" CALIBRE .050	7,480.00	0.00	0.00	0.00	7,480.00	0.00
1246	000000004	0000000000000000001	0389		SERVICIOS PUB MOTOSIERRA 7 DE 7 HUSQVARNA MOD142 C BARRA 20" CALIBRE .050	7,480.00	0.00	0.00	0.00	7,480.00	0.00
1246	000000004	0000000000000000001	0390		SEMAFORO 3 SECCIONES PANTALLA LEDS 127 VOLTS POLICARBONATO COLOR NEGRO 1/4	13,407.28	0.00	0.00	0.00	13,407.28	0.00
1246	000000004	0000000000000000001	0391		SEMAFORO 3 SECCIONES PANTALLA LEDS 127 VOLTS POLICARBONATO COLOR NEGRO 2/4	13,407.28	0.00	0.00	0.00	13,407.28	0.00
1246	000000004	0000000000000000001	0392		SEMAFORO 3 SECCIONES PANTALLA LEDS 127 VOLTS POLICARBONATO COLOR NEGRO 3/4	13,407.28	0.00	0.00	0.00	13,407.28	0.00
1246	000000004	0000000000000000001	0393		SEMAFORO 3 SECCIONES PANTALLA LEDS 127 VOLTS POLICARBONATO COLOR NEGRO 4/4	13,407.28	0.00	0.00	0.00	13,407.28	0.00
1246	000000004	0000000000000000001	0394		INGRESOS INVERSOR DE CORRIENTE DIRECTA A CORRIENTE ALTERNA ENTRADA 12 VOLTD	3,668.80	0.00	0.00	0.00	3,668.80	0.00
1246	000000004	0000000000000000001	0395		TRACTOR PODADOR 7 VELOCIDADES 17.5 HP DE FUERZA Y 42" DE CORTE N/S 768540	26,564.00	0.00	0.00	0.00	26,564.00	0.00
1246	000000004	0000000000000000001	0396		TRACTOR PODADOR 7 VELOCIDADES 17.5 HP DE FUERZA Y 42" DE CORTE N/S 767550	26,564.00	0.00	0.00	0.00	26,564.00	0.00
1246	000000004	0000000000000000001	0397		DESMALEZADORA RIOBI USO CASERO N/S985612001 F-231 ADMON	3,248.00	0.00	0.00	0.00	3,248.00	0.00
1246	000000004	0000000000000000001	0398		MOTOSIERRA STHIL MOD.170 C/BARRA 16" DE 1.8 H.P. S/S:11301400600C	4,400.00	0.00	0.00	0.00	4,400.00	0.00
1246	000000004	0000000000000000001	0399		COM. SOCIAL ESCALERA DE ALUMINIO 7.5 METROS DE ALTURA F-1315 1/3	4,237.00	0.00	0.00	0.00	4,237.00	0.00
1246	000000004	0000000000000000001	0400		COM. SOCIAL ESCALERA DE ALUMINIO 7.5 METROS DE ALTURA F-1315 2/3	4,237.00	0.00	0.00	0.00	4,237.00	0.00
1246	000000004	0000000000000000001	0401		COM. SOCIAL ESCALERA DE ALUMINIO 7.5 METROS DE ALTURA F-1315 3/3	4,237.00	0.00	0.00	0.00	4,237.00	0.00
1246	000000004	0000000000000000001	0402		GENERADOR ELECTRICO POWERMATE No. EH72D N/S 2050155 F-1457 INGRESOS	57,420.00	0.00	0.00	0.00	57,420.00	0.00
1246	000000004	0000000000000000001	0403		ADMON ROTOMARTILLO 1/2 6.6 AMPERES MARCA BOSCH	2,727.97	0.00	0.00	0.00	2,727.97	0.00
1246	000000004	0000000000000000001	0404		SEMAFORO 3 SECCIONES PANTALLA LED CUERPO POLICARBONATO VICERA CACHUCHA F-18	13,755.28	0.00	0.00	0.00	13,755.28	0.00
1246	000000004	0000000000000000001	0405		SEMAFORO 3 SECCIONES PANTALLA LED CUERPO POLICARBONATO VICERA CACHUCHA F-18	13,755.28	0.00	0.00	0.00	13,755.28	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000004	0000000000000000001	0406		SEMAFORO 3 SECCIONES PANTALLA LED CUERPO POLICARBONATO VICERA CACHUCHA F-18	13,755.28	0.00	0.00	0.00	13,755.28	0.00
1246	000000004	0000000000000000001	0407		SEMAFORO 3 SECCIONES PANTALLA LED CUERPO POLICARBONATO VICERA CACHUCHA F-18	13,755.28	0.00	0.00	0.00	13,755.28	0.00
1246	000000004	0000000000000000001	0408		SEMAFORO 3 SECCIONES PANTALLA LED CUERPO POLICARBONATO VICERA CACHUCHA F-18	13,755.28	0.00	0.00	0.00	13,755.28	0.00
1246	000000004	0000000000000000001	0409		SEMAFORO 3 SECCIONES PANTALLA LED CUERPO POLICARBONATO VICERA CACHUCHA F-18	13,755.28	0.00	0.00	0.00	13,755.28	0.00
1246	000000004	0000000000000000001	0410		SEMAFORO 3 SECCIONES PANTALLA LED CUERPO POLICARBONATO VICERA CACHUCHA F-18	13,755.28	0.00	0.00	0.00	13,755.28	0.00
1246	000000004	0000000000000000001	0411		SEMAFORO 3 SECCIONES PANTALLA LED CUERPO POLICARBONATO VICERA CACHUCHA F-18	13,755.28	0.00	0.00	0.00	13,755.28	0.00
1246	000000004	0000000000000000001	0412		TRANSITO KIT ANTENA INTEGRADA DE 14 DBI F-2	34,104.00	0.00	0.00	0.00	34,104.00	0.00
1246	000000004	0000000000000000001	0413		TRANSITO APC TRANSFORMADOR AISLAMIENTO CPNT F-4	38,985.28	0.00	0.00	0.00	38,985.28	0.00
1246	000000004	0000000000000000001	0414		ADMON MOTOREDUCTOR DE 2HP DE FUERZA C/ REDUCTOR N/S RED 24830 N/S MOTOR G10	20,068.00	0.00	0.00	0.00	20,068.00	0.00
1246	000000004	0000000000000000001	0415		ADMON PLANTA DE SOLDAR MARCA INFRA DE 225 CA-CD	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1246	000000004	0000000000000000001	0416		DEPORTE BANCO COMPETENCIA 100% ACERO INOXIDABLE F-658 1/9	9,976.00	0.00	0.00	0.00	9,976.00	0.00
1246	000000004	0000000000000000001	0417		DEPORTE BANCO COMPETENCIA 100% ACERO INOXIDABLE F-658 2/9	9,976.00	0.00	0.00	0.00	9,976.00	0.00
1246	000000004	0000000000000000001	0418		DEPORTE BANCO COMPETENCIA 100% ACERO INOXIDABLE F-658 3/9	9,976.00	0.00	0.00	0.00	9,976.00	0.00
1246	000000004	0000000000000000001	0419		DEPORTE BANCO COMPETENCIA 100% ACERO INOXIDABLE F-658 4/9	9,976.00	0.00	0.00	0.00	9,976.00	0.00
1246	000000004	0000000000000000001	0420		DEPORTE BANCO COMPETENCIA 100% ACERO INOXIDABLE F-658 5/9	9,976.00	0.00	0.00	0.00	9,976.00	0.00
1246	000000004	0000000000000000001	0421		DEPORTE BANCO COMPETENCIA 100% ACERO INOXIDABLE F-658 6/9	9,976.00	0.00	0.00	0.00	9,976.00	0.00
1246	000000004	0000000000000000001	0422		DEPORTE BANCO COMPETENCIA 100% ACERO INOXIDABLE F-658 7/9	9,976.00	0.00	0.00	0.00	9,976.00	0.00
1246	000000004	0000000000000000001	0423		DEPORTE BANCO COMPETENCIA 100% ACERO INOXIDABLE F-658 8/9	9,976.00	0.00	0.00	0.00	9,976.00	0.00
1246	000000004	0000000000000000001	0424		DEPORTE BANCO COMPETENCIA 100% ACERO INOXIDABLE F-658 9/9	9,976.00	0.00	0.00	0.00	9,976.00	0.00
1246	000000004	0000000000000000001	0425		ADMON ESCALERA DE ALUMINIO DE TIJERA 9 PELDAÑOS Y DESCANSO F-685	2,135.33	0.00	0.00	0.00	2,135.33	0.00
1246	000000004	0000000000000000001	0426		REC HUM RELOJ CHECADOR TIME STAMPS MOD NT20A F-897	6,620.12	0.00	0.00	0.00	6,620.12	0.00
1246	000000004	0000000000000000001	0427		SERV PUBLICOS CAJA DE TRASFERENCIA PARA RECOLECCION DE BASURA S/N	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0428		SEC RELOJ CHECADOR MARCA LATHEM MOD LTTNC-SP F-3270	10,565.28	0.00	0.00	0.00	10,565.28	0.00
1246	000000004	0000000000000000001	0429		SERV PUBLICOS CAJA DE TRASFERENCIA PARA RECOLECCION DE BASURA MOD-ECA-TR-40	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0430		ADMON MANTTO EXTRACTOR DE AIRE F-650	2,900.00	0.00	0.00	0.00	2,900.00	0.00
1246	000000004	0000000000000000001	0431		SERV PUB COMPRESORA GONI HP/25LTS/2850 RPM SALIDA 1/4 F-1819	4,524.00	0.00	0.00	0.00	4,524.00	0.00
1246	000000004	0000000000000000001	0432		PROT CIV CARRO CAMILLA FERNO P/AMBULANCIA F-226 1/4	34,800.00	0.00	0.00	0.00	34,800.00	0.00
1246	000000004	0000000000000000001	0433		PROT CIV CARRO CAMILLA FERNO P/AMBULANCIA F-226 2/4	34,800.00	0.00	0.00	0.00	34,800.00	0.00
1246	000000004	0000000000000000001	0434		PROT CIV CARRO CAMILLA FERNO P/AMBULANCIA F-226 3/4	34,800.00	0.00	0.00	0.00	34,800.00	0.00
1246	000000004	0000000000000000001	0435		PROT CIV CARRO CAMILLA FERNO P/AMBULANCIA F-226 4/4	34,800.00	0.00	0.00	0.00	34,800.00	0.00
1246	000000004	0000000000000000001	0436		PROT CIV SUJETADOR DE CAMILLA FERNO P/AMBULANCIA F-226 1/4	3,480.00	0.00	0.00	0.00	3,480.00	0.00
1246	000000004	0000000000000000001	0437		PROT CIV SUJETADOR DE CAMILLA FERNO P/AMBULANCIA F-226 2/4	3,480.00	0.00	0.00	0.00	3,480.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000004	000000000000000001	0438		PROT CIV SUJETADOR DE CAMILLA FERNO P/AMBULANCIA F-226 3/4	3,480.00	0.00	0.00	0.00	3,480.00	0.00
1246	000000004	000000000000000001	0439		PROT CIV SUJETADOR DE CAMILLA FERNO P/AMBULANCIA F-226 4/4	3,480.00	0.00	0.00	0.00	3,480.00	0.00
1246	000000004	000000000000000001	0440		ADMON MANTTO COMPRESOR MODELO 3.5 HP DE 50 LITROS	4,060.00	0.00	0.00	0.00	4,060.00	0.00
1246	000000004	000000000000000001	0441		JAULA PARA PERROS 1.03 MTS LARGO 0.77 MTS ANCHO 0.90 MTS ALTO F-614 1/3	22,040.00	0.00	0.00	0.00	22,040.00	0.00
1246	000000004	000000000000000001	0442		JAULA PARA PERROS 1.03 MTS LARGO 0.77 MTS ANCHO 0.90 MTS ALTO F-614 2/3	22,040.00	0.00	0.00	0.00	22,040.00	0.00
1246	000000004	000000000000000001	0443		JAULA PARA PERROS 1.03 MTS LARGO 0.77 MTS ANCHO 0.90 MTS ALTO F-614 3/3	22,040.00	0.00	0.00	0.00	22,040.00	0.00
1246	000000004	000000000000000001	0444		ADMINISTRACION HIDROLAVADORA MODELO G2500OH MOTO GASOLINA 2.5L N/S 133115	19,720.00	0.00	0.00	0.00	19,720.00	0.00
1246	000000004	000000000000000001	0445		ADMON COMPRESORA 3/4 S/M S/S F/144	7,424.00	0.00	0.00	0.00	7,424.00	0.00
1246	000000004	000000000000000001	0446		ADMON RADIADOR DE CALEFACCION PARA UNIDAD MARCA FORD IKON MOD 2010	10,092.00	0.00	0.00	0.00	10,092.00	0.00
1246	000000004	000000000000000001	0447		SERV PUBLICOS DESBROZADORA SHINDAWA S/N S/S 1 DE 8 F/233 FRANCISCO SOTO	17,168.00	0.00	0.00	0.00	17,168.00	0.00
1246	000000004	000000000000000001	0448		SERV PUBLICOS DESBROZADORA SHINDAWA S/N S/S 2 DE 8 F/233 FRANCISCO SOTO	17,168.00	0.00	0.00	0.00	17,168.00	0.00
1246	000000004	000000000000000001	0449		SERV PUBLICOS DESBROZADORA SHINDAWA S/N S/S 3 DE 8 F/233 FRANCISCO SOTO	17,168.00	0.00	0.00	0.00	17,168.00	0.00
1246	000000004	000000000000000001	0450		SERV PUBLICOS DESBROZADORA SHINDAWA S/N S/S 4 DE 8 F/233 FRANCISCO SOTO	17,168.00	0.00	0.00	0.00	17,168.00	0.00
1246	000000004	000000000000000001	0451		SERV PUBLICOS DESBROZADORA SHINDAWA S/N S/S 5 DE 8 F/233 FRANCISCO SOTO	17,168.00	0.00	0.00	0.00	17,168.00	0.00
1246	000000004	000000000000000001	0452		SERV PUBLICOS DESBROZADORA SHINDAWA S/N S/S 6 DE 8 F/233 FRANCISCO SOTO	17,168.00	0.00	0.00	0.00	17,168.00	0.00
1246	000000004	000000000000000001	0453		SERV PUBLICOS DESBROZADORA SHINDAWA S/N S/S 7 DE 8 F/233 FRANCISCO SOTO	17,168.00	0.00	0.00	0.00	17,168.00	0.00
1246	000000004	000000000000000001	0454		SERV PUBLICOS DESBROZADORA SHINDAWA S/N S/S 8 DE 8 F/233 FRANCISCO SOTO	17,168.00	0.00	0.00	0.00	17,168.00	0.00
1246	000000004	000000000000000001	0455		ADMON AMOLADORA ANGULAR 4 1/2 PROFESIONAL S/N S/S S/MOD F/229 ULISES RAMIRE	6,681.60	0.00	0.00	0.00	6,681.60	0.00
1246	000000004	000000000000000001	0456		SERVICIOS PUBLICOS DESBROZADORA SHINDAWA S/MOD S/S S/N 1 DE 10	17,168.00	0.00	0.00	0.00	17,168.00	0.00
1246	000000004	000000000000000001	0457		SERVICIOS PUBLICOS DESBROZADORA SHINDAWA S/MOD S/S S/N 2 DE 10	17,168.00	0.00	0.00	0.00	17,168.00	0.00
1246	000000004	000000000000000001	0458		SERVICIOS PUBLICOS DESBROZADORA SHINDAWA S/MOD S/S S/N 3 DE 10	17,168.00	0.00	0.00	0.00	17,168.00	0.00
1246	000000004	000000000000000001	0459		SERVICIOS PUBLICOS DESBROZADORA SHINDAWA S/MOD S/S S/N 4 DE 10	17,168.00	0.00	0.00	0.00	17,168.00	0.00
1246	000000004	000000000000000001	0460		SERVICIOS PUBLICOS DESBROZADORA SHINDAWA S/MOD S/S S/N 5 DE 10	17,168.00	0.00	0.00	0.00	17,168.00	0.00
1246	000000004	000000000000000001	0461		SERVICIOS PUBLICOS DESBROZADORA SHINDAWA S/MOD S/S S/N 6 DE 10	17,168.00	0.00	0.00	0.00	17,168.00	0.00
1246	000000004	000000000000000001	0462		SERVICIOS PUBLICOS DESBROZADORA SHINDAWA S/MOD S/S S/N 7 DE 10	17,168.00	0.00	0.00	0.00	17,168.00	0.00
1246	000000004	000000000000000001	0463		SERVICIOS PUBLICOS DESBROZADORA SHINDAWA S/MOD S/S S/N 8 DE 10	17,168.00	0.00	0.00	0.00	17,168.00	0.00
1246	000000004	000000000000000001	0464		SERVICIOS PUBLICOS DESBROZADORA SHINDAWA S/MOD S/S S/N 9 DE 10	17,168.00	0.00	0.00	0.00	17,168.00	0.00
1246	000000004	000000000000000001	0465		SERVICIOS PUBLICOS DESBROZADORA SHINDAWA S/MOD S/S S/N 10 DE 10	17,168.00	0.00	0.00	0.00	17,168.00	0.00
1246	000000004	000000000000000001	0466		SERVICIOS PUBLICOS MOTOSIERRA MARCA CRAFTMAN NO. SERIE C-25812017967	8,700.00	0.00	0.00	0.00	8,700.00	0.00
1246	000000004	000000000000000001	0467		SERVICIOS PUBLICOS MOTOSIERRA ECHO N/SERIE C-14020N201113	8,700.00	0.00	0.00	0.00	8,700.00	0.00
1246	000000004	000000000000000001	0468		SERVICIOS PUBLICOS DESBROZADORA MARCA CRAFTMAN N/SERIE 1K263DZ1832	9,686.00	0.00	0.00	0.00	9,686.00	0.00
1246	000000004	000000000000000001	0469		SERVICIOS PUBLICOS DESBROZADORA MARCA CRAFTMAN N/SERIE 1K273DZ1614	9,686.00	0.00	0.00	0.00	9,686.00	0.00

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Cuenta (5)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000004	000000000000000001	0470		ADMON Z.O ESTUFA TIPO PARRILLA CON CONEXIONES Y MAT DE INSTALACION F/772	3,236.40	0.00	0.00	0.00	3,236.40	0.00
1246	000000004	000000000000000001	0471		OBRAS PUBLICAS RODILLO PR8	155,440.00	0.00	0.00	0.00	155,440.00	0.00
1246	000000004	000000000000000001	0472		SERV PUBLICOS MOTOSIERRA POULAN PRO 50 CC N/S 14031N200699-2	11,600.00	0.00	0.00	0.00	11,600.00	0.00
1246	000000004	000000000000000001	0473		SERV PUBLICOS MOTOSIERRA POULAN PRO 42 CC N/S 14036N200618-1	10,440.00	0.00	0.00	0.00	10,440.00	0.00
1246	000000004	000000000000000001	0474		SERV PUBLICOS MOTOSIERRA POULAN PRO N/S 1328N200441-2	12,180.00	0.00	0.00	0.00	12,180.00	0.00
1246	000000004	000000000000000001	0475		SERV PUBLICOS MOTOSIERRA ECHO N/S 590C25812025945	13,920.00	0.00	0.00	0.00	13,920.00	0.00
1246	000000004	000000000000000001	0476		SERV PUBLICOS DESBROZADORA SHINDAWA MOD. 282 N/S 9096767	16,820.00	0.00	0.00	0.00	16,820.00	0.00
1246	000000004	000000000000000001	0477		SERV PUBLICOS DESBROZADORA SHINDAWA MOD. 282 N/S 9096760	16,820.00	0.00	0.00	0.00	16,820.00	0.00
1246	000000004	000000000000000001	0478		SERV PUBLICOS DESBROZADORA SHINDAWA MOD. 282 N/S 9096768	16,820.00	0.00	0.00	0.00	16,820.00	0.00
1246	000000004	000000000000000001	0479		SERV PUBLICOS DESBROZADORA SHINDAWA MOD. C344 N/S T15012003522	17,284.00	0.00	0.00	0.00	17,284.00	0.00
1246	000000004	000000000000000001	0480		SERV PUBLICOS DESBROZADORA SHINDAWA MOD. C344 N/S T15012003557	17,284.00	0.00	0.00	0.00	17,284.00	0.00
1246	000000004	000000000000000001	0481		SERV PUBLICOS DESBROZADORA SHINDAWA MOD. C344 N/S T15012003521	17,284.00	0.00	0.00	0.00	17,284.00	0.00
1246	000000004	000000000000000001	0482		SERV PUBLICOS DESBROZADORA SHINDAWA MODELO C-35 N/S T23620004564	15,080.00	0.00	0.00	0.00	15,080.00	0.00
1246	000000004	000000000000000001	0483		SERV PUBLICOS DESBROZADORA SHINDAWA MODELO C-35 N/S T23620004542	15,080.00	0.00	0.00	0.00	15,080.00	0.00
1246	000000004	000000000000000001	0484		SERV PUBLICOS DESBROZADORA SHINDAWA MODELO C-35 N/S T23620003554	15,080.00	0.00	0.00	0.00	15,080.00	0.00
1246	000000004	000000000000000001	0485		SERV PUBLICOS DESBROZADORA SHINDAWA MODELO C-35 N/S T23620004563	15,080.00	0.00	0.00	0.00	15,080.00	0.00
1246	000000004	000000000000000001	0486		SERV PUBLICOS DESBROZADORA SHINDAWA MODELO C-35 N/S T23620004541	15,080.00	0.00	0.00	0.00	15,080.00	0.00
1246	000000004	000000000000000001	0487		SERV PUBLICOS DESBROZADORA SHINDAWA MODELO 395 XP N/S 20133300178	23,200.00	0.00	0.00	0.00	23,200.00	0.00
1246	000000004	000000000000000001	0488		SERV PUBLICOS DESBROZADORA SHINDAWA MODELO 395 XP N/S 20133300192	23,200.00	0.00	0.00	0.00	23,200.00	0.00
1246	000000004	000000000000000001	0489		SERV PUBLICOS MOTOSIERRAS HUSQVARNA MODELO 395 XP N/S 20133300139	23,200.00	0.00	0.00	0.00	23,200.00	0.00
1246	000000004	000000000000000001	0490		SERV PUBLICOS MOTOSIERRAS HUSQVARNA MODELO 395 XP N/S 20133300175	23,200.00	0.00	0.00	0.00	23,200.00	0.00
1246	000000004	000000000000000001	0491		SEG CIUDADANA BATERIA MUSICAL F/22 SUBSEMUN 2014	7,999.36	0.00	0.00	0.00	7,999.36	0.00
1246	000000004	000000000000000001	0492		SEG CIUDADANA BATERIA MUSICAL F/22 SUBSEMUN 2014	7,999.36	0.00	0.00	0.00	7,999.36	0.00
1246	000000004	000000000000000001	0493		SEG CIUDADANA TECLADO ELECTRICO CON BASE F/22 SUBSEMUN 2014	6,499.49	0.00	0.00	0.00	6,499.49	0.00
1246	000000004	000000000000000001	0494		SEG CIUDADANA TECLADO ELECTRICO CON BASE F/22 SUBSEMUN 2014	6,499.49	0.00	0.00	0.00	6,499.49	0.00
1246	000000004	000000000000000001	0495		SEG CIUDADANA TECLADO ELECTRICO CON BASE F/22 SUBSEMUN 2014	6,499.49	0.00	0.00	0.00	6,499.49	0.00
1246	000000004	000000000000000001	0496		SEG CIUDADANA GUITARRA ELECTRICA F/22 SUBSEMUN 2014	6,797.60	0.00	0.00	0.00	6,797.60	0.00
1246	000000004	000000000000000001	0497		SEG CIUDADANA GUITARRA ELECTRICA F/22 SUBSEMUN 2014	6,797.60	0.00	0.00	0.00	6,797.60	0.00
1246	000000004	000000000000000001	0498		SEG CIUDADANA GUITARRA ELECTRICA F/22 SUBSEMUN 2014	6,797.60	0.00	0.00	0.00	6,797.60	0.00
1246	000000004	000000000000000001	0499		SEG CIUDADANA BAJO ELECTRICO F/22 SUBSEMUN 2014	8,300.00	0.00	0.00	0.00	8,300.00	0.00
1246	000000004	000000000000000001	0500		SEG CIUDADANA BAJO ELECTRICO F/22 SUBSEMUN 2014	8,300.00	0.00	0.00	0.00	8,300.00	0.00
1246	000000004	000000000000000001	0501		SEG CIUDADANA MICROFONO INHALAMBRICO DE DIADEMA F/22 SUBSEMUN 2014	5,500.70	0.00	0.00	0.00	5,500.70	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000004	000000000000000001	0502		SEG CIUDADANA MICROFONO INHALAMBRICO DE DIADEMA F/22 SUBSEMUN 2014	5,500.70	0.00	0.00	0.00	5,500.70	0.00
1246	000000004	000000000000000001	0503		SEG CIUDADANA AMPLIFICADOR 15 WATTS PARA GUITARRA	2,998.84	0.00	0.00	0.00	2,998.84	0.00
1246	000000004	000000000000000001	0504		SEG CIUDADANA AMPLIFICADOR 15 WATTS PARA GUITARRA	2,998.84	0.00	0.00	0.00	2,998.84	0.00
1246	000000004	000000000000000001	0505		SEG CIUDADANA AMPLIFICADOR 15 WATTS PARA GUITARRA	2,998.84	0.00	0.00	0.00	2,998.84	0.00
1246	000000004	000000000000000001	0506		SEG CIUDADANA AMPLIFICADOR 15 WATTS PARA BAJO	3,755.80	0.00	0.00	0.00	3,755.80	0.00
1246	000000004	000000000000000001	0507		SEG CIUDADANA AMPLIFICADOR 15 WATTS PARA BAJO	3,755.80	0.00	0.00	0.00	3,755.80	0.00
1246	000000004	000000000000000001	0508		SEG CIUDADANA ESCENARIO PORTATIL DE ALUMINIO 5M X 5M CON ESCALINATA	52,000.00	0.00	0.00	0.00	52,000.00	0.00
1246	000000004	000000000000000001	0509		SERVICIOS PUBLICOS DESBROZADORA SHINDAWA N/S T23620003534	15,080.00	0.00	0.00	0.00	15,080.00	0.00
1246	000000004	000000000000000001	0510		SERVICIOS PUBLICOS DESBROZADORA SHINDAWA N/S T23620003533	15,080.00	0.00	0.00	0.00	15,080.00	0.00
1246	000000004	000000000000000001	0511		SERVICIOS PUBLICOS DESBROZADORA SHINDAWA N/S T23620004500	15,080.00	0.00	0.00	0.00	15,080.00	0.00
1246	000000004	000000000000000001	0512		SERVICIOS PUBLICOS DESBROZADORA SHINDAWA N/S T23620003545	15,080.00	0.00	0.00	0.00	15,080.00	0.00
1246	000000004	000000000000000001	0513		SERVICIOS PUBLICOS DESBROZADORA SHINDAWA N/S T23620004499	15,080.00	0.00	0.00	0.00	15,080.00	0.00
1246	000000004	000000000000000001	0514		TESORERIA EQUIPO DE TOPOGRAFIA GPS POSICION SATELITAL (RAS) DE 2 BANDAS	261,647.28	0.00	0.00	0.00	261,647.28	0.00
1246	000000004	000000000000000001	0515		TESORERIA EQUIPO DE TOPOGRAFIA GPS POSICION SATELITAL (RAS) DE 2 BANDAS	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	000000000000000001	0516		OBRAS P KIT PINTURA COMPRESOR CON PISTOLA PAINT ADIR ZOOM C/14 PZAS	3,541.01	0.00	0.00	0.00	3,541.01	0.00
1246	000000004	000000000000000001	0517		OBRAS P KIT PINTURA COMPRESOR CON PISTOLA PAINT ADIR ZOOM C/14 PZAS	3,541.01	0.00	0.00	0.00	3,541.01	0.00
1246	000000004	000000000000000001	0518		OBRAS P TALADRO DE PISO MARCA TRUPER 5/8" X 13" 500W/3/4 250-3000 RPM	7,273.33	0.00	0.00	0.00	7,273.33	0.00
1246	000000004	000000000000000001	0519		OBRAS P TALADRO DE PISO MARCA TRUPER 5/8" X 13" 500W/3/4 250-3000 RPM	7,273.33	0.00	0.00	0.00	7,273.33	0.00
1246	000000004	000000000000000001	0520		OBRAS P TALADRO DE PISO MARCA TRUPER 5/8" X 13" 500W/3/4 250-3000 RPM	7,273.32	0.00	0.00	0.00	7,273.32	0.00
1246	000000004	000000000000000001	0521		OBRAS SIERRA CALADORA PENDULAR 720 W 6.5 AMPS 800-2800RPM MOD 4350FCT	4,398.00	0.00	0.00	0.00	4,398.00	0.00
1246	000000004	000000000000000001	0522		OBRAS SIERRA CALADORA PENDULAR 720 W 6.5 AMPS 800-2800RPM MOD 4350FCT	4,399.00	0.00	0.00	0.00	4,399.00	0.00
1246	000000004	000000000000000001	0523		OBRAS P CEPILLO PORTATIL TRUPER DE 12 1/2" 2 1/4 POTENCIA NOMINAL	8,959.00	0.00	0.00	0.00	8,959.00	0.00
1246	000000004	000000000000000001	0524		OBRAS P PISTOLA NEUMATICA INGERSOLL RAND LR212 3/8	2,974.41	0.00	0.00	0.00	2,974.41	0.00
1246	000000004	000000000000000001	0525		OBRAS P PISTOLA NEUMATICA INGERSOLL RAND LR212 3/8	2,974.40	0.00	0.00	0.00	2,974.40	0.00
1246	000000004	000000000000000001	0526		OBRAS P PISTOLA NEUMATICA INGERSOLL RAND LR212 3/8	2,974.40	0.00	0.00	0.00	2,974.40	0.00
1246	000000004	000000000000000001	0527		OBRAS P PISTOLA NEUMATICA INGERSOLL RAND LR212 3/8	2,974.40	0.00	0.00	0.00	2,974.40	0.00
1246	000000004	000000000000000001	0528		OBRAS P PISTOLA NEUMATICA INGERSOLL RAND LR212 3/8	2,974.40	0.00	0.00	0.00	2,974.40	0.00
1246	000000004	000000000000000001	0529		OBRAS P EXTRACTOR IMPULSION DIRECTA PERSIANA 2 VELOCIDADES24" MARCA DAYTON	9,206.50	0.00	0.00	0.00	9,206.50	0.00
1246	000000004	000000000000000001	0530		OBRAS P EXTRACTOR IMPULSION DIRECTA PERSIANA 2 VELOCIDADES24" MARCA DAYTON	9,206.50	0.00	0.00	0.00	9,206.50	0.00
1246	000000004	000000000000000001	0531		OBRAS P JUEGO D CEPILLOS DE 3 PZAS 9 3/4 Y 14" HIERRO FUNDIDO ALTO CARBONO	4,532.00	0.00	0.00	0.00	4,532.00	0.00
1246	000000004	000000000000000001	0532		OBRAS P JUEGO D CEPILLOS DE 3 PZAS 9 3/4 Y 14" HIERRO FUNDIDO ALTO CARBONO	4,532.00	0.00	0.00	0.00	4,532.00	0.00
1246	000000004	000000000000000001	0533		CATASTRO DISTANCIOMETRO LASER LEICA D8 N/S 520220017	21,460.00	0.00	0.00	0.00	21,460.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000004	000000000000000001	0534		SEG CIUDADANA PLANTA DE EMERGENCIA N/S 15040P020487 MOD 100SC6BTA5.9-G6 MOT	845,000.00	0.00	0.00	0.00	845,000.00	0.00
1246	000000004	000000000000000001	0535		COM SOCIAL ESCALERA 7 METROS ALUMINIO TIPO EXTENSION F/483 ULISES ISRAEL	5,556.40	0.00	0.00	0.00	5,556.40	0.00
1246	000000004	000000000000000001	0536		COM SOCIAL ESCALERA 7 METROS ALUMINIO TIPO EXTENSION F/483 ULISES ISRAEL	5,556.40	0.00	0.00	0.00	5,556.40	0.00
1246	000000004	000000000000000001	0537		MANTTO TALADRO ROTOMARTILLO DE 1/2 TIPO INDUISTRIAL CON 16 BROCAS F/236	4,086.68	0.00	0.00	0.00	4,086.68	0.00
1246	000000004	000000000000000001	0538		COM SOCIAL ESCALERA ALUMINIO 10 MTS CON EXTENSION F/490	9,117.60	0.00	0.00	0.00	9,117.60	0.00
1246	000000004	000000000000000001	0539		COM SOCIAL ESCALERA ALUMINIO 10 MTS CON EXTENSION F/490	9,117.60	0.00	0.00	0.00	9,117.60	0.00
1246	000000004	000000000000000001	0540		REC HUM. RELOJ CHECADOR PARA TARJETA DE ASISTENCIA N/S 6288144400156	7,888.00	0.00	0.00	0.00	7,888.00	0.00
1246	000000004	000000000000000001	0541		SERV PUB HIDROLAVADORA INDUSTRAIL MARCA KARCHER HD5/12C N/S 017105	31,795.60	0.00	0.00	0.00	31,795.60	0.00
1246	000000004	000000000000000001	0542		SEG CIUDADANA ANTENA UBIQUITI 5GHZ 10 10 KM 150 MBPS	3,965.11	0.00	0.00	0.00	3,965.11	0.00
1246	000000004	000000000000000001	0543		OBRAS P RODILLO VIBRATORIO MARCA CIPSA MODELO AR18 N/S ARG1603005	271,440.00	0.00	0.00	0.00	271,440.00	0.00
1246	000000004	000000000000000001	0544		PLACA VIBRATORIA MCA CIPSA MOD CM 13H8 N/S M1604024 MOTOR GCBJT-1150858	34,800.00	0.00	0.00	0.00	34,800.00	0.00
1246	000000004	000000000000000001	0545		PLACA VIBRATORIA MCA CIPSA MOD CM 13H8 N/S M1604018 MOTOR GCBJT-1143981	34,800.00	0.00	0.00	0.00	34,800.00	0.00
1246	000000004	000000000000000001	0546		OBRAS P CORTADORA DE PISO MODELO C16 HUMA SERIE 56 KOHLER 4518301648	32,480.00	0.00	0.00	0.00	32,480.00	0.00
1246	000000004	000000000000000001	0547		OBRAS P CORTADORA DE PISO MODELO C16 HUMA SERIE 56 KOHLER 4534104378	32,480.00	0.00	0.00	0.00	32,480.00	0.00
1246	000000004	000000000000000001	0548		SERV PUB KARCHER DE GASOLINA LAGAS-2700 TRUPER MOD PW 252.3 N/S 0811150341	14,691.40	0.00	0.00	0.00	14,691.40	0.00
1246	000000004	000000000000000001	0549		SERV PUBLICOS DESMALEZADORA SHINDAWA N/S T23620019442 45.7 CC INCLUYE ACCES	17,400.00	0.00	0.00	0.00	17,400.00	0.00
1246	000000004	000000000000000001	0550		SERV PUBLICOS DESMALEZADORA SHINDAWA N/S T23620018019 45.7 CC INCLUYE ACCES	17,400.00	0.00	0.00	0.00	17,400.00	0.00
1246	000000004	000000000000000001	0551		SERV PUBLICOS DESMALEZADORA SHINDAWA N/S T23620019161 45.7 CC INCLUYE ACCES	17,400.00	0.00	0.00	0.00	17,400.00	0.00
1246	000000004	000000000000000001	0552		SERV PUBLICOS DESMALEZADORA SHINDAWA N/S T23620019091 45.7 CC INCLUYE ACCES	17,400.00	0.00	0.00	0.00	17,400.00	0.00
1246	000000004	000000000000000001	0553		SERV PUBLICOS DESMALEZADORA SHINDAWA N/S T23620018228 45.7 CC INCLUYE ACCES	17,400.00	0.00	0.00	0.00	17,400.00	0.00
1246	000000004	000000000000000001	0554		SERV PUBLICOS DESMALEZADORA SHINDAWA N/S T23620020624 45.7 CC INCLUYE ACCES	17,400.00	0.00	0.00	0.00	17,400.00	0.00
1246	000000004	000000000000000001	0555		SERV PUBLICOS DESMALEZADORA SHINDAWA N/S T23620019162 45.7 CC INCLUYE ACCES	17,400.00	0.00	0.00	0.00	17,400.00	0.00
1246	000000004	000000000000000001	0556		SERV PUBLICOS DESMALEZADORA SHINDAWA N/S T23620020623 45.7 CC INCLUYE ACCES	17,400.00	0.00	0.00	0.00	17,400.00	0.00
1246	000000004	000000000000000001	0557		SERV PUBLICOS DESMALEZADORA SHINDAWA N/S T23620019108 45.7 CC INCLUYE ACCES	17,400.00	0.00	0.00	0.00	17,400.00	0.00
1246	000000004	000000000000000001	0558		SERV PUBLICOS DESMALEZADORA SHINDAWA N/S T23620018217 45.7 CC INCLUYE ACCES	17,400.00	0.00	0.00	0.00	17,400.00	0.00
1246	000000004	000000000000000001	0559		SERV PUBLICOS DESMALEZADORA SHINDAWA N/S T23620019121 45.7 CC INCLUYE ACCES	17,400.00	0.00	0.00	0.00	17,400.00	0.00
1246	000000004	000000000000000001	0560		SERV PUBLICOS DESMALEZADORA SHINDAWA N/S T23620019115 45.7 CC INCLUYE ACCES	17,400.00	0.00	0.00	0.00	17,400.00	0.00
1246	000000004	000000000000000001	0561		SERV PUBLICOS DESMALEZADORA SHINDAWA N/S T23620019092 45.7 CC INCLUYE ACCES	17,400.00	0.00	0.00	0.00	17,400.00	0.00
1246	000000004	000000000000000001	0562		SERV PUBLICOS DESMALEZADORA SHINDAWA N/S T23620019116 45.7 CC INCLUYE ACCES	17,400.00	0.00	0.00	0.00	17,400.00	0.00
1246	000000004	000000000000000001	0563		SERV PUBLICOS DESMALEZADORA SHINDAWA N/S T23620018049 45.7 CC INCLUYE ACCES	17,400.00	0.00	0.00	0.00	17,400.00	0.00
1246	000000004	000000000000000001	0564		SERV PUBLICOS DESMALEZADORA SHINDAWA N/S T23620018227 45.7 CC INCLUYE ACCES	17,400.00	0.00	0.00	0.00	17,400.00	0.00
1246	000000004	000000000000000001	0565		SERV PUBLICOS DESMALEZADORA SHINDAWA N/S T23620018020 45.7 CC INCLUYE ACCES	17,400.00	0.00	0.00	0.00	17,400.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000004	000000000000000001	0566		SERV PUBLICOS DESMALEZADORA SHINDAWA N/S T23620018157 45.7 CC INCLUYE ACCES	17,400.00	0.00	0.00	0.00	17,400.00	0.00
1246	000000004	000000000000000001	0567		SERV PUBLICOS DESMALEZADORA SHINDAWA N/S T23620018190 45.7 CC INCLUYE ACCES	17,400.00	0.00	0.00	0.00	17,400.00	0.00
1246	000000004	000000000000000001	0568		SERV PUBLICOS DESMALEZADORA SHINDAWA N/S T23620018146 45.7 CC INCLUYE ACCES	17,400.00	0.00	0.00	0.00	17,400.00	0.00
1246	000000004	000000000000000001	0569		SERV PUBLICOS DESMALEZADORA SHINDAWA N/S T23620018050 45.7 CC INCLUYE ACCES	17,400.00	0.00	0.00	0.00	17,400.00	0.00
1246	000000004	000000000000000001	0570		SERV PUBLICOS DESMALEZADORA SHINDAWA N/S T23620018158 45.7 CC INCLUYE ACCES	17,400.00	0.00	0.00	0.00	17,400.00	0.00
1246	000000004	000000000000000001	0571		SERV PUBLICOS DESMALEZADORA SHINDAWA N/S T23620018008 45.7 CC INCLUYE ACCES	17,400.00	0.00	0.00	0.00	17,400.00	0.00
1246	000000004	000000000000000001	0572		SERV PUBLICOS DESMALEZADORA SHINDAWA N/S T23620018007 45.7 CC INCLUYE ACCES	17,400.00	0.00	0.00	0.00	17,400.00	0.00
1246	000000004	000000000000000001	0573		OBRS PUBLICAS REVOLVEDORA PARA CONCRETO 9HP POER 1 BULTO F/3875	18,660.00	0.00	0.00	0.00	18,660.00	0.00
1246	000000004	000000000000000001	0574		MANTTO ROTOMARTILLO 1/2" RE 800W 11A21 BOSH	3,464.92	0.00	0.00	0.00	3,464.92	0.00
1246	000000004	000000000000000001	0575		MOTOBOMBA OAKLAND DE GASOLINA	6,008.80	0.00	0.00	0.00	6,008.80	0.00
1246	000000004	000000000000000001	0576		MOTOBOMBA OAKLAND DE GASOLINA	6,008.80	0.00	0.00	0.00	6,008.80	0.00
1246	000000004	000000000000000001	0577		CORTASETOS SHINDAWA DHZ30-30 DOBLE HOJA N/S T24425003208	17,097.47	0.00	0.00	0.00	17,097.47	0.00
1246	000000004	000000000000000001	0578		OBRAS PUBLICAS REVOLVEDORA N/S UM1609147	49,300.00	0.00	0.00	0.00	49,300.00	0.00
1246	000000004	000000000000000001	0579		OBRAS PUBLICAS REVOLVEDORA N/S UM1603133	49,300.00	0.00	0.00	0.00	49,300.00	0.00
1246	000000004	000000000000000001	0580		OBRAS CORTADORA N/S CC1603035	27,550.00	0.00	0.00	0.00	27,550.00	0.00
1246	000000004	000000000000000001	0581		OBRAS CORTADORA N/S CC1603032	27,550.00	0.00	0.00	0.00	27,550.00	0.00
1246	000000004	000000000000000001	0582		MOTOSIERRA TELESCOPICA ECHO PPT 266 DE 25.4 N/S E06426001101	18,377.80	0.00	0.00	0.00	18,377.80	0.00
1246	000000004	000000000000000001	0583		MOTOSIERRA TELESCOPICA ECHO PPT 266 DE 25.4	18,377.80	0.00	0.00	0.00	18,377.80	0.00
1246	000000004	000000000000000001	0584		SERV PUB MOTOSIERRA SHINDAWA 488-50MC, 49.7 CC N/S C58020011431	16,188.20	0.00	0.00	0.00	16,188.20	0.00
1246	000000004	000000000000000001	0585		SERV PUB MOTOSIERRA SHINDAWA 488-50MC, 49.7 CC N/S C58020011441	16,188.20	0.00	0.00	0.00	16,188.20	0.00
1246	000000004	000000000000000001	0586		SERV PUB MOTOSIERRA SHINDAWA 488-50MC, 49.7 CC N/S C58020011421	16,188.20	0.00	0.00	0.00	16,188.20	0.00
1246	000000004	000000000000000001	0587		SERV PUB MOTOSIERRA SHINDAWA 488-50MC, 49.7 CC N/S C58020011426	16,188.20	0.00	0.00	0.00	16,188.20	0.00
1246	000000004	000000000000000001	0588		SERV PUB MOTOSIERRA SHINDAWA 35.22 CC ESPADA DE 16 PULG N/S C57920012657	12,889.80	0.00	0.00	0.00	12,889.80	0.00
1246	000000004	000000000000000001	0589		SERV PUB MOTOSIERRA SHINDAWA 35.22 CC ESPADA DE 16 PULG N/S C57920012658	12,889.80	0.00	0.00	0.00	12,889.80	0.00
1246	000000004	000000000000000001	0590		SERV PUB MOTOSIERRA SHINDAWA 35.22 CC ESPADA DE 16 PULG N/S C57920012662	12,889.80	0.00	0.00	0.00	12,889.80	0.00
1246	000000004	000000000000000001	0591		SERV PUB MOTOSIERRA SHINDAWA 35.22 CC ESPADA DE 16 PULG N/S C57920012623	12,889.80	0.00	0.00	0.00	12,889.80	0.00
1246	000000004	000000000000000001	0593		SERV PUB MOTOSIERRA 395XP 94 CC 5.2 KW BARRA SOLIDA NO.36 N/S 20151700266	22,680.00	0.00	0.00	0.00	22,680.00	0.00
1246	000000004	000000000000000001	0594		SERV PUB MOTOSIERRA 395XP 94 CC 5.2 KW BARRA SOLIDA NO.36 N/S 20153200130	22,680.00	0.00	0.00	0.00	22,680.00	0.00
1246	000000004	000000000000000001	0595		SERV PUB MOTOSIERRA 395XP 94 CC 5.2 KW BARRA SOLIDA NO.36 N/S 20161600097	22,680.00	0.00	0.00	0.00	22,680.00	0.00
1246	000000004	000000000000000001	0596		SERV PUB MOTOSIERRA 395XP 94 CC 5.2 KW BARRA SOLIDA NO.36 N/S 20161900078	22,680.00	0.00	0.00	0.00	22,680.00	0.00
1246	000000004	000000000000000001	0597		SEV PUBLICOS ESCALERA CON EXTENSION DE 28 PELDAÑOS F/487 P.E 43 02/17	4,292.00	0.00	0.00	0.00	4,292.00	0.00
1246	000000004	000000000000000001	0598		SEV PUBLICOS ESCALERA CON EXTENSION DE 28 PELDAÑOS F/487 P.E 43 02/17	4,292.00	0.00	0.00	0.00	4,292.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000004	000000000000000001	0599		SEV PUBLICOS ESCALERA CON EXTENSION DE 28 PELDAÑOS F/487 P.E 43 02/17	4,292.00	0.00	0.00	0.00	4,292.00	0.00
1246	000000004	000000000000000001	0600		SEV PUBLICOS ESCALERA CON EXTENSION DE 28 PELDAÑOS F/487 P.E 43 02/17	4,292.00	0.00	0.00	0.00	4,292.00	0.00
1246	000000004	000000000000000001	0601		SERV PUBLICOS COMPRESOR 50 LITROS F/488 P.E 43 02/217	4,002.00	0.00	0.00	0.00	4,002.00	0.00
1246	000000004	000000000000000001	0602		SERV PUBLICOS COMPRESOR 50 LITROS F/488 P.E 43 02/217	4,002.00	0.00	0.00	0.00	4,002.00	0.00
1246	000000004	000000000000000001	0603		SERV PUBLICOS COMPRESOR 50 LITROS F/488 P.E 43 02/217	4,002.00	0.00	0.00	0.00	4,002.00	0.00
1246	000000004	000000000000000001	0604		SERV PUBLICOS COMPRESOR 50 LITROS F/488 P.E 43 02/217	4,002.00	0.00	0.00	0.00	4,002.00	0.00
1246	000000004	000000000000000001	0605		SERV PUBLICOS RODILLO DOBLE HIDROESTATICO MOD RD12 WACKER N/S 24315957	433,897.16	0.00	0.00	0.00	433,897.16	0.00
1246	000000004	000000000000000001	0606		OBRAS PUBLICAS CORTADORA 14 PULG USQV ARNA MOTOR HONDA N/S 5249-2800146	42,920.00	0.00	0.00	0.00	42,920.00	0.00
1246	000000004	000000000000000001	0607		OBRAS PUBLICAS CORTADORA 14 PULG USQV ARNA MOTOR HONDA N/S 5249-2800132	42,920.00	0.00	0.00	0.00	42,920.00	0.00
1246	000000004	000000000000000001	0608		OBRAS PUBLICAS CORTADORA 14 PULG USQV ARNA MOTOR HONDA N/S 5249-3900046	42,920.00	0.00	0.00	0.00	42,920.00	0.00
1246	000000004	000000000000000001	0609		SERV PUB PINTARAYAS TITAN MOD POWRLINER4955 N/S 1747300015 P.E 143 OCT	255,429.95	0.00	0.00	0.00	255,429.95	0.00
1246	000000004	000000000000000001	0610		OBRAS PUB RODILLO VIBRATORIO DOBLE CIPSA AR15H N/S AR15G162003 P.E 144 OCT	380,767.68	0.00	0.00	0.00	380,767.68	0.00
1246	000000004	000000000000000001	0611		OBRAS CORTADORA DE PISO HUSQVARNA 2800096 KHOLER N/S 2600096 P.E 144 OCT	40,368.00	0.00	0.00	0.00	40,368.00	0.00
1246	000000004	000000000000000001	0612		SERV PUB DESMALEZADORA SHINDAWA N/S T23620021179 MOD C-35 P.E 178 DIC	18,560.00	0.00	0.00	0.00	18,560.00	0.00
1246	000000004	000000000000000001	0613		SERV PUB DESMALEZADORA SHINDAWA N/S T23620024534 MOD C-35 P.E 178 DIC	18,560.00	0.00	0.00	0.00	18,560.00	0.00
1246	000000004	000000000000000001	0614		SERV PUB DESMALEZADORA SHINDAWA N/S T23620024533 MOD C-35 P.E 178 DIC	18,560.00	0.00	0.00	0.00	18,560.00	0.00
1246	000000004	000000000000000001	0615		SERV PUB DESMALEZADORA SHINDAWA N/S T23620021196 MOD C-35 P.E 178 DIC	18,560.00	0.00	0.00	0.00	18,560.00	0.00
1246	000000004	000000000000000001	0616		SERV PUB DESMALEZADORA SHINDAWA N/S T23620021195 MOD C-35 P.E 178 DIC	18,560.00	0.00	0.00	0.00	18,560.00	0.00
1246	000000004	000000000000000001	0617		SERV PUB DESMALEZADORA SHINDAWA N/S T23620021174 MOD C-35 P.E 178 DIC	18,560.00	0.00	0.00	0.00	18,560.00	0.00
1246	000000004	000000000000000001	0618		SERV PUB DESMALEZADORA SHINDAWA N/S T23620021173 MOD C-35 P.E 178 DIC	18,560.00	0.00	0.00	0.00	18,560.00	0.00
1246	000000004	000000000000000001	0619		SERV PUB DESMALEZADORA SHINDAWA N/S T23620020670 MOD C-35 P.E 178 DIC	18,560.00	0.00	0.00	0.00	18,560.00	0.00
1246	000000004	000000000000000001	0620		SERV PUB DESMALEZADORA SHINDAWA N/S T23620020669 MOD C-35 P.E 178 DIC	18,560.00	0.00	0.00	0.00	18,560.00	0.00
1246	000000004	000000000000000001	0621		SERV PUB DESMALEZADORA SHINDAWA N/S T23620020706 MOD C-35 P.E 178 DIC	18,560.00	0.00	0.00	0.00	18,560.00	0.00
1246	000000004	000000000000000001	0622		SERV PUB DESMALEZADORA SHINDAWA N/S T23620020705 MOD C-35 P.E 178 DIC	18,560.00	0.00	0.00	0.00	18,560.00	0.00
1246	000000004	000000000000000001	0623		SERV PUB DESMALEZADORA SHINDAWA N/S T23620020699 MOD C-35 P.E 178 DIC	18,560.00	0.00	0.00	0.00	18,560.00	0.00
1246	000000004	000000000000000001	0624		SERV PUB DESMALEZADORA SHINDAWA N/S T23620020700 MOD C-35 P.E 178 DIC	18,560.00	0.00	0.00	0.00	18,560.00	0.00
1246	000000004	000000000000000001	0625		SERV PUB DESMALEZADORA SHINDAWA N/S T23620020693 MOD C-35 P.E 178 DIC	18,560.00	0.00	0.00	0.00	18,560.00	0.00
1246	000000004	000000000000000001	0626		SERV PUB DESMALEZADORA SHINDAWA N/S T24225026816 MOD C-35 P.E 178 DIC	18,560.00	0.00	0.00	0.00	18,560.00	0.00
1246	000000004	000000000000000001	0627		SERV PUB. BASCULA MOD TSC-D RANGO .05 A 200 KG N/S U64205F7N482128 P.E 168	10,440.00	0.00	0.00	0.00	10,440.00	0.00
1246	000000004	000000000000000001	0628		SERV PUB PERTIGA TELESCOPICA DE 12 METROS MARCA HETSA MODELO PT-107 P.E 165	16,762.00	0.00	0.00	0.00	16,762.00	0.00
1246	000000004	000000000000000001	0629		SERV PUB HIDROLAVADORA KARCHER MOD 62600 SVH 2600PSI N/S 106832 PE 67 05/19	12,702.00	0.00	0.00	0.00	12,702.00	0.00
1246	000000004	000000000000000001	0630		SERV PUB DESBROZADORA SHINDAIWA N/S T23520019654 MOD ST 230X P.C. 33 MAY	13,336.68	0.00	0.00	0.00	13,336.68	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000004	0000000000000000001	0631		SERV PUB DESBROZADORA SHINDAIWA N/S T23520019651 MOD ST 230X P.C. 33 MAY	13,336.68	0.00	0.00	0.00	13,336.68	0.00
1246	000000004	0000000000000000001	0632		SERV PUB DESBROZADORA SHINDAIWA N/S T23520019472 MOD ST 230X P.C. 33 MAY	13,336.68	0.00	0.00	0.00	13,336.68	0.00
1246	000000004	0000000000000000001	0633		SERV PUB DESBROZADORA SHINDAIWA N/S T23520016654 MOD ST 230X P.C. 33 MAY	13,336.68	0.00	0.00	0.00	13,336.68	0.00
1246	000000004	0000000000000000001	0634		SERV PUB DESBROZADORA SHINDAIWA N/S T23520019652 MOD ST 230X P.C. 33 MAY	13,336.68	0.00	0.00	0.00	13,336.68	0.00
1246	000000004	0000000000000000001	0635		SERV PUB RASURADORA PROFESIONAL P ANIMALES S/M S/M P.E 71 JUN 2019	11,136.00	0.00	0.00	0.00	11,136.00	0.00
1246	000000004	0000000000000000001	0636		SERV PUB RASURADORA PROFESIONAL P ANIMALES S/M S/M P.E 71 JUN 2019	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0637		SERV GENERALES SOLDADORA INFRA MOD MI250 N/S D 263-3977-I 18 P.E 205 OCT/19	54,515.24	0.00	0.00	0.00	54,515.24	0.00
1246	000000004	0000000000000000001	0638		SERV PUBLICOS SOLDADORA INFRA MOD. BRONCO 255K XD N/S D4571246J19 P.E 192 D	0.00	0.00	50,540.00	0.00	50,540.00	0.00
1246	000000004	0000000000000000001	0639		SERV PUB DESMALEZADORA SHINDAWA MOD SC35 N/S T23620027499 P.E 193 DIC 19	0.00	0.00	14,300.00	0.00	14,300.00	0.00
1246	000000004	0000000000000000001	0640		SERV PUB DESMALEZADORA SHINDAWA MOD SC35 N/S T23620027500 P.E 193 DIC 19	0.00	0.00	14,300.00	0.00	14,300.00	0.00
1246	000000004	0000000000000000001	0641		SERV PUB DESMALEZADORA SHINDAWA MOD SC35 N/S T23620027451 P.E 193 DIC 19	0.00	0.00	14,300.00	0.00	14,300.00	0.00
1246	000000004	0000000000000000001	0642		SERV PUB DESMALEZADORA SHINDAWA MOD SC35 N/S T23620027452 P.E 193 DIC 19	0.00	0.00	14,300.00	0.00	14,300.00	0.00
1246	000000004	0000000000000000001	0643		SERV PUB DESMALEZADORA SHINDAWA MOD SC35 N/S T23620027482 P.E 193 DIC 19	0.00	0.00	14,300.00	0.00	14,300.00	0.00
1246	000000004	0000000000000000001	0644		SERV PUB DESMALEZADORA SHINDAWA MOD SC35 N/S T23620027481 P.E 193 DIC 19	0.00	0.00	14,300.00	0.00	14,300.00	0.00
1246	000000004	0000000000000000001	0645		SERV PUB DESMALEZADORA SHINDAWA MOD SC35 N/S T23620026910 P.E 193 DIC 19	0.00	0.00	14,300.00	0.00	14,300.00	0.00
1246	000000004	0000000000000000001	0646		SERV PUB DESMALEZADORA SHINDAWA MOD SC35 N/S T23620026909 P.E 193 DIC 19	0.00	0.00	14,300.01	0.00	14,300.01	0.00
1246	000000004	0000000000000000001	0647		SERV PUB DESMALEZADORA SHINDAWA MOD SC35 N/S T23620023392 P.E 193 DIC 19	0.00	0.00	14,300.01	0.00	14,300.01	0.00
1246	000000004	0000000000000000001	0648		SERV PUB DESMALEZADORA SHINDAWA MOD SC35 N/S T23620023391 P.E 193 DIC 19	0.00	0.00	14,300.01	0.00	14,300.01	0.00
1246	000000004	0000000000000000001	0649		SERV PUB DESMALEZADORA SHINDAWA MOD SC35 N/S T23620027463 P.E 193 DIC 19	0.00	0.00	14,300.01	0.00	14,300.01	0.00
1246	000000004	0000000000000000001	0650		SERV PUB DESMALEZADORA SHINDAWA MOD SC35 N/S T23620027464 P.E 193 DIC 19	0.00	0.00	14,300.01	0.00	14,300.01	0.00
1246	000000004	0000000000000000001	0651		SERV PUB MOTOSIERRA 395xp 36 HUSQVARNA N/S 20191239519 P.E 193 DIC 19	0.00	0.00	24,300.00	0.00	24,300.00	0.00
1246	000000004	0000000000000000001	0652		SERV PUB MOTOSIERRA 395xp 36 HUSQVARNA N/S 20191239461 P.E 193 DIC 19	0.00	0.00	24,300.00	0.00	24,300.00	0.00
1246	000000004	0000000000000000001	0653		SERV PUB MOTOSIERRA 395xp 36 HUSQVARNA N/S 20191239468 P.E 193 DIC 19	0.00	0.00	24,300.01	0.00	24,300.01	0.00
1246	000000004	0000000000000000001	0654		SERV PUB GENERADOR PLANTA DE LUZ ER2500 HUSKY N/S P18-1180628076 P.E 193 D	0.00	0.00	16,055.00	0.00	16,055.00	0.00
1246	000000004	0000000000000000001	0655		SERV PUB MOTOSIERRA 3.5 BARRA 20 PULG HUSQVARNA N/S 20174000239 P.E 193 DIC	0.00	0.00	12,150.00	0.00	12,150.00	0.00
1246	000000004	0000000000000000001	0656		SERV PUB MOTOSIERRA 3.5 BARRA 20 PULG HUSQVARNA N/S 20174000039 P.E 193 DIC	0.00	0.00	12,150.00	0.00	12,150.00	0.00
1246	000000004	0000000000000000001	0657		SERV PUB MOTOSIERRA 3.5 BARRA 20 PULG HUSQVARNA N/S 201740000190 P.E 193 DI	0.00	0.00	12,150.01	0.00	12,150.01	0.00
1246	000000004	0000000000000000001	0658		SERV PUB MOTOSIERRA MOD 61 HUSQVARNA N/S 220181822634 P.E 193 DIC 2019	0.00	0.00	14,849.99	0.00	14,849.99	0.00
1246	000000004	0000000000000000001	0659		SERV PUB MOTOSIERRA MOD 61 HUSQVARNA N/S 220181822643 P.E 193 DIC 2019	0.00	0.00	14,850.00	0.00	14,850.00	0.00
1246	000000004	0000000000000000001	0660		SERV PUB MOTOSIERRA MOD 61 HUSQVARNA N/S 220181822640 P.E 193 DIC 2019	0.00	0.00	14,850.00	0.00	14,850.00	0.00
1246	000000004	0000000000000000001	0661		SERV PUB CORTASETOS DE GASOLINA MARCA HUSQVARNA N/S 20192100019 P.E 195 DIC	0.00	0.00	11,928.67	0.00	11,928.67	0.00
1246	000000004	0000000000000000001	0662		SERV PUB CORTASETOS DE GASOLINA MARCA HUSQVARNA N/S 20192100001 P.E 195 DIC	0.00	0.00	11,928.66	0.00	11,928.66	0.00
1246	000000005				EQUIPO HIDRAULICO	0.00	0.00	0.00	0.00	0.00	0.00

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1246	000000006				EQUIPO DE RADIO Y COMUNICACIÓN	44,678,287.54	0.00	345,676.01	0.00	45,023,963.55	0.00
1246	000000006	000000000000000001			EQUIPO DE RADIO Y COMUNICACION	44,678,287.54	0.00	345,676.01	0.00	45,023,963.55	0.00
1246	000000006	000000000000000001	0001		SEGURIDAD PUBLICA RADIO PORTATIL/MOTOROLA/SEGURIDAD PUB	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	000000000000000001	0002		SEGURIDAD PUBLICA RADIO PORTATIL/MOTOROLA/SEGURIDAD PUB	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	000000000000000001	0003		SEGURIDAD PUBLICA RADIO PORTATIL/MOTOROLA/SEGURIDAD PUB	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	000000000000000001	0004		SEGURIDAD PUBLICA RADIO PORTATIL/MOTOROLA/SEGURIDAD PUB	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	000000000000000001	0005		SEGURIDAD PUBLICA RADIO PORTATIL/KENWOOD/TK-272 FACTURA	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	000000000000000001	0006		SEGURIDAD PUBLICA RADIO PORTATIL/KENWOOD/TK-272 FACTURA	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	000000000000000001	0007		SEGURIDAD PUBLICA RADIO PORTATIL/KENWOOD/TK-272 FACTURA	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	000000000000000001	0008		SEGURIDAD PUBLICA RADIO PORTATIL/KENWOOD/TK-272 FACTURA	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	000000000000000001	0009		SEGURIDAD PUBLICA RADIO PORTATIL/KENWOOD/TK-272 FACTURA	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	000000000000000001	0010		SEGURIDAD PUBLICA RADIO PORTATIL/KENWOOD/TK-272 FACTURA	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	000000000000000001	0011		SEGURIDAD PUBLICA RADIO PORTATIL/KENWOOD/TK-272 FACTURA	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	000000000000000001	0012		SEGURIDAD PUBLICA RADIO PORTATIL/KENWOOD/TK-272 FACTURA	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	000000000000000001	0013		PRESIDENCIA TELEFONO CELULAR/PEGASO/AUDIOVOX/60715/7670	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	000000000000000001	0014		EQUIPO DE RADIOCOMUNICACION/MOTOROLA/PRO3150/422FAEB611/	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	000000000000000001	0015		EQUIPO DE RADIOCOMUNICACION/MOTOROLA/GP350/779FYEB229/83	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	000000000000000001	0016		EQUIPO DE RADIOCOMUNICACION/MOTOROLA/PRO7150/749FZY1348/	7,049.50	0.00	0.00	0.00	7,049.50	0.00
1246	000000006	000000000000000001	0017		EQUIPO DE RADIOCOMUNICACION/MOTOROLA/PRO7150/749FZY1191/	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	000000000000000001	0018		EQUIPO DE RADIOCOMUNICACION/MOTOROLA/PRO7150/749FZY1511/	7,049.50	0.00	0.00	0.00	7,049.50	0.00
1246	000000006	000000000000000001	0019		EQUIPO DE RADIOCOMUNICACION/MOTOROLA/PRO7150/749FZY1375/	7,049.50	0.00	0.00	0.00	7,049.50	0.00
1246	000000006	000000000000000001	0020		EQUIPO DE RADIOCOMUNICACION/MOTOROLA/PRO7150/749FZY1341/	7,049.50	0.00	0.00	0.00	7,049.50	0.00
1246	000000006	000000000000000001	0021		EQUIPO DE RADIOCOMUNICACION/MOTOROLA/PRO7150/749FZY1361/	7,049.50	0.00	0.00	0.00	7,049.50	0.00
1246	000000006	000000000000000001	0022		EQUIPO DE RADIOCOMUNICACION/MOTOROLA/PRO7150/672FAQ2104/	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	000000000000000001	0023		EQUIPO DE RADIOCOMUNICACION/MOTOROLA/PRO7150/672FAQ2112/	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	000000000000000001	0024		EQUIPO DE RADIOCOMUNICACION/MOTOROLA/PRO7150/672FAQ2106/	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	000000000000000001	0025		EQUIPO DE RADIOCOMUNICACION/MOTOROLA/PRO7150/672FAQ2035/	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	000000000000000001	0026		EQUIPO DE RADIOCOMUNICACION/MOTOROLA/PRO7150/672FAQ2034/	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	000000000000000001	0027		EQUIPO DE RADIOCOMUNICACION/MOTOROLA/PRO7150/672FAQ2029/	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	000000000000000001	0028		EQUIPO DE RADIOCOMUNICACION/MOTOROLA/PRO7150/672FAQ2067/	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	000000000000000001	0029		EQUIPO DE RADIOCOMUNICACION/MOTOROLA/PRO7150/672FAQ2155/	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	000000000000000001	0030		EQUIPO DE RADIOCOMUNICACION/MOTOROLA/PRO7150/672FAQ2109/	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	000000000000000001	0031		EQUIPO DE RADIOCOMUNICACION/MOTOROLA/PRO7150/672FAQ2152/	0.00	0.00	0.00	0.00	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000006	0000000000000001	0032		EQUIPO DE RADIOCOMUNICACION/MOTOROLA/PRO7150/672FAQ2011/	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000001	0033		EQUIPO DE RADIOCOMUNICACION/MOTOROLA/PRO7150/672FAQ2083/	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000001	0034		EQUIPO DE RADIOCOMUNICACION/MOTOROLA/PRO7150/672FAQ2022/	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000001	0035		EQUIPO DE RADIOCOMUNICACION/MOTOROLA/PRO7150/672FAQ2085/	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000001	0036		EQUIPO DE RADIOCOMUNICACION/MOTOROLA/PRO7150/672FAQ2040/	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000001	0037		EQUIPO DE RADIOCOMUNICACION/MOTOROLA/PRO7150/672FAQ2130/	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000001	0038		EQUIPO DE RADIOCOMUNICACION/MOTOROLA/PRO7150/672FAQ2096/	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000001	0039		EQUIPO DE RADIOCOMUNICACION/MOTOROLA/PRO7150/672FAQ2139/	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000001	0040		EQUIPO DE RADIOCOMUNICACION/MOTOROLA/PRO5100/103TALA819/	6,547.64	0.00	0.00	0.00	6,547.64	0.00
1246	000000006	0000000000000001	0041		EQUIPO REPETIDOR/KENWOOD/TKR720/146-174 MHZ/25	47,874.50	0.00	0.00	0.00	47,874.50	0.00
1246	000000006	0000000000000001	0042		SISTEMA DE RESPALDO PARA REPETIDOR/KENWOOD/25	3,231.50	0.00	0.00	0.00	3,231.50	0.00
1246	000000006	0000000000000001	0043		ANTENA OMNIDIRECCIONAL ESTACION DE BASE/25	6,819.50	0.00	0.00	0.00	6,819.50	0.00
1246	000000006	0000000000000001	0044		TORRE DE 25 MTS DE ALTURA/25	27,007.75	0.00	0.00	0.00	27,007.75	0.00
1246	000000006	0000000000000001	0045		PRESIDENCIA EQUIPO DE RADIOCOMUNICACION/MOTOROLA/PRO5150	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000001	0046		PRESIDENCIA EQUIPO DE RADIOCOMUNICACION/MOTOROLA/PRO5150	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000001	0047		SECRETARIA EQUIPO NOKIA 282 CELULAR	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000001	0048		SEGURIDAD PUBLICA EQ. DE RADIOCOMUNICACION MOTOROLA N?.	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000001	0049		SEGURIDAD PUBLICA EQ. DE RADIOCOMUNICACION MOTOROLA N?.	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000001	0050		SEGURIDAD PUBLICA EQ. DE RADIOCOMUNICACION MOTOROLA N?.	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000001	0051		SEGURIDAD PUBLICA EQ. DE RADIOCOMUNICACION MOTOROLA N?.	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000001	0052		PRESIDENCIA RADIO PORT i1000PLUS No. DE SERIE H26UAH6RR7	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000001	0053		RADIO PORTATIL 1000PLUS/N2094MEX NO. SERIE 1/000102717959100	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000001	0054		20 CAMARAS POSICIONAMIENTO SPRIT,SEGURIDAD PUBLICA,MONITOREO	768,200.00	0.00	0.00	0.00	768,200.00	0.00
1246	000000006	0000000000000001	0055		2 MATRICES,CONMUTADORA-CONTROLADOR,SEGURIDAD PUBLICA,MONITOREO	221,904.00	0.00	0.00	0.00	221,904.00	0.00
1246	000000006	0000000000000001	0056		2 SISTEMAS DE GRABACION VIDEO DIGITAL,SEGURIDAD PUBLICA,MONITOREO	201,954.80	0.00	0.00	0.00	201,954.80	0.00
1246	000000006	0000000000000001	0057		2 TECLADOS P-MATRIZ CONMUTADORA-CONTROLADORA,SEGURIDAD PUBLICA,MONITOREO	41,142.40	0.00	0.00	0.00	41,142.40	0.00
1246	000000006	0000000000000001	0058		1 SISTEMA DE COMPUTO ALTO NIVEL ,WORKSTATION,PC,SEGURIDAD PUBLICA,MONITOREO	32,879.65	0.00	0.00	0.00	32,879.65	0.00
1246	000000006	0000000000000001	0059		6 MONITORES DE COLOR DE 14 PULGADAS,SEGURIDAD PUBLICA,MONITOREO	46,009.20	0.00	0.00	0.00	46,009.20	0.00
1246	000000006	0000000000000001	0060		18 TRANSMISORES DE VIDEO Y DATOS,SEGURIDAD PUBLICA,MONITOREO	415,574.35	0.00	0.00	0.00	415,574.35	0.00
1246	000000006	0000000000000001	0061		18 RECEPTORES DE VIDEO Y DATOS ,SEGURIDAD PUBLICA,MONITORERO	440,019.90	0.00	0.00	0.00	440,019.90	0.00
1246	000000006	0000000000000001	0062		3 RACKS METALICOS 19 PULGADAS,SEGURIDAD PUBLICA,MONITORERO	40,509.90	0.00	0.00	0.00	40,509.90	0.00
1246	000000006	0000000000000001	0063		OBRAS PUBLICASRADIO MOTOROLA MOD EP450 SERIE 018TDUE054 5 WATTS DE POTENCIA	12,144.00	0.00	0.00	0.00	12,144.00	0.00

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1246	000000006	0000000000000000001	0064		SEG. PUBLICA 40 RADIOS PORTATILES MCA.MOTOROLA MOD.PRO2150	198,306.00	0.00	0.00	0.00	198,306.00	0.00
1246	000000006	0000000000000000001	0065		SEG.PUB. 50 RADIOS PORTATILES MOTOROLA MOD.LAH65KDC9AA2AN	267,092.10	0.00	0.00	0.00	267,092.10	0.00
1246	000000006	0000000000000000001	0066		OBRAS PUB. 10 EQ. DE RADIOCOMUNIC. MOD.EP450 MCA.MOTOROLA	36,380.25	0.00	0.00	0.00	36,380.25	0.00
1246	000000006	0000000000000000001	0067		COMUNICACION SOCIAL,2 PODERES GAPP MOD-6000	4,400.00	0.00	0.00	0.00	4,400.00	0.00
1246	000000006	0000000000000000001	0068		COMUNICACION SOCIAL, 8 BAFLES DOBLES 15" BOWPER	12,800.00	0.00	0.00	0.00	12,800.00	0.00
1246	000000006	0000000000000000001	0069		COMUNICACION SOCIAL, 2 MICROFONOS INALAMBRICOS MOD-WR-202M	3,740.00	0.00	0.00	0.00	3,740.00	0.00
1246	000000006	0000000000000000001	0070		COMUNICACION SOCIAL, FRIGOBAR GENERAL ELECTRIC SERIE- 316B803P003	1,887.94	0.00	0.00	0.00	1,887.94	0.00
1246	000000006	0000000000000000001	0071		COMUNICACION SOCIAL EQUIPO DE SONIDO PORTATIL C/MICROF.INALAMB. Y 2 BOCINAS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
1246	000000006	0000000000000000001	0072		OBRAS PUBLICAS 4 EQUIPOS DE RADIO COMUNIC.MOTOROLA MOD.EP450 F-3007	15,794.56	0.00	0.00	0.00	15,794.56	0.00
1246	000000006	0000000000000000001	0073		GIRAS Y EVENTOS MEZCLADORA MIX MOD.4334	3,001.50	0.00	0.00	0.00	3,001.50	0.00
1246	000000006	0000000000000000001	0074		SUBDIR.DE LIMPIA Y TRANSPORTE 1 DESBROZADORA	2,645.00	0.00	0.00	0.00	2,645.00	0.00
1246	000000006	0000000000000000001	0075		ADMINISTRACION , UN PROCESADOR DE EFECTOS PRO/DIG S200 SERIE-01000809	2,400.00	0.00	0.00	0.00	2,400.00	0.00
1246	000000006	0000000000000000001	0076		COMUNICACION SOCIAL,AMPLIFICADOR RADSON 45 MC C/TROMP TRU4075 Y MICROF.	3,450.00	0.00	0.00	0.00	3,450.00	0.00
1246	000000006	0000000000000000001	0077		OBRAS P. EQUIPO DE RADIOCOM. MOTOROLA MOD-PRO5150 ELITE SERIE-004TEL0138	6,752.82	0.00	0.00	0.00	6,752.82	0.00
1246	000000006	0000000000000000001	0078		OBRAS P. EQUIPO DE RADIOCOM. MOTOROLA MOD-EP450 SERIE-442TFLC135	3,990.31	0.00	0.00	0.00	3,990.31	0.00
1246	000000006	0000000000000000001	0079		PROTEC.CIVIL Y BOMB.EQ.DE RADIO COMUNICACION KENWOOD M-TK-7100 S-80801598	5,520.00	0.00	0.00	0.00	5,520.00	0.00
1246	000000006	0000000000000000001	0080		DIR.SEG.PUB. EQUIPO DE RADIO COMUNIC.MOTOROLA EM200 SERIE 019THCA9570	4,525.54	0.00	0.00	0.00	4,525.54	0.00
1246	000000006	0000000000000000001	0081		DIR.SEG.PUB. EQUIPO DE RADIO COMUNIC.MOTOROLA EM200 SERIE 019THC9582	4,525.54	0.00	0.00	0.00	4,525.54	0.00
1246	000000006	0000000000000000001	0082		DIR.SEG.PUB. EQUIPO DE RADIO COMUNIC.MOTOROLA EM200 SERIE 019THE5553	4,525.54	0.00	0.00	0.00	4,525.54	0.00
1246	000000006	0000000000000000001	0083		DIR.SEG.PUB. EQUIPO DE RADIO COMUNIC.MOTOROLA EM200 SERIE 019THCA410	4,525.54	0.00	0.00	0.00	4,525.54	0.00
1246	000000006	0000000000000000001	0084		DIR.SEG.PUB. EQUIPO DE RADIO COMUNIC.MOTOROLA EM200 SERIE 019THCA457	4,525.54	0.00	0.00	0.00	4,525.54	0.00
1246	000000006	0000000000000000001	0085		DIR.SEG.PUB. EQUIPO DE RADIO COMUNIC.MOTOROLA EM200 SERIE 019THCA565	4,525.54	0.00	0.00	0.00	4,525.54	0.00
1246	000000006	0000000000000000001	0086		DIR.SEG.PUB. EQUIPO DE RADIO COMUNIC.MOTOROLA EM200 SERIE 019THCA529	4,525.54	0.00	0.00	0.00	4,525.54	0.00
1246	000000006	0000000000000000001	0087		DIR.SEG.PUB. EQUIPO DE RADIO COMUNIC.MOTOROLA EM200 SERIE 019THC9534	4,525.54	0.00	0.00	0.00	4,525.54	0.00
1246	000000006	0000000000000000001	0088		DIR.SEG.PUB. EQUIPO DE RADIO COMUNIC.MOTOROLA EM200 SERIE 019THC9581	4,525.53	0.00	0.00	0.00	4,525.53	0.00
1246	000000006	0000000000000000001	0089		DIR.SEG.PUB. EQUIPO DE RADIO COMUNIC.MOTOROLA EM200 SERIE 019THC9594	4,525.53	0.00	0.00	0.00	4,525.53	0.00
1246	000000006	0000000000000000001	0090		DIR.SEG.PUB. TORRETA MARCA FEDERAL SIGNAL MODELO STREETHAWK	9,796.16	0.00	0.00	0.00	9,796.16	0.00
1246	000000006	0000000000000000001	0091		DIR.SEG.PUB. TORRETA MARCA FEDERAL SIGNAL MODELO STREETHAWK	9,796.16	0.00	0.00	0.00	9,796.16	0.00
1246	000000006	0000000000000000001	0092		DIR.SEG.PUB. TORRETA MARCA FEDERAL SIGNAL MODELO STREETHAWK	9,796.16	0.00	0.00	0.00	9,796.16	0.00
1246	000000006	0000000000000000001	0093		DIR.SEG.PUB. TORRETA MARCA FEDERAL SIGNAL MODELO STREETHAWK	9,796.16	0.00	0.00	0.00	9,796.16	0.00
1246	000000006	0000000000000000001	0094		DIR.SEG.PUB. TORRETA MARCA FEDERAL SIGNAL MODELO STREETHAWK	9,796.16	0.00	0.00	0.00	9,796.16	0.00
1246	000000006	0000000000000000001	0095		DIR.SEG.PUB. TORRETA MARCA FEDERAL SIGNAL MODELO STREETHAWK	9,796.16	0.00	0.00	0.00	9,796.16	0.00

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1246	000000006	000000000000000001	0096		DIR.SEG.PUB. TORRETA MARCA FEDERAL SIGNAL MODELO STREETHAWK	9,796.16	0.00	0.00	0.00	9,796.16	0.00
1246	000000006	000000000000000001	0097		DIR.SEG.PUB. TORRETA MARCA FEDERAL SIGNAL MODELO STREETHAWK	9,796.16	0.00	0.00	0.00	9,796.16	0.00
1246	000000006	000000000000000001	0098		DIR.SEG.PUB. TORRETA MARCA FEDERAL SIGNAL MODELO STREETHAWK	9,796.16	0.00	0.00	0.00	9,796.16	0.00
1246	000000006	000000000000000001	0099		DIR.SEG.PUB. TORRETA MARCA FEDERAL SIGNAL MODELO STREETHAWK	9,796.16	0.00	0.00	0.00	9,796.16	0.00
1246	000000006	000000000000000001	0101		DIR.SEG.PUB. BOCINA MCA.FEDERAL SIGNAL 100 WATTS C/118 DB Y MICROFONO	1,851.96	0.00	0.00	0.00	1,851.96	0.00
1246	000000006	000000000000000001	0102		DIR.SEG.PUB. BOCINA MCA.FEDERAL SIGNAL 100 WATTS C/118 DB Y MICROFONO	1,851.96	0.00	0.00	0.00	1,851.96	0.00
1246	000000006	000000000000000001	0103		DIR.SEG.PUB. BOCINA MCA. FEDERAL SIGNAL 100 WATTS C/118 DB Y MICROFONO	1,851.96	0.00	0.00	0.00	1,851.96	0.00
1246	000000006	000000000000000001	0104		DIR.SEG.PUB. BOCINA MCA. FEDERAL SIGNAL 100 WATTS C/118 DB Y MICROFONO	1,851.96	0.00	0.00	0.00	1,851.96	0.00
1246	000000006	000000000000000001	0105		DIR.SEG.PUB. BOCINA MCA. FEDERAL SIGNAL 100 WATTS C/118 DB Y MICROFONO	1,851.96	0.00	0.00	0.00	1,851.96	0.00
1246	000000006	000000000000000001	0106		DIR.SEG.PUB. BOCINA MCA. FEDERAL SIGNAL 100 WATTS C/118 DB Y MICROFONO	1,851.96	0.00	0.00	0.00	1,851.96	0.00
1246	000000006	000000000000000001	0107		DIR.SEG.PUB. BOCINA MCA. FEDERAL SIGNAL 100 WATTS C/118 DB Y MICROFONO	1,851.96	0.00	0.00	0.00	1,851.96	0.00
1246	000000006	000000000000000001	0108		DIR.SEG.PUB. BOCINA MCA. FEDERAL SIGNAL 100 WATTS C/118 DB Y MICROFONO	1,851.96	0.00	0.00	0.00	1,851.96	0.00
1246	000000006	000000000000000001	0109		DIR.SEG.PUB. BOCINA MCA. FEDERAL SIGNAL 100 WATTS C/118 DB Y MICROFONO	1,851.96	0.00	0.00	0.00	1,851.96	0.00
1246	000000006	000000000000000001	0110		DIR.SEG.PUB. BOCINA MCA. FEDERAL SIGNAL 100 WATTS C/118 DB Y MICROFONO	1,851.95	0.00	0.00	0.00	1,851.95	0.00
1246	000000006	000000000000000001	0111		DIR.SEGURIDAD PUB. SIRENA ELECTRONICA MARCA FEDERAL SIGNAL	4,422.44	0.00	0.00	0.00	4,422.44	0.00
1246	000000006	000000000000000001	0112		DIR.SEGURIDAD PUB. SIRENA ELECTRONICA MARCA FEDERAL SIGNAL	4,422.44	0.00	0.00	0.00	4,422.44	0.00
1246	000000006	000000000000000001	0113		DIR.SEGURIDAD PUB. SIRENA ELECTRONICA MARCA FEDERAL SIGNAL	4,422.44	0.00	0.00	0.00	4,422.44	0.00
1246	000000006	000000000000000001	0114		DIR.SEGURIDAD PUB. SIRENA ELECTRONICA MARCA FEDERAL SIGNAL	4,422.44	0.00	0.00	0.00	4,422.44	0.00
1246	000000006	000000000000000001	0115		DIR.SEGURIDAD PUB. SIRENA ELECTRONICA MARCA FEDERAL SIGNAL	4,422.44	0.00	0.00	0.00	4,422.44	0.00
1246	000000006	000000000000000001	0116		DIR.SEGURIDAD PUB. SIRENA ELECTRONICA MARCA FEDERAL SIGNAL	4,422.44	0.00	0.00	0.00	4,422.44	0.00
1246	000000006	000000000000000001	0117		DIR.SEGURIDAD PUB. SIRENA ELECTRONICA MARCA FEDERAL SIGNAL	4,422.44	0.00	0.00	0.00	4,422.44	0.00
1246	000000006	000000000000000001	0118		DIR.SEGURIDAD PUB. SIRENA ELECTRONICA MARCA FEDERAL SIGNAL	4,422.44	0.00	0.00	0.00	4,422.44	0.00
1246	000000006	000000000000000001	0119		DIR.SEGURIDAD PUB. SIRENA ELECTRONICA MARCA FEDERAL SIGNAL	4,422.44	0.00	0.00	0.00	4,422.44	0.00
1246	000000006	000000000000000001	0120		DIR.SEGURIDAD PUB. SIRENA ELECTRONICA MARCA FEDERAL SIGNAL	4,422.44	0.00	0.00	0.00	4,422.44	0.00
1246	000000006	000000000000000001	0121		DIR.SEGURIDAD PUB. CONJUNTO DE 4 SWICTCHES MCA.FEDERAL SIGNAL Y BRAKET	1,740.64	0.00	0.00	0.00	1,740.64	0.00
1246	000000006	000000000000000001	0122		DIR.SEGURIDAD PUB. CONJUNTO DE 4 SWICTCHES MCA.FEDERAL SIGNAL Y BRAKET	1,740.64	0.00	0.00	0.00	1,740.64	0.00
1246	000000006	000000000000000001	0123		DIR.SEGURIDAD PUB. CONJUNTO DE 4 SWICTCHES MCA.FEDERAL SIGNAL Y BRAKET	1,740.64	0.00	0.00	0.00	1,740.64	0.00
1246	000000006	000000000000000001	0124		DIR.SEGURIDAD PUB. CONJUNTO DE 4 SWICTCHES MCA.FEDERAL SIGNAL Y BRAKET	1,740.64	0.00	0.00	0.00	1,740.64	0.00
1246	000000006	000000000000000001	0125		DIR.SEGURIDAD PUB. CONJUNTO DE 4 SWICTCHES MCA.FEDERAL SIGNAL Y BRAKET	1,740.64	0.00	0.00	0.00	1,740.64	0.00
1246	000000006	000000000000000001	0126		DIR.SEGURIDAD PUB. CONJUNTO DE 4 SWICTCHES MCA.FEDERAL SIGNAL Y BRAKET	1,740.64	0.00	0.00	0.00	1,740.64	0.00
1246	000000006	000000000000000001	0127		DIR.SEGURIDAD PUB. CONJUNTO DE 4 SWICTCHES MCA FEDERAL SIGNAL Y BRAKET	1,740.64	0.00	0.00	0.00	1,740.64	0.00
1246	000000006	000000000000000001	0128		DIR.SEGURIDAD PUB. CONJUNTO DE 4 SWICTCHES MCA FEDERAL SIGNAL Y BRAKET	1,740.64	0.00	0.00	0.00	1,740.64	0.00

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1246	000000006	0000000000000001	0129		DIR.SEGURIDAD PUB. CONJUNTO DE 4 SWICTCHES MCA.FEDERAL SIGNAL Y BRAKET	1,740.64	0.00	0.00	0.00	1,740.64	0.00
1246	000000006	0000000000000001	0130		DIR.SEGURIDAD PUB. CONJUNTO DE 4 SWICTCHES MCA. FEDERAL SIGNAL Y BRAKET	1,740.64	0.00	0.00	0.00	1,740.64	0.00
1246	000000006	0000000000000001	0131		COORDINACION DE COMUNICACION SOCIAL, BAFLE PROFESIONAL 15" C/AMP.	5,510.80	0.00	0.00	0.00	5,510.80	0.00
1246	000000006	0000000000000001	0132		COORDINACION DE COMUNICACION SOCIAL, BAFLE PROFESIONAL 15" C/AMP.	5,510.80	0.00	0.00	0.00	5,510.80	0.00
1246	000000006	0000000000000001	0133		SERVS.GRALES.LOGIST.SISTEMA PG12887PG30 INHALAMB.C/MICROF.MANO Y DIADEMA	9,200.00	0.00	0.00	0.00	9,200.00	0.00
1246	000000006	0000000000000001	0134		SERVS.GRALES.LOGIST.SISTEMA PG12887PG30 INHALAMB.C/MICROF.MANO Y DIADEMA	9,200.00	0.00	0.00	0.00	9,200.00	0.00
1246	000000006	0000000000000001	0135		RADIO MOTOROLA EP 450 BANDA VHF 136-174 MHZ SERIE 442TGL057	4,715.10	0.00	0.00	0.00	4,715.10	0.00
1246	000000006	0000000000000001	0136		RADIO MOTOROLA EP 450 BANDA VHF 136-174 MHZ SERIE 442THJL831	4,715.10	0.00	0.00	0.00	4,715.10	0.00
1246	000000006	0000000000000001	0137		RADIO MOTOROLA EP 450 BANDA VHF 136-174 MHZ SERIE 442THJL841	4,715.00	0.00	0.00	0.00	4,715.00	0.00
1246	000000006	0000000000000001	0138		RADIO MOTOTOLA EP 450 BANDA VHF 136-174 MHZ SERIE 442THJL859	4,715.00	0.00	0.00	0.00	4,715.00	0.00
1246	000000006	0000000000000001	0139		COORD.COMUNIC.SOCIAL,EQ.DE PERIFONEO(BAFLE 2 VIAS C/CROSSOVER Y AMP.3500W	5,725.85	0.00	0.00	0.00	5,725.85	0.00
1246	000000006	0000000000000001	0140		COORD.COMUNIC.SOCIAL,EQ.DE PERIFONEO(BAFLE 2 VIAS C/CROSSOVER Y AMP.3500	5,725.85	0.00	0.00	0.00	5,725.85	0.00
1246	000000006	0000000000000001	0141		DIR.SEG.PUB.RADIO MOTOROLA VHF 45W POT 4 CAN C/ANT. MFT120 S-019THNN971	5,405.00	0.00	0.00	0.00	5,405.00	0.00
1246	000000006	0000000000000001	0142		DIR.SEG.PUB.RADIO MOTOROLA VHF 45W POT 4 CAN C/ANT. MFT120 S-019TJC0804	5,405.00	0.00	0.00	0.00	5,405.00	0.00
1246	000000006	0000000000000001	0143		DIR.SEG.PUB.RADIO MOTOROLA VHF 45W POT 4 CAN C/ANT. MFT120 S-019TJC0802	5,405.00	0.00	0.00	0.00	5,405.00	0.00
1246	000000006	0000000000000001	0144		DIR.SEG.PUB.RADIO MOTOROLA VHF 45W POT 4 CAN C/ANT. MFT120 S-019TJC0801	5,405.00	0.00	0.00	0.00	5,405.00	0.00
1246	000000006	0000000000000001	0145		DIR.SEG.PUB.RADIO MOTOROLA VHF 45W POT 4 CAN C/ANT. MFT120 S-019TJC0888	5,405.00	0.00	0.00	0.00	5,405.00	0.00
1246	000000006	0000000000000001	0146		DIR.SEG.PUB.RADIO MOTOROLA VHF 45W POT 4 CAN C/ANT. MFT120 S-019TJC0884	5,405.00	0.00	0.00	0.00	5,405.00	0.00
1246	000000006	0000000000000001	0147		DIR.SEG.PUB.RADIO MOTOROLA VHF 45W POT 4 CAN C/ANT. MFT120 S-019TJC0803	5,405.00	0.00	0.00	0.00	5,405.00	0.00
1246	000000006	0000000000000001	0148		DIR.SEG.PUB.RADIO MOTOROLA VHF 45W POT 4 CAN C/ANT. MFT120 S-019TJC0679	5,405.00	0.00	0.00	0.00	5,405.00	0.00
1246	000000006	0000000000000001	0149		DIR.SEG.PUB.RADIO MOTOROLA VHF 45W POT 4 CAN C/ANT. MFT120 S-019TJEF933	5,405.00	0.00	0.00	0.00	5,405.00	0.00
1246	000000006	0000000000000001	0150		DIR.SEG.PUB.RADIO MOTOROLA VHF 45W POT 4 CAN C/ANT. MFT120 S-019TJEF963	5,405.00	0.00	0.00	0.00	5,405.00	0.00
1246	000000006	0000000000000001	0151		DIR.SEG.PUB.RADIO MOTOROLA VHF 45W POT 4 CAN C/ANT. MFT120 S-019TJEF972	5,405.00	0.00	0.00	0.00	5,405.00	0.00
1246	000000006	0000000000000001	0152		DIR.SEG.PUB.RADIO MOTOROLA VHF 45W POT 4 CAN C/ANT. MFT120 S-019TJEF971	5,405.00	0.00	0.00	0.00	5,405.00	0.00
1246	000000006	0000000000000001	0153		DIR.SEG.PUB.RADIO MOTOROLA VHF 45W POT 4 CAN C/ANT. MFT120 S-019TJEF974	5,405.00	0.00	0.00	0.00	5,405.00	0.00
1246	000000006	0000000000000001	0154		DIR.SEG.PUB.RADIO MOTOROLA VHF 45W POT 4 CAN C/ANT. MFT120 S-019TJEF973	5,405.00	0.00	0.00	0.00	5,405.00	0.00
1246	000000006	0000000000000001	0155		DIR.SEG.PUB.RADIO MOTOROLA VHF 45W POT 4 CAN C/ANT. MFT120 S-019TJEG096	5,405.00	0.00	0.00	0.00	5,405.00	0.00
1246	000000006	0000000000000001	0156		DIR.SEG.PUB.RADIO MOTOROLA VHF 45W POT 4 CAN C/ANT. MFT120 S-019TJEF938	5,405.00	0.00	0.00	0.00	5,405.00	0.00
1246	000000006	0000000000000001	0157		DIR.SEG.PUB.RADIO MOTOROLA VHF 45W POT 4 CAN C/ANT. MFT120 S-019TJEF942	5,405.00	0.00	0.00	0.00	5,405.00	0.00
1246	000000006	0000000000000001	0158		DIR.SEG.PUB.RADIO MOTOROLA VHF 45W POT 4 CAN C/ANT. MFT120 S-019TJEF966	5,405.00	0.00	0.00	0.00	5,405.00	0.00
1246	000000006	0000000000000001	0159		DIR.SEG.PUB.TORRETA STREETHAWK MARCA FEDERAL SIGNAL	16,560.00	0.00	0.00	0.00	16,560.00	0.00
1246	000000006	0000000000000001	0160		DIR.SEG.PUB.TORRETA STREETHAWK MARCA FEDERAL SIGNAL	16,560.00	0.00	0.00	0.00	16,560.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000006	000000000000000001	0161		DIR.SEG.PUB.TORRETA STREETHAWK MARCA FEDERAL SIGNAL	16,560.00	0.00	0.00	0.00	16,560.00	0.00
1246	000000006	000000000000000001	0162		DIR.SEG.PUB.TORRETA STREETHAWK MARCA FEDERAL SIGNAL	16,560.00	0.00	0.00	0.00	16,560.00	0.00
1246	000000006	000000000000000001	0163		DIR.SEG.PUB.TORRETA STREETHAWK MARCA FEDERAL SIGNAL	16,560.00	0.00	0.00	0.00	16,560.00	0.00
1246	000000006	000000000000000001	0164		DIR.SEG.PUB.TORRETA STREETHAWK MARCA FEDERAL SIGNAL	16,560.00	0.00	0.00	0.00	16,560.00	0.00
1246	000000006	000000000000000001	0165		DIR.SEG.PUB.TORRETA STREETHAWK MARCA FEDERAL SIGNAL	16,560.00	0.00	0.00	0.00	16,560.00	0.00
1246	000000006	000000000000000001	0166		DIR.SEG.PUB.TORRETA STREETHAWK MARCA FEDERAL SIGNAL	16,560.00	0.00	0.00	0.00	16,560.00	0.00
1246	000000006	000000000000000001	0167		DIR.SEG.PUB.TORRETA STREETHAWK MARCA FEDERAL SIGNAL	16,560.00	0.00	0.00	0.00	16,560.00	0.00
1246	000000006	000000000000000001	0168		DIR.SEG.PUB.TORRETA STREETHAWK MARCA FEDERAL SIGNAL	16,560.00	0.00	0.00	0.00	16,560.00	0.00
1246	000000006	000000000000000001	0169		DIR.SEG.PUB.TORRETA STREETHAWK MARCA FEDERAL SIGNAL	16,560.00	0.00	0.00	0.00	16,560.00	0.00
1246	000000006	000000000000000001	0170		DIR.SEG.PUB.TORRETA STREETHAWK MARCA FEDERAL SIGNAL	16,560.00	0.00	0.00	0.00	16,560.00	0.00
1246	000000006	000000000000000001	0171		DIR.SEG.PUB.TORRETA STREETHAWK MARCA FEDERAL SIGNAL	16,560.00	0.00	0.00	0.00	16,560.00	0.00
1246	000000006	000000000000000001	0172		DIR.SEG.PUB.TORRETA STREETHAWK MARCA FEDERAL SIGNAL	16,560.00	0.00	0.00	0.00	16,560.00	0.00
1246	000000006	000000000000000001	0173		DIR.SEG.PUB.TORRETA STREETHAWK MARCA FEDERAL SIGNAL	16,560.00	0.00	0.00	0.00	16,560.00	0.00
1246	000000006	000000000000000001	0174		DIR.SEG.PUB.TORRETA STREETHAWK MARCA FEDERAL SIGNAL	16,560.00	0.00	0.00	0.00	16,560.00	0.00
1246	000000006	000000000000000001	0175		DIR.SEG.PUB.TORRETA STREETHAWK MARCA FEDERAL SIGNAL	16,560.00	0.00	0.00	0.00	16,560.00	0.00
1246	000000006	000000000000000001	0176		DIR.SEG.PUB.TORRETA STREETHAWK MARCA FEDERAL SIGNAL	16,560.00	0.00	0.00	0.00	16,560.00	0.00
1246	000000006	000000000000000001	0177		DIR.SEG.PUB.BOCINA FEDERAL SIGNAL 100 WATTS DE SALIDA	2,875.00	0.00	0.00	0.00	2,875.00	0.00
1246	000000006	000000000000000001	0178		DIR.SEG.PUB.BOCINA FEDERAL SIGNAL 100 WATTS DE SALIDA	2,875.00	0.00	0.00	0.00	2,875.00	0.00
1246	000000006	000000000000000001	0179		DIR.SEG.PUB.BOCINA FEDERAL SIGNAL 100 WATTS DE SALIDA	2,875.00	0.00	0.00	0.00	2,875.00	0.00
1246	000000006	000000000000000001	0180		DIR.SEG.PUB.BOCINA FEDERAL SIGNAL 100 WATTS DE SALIDA	2,875.00	0.00	0.00	0.00	2,875.00	0.00
1246	000000006	000000000000000001	0181		DIR.SEG.PUB.BOCINA FEDERAL SIGNAL 100 WATTS DE SALIDA	2,875.00	0.00	0.00	0.00	2,875.00	0.00
1246	000000006	000000000000000001	0182		DIR.SEG.PUB.BOCINA FEDERAL SIGNAL 100 WATTS DE SALIDA	2,875.00	0.00	0.00	0.00	2,875.00	0.00
1246	000000006	000000000000000001	0183		DIR.SEG.PUB.BOCINA FEDERAL SIGNAL 100 WATTS DE SALIDA	2,875.00	0.00	0.00	0.00	2,875.00	0.00
1246	000000006	000000000000000001	0184		DIR.SEG.PUB.BOCINA FEDERAL SIGNAL 100 WATTS DE SALIDA	2,875.00	0.00	0.00	0.00	2,875.00	0.00
1246	000000006	000000000000000001	0185		DIR.SEG.PUB.BOCINA FEDERAL SIGNAL 100 WATTS DE SALIDA	2,875.00	0.00	0.00	0.00	2,875.00	0.00
1246	000000006	000000000000000001	0186		DIR.SEG.PUB.BOCINA FEDERAL SIGNAL 100 WATTS DE SALIDA	2,875.00	0.00	0.00	0.00	2,875.00	0.00
1246	000000006	000000000000000001	0187		DIR.SEG.PUB.BOCINA FEDERAL SIGNAL 100 WATTS DE SALIDA	2,875.00	0.00	0.00	0.00	2,875.00	0.00
1246	000000006	000000000000000001	0188		DIR.SEG.PUB.BOCINA FEDERAL SIGNAL 100 WATTS DE SALIDA	2,875.00	0.00	0.00	0.00	2,875.00	0.00
1246	000000006	000000000000000001	0189		DIR.SEG.PUB.BOCINA FEDERAL SIGNAL 100 WATTS DE SALIDA	2,875.00	0.00	0.00	0.00	2,875.00	0.00
1246	000000006	000000000000000001	0190		DIR.SEG.PUB.BOCINA FEDERAL SIGNAL 100 WATTS DE SALIDA	2,875.00	0.00	0.00	0.00	2,875.00	0.00
1246	000000006	000000000000000001	0191		DIR.SEG.PUB.BOCINA FEDERAL SIGNAL 100 WATTS DE SALIDA	2,875.00	0.00	0.00	0.00	2,875.00	0.00
1246	000000006	000000000000000001	0192		DIR.SEG.PUB.BOCINA FEDERAL SIGNAL 100 WATTS DE SALIDA	2,875.00	0.00	0.00	0.00	2,875.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000006	0000000000000000001	0193		DIR.SEG.PUB.BOCINA FEDERAL SIGNAL 100 WATTS DE SALIDA	2,875.00	0.00	0.00	0.00	2,875.00	0.00
1246	000000006	0000000000000000001	0194		DIR.SEG.PUB.BOCINA FEDERAL SIGNAL 100 WATTS DE SALIDA	2,875.00	0.00	0.00	0.00	2,875.00	0.00
1246	000000006	0000000000000000001	0195		DIR.SEG.PUB.SIRENA FEDERAL SIGNAL PA300	5,727.00	0.00	0.00	0.00	5,727.00	0.00
1246	000000006	0000000000000000001	0196		DIR.SEG.PUB.SIRENA FEDERAL SIGNAL PA300	5,727.00	0.00	0.00	0.00	5,727.00	0.00
1246	000000006	0000000000000000001	0197		DIR.SEG.PUB.SIRENA FEDERAL SIGNAL PA300	5,727.00	0.00	0.00	0.00	5,727.00	0.00
1246	000000006	0000000000000000001	0198		DIR.SEG.PUB.SIRENA FEDERAL SIGNAL PA300	5,727.00	0.00	0.00	0.00	5,727.00	0.00
1246	000000006	0000000000000000001	0199		DIR.SEG.PUB.SIRENA FEDERAL SIGNAL PA300	5,727.00	0.00	0.00	0.00	5,727.00	0.00
1246	000000006	0000000000000000001	0200		DIR.SEG.PUB.SIRENA FEDERAL SIGNAL PA300	5,727.00	0.00	0.00	0.00	5,727.00	0.00
1246	000000006	0000000000000000001	0201		DIR.SEG.PUB.SIRENA FEDERAL SIGNAL PA300	5,727.00	0.00	0.00	0.00	5,727.00	0.00
1246	000000006	0000000000000000001	0202		DIR.SEG.PUB.SIRENA FEDERAL SIGNAL PA300	5,727.00	0.00	0.00	0.00	5,727.00	0.00
1246	000000006	0000000000000000001	0203		DIR.SEG.PUB.SIRENA FEDERAL SIGNAL PA300	5,727.00	0.00	0.00	0.00	5,727.00	0.00
1246	000000006	0000000000000000001	0204		DIR.SEG.PUB.SIRENA FEDERAL SIGNAL PA300	5,727.00	0.00	0.00	0.00	5,727.00	0.00
1246	000000006	0000000000000000001	0205		DIR.SEG.PUB.SIRENA FEDERAL SIGNAL PA300	5,727.00	0.00	0.00	0.00	5,727.00	0.00
1246	000000006	0000000000000000001	0206		DIR.SEG.PUB.SIRENA FEDERAL SIGNAL PA300	5,727.00	0.00	0.00	0.00	5,727.00	0.00
1246	000000006	0000000000000000001	0207		DIR.SEG.PUB.SIRENA FEDERAL SIGNAL PA300	5,727.00	0.00	0.00	0.00	5,727.00	0.00
1246	000000006	0000000000000000001	0208		DIR.SEG.PUB.SIRENA FEDERAL SIGNAL PA300	5,727.00	0.00	0.00	0.00	5,727.00	0.00
1246	000000006	0000000000000000001	0209		DIR.SEG.PUB.SIRENA FEDERAL SIGNAL PA300	5,727.00	0.00	0.00	0.00	5,727.00	0.00
1246	000000006	0000000000000000001	0210		DIR.SEG.PUB.SIRENA FEDERAL SIGNAL PA300	5,727.00	0.00	0.00	0.00	5,727.00	0.00
1246	000000006	0000000000000000001	0211		DIR.SEG.PUB.SIRENA FEDERAL SIGNAL PA300	5,727.00	0.00	0.00	0.00	5,727.00	0.00
1246	000000006	0000000000000000001	0212		DIR.SEG.PUB.SIRENA FEDERAL SIGNAL PA300	5,727.00	0.00	0.00	0.00	5,727.00	0.00
1246	000000006	0000000000000000001	0213		DIR.SEG.PUB.CONJUNTO DE 4 SWITCHS MAR FEDERAL SIGNAL	2,530.00	0.00	0.00	0.00	2,530.00	0.00
1246	000000006	0000000000000000001	0214		DIR.SEG.PUB.CONJUNTO DE 4 SWITCHS MAR FEDERAL SIGNAL	2,530.00	0.00	0.00	0.00	2,530.00	0.00
1246	000000006	0000000000000000001	0215		DIR.SEG.PUB.CONJUNTO DE 4 SWITCHS MAR FEDERAL SIGNAL	2,530.00	0.00	0.00	0.00	2,530.00	0.00
1246	000000006	0000000000000000001	0216		DIR.SEG.PUB.CONJUNTO DE 4 SWITCHS MAR FEDERAL SIGNAL	2,530.00	0.00	0.00	0.00	2,530.00	0.00
1246	000000006	0000000000000000001	0217		DIR.SEG.PUB.CONJUNTO DE 4 SWITCHS MAR FEDERAL SIGNAL	2,530.00	0.00	0.00	0.00	2,530.00	0.00
1246	000000006	0000000000000000001	0218		DIR.SEG.PUB.CONJUNTO DE 4 SWITCHS MAR FEDERAL SIGNAL	2,530.00	0.00	0.00	0.00	2,530.00	0.00
1246	000000006	0000000000000000001	0219		DIR.SEG.PUB.CONJUNTO DE 4 SWITCHS MAR FEDERAL SIGNAL	2,530.00	0.00	0.00	0.00	2,530.00	0.00
1246	000000006	0000000000000000001	0220		DIR.SEG.PUB.CONJUNTO DE 4 SWITCHS MAR FEDERAL SIGNAL	2,530.00	0.00	0.00	0.00	2,530.00	0.00
1246	000000006	0000000000000000001	0221		DIR.SEG.PUB.CONJUNTO DE 4 SWITCHS MAR FEDERAL SIGNAL	2,530.00	0.00	0.00	0.00	2,530.00	0.00
1246	000000006	0000000000000000001	0222		DIR.SEG.PUB.CONJUNTO DE 4 SWITCHS MAR FEDERAL SIGNAL	2,530.00	0.00	0.00	0.00	2,530.00	0.00
1246	000000006	0000000000000000001	0223		DIR.SEG.PUB.CONJUNTO DE 4 SWITCHS MAR FEDERAL SIGNAL	2,530.00	0.00	0.00	0.00	2,530.00	0.00
1246	000000006	0000000000000000001	0224		DIR.SEG.PUB.CONJUNTO DE 4 SWITCHS MAR FEDERAL SIGNAL	2,530.00	0.00	0.00	0.00	2,530.00	0.00

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Cuenta (5)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000006	000000000000000001	0225		DIR.SEG.PUB.CONJUNTO DE 4 SWITCHS MAR FEDERAL SIGNAL	2,530.00	0.00	0.00	0.00	2,530.00	0.00
1246	000000006	000000000000000001	0226		DIR.SEG.PUB.CONJUNTO DE 4 SWITCHS MAR FEDERAL SIGNAL	2,530.00	0.00	0.00	0.00	2,530.00	0.00
1246	000000006	000000000000000001	0227		DIR.SEG.PUB.CONJUNTO DE 4 SWITCHS MAR FEDERAL SIGNAL	2,530.00	0.00	0.00	0.00	2,530.00	0.00
1246	000000006	000000000000000001	0228		DIR.SEG.PUB.CONJUNTO DE 4 SWITCHS MAR FEDERAL SIGNAL	2,530.00	0.00	0.00	0.00	2,530.00	0.00
1246	000000006	000000000000000001	0229		DIR.SEG.PUB.CONJUNTO DE 4 SWITCHS MAR FEDERAL SIGNAL	2,530.00	0.00	0.00	0.00	2,530.00	0.00
1246	000000006	000000000000000001	0230		DIR.SEG.PUB.CONJUNTO DE 4 SWITCHS MAR FEDERAL SIGNAL	2,530.00	0.00	0.00	0.00	2,530.00	0.00
1246	000000006	000000000000000001	0231		DIR.DE TRANSITO,RADIO MOTOROLA VHF 45W POT 4 CAN C/ANT.MFT120 S-019TJJ7165	5,405.00	0.00	0.00	0.00	5,405.00	0.00
1246	000000006	000000000000000001	0232		DIR.DE TRANSITO,RADIO MOTOROLA VHF 45W POT 4 CAN C/ANT.MFT120 S-019TJJ7070	5,405.00	0.00	0.00	0.00	5,405.00	0.00
1246	000000006	000000000000000001	0233		DIR.DE TRANSITO,RADIO MOTOROLA VHF 45W POT 4 CAN C/ANT.MFT120 S-019TJEG020	5,405.00	0.00	0.00	0.00	5,405.00	0.00
1246	000000006	000000000000000001	0234		DIR.DE TRANSITO,RADIO MOTOROLA VHF 45W POT 4 CAN C/ANT.MFT120 S-019THNN947	5,405.00	0.00	0.00	0.00	5,405.00	0.00
1246	000000006	000000000000000001	0235		DIR.DE TRANSITO,RADIO MOTOROLA VHF 45W POT 4 CAN C/ANT.MFT120 S-019THJG975	5,405.00	0.00	0.00	0.00	5,405.00	0.00
1246	000000006	000000000000000001	0236		DIR.DE TRANSITO,TORRETA STREETHAWK MARCA FEDERAL SIGNAL	16,560.00	0.00	0.00	0.00	16,560.00	0.00
1246	000000006	000000000000000001	0237		DIR.DE TRANSITO,TORRETA STREETHAWK MARCA FEDERAL SIGNAL	16,560.00	0.00	0.00	0.00	16,560.00	0.00
1246	000000006	000000000000000001	0238		DIR.DE TRANSITO,TORRETA STREETHAWK MARCA FEDERAL SIGNAL	16,560.00	0.00	0.00	0.00	16,560.00	0.00
1246	000000006	000000000000000001	0239		DIR.DE TRANSITO,TORRETA STREETHAWK MARCA FEDERAL SIGNAL	16,560.00	0.00	0.00	0.00	16,560.00	0.00
1246	000000006	000000000000000001	0240		DIR.DE TRANSITO,TORRETA STREETHAWK MARCA FEDERAL SIGNAL	16,560.00	0.00	0.00	0.00	16,560.00	0.00
1246	000000006	000000000000000001	0241		DIR.DE TRANSITO,BOCINA FEDERAL SIGNAL 100 WATTS DE SALIDA	2,875.00	0.00	0.00	0.00	2,875.00	0.00
1246	000000006	000000000000000001	0242		DIR.DE TRANSITO,BOCINA FEDERAL SIGNAL 100 WATTS DE SALIDA	2,875.00	0.00	0.00	0.00	2,875.00	0.00
1246	000000006	000000000000000001	0243		DIR.DE TRANSITO,BOCINA FEDERAL SIGNAL 100 WATTS DE SALIDA	2,875.00	0.00	0.00	0.00	2,875.00	0.00
1246	000000006	000000000000000001	0244		DIR.DE TRANSITO,BOCINA FEDERAL SIGNAL 100 WATTS DE SALIDA	2,875.00	0.00	0.00	0.00	2,875.00	0.00
1246	000000006	000000000000000001	0245		DIR.DE TRANSITO,BOCINA FEDERAL SIGNAL 100 WATTS DE SALIDA	2,875.00	0.00	0.00	0.00	2,875.00	0.00
1246	000000006	000000000000000001	0246		DIR.DE TRANSITO,SIRENA FEDERAL SIGNAL PA300	5,727.00	0.00	0.00	0.00	5,727.00	0.00
1246	000000006	000000000000000001	0247		DIR.DE TRANSITO,SIRENA FEDERAL SIGNAL PA300	5,727.00	0.00	0.00	0.00	5,727.00	0.00
1246	000000006	000000000000000001	0248		DIR.DE TRANSITO,SIRENA FEDERAL SIGNAL PA300	5,727.00	0.00	0.00	0.00	5,727.00	0.00
1246	000000006	000000000000000001	0249		DIR.DE TRANSITO,SIRENA FEDERAL SIGNAL PA300	5,727.00	0.00	0.00	0.00	5,727.00	0.00
1246	000000006	000000000000000001	0250		DIR.DE TRANSITO,SIRENA FEDERAL SIGNAL PA300	5,727.00	0.00	0.00	0.00	5,727.00	0.00
1246	000000006	000000000000000001	0251		DIR.DE TRANSITO,CONJUNTO DE 4 SWITCHS MAR FEDERAL SIGNAL	2,530.00	0.00	0.00	0.00	2,530.00	0.00
1246	000000006	000000000000000001	0252		DIR.DE TRANSITO,CONJUNTO DE 4 SWITCHS MAR FEDERAL SIGNAL	2,530.00	0.00	0.00	0.00	2,530.00	0.00
1246	000000006	000000000000000001	0253		DIR.DE TRANSITO,CONJUNTO DE 4 SWITCHS MAR FEDERAL SIGNAL	2,530.00	0.00	0.00	0.00	2,530.00	0.00
1246	000000006	000000000000000001	0254		DIR.DE TRANSITO,CONJUNTO DE 4 SWITCHS MAR FEDERAL SIGNAL	2,530.00	0.00	0.00	0.00	2,530.00	0.00
1246	000000006	000000000000000001	0255		DIR.DE TRANSITO,CONJUNTO DE 4 SWITCHS MAR FEDERAL SIGNAL	2,530.00	0.00	0.00	0.00	2,530.00	0.00
1246	000000006	000000000000000001	0256		DIR.ADMON.DEPTO.LOGISTICA,REPRODUCTOR DOBLE DE CD NUMARK M-CDN35 F-935	8,970.00	0.00	0.00	0.00	8,970.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000006	000000000000000001	0257		DIR.SEG.PUB.(RADIO)TERMINAL PORTATIL G3 TPH700 F-6392	18,975.00	0.00	0.00	0.00	18,975.00	0.00
1246	000000006	000000000000000001	0258		DIR.SEG.PUB.(RADIO)TERMINAL PORTATIL G3 TPH700 F-6392	18,975.00	0.00	0.00	0.00	18,975.00	0.00
1246	000000006	000000000000000001	0259		DIR.SEG.PUB.(RADIO)TERMINAL PORTATIL G3 THP700 F-6392	18,975.00	0.00	0.00	0.00	18,975.00	0.00
1246	000000006	000000000000000001	0260		DIR.SEG.PUB.(RADIO)TERMINAL PORTATIL G3 THP700 F-6392	18,975.00	0.00	0.00	0.00	18,975.00	0.00
1246	000000006	000000000000000001	0261		DIR.SEG.PUB.(RADIO)TERMINAL PORTATIL G3 THP700 F-6392	18,975.00	0.00	0.00	0.00	18,975.00	0.00
1246	000000006	000000000000000001	0262		DIR.SEG.PUB.(RADIO)TERMINAL PORTATIL G3 THP700 F-6392	18,975.00	0.00	0.00	0.00	18,975.00	0.00
1246	000000006	000000000000000001	0263		DIR.SEG.PUB.(RADIO)TERMINAL PORTATIL G3 THP700 F-6392	18,975.00	0.00	0.00	0.00	18,975.00	0.00
1246	000000006	000000000000000001	0264		DIR.SEG.PUB.(RADIO)TERMINAL PORTATIL G3 THP700 F-6392	18,975.00	0.00	0.00	0.00	18,975.00	0.00
1246	000000006	000000000000000001	0265		DIR.SEG.PUB.(RADIO)TERMINAL PORTATIL G3 THP700 F-6392	18,975.00	0.00	0.00	0.00	18,975.00	0.00
1246	000000006	000000000000000001	0266		DIR.SEG.PUB.(RADIO)TERMINAL PORTATIL G3 THP700 F-6392	18,975.00	0.00	0.00	0.00	18,975.00	0.00
1246	000000006	000000000000000001	0267		DIR.SEG.PUB.(RADIO)TERMINAL PORTATIL G3 THP700 F-6392	18,975.00	0.00	0.00	0.00	18,975.00	0.00
1246	000000006	000000000000000001	0268		DIR.SEG.PUB.(RADIO)TERMINAL PORTATIL G3 THP700 F-6392	18,975.00	0.00	0.00	0.00	18,975.00	0.00
1246	000000006	000000000000000001	0269		DIR.SEG.PUB.(RADIO)TERMINAL PORTATIL G3 THP700 F-6392	18,975.00	0.00	0.00	0.00	18,975.00	0.00
1246	000000006	000000000000000001	0270		DIR.SEG.PUB.(RADIO)TERMINAL PORTATIL G3 THP700 F-6392	18,975.00	0.00	0.00	0.00	18,975.00	0.00
1246	000000006	000000000000000001	0271		DIR.SEG.PUB.(RADIO)TERMINAL PORTATIL G3 THP700 F-6392	18,975.00	0.00	0.00	0.00	18,975.00	0.00
1246	000000006	000000000000000001	0272		DIR.SEG.PUB.(RADIO)TERMINAL PORTATIL G3 THP700 F-6392	18,975.00	0.00	0.00	0.00	18,975.00	0.00
1246	000000006	000000000000000001	0273		DIR.SEG.PUB.(RADIO)TERMINAL PORTATIL G3 THP700 F-6392	18,975.00	0.00	0.00	0.00	18,975.00	0.00
1246	000000006	000000000000000001	0274		DIR.SEG.PUB.(RADIO)TERMINAL PORTATIL G3 THP700 F-6392	18,975.00	0.00	0.00	0.00	18,975.00	0.00
1246	000000006	000000000000000001	0275		DIR.SEG.PUB.(RADIO)TERMINAL PORTATIL G3 THP700 F-6392	18,975.00	0.00	0.00	0.00	18,975.00	0.00
1246	000000006	000000000000000001	0276		DIR.SEG.PUB.(RADIO)TERMINAL PORTATIL G3 THP700 F-6392	18,975.00	0.00	0.00	0.00	18,975.00	0.00
1246	000000006	000000000000000001	0277		DIR.SEG.PUB.(RADIO)TERMINAL PORTATIL G3 THP700 F-6392	18,975.00	0.00	0.00	0.00	18,975.00	0.00
1246	000000006	000000000000000001	0278		DIR.SEG.PUB.(RADIO)TERMINAL PORTATIL G3 THP700 F-6392	18,975.00	0.00	0.00	0.00	18,975.00	0.00
1246	000000006	000000000000000001	0279		DIR.SEG.PUB.(RADIO)TERMINAL PORTATIL G3 THP700 F-6392	18,975.00	0.00	0.00	0.00	18,975.00	0.00
1246	000000006	000000000000000001	0280		DIR.SEG.PUB.(RADIO)TERMINAL PORTATIL G3 THP700 F-6392	18,975.00	0.00	0.00	0.00	18,975.00	0.00
1246	000000006	000000000000000001	0281		DIR.SEG.PUB.(RADIO)TERMINAL PORTATIL G3 THP700 F-6392	18,975.00	0.00	0.00	0.00	18,975.00	0.00
1246	000000006	000000000000000001	0282		DIR.SEG.PUB.(RADIO)TERMINAL PORTATIL G3 THP700 F-6392	18,975.00	0.00	0.00	0.00	18,975.00	0.00
1246	000000006	000000000000000001	0283		DIR.SEG.PUB.(RADIO)TERMINAL PORTATIL G3 THP700 F-6392	18,975.00	0.00	0.00	0.00	18,975.00	0.00
1246	000000006	000000000000000001	0284		DIR.SEG.PUB.(RADIO)TERMINAL PORTATIL G3 THP700 F-6392	18,975.00	0.00	0.00	0.00	18,975.00	0.00
1246	000000006	000000000000000001	0285		DIR.SEG.PUB.SIST.DE SEGURIDAD,INCLUYE TORRE 45 MTS.Y ACCESORIOS F-36874	1,035,000.00	0.00	0.00	0.00	1,035,000.00	0.00
1246	000000006	000000000000000001	0286		DIR.TRANSITO,RADIO TRANSRECEPTOR MOTOROLA EM400 VHF LAM50KKKQF9AA1N	7,475.00	0.00	0.00	0.00	7,475.00	0.00
1246	000000006	000000000000000001	0287		SUBDIR.PROTECC.CIVIL,FUENTE DE PODER ASTRON 20 AMP. SERIE 206080066 F-7719	2,530.00	0.00	0.00	0.00	2,530.00	0.00
1246	000000006	000000000000000001	0288		SUBDR.PROTECC.CIVIL,TORRETA EN COLOR ROJO C/BOCINA Y ALTAVOZ F-7717	9,085.00	0.00	0.00	0.00	9,085.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000006	000000000000000001	0289		DVO.CARTAGENA,SISTEMA DE PARARRAYOS 9 MTS.Y ACCESORIOS DE INSTALACION	28,750.00	0.00	0.00	0.00	28,750.00	0.00
1246	000000006	000000000000000001	0290		DIR.SEG.PUB.EQ.DE RADIOCOMUNICACION PORT.ICOM ICF33GT/06 S-0603303 F-158	29,000.00	0.00	0.00	0.00	29,000.00	0.00
1246	000000006	000000000000000001	0291		DIR.SEG.PUB.EQ.DE RADIOCOMUNICACION PORT.ICOM ICF33GT/06 S-0603277 F-158	29,000.00	0.00	0.00	0.00	29,000.00	0.00
1246	000000006	000000000000000001	0292		DIR.SEG.PUB.EQ.DE RADIOCOMUNICACION PORT.ICOM ICF33GT/06 S-0603280 F-158	29,000.00	0.00	0.00	0.00	29,000.00	0.00
1246	000000006	000000000000000001	0293		DIR.SEG.PUB.EQ.DE RADIOCOMUNICACION PORT.ICOM ICF33GT/06 S-0603330 F-158	29,000.00	0.00	0.00	0.00	29,000.00	0.00
1246	000000006	000000000000000001	0294		DIR.SEG.PUB.EQ.DE RADIOCOMUNICACION PORT.ICOM ICF33GT/06 S-0603326 F-158	29,000.00	0.00	0.00	0.00	29,000.00	0.00
1246	000000006	000000000000000001	0295		DIR.SEG.PUB.EQ.DE RADIOCOMUNICACION PORT.ICOM ICF33GT/06 S-0603313 F-158	29,000.00	0.00	0.00	0.00	29,000.00	0.00
1246	000000006	000000000000000001	0296		DIR.SEG.PUB.EQ.DE RADIOCOMUNICACION PORT.ICOM ICF33GT/06 S-0603348 F-158	29,000.00	0.00	0.00	0.00	29,000.00	0.00
1246	000000006	000000000000000001	0297		DIR.SEG.PUB.EQ.DE RADIOCOMUNICACION PORT.ICOM ICF33GT/06 S-0603307 F-158	29,000.00	0.00	0.00	0.00	29,000.00	0.00
1246	000000006	000000000000000001	0298		DIR.SEG.PUB.EQ.DE RADIOCOMUNICACION PORT.ICOM ICF33GT/06 S-0602285 F-158	29,000.00	0.00	0.00	0.00	29,000.00	0.00
1246	000000006	000000000000000001	0299		DIR.SEG.PUB.EQ.DE RADIOCOMUNICACION PORT.ICOM ICF33GT/06 S-0603308 F-158	29,000.00	0.00	0.00	0.00	29,000.00	0.00
1246	000000006	000000000000000001	0300		DIR.SEG.PUB.EQ.DE RADIOCOMUNICACION PORT.ICOM ICF33GT/06 S-0603322 F-158	29,000.00	0.00	0.00	0.00	29,000.00	0.00
1246	000000006	000000000000000001	0301		DIR.SEG.PUB.EQ.DE RADIOCOMUNICACION PORT.ICOM ICF33GT/06 S-0603327 F-158	29,000.00	0.00	0.00	0.00	29,000.00	0.00
1246	000000006	000000000000000001	0302		DIR.SEG.PUB.EQ.DE RADIOCOMUNICACION PORT.ICOM ICF33GT/06 S-0603305 F-158	29,000.00	0.00	0.00	0.00	29,000.00	0.00
1246	000000006	000000000000000001	0303		DIR.SEG.PUB.EQ.DE RADIOCOMUNICACION PORT.ICOM ICF33GT/06 S-0603347 F-158	28,999.98	0.00	0.00	0.00	28,999.98	0.00
1246	000000006	000000000000000001	0304		DIR.SEG.PUB.SUMINISTRO E INST. 30 ENLACES DE RADIO DIGITAL P/SIST.MONITOREO	1,235,238.00	0.00	0.00	0.00	1,235,238.00	0.00
1246	000000006	000000000000000001	0305		DIR.SEG.PUB.SUMINISTRO E INST. 10 SIST.TRANSM.INALAMBRICA PUNTO-PUNTO	1,590,680.00	0.00	0.00	0.00	1,590,680.00	0.00
1246	000000006	000000000000000001	0306		DIR.SEG.PUB.SUMINISTRO E INST.35 SIST.UPS C/GAB.P/INTEMPERIE SIST.MONITOREO	329,647.50	0.00	0.00	0.00	329,647.50	0.00
1246	000000006	000000000000000001	0307		DIR.SEG.PUB.SUMINISTRO E INST.30 POSTES DE ACERO Y CIMENTACION SUBTERRANEA	2,270,100.00	0.00	0.00	0.00	2,270,100.00	0.00
1246	000000006	000000000000000001	0308		DIR.SEG.PUB.30 KIT INSTALACION P/LAS CAMARAS EN C/U. POSTES P/SIST.MONITOR	1,069,500.00	0.00	0.00	0.00	1,069,500.00	0.00
1246	000000006	000000000000000001	0309		DIR.SEG.PUB.10 KIT INSTALACION P/EQ.EN CADA UNO DE LOS SITIOS DE REPETICION	356,500.00	0.00	0.00	0.00	356,500.00	0.00
1246	000000006	000000000000000001	0310		DIR.SEG.PUB. 30 CAMARAS PTZ A COLOR DIA Y NOCHE MACA AXIS	2,390,850.00	0.00	0.00	0.00	2,390,850.00	0.00
1246	000000006	000000000000000001	0311		DIR.SEG.PUB.SUMINIST. E INST.2 SWITCHS DE DATOS ADMINIST.CAP. 2 A 24 PTOS.	49,105.00	0.00	0.00	0.00	49,105.00	0.00
1246	000000006	000000000000000001	0312		DIR.SEG.PUB.SUMINIST.E INST. 5 SWITCHS DE DATOS ADMINIST. CAP. 2 A 6 PTOS	44,275.00	0.00	0.00	0.00	44,275.00	0.00
1246	000000006	000000000000000001	0313		SUBD.PROTECC.CIVIL,ADQ.E INSTALACION.SIRENA ELECTRONICA FED.SIGNAL M-P A 30	6,842.50	0.00	0.00	0.00	6,842.50	0.00
1246	000000006	000000000000000001	0314		DIR.SEG.PUB.,TERMINAL PORTATIL G3 TPH700 F-6815	21,669.45	0.00	0.00	0.00	21,669.45	0.00
1246	000000006	000000000000000001	0315		DIR.SEG.PUB.,TERMINAL PORTATIL G3 TPH700 F-6815	21,669.45	0.00	0.00	0.00	21,669.45	0.00
1246	000000006	000000000000000001	0316		DIR.SEG.PUB.,TERMINAL PORTATIL G3 THP700 F-6815	21,669.45	0.00	0.00	0.00	21,669.45	0.00
1246	000000006	000000000000000001	0317		DIR.SEG.PUB.,TERMINAL PORTATIL G3 THP700 F-6815	21,669.45	0.00	0.00	0.00	21,669.45	0.00
1246	000000006	000000000000000001	0318		DIR.SEG.PUB.,RADIO BASE C/FUENTE DE ALIMENTACION Y ANTENA M9635 F-6815	56,201.65	0.00	0.00	0.00	56,201.65	0.00
1246	000000006	000000000000000001	0319		DIR.SEG.PUB.,RADIO BASE C/FUENTE DE ALIMENTACION Y ANTENA M9635 F-6815	56,201.65	0.00	0.00	0.00	56,201.65	0.00
1246	000000006	000000000000000001	0320		DIR.SEG.PUB.,RADIO BASE C/FUENTE DE ALIMENTACION Y ANTENA M9635 F-6815	56,201.65	0.00	0.00	0.00	56,201.65	0.00

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1246	000000006	000000000000000001	0321		DIR.SEG.PUB.,RADIO BASE C/FUENTE DE ALIMENTACION Y ANTENA M9635 F-6815	56,201.65	0.00	0.00	0.00	56,201.65	0.00
1246	000000006	000000000000000001	0322		DIR.SEG.PUB.,RADIO BASE C/FUENTE DE ALIMENTACION Y ANTENA M9635 F-6815	56,201.65	0.00	0.00	0.00	56,201.65	0.00
1246	000000006	000000000000000001	0323		DIR.SEG.PUB.,EQUIPO PORTATIL MOTOROLA PRO-5150 SERIE 672TFCG954 F-201	14,375.00	0.00	0.00	0.00	14,375.00	0.00
1246	000000006	000000000000000001	0324		DIR SEG PUB 2 ENLACES ODU-FCC/CMB/INT ROBUSTO INCLU ARRESTOS PROTEC DESCARG	268,511.01	0.00	0.00	0.00	268,511.01	0.00
1246	000000006	000000000000000001	0325		DIR SEG PUB 8 PIEZAS STANDARD UNIT, WITH 22 DBI SINGLE POL ANTENA	124,958.03	0.00	0.00	0.00	124,958.03	0.00
1246	000000006	000000000000000001	0326		DIR SEG PUB 1 ENLACES ODU-FCC/CMB/INT ROBUSTO INCLU ARRESTOS PROTEC DESCARG	116,032.45	0.00	0.00	0.00	116,032.45	0.00
1246	000000006	000000000000000001	0327		DIR SER PUB EQUIPO DE NERGIA ININTERUMPIBLE MARCA POWER ALL	24,333.36	0.00	0.00	0.00	24,333.36	0.00
1246	000000006	000000000000000001	0328		SIST ENERGIA ININTERRUMPIBLE MODELO SMART RT 208 N parte SURT15KRMXLT	110,039.86	0.00	0.00	0.00	110,039.86	0.00
1246	000000006	000000000000000001	0329		TRASFORMADOR 208/120 MARCA APC CAPACIDAD 20 KVA No parte APTF20KW01	44,439.60	0.00	0.00	0.00	44,439.60	0.00
1246	000000006	000000000000000001	0330		MOTOSIERRA MARCA HUSQVARNA MOD 395XP DE 36" N/S 093400295 P/SERV PUB	16,490.00	0.00	0.00	0.00	16,490.00	0.00
1246	000000006	000000000000000001	0331		MOTOSIERRA MARCA HUSQVARNA MOD 372XP DE 36" N/S 085000806 P/SERV PUB	12,300.00	0.00	0.00	0.00	12,300.00	0.00
1246	000000006	000000000000000001	0332		MOTOBOMBA MARCA GIMEX SA SERIE 070120090431 22 MOTOR B0053CH	4,352.40	0.00	0.00	0.00	4,352.40	0.00
1246	000000006	000000000000000001	0333		DIR SEG PUB RADIO PORTATIL KENWOOD MODELO TK-2360K SERIE B0102106	6,364.05	0.00	0.00	0.00	6,364.05	0.00
1246	000000006	000000000000000001	0334		DIR SEG PUB RADIO PORTATIL KENWOOD MODELO TK-2360K SERIE B0102220	6,364.05	0.00	0.00	0.00	6,364.05	0.00
1246	000000006	000000000000000001	0335		DIR SEG PUB RADIO PORTATIL KENWOOD MODELO TK-2360K SERIE B0101741	6,364.05	0.00	0.00	0.00	6,364.05	0.00
1246	000000006	000000000000000001	0336		DIR SEG PUB RADIO PORTATIL KENWOOD MODELO TK-2360K SERIE B0102108	6,364.05	0.00	0.00	0.00	6,364.05	0.00
1246	000000006	000000000000000001	0337		DIR SEG PUB RADIO PORTATIL KENWOOD MODELO TK-2360K SERIE B0100874	6,364.05	0.00	0.00	0.00	6,364.05	0.00
1246	000000006	000000000000000001	0338		DIR SEG PUB RADIO PORTATIL KENWOOD MODELO TK-2360K SERIE B0101784	6,364.05	0.00	0.00	0.00	6,364.05	0.00
1246	000000006	000000000000000001	0339		DIR SEG PUB RADIO PORTATIL KENWOOD MODELO TK-2360K SERIE B0102030	6,364.05	0.00	0.00	0.00	6,364.05	0.00
1246	000000006	000000000000000001	0340		DIR SEG PUB RADIO PORTATIL KENWOOD MODELO TK-2360K SERIE B0101712	6,364.05	0.00	0.00	0.00	6,364.05	0.00
1246	000000006	000000000000000001	0341		DIR SEG PUB RADIO PORTATIL KENWOOD MODELO TK-2360K SERIE B0102464	6,364.05	0.00	0.00	0.00	6,364.05	0.00
1246	000000006	000000000000000001	0342		DIR SEG PUB RADIO PORTATIL KENWOOD MODELO TK-2360K SERIE B0101851	6,364.05	0.00	0.00	0.00	6,364.05	0.00
1246	000000006	000000000000000001	0343		DIR SEG PUB RADIO PORTATIL KENWOOD MODELO TK-2360K SERIE B0101846	6,364.05	0.00	0.00	0.00	6,364.05	0.00
1246	000000006	000000000000000001	0344		DIR SEG PUB RADIO PORTATIL KENWOOD MODELO TK-2360K SERIE B0101887	6,364.05	0.00	0.00	0.00	6,364.05	0.00
1246	000000006	000000000000000001	0345		DIR SEG PUB RADIO PORTATIL KENWOOD MODELO TK-2360K SERIE B0102085	6,364.05	0.00	0.00	0.00	6,364.05	0.00
1246	000000006	000000000000000001	0346		DIR SEG PUB RADIO PORTATIL KENWOOD MODELO TK-2360K SERIE B0101711	6,364.05	0.00	0.00	0.00	6,364.05	0.00
1246	000000006	000000000000000001	0347		DIR SEG PUB RADIO PORTATIL KENWOOD MODELO TK-2360K SERIE B0101688	6,364.05	0.00	0.00	0.00	6,364.05	0.00
1246	000000006	000000000000000001	0348		DIR SEG PUB RADIO PORTATIL KENWOOD MODELO TK-2360K SERIE B0101844	6,364.05	0.00	0.00	0.00	6,364.05	0.00
1246	000000006	000000000000000001	0349		DIR SEG PUB RADIO PORTATIL KENWOOD MODELO TK-2360K SERIE B0101718	6,364.05	0.00	0.00	0.00	6,364.05	0.00
1246	000000006	000000000000000001	0350		DIR SEG PUB RADIO PORTATIL KENWOOD MODELO TK-2360K SERIE B0101907	6,364.05	0.00	0.00	0.00	6,364.05	0.00
1246	000000006	000000000000000001	0351		DIR SEG PUB RADIO PORTATIL KENWOOD MODELO TK-2360K SERIE B0102053	6,364.05	0.00	0.00	0.00	6,364.05	0.00
1246	000000006	000000000000000001	0352		DIR SEG PUB RADIO PORTATIL KENWOOD MODELO TK-2360K SERIE B0100727	6,364.05	0.00	0.00	0.00	6,364.05	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000006	000000000000000001	0353		DIR SEG PUB RADIO PORTATIL KENWOOD MODELO TK-2360K SERIE B0101785	6,364.05	0.00	0.00	0.00	6,364.05	0.00
1246	000000006	000000000000000001	0354		DIR SEG PUB RADIO PORTATIL KENWOOD MODELO TK-2360K SERIE B0102212	6,364.05	0.00	0.00	0.00	6,364.05	0.00
1246	000000006	000000000000000001	0355		DIR SEG PUB RADIO PORTATIL KENWOOD MODELO TK-2360K SERIE B0100876	6,364.05	0.00	0.00	0.00	6,364.05	0.00
1246	000000006	000000000000000001	0356		DIR SEG PUB RADIO PORTATIL KENWOOD MODELO TK-2360K SERIE B0101649	6,364.05	0.00	0.00	0.00	6,364.05	0.00
1246	000000006	000000000000000001	0357		DIR SEG PUB RADIO PORTATIL KENWOOD MODELO TK-2360K SERIE B0102081	6,364.05	0.00	0.00	0.00	6,364.05	0.00
1246	000000006	000000000000000001	0358		DIR SEG PUB RADIO PORTATIL KENWOOD MODELO TK-2360K SERIE B0101786	6,364.05	0.00	0.00	0.00	6,364.05	0.00
1246	000000006	000000000000000001	0359		DIR SEG PUB RADIO PORTATIL KENWOOD MODELO TK-2360K SERIE B0102059	6,364.05	0.00	0.00	0.00	6,364.05	0.00
1246	000000006	000000000000000001	0360		DIR SEG PUB RADIO PORTATIL KENWOOD MODELO TK-2360K SERIE B0101733	6,364.05	0.00	0.00	0.00	6,364.05	0.00
1246	000000006	000000000000000001	0361		DIR SEG PUB RADIO PORTATIL KENWOOD MODELO TK-2360K SERIE B0102021	6,364.05	0.00	0.00	0.00	6,364.05	0.00
1246	000000006	000000000000000001	0362		DIR SEG PUB RADIO PORTATIL KENWOOD MODELO TK-2360K SERIE B0101690	6,364.05	0.00	0.00	0.00	6,364.05	0.00
1246	000000006	000000000000000001	0363		DIR SEG PUB RADIO MOVIL KENWOOD MODELO TK 730hk SERIE A9902425	7,002.05	0.00	0.00	0.00	7,002.05	0.00
1246	000000006	000000000000000001	0364		DIR SEG PUB RADIO MOVIL KENWOOD MODELO TK 730hk SERIE A9902220	7,002.05	0.00	0.00	0.00	7,002.05	0.00
1246	000000006	000000000000000001	0365		DIR SEG PUB RADIO MOVIL KENWOOD MODELO TK 730hk SERIE A9902421	7,002.05	0.00	0.00	0.00	7,002.05	0.00
1246	000000006	000000000000000001	0366		DIR SEG PUB RADIO MOVIL KENWOOD MODELO TK 730hk SERIE A9902222	7,002.05	0.00	0.00	0.00	7,002.05	0.00
1246	000000006	000000000000000001	0367		DIR SEG PUB RADIO MOVIL KENWOOD MODELO TK 730hk SERIE A9902219	7,002.05	0.00	0.00	0.00	7,002.05	0.00
1246	000000006	000000000000000001	0368		DIR SEG PUB RADIO MOVIL KENWOOD MODELO TK 730hk SERIE A9902424	7,002.05	0.00	0.00	0.00	7,002.05	0.00
1246	000000006	000000000000000001	0369		DIR SEG PUB RADIO MOVIL KENWOOD MODELO TK 730hk SERIE A9902423	7,002.05	0.00	0.00	0.00	7,002.05	0.00
1246	000000006	000000000000000001	0370		DIR SEG PUB RADIO MOVIL KENWOOD MODELO TK 730hk SERIE A9902422	7,002.05	0.00	0.00	0.00	7,002.05	0.00
1246	000000006	000000000000000001	0371		DIR SEG PUB RADIO MOVIL KENWOOD MODELO TK 730hk SERIE A9902223	7,002.05	0.00	0.00	0.00	7,002.05	0.00
1246	000000006	000000000000000001	0372		DIR SEG PUB RADIO MOVIL KENWOOD MODELO TK 730hk SERIE A9903949	7,002.05	0.00	0.00	0.00	7,002.05	0.00
1246	000000006	000000000000000001	0373		DIR SEG PUB RADIO MOVIL KENWOOD MODELO TK 730hk SERIE A9902221	7,002.05	0.00	0.00	0.00	7,002.05	0.00
1246	000000006	000000000000000001	0374		DIR SEG PUB RADIO MOVIL KENWOOD MODELO TK 730hk SERIE A9902301	7,002.05	0.00	0.00	0.00	7,002.05	0.00
1246	000000006	000000000000000001	0375		DIR SEG PUB RADIO MOVIL KENWOOD MODELO TK 730hk SERIE A9902303	7,002.05	0.00	0.00	0.00	7,002.05	0.00
1246	000000006	000000000000000001	0376		DIR SEG PUB RADIO MOVIL KENWOOD MODELO TK 730hk SERIE A9902302	7,002.05	0.00	0.00	0.00	7,002.05	0.00
1246	000000006	000000000000000001	0377		DIR SEG PUB RADIO MOVIL KENWOOD MODELO TK 730hk SERIE A9903951	7,002.05	0.00	0.00	0.00	7,002.05	0.00
1246	000000006	000000000000000001	0378		DIR SEG PUB RADIO MOVIL KENWOOD MODELO TK 730hk SERIE A9902300	7,002.05	0.00	0.00	0.00	7,002.05	0.00
1246	000000006	000000000000000001	0379		DIR SEG PUB RADIO MOVIL KENWOOD MODELO TK 730hk SERIE A9903948	7,002.05	0.00	0.00	0.00	7,002.05	0.00
1246	000000006	000000000000000001	0380		DIR SEG PUB RADIO MOVIL KENWOOD MODELO TK 730hk SERIE A9902299	7,002.05	0.00	0.00	0.00	7,002.05	0.00
1246	000000006	000000000000000001	0381		MOTOBOMBA MARCA GIMEX SA SERIE 0701200905701 22 MOTOR B0053CH	4,352.43	0.00	0.00	0.00	4,352.43	0.00
1246	000000006	000000000000000001	0382		SERV PUB BARREDORA DE AIRE REGENERATIVO TYMCO 500 X N/S 1HTMPAFN86H176314	1,722,600.00	0.00	0.00	0.00	1,722,600.00	0.00
1246	000000006	000000000000000001	0383		SECRETARIA MEGAFONO PROFESIONAL (1/2)	1,612.40	0.00	0.00	0.00	1,612.40	0.00
1246	000000006	000000000000000001	0384		SECRETARIA MEGAFONO PROFESIONAL (2/2)	1,612.40	0.00	0.00	0.00	1,612.40	0.00

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1246	000000006	000000000000000001	0385		SECRETARIA BAFLE DE 12" ENTRADA USB, MARCA RCA C/AMPLIFICADOR INTEGRADO	6,948.40	0.00	0.00	0.00	6,948.40	0.00
1246	000000006	000000000000000001	0386		ADMINISTRACION BAFLE DE 15" MARCA STEREN	8,514.40	0.00	0.00	0.00	8,514.40	0.00
1246	000000006	000000000000000001	0387		ADMINISTRACION MICROFONO (1/4) MARCA SHURE M58 CON KIT COMPLETO	4,176.00	0.00	0.00	0.00	4,176.00	0.00
1246	000000006	000000000000000001	0388		ADMINISTRACION MICROFONO (2/4) MARCA SHURE M58 CON KIT COMPLETO	4,176.00	0.00	0.00	0.00	4,176.00	0.00
1246	000000006	000000000000000001	0389		ADMINISTRACION MICROFONO (3/4) MARCA SHURE M58 CON KIT COMPLETO	4,176.00	0.00	0.00	0.00	4,176.00	0.00
1246	000000006	000000000000000001	0390		ADMINISTRACION MICROFONO (2/4) MARCA SHURE M58 CON KIT COMPLETO	4,176.00	0.00	0.00	0.00	4,176.00	0.00
1246	000000006	000000000000000001	0391		ADMINISTRACION BAFLE DE 15" MARCA STEREN	8,514.40	0.00	0.00	0.00	8,514.40	0.00
1246	000000006	000000000000000001	0392		SEG PUB RADIO TIPO BASE KENWOOD MODELO TK7180HK SERIE B0900307	68,126.92	0.00	0.00	0.00	68,126.92	0.00
1246	000000006	000000000000000001	0393		SEG PUB TERMINAL PORTATIL G3 TPH700	25,573.36	0.00	0.00	0.00	25,573.36	0.00
1246	000000006	000000000000000001	0394		SEG PUB RADIO BASE 1 DE 3 CON FUENTE DE ALIMENTACION Y ANTENA M 9635 CS G	66,327.64	0.00	0.00	0.00	66,327.64	0.00
1246	000000006	000000000000000001	0395		SEG PUB RADIO BASE 2 DE 3 CON FUENTE DE ALIMENTACION Y ANTENA M 9635 CS G	66,327.64	0.00	0.00	0.00	66,327.64	0.00
1246	000000006	000000000000000001	0396		SEG PUB RADIO BASE 3 DE 3 CON FUENTE DE ALIMENTACION Y ANTENA M 9635 CS G	66,327.64	0.00	0.00	0.00	66,327.64	0.00
1246	000000006	000000000000000001	0397		EQ. RADIO MOTOROLA PRO5150 ELITE 5 WATTS 16 CANALES VHF N/S:004TLL4463	7,018.00	0.00	0.00	0.00	7,018.00	0.00
1246	000000006	000000000000000001	0398		EQ. RADIO MOTOROLA PRO5150 ELITE 5 WATTS 16 CANALES VHF N/S:004TLL4465	7,018.00	0.00	0.00	0.00	7,018.00	0.00
1246	000000006	000000000000000001	0399		EQ. RADIO MOTOROLA PRO5150 ELITE 5 WATTS 16 CANALES VHF N/S:004TLL4464	7,018.00	0.00	0.00	0.00	7,018.00	0.00
1246	000000006	000000000000000001	0400		EQ. RADIO MOTOROLA PRO5150 ELITE 5 WATTS 16 CANALES VHF N/S:004TLL4466	7,018.00	0.00	0.00	0.00	7,018.00	0.00
1246	000000006	000000000000000001	0401		EQ. RADIO MOTOROLA PRO5150 ELITE 5 WATTS 16 CANALES VHF N/S:004TLL4469	7,018.00	0.00	0.00	0.00	7,018.00	0.00
1246	000000006	000000000000000001	0402		JUR. CAMARA ANTIBANDALICA LENTE CCD INFRARROJA N/S MGH112098753 1/2 F-486	7,018.00	0.00	0.00	0.00	7,018.00	0.00
1246	000000006	000000000000000001	0403		JUR. CAMARA ANTIBANDALICA LENTE CCD INFRARROJA N/S MGH112734287 2/2 F-486	7,018.00	0.00	0.00	0.00	7,018.00	0.00
1246	000000006	000000000000000001	0404		JUR. CAMARA CCTV TIPO DOMO INFRSRROJA F-486	6,099.28	0.00	0.00	0.00	6,099.28	0.00
1246	000000006	000000000000000001	0405		JUR. EQUIPO DVR 8 CANALES MARCA PROVISION PUERTO RS485 1TERA BYTE F-486	10,527.00	0.00	0.00	0.00	10,527.00	0.00
1246	000000006	000000000000000001	0406		SPO BATERIA STORERPOWERVAULT MD3000I N/S CN-C291H-04711-030-650, 749 Y 378	106,754.43	0.00	0.00	0.00	106,754.43	0.00
1246	000000006	000000000000000001	0407		DEL Z.O BOMBA SUMERGIBLE DE AGUA DE 1/2 CABALLO DE FUERZA ADIR, MOD 1500	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	000000000000000001	0408		DEL Z.O BOMBA SUMERGIBLE DE AGUA DE 1/2 CABALLO DE FUERZA ADIR, MOD 1500	2,320.00	0.00	0.00	0.00	2,320.00	0.00
1246	000000006	000000000000000001	0409		CAMARA HIK VISION IP 36X ZOOM OP. 16X DIG. PANEO 360 SONY N/S 412273299	92,190.77	0.00	0.00	0.00	92,190.77	0.00
1246	000000006	000000000000000001	0410		CAMARA HIK VISION IP 36X ZOOM OP. 16X DIG. PANEO 360 SONY N/S 412273301	92,190.77	0.00	0.00	0.00	92,190.77	0.00
1246	000000006	000000000000000001	0411		CAMARA HIK VISION IP 36X ZOOM OP. 16X DIG. PANEO 360 SONY N/S 412273307	92,190.77	0.00	0.00	0.00	92,190.77	0.00
1246	000000006	000000000000000001	0412		CAMARA HIK VISION IP 36X ZOOM OP. 16X DIG. PANEO 360 SONY N/S 412273308	92,190.77	0.00	0.00	0.00	92,190.77	0.00
1246	000000006	000000000000000001	0413		CAMARA HIK VISION IP 36X ZOOM OP. 16X DIG. PANEO 360 SONY N/S 412273309	92,190.77	0.00	0.00	0.00	92,190.77	0.00
1246	000000006	000000000000000001	0414		CAMARA HIK VISION IP 36X ZOOM OP. 16X DIG. PANEO 360 SONY N/S 412273312	92,190.77	0.00	0.00	0.00	92,190.77	0.00
1246	000000006	000000000000000001	0415		CAMARA HIK VISION IP 36X ZOOM OP. 16X DIG. PANEO 360 SONY N/S 412273314	92,190.77	0.00	0.00	0.00	92,190.77	0.00
1246	000000006	000000000000000001	0416		CAMARA HIK VISION IP 36X ZOOM OP. 16X DIG. PANEO 360 SONY N/S 412273317	92,190.77	0.00	0.00	0.00	92,190.77	0.00

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1246	000000006	0000000000000000001	0417		CAMARA HIK VISION IP 36X ZOOM OP. 16X DIG. PANEO 360 SONY N/S 412273322	92,190.77	0.00	0.00	0.00	92,190.77	0.00
1246	000000006	0000000000000000001	0418		CAMARA HIK VISION IP 36X ZOOM OP. 16X DIG. PANEO 360 SONY N/S 412273323	92,190.77	0.00	0.00	0.00	92,190.77	0.00
1246	000000006	0000000000000000001	0419		CAMARA HIK VISION IP 36X ZOOM OP. 16X DIG. PANEO 360 SONY N/S 412273319	92,190.77	0.00	0.00	0.00	92,190.77	0.00
1246	000000006	0000000000000000001	0420		CAMARA HIK VISION IP 36X ZOOM OP. 16X DIG. PANEO 360 SONY N/S 412127380	92,190.77	0.00	0.00	0.00	92,190.77	0.00
1246	000000006	0000000000000000001	0421		CAMARA HIK VISION IP 36X ZOOM OP. 16X DIG. PANEO 360 SONY N/S 412273338	92,190.77	0.00	0.00	0.00	92,190.77	0.00
1246	000000006	0000000000000000001	0422		CAMARA HIK VISION IP 36X ZOOM OP. 16X DIG. PANEO 360 SONY N/S 412273342	92,190.77	0.00	0.00	0.00	92,190.77	0.00
1246	000000006	0000000000000000001	0423		CAMARA HIK VISION IP 36X ZOOM OP. 16X DIG. PANEO 360 SONY N/S 414644828	92,190.77	0.00	0.00	0.00	92,190.77	0.00
1246	000000006	0000000000000000001	0424		CAMARA HIK VISION IP 36X ZOOM OP. 16X DIG. PANEO 360 SONY N/S 412273354	92,190.77	0.00	0.00	0.00	92,190.77	0.00
1246	000000006	0000000000000000001	0425		CAMARA HIK VISION IP 36X ZOOM OP. 16X DIG. PANEO 360 SONY N/S 412273355	92,190.77	0.00	0.00	0.00	92,190.77	0.00
1246	000000006	0000000000000000001	0426		CAMARA HIK VISION IP 36X ZOOM OP. 16X DIG. PANEO 360 SONY N/S 412732621	92,190.77	0.00	0.00	0.00	92,190.77	0.00
1246	000000006	0000000000000000001	0427		CAMARA HIK VISION IP 36X ZOOM OP. 16X DIG. PANEO 360 SONY N/S 412732624	92,190.77	0.00	0.00	0.00	92,190.77	0.00
1246	000000006	0000000000000000001	0428		CAMARA HIK VISION IP 36X ZOOM OP. 16X DIG. PANEO 360 SONY N/S 412273339	92,190.77	0.00	0.00	0.00	92,190.77	0.00
1246	000000006	0000000000000000001	0429		CAMARA HIK VISION IP 36X ZOOM OP. 16X DIG. PANEO 360 SONY N/S 412732634	92,190.77	0.00	0.00	0.00	92,190.77	0.00
1246	000000006	0000000000000000001	0430		CAMARA HIK VISION IP 36X ZOOM OP. 16X DIG. PANEO 360 SONY N/S 412273350	92,190.77	0.00	0.00	0.00	92,190.77	0.00
1246	000000006	0000000000000000001	0431		CAMARA HIK VISION IP 36X ZOOM OP. 16X DIG. PANEO 360 SONY N/S 412732636	92,190.77	0.00	0.00	0.00	92,190.77	0.00
1246	000000006	0000000000000000001	0432		CAMARA HIK VISION IP 36X ZOOM OP. 16X DIG. PANEO 360 SONY N/S 412732638	92,190.77	0.00	0.00	0.00	92,190.77	0.00
1246	000000006	0000000000000000001	0433		CAMARA HIK VISION IP 36X ZOOM OP. 16X DIG. PANEO 360 SONY N/S 412732639	92,190.77	0.00	0.00	0.00	92,190.77	0.00
1246	000000006	0000000000000000001	0434		CAMARA HIK VISION IP 36X ZOOM OP. 16X DIG. PANEO 360 SONY N/S 412732640	92,190.77	0.00	0.00	0.00	92,190.77	0.00
1246	000000006	0000000000000000001	0435		CAMARA HIK VISION IP 36X ZOOM OP. 16X DIG. PANEO 360 SONY N/S 406638239	92,190.77	0.00	0.00	0.00	92,190.77	0.00
1246	000000006	0000000000000000001	0436		CAMARA HIK VISION IP 36X ZOOM OP. 16X DIG. PANEO 360 SONY N/S 409285600	92,190.77	0.00	0.00	0.00	92,190.77	0.00
1246	000000006	0000000000000000001	0437		CAMARA HIK VISION IP 36X ZOOM OP. 16X DIG. PANEO 360 SONY N/S 409807896	92,190.77	0.00	0.00	0.00	92,190.77	0.00
1246	000000006	0000000000000000001	0438		CAMARA HIK VISION IP 36X ZOOM OP. 16X DIG. PANEO 360 SONY N/S 412273348	92,190.77	0.00	0.00	0.00	92,190.77	0.00
1246	000000006	0000000000000000001	0439		CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4" N/S 410494174	33,995.99	0.00	0.00	0.00	33,995.99	0.00
1246	000000006	0000000000000000001	0440		CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4" N/S 410494187	33,995.99	0.00	0.00	0.00	33,995.99	0.00
1246	000000006	0000000000000000001	0441		CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4" N/S 410494194	33,995.99	0.00	0.00	0.00	33,995.99	0.00
1246	000000006	0000000000000000001	0442		CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4" N/S 410494203	33,995.99	0.00	0.00	0.00	33,995.99	0.00
1246	000000006	0000000000000000001	0443		CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4" N/S 411037113	33,995.99	0.00	0.00	0.00	33,995.99	0.00
1246	000000006	0000000000000000001	0444		CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4" N/S 411037122	33,995.99	0.00	0.00	0.00	33,995.99	0.00
1246	000000006	0000000000000000001	0445		CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4" N/S 411037123	33,995.99	0.00	0.00	0.00	33,995.99	0.00
1246	000000006	0000000000000000001	0446		CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4" N/S 411037131	33,995.99	0.00	0.00	0.00	33,995.99	0.00
1246	000000006	0000000000000000001	0447		CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4" N/S 411037148	33,995.99	0.00	0.00	0.00	33,995.99	0.00
1246	000000006	0000000000000000001	0448		CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4" N/S 411037149	33,995.99	0.00	0.00	0.00	33,995.99	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000006	0000000000000000001	0449		CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4" N/S 415719860	33,995.99	0.00	0.00	0.00	33,995.99	0.00
1246	000000006	0000000000000000001	0450		CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4" N/S 411037119	33,995.99	0.00	0.00	0.00	33,995.99	0.00
1246	000000006	0000000000000000001	0451		CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4" N/S 415719881	33,995.99	0.00	0.00	0.00	33,995.99	0.00
1246	000000006	0000000000000000001	0452		CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4" N/S 411037192	33,995.99	0.00	0.00	0.00	33,995.99	0.00
1246	000000006	0000000000000000001	0453		CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4" N/S 411037195	33,995.99	0.00	0.00	0.00	33,995.99	0.00
1246	000000006	0000000000000000001	0454		CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4" N/S 411037196	33,995.99	0.00	0.00	0.00	33,995.99	0.00
1246	000000006	0000000000000000001	0455		CAMARA HIK VISION IP TIPO BAPA CON IR HD E REAL 48 LEDS 1/4" N/S 411037204	33,995.99	0.00	0.00	0.00	33,995.99	0.00
1246	000000006	0000000000000000001	0456		CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4" N/S 411037206	33,995.99	0.00	0.00	0.00	33,995.99	0.00
1246	000000006	0000000000000000001	0457		CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4" N/S 411037218	33,995.99	0.00	0.00	0.00	33,995.99	0.00
1246	000000006	0000000000000000001	0458		CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4" N/S 415719902	33,995.99	0.00	0.00	0.00	33,995.99	0.00
1246	000000006	0000000000000000001	0459		CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4" N/S 411037233	33,995.99	0.00	0.00	0.00	33,995.99	0.00
1246	000000006	0000000000000000001	0460		CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4" N/S 411037238	33,995.99	0.00	0.00	0.00	33,995.99	0.00
1246	000000006	0000000000000000001	0461		CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4" N/S 411037248	33,995.99	0.00	0.00	0.00	33,995.99	0.00
1246	000000006	0000000000000000001	0462		CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4" N/S 415719858	33,995.99	0.00	0.00	0.00	33,995.99	0.00
1246	000000006	0000000000000000001	0463		CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4" N/S 415719859	33,995.99	0.00	0.00	0.00	33,995.99	0.00
1246	000000006	0000000000000000001	0464		CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4" N/S 415719861	33,995.99	0.00	0.00	0.00	33,995.99	0.00
1246	000000006	0000000000000000001	0465		CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4" N/S 415719875	33,995.99	0.00	0.00	0.00	33,995.99	0.00
1246	000000006	0000000000000000001	0466		CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4" N/S 415719863	33,995.99	0.00	0.00	0.00	33,995.99	0.00
1246	000000006	0000000000000000001	0467		CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4" N/S 415719864	33,995.99	0.00	0.00	0.00	33,995.99	0.00
1246	000000006	0000000000000000001	0468		CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4" N/S 415719865	33,995.99	0.00	0.00	0.00	33,995.99	0.00
1246	000000006	0000000000000000001	0469		CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4" N/S 415719866	33,995.99	0.00	0.00	0.00	33,995.99	0.00
1246	000000006	0000000000000000001	0470		CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4" N/S 415719868	33,995.99	0.00	0.00	0.00	33,995.99	0.00
1246	000000006	0000000000000000001	0471		CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4" N/S 415719869	33,995.99	0.00	0.00	0.00	33,995.99	0.00
1246	000000006	0000000000000000001	0472		CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4" N/S 415719870	33,995.98	0.00	0.00	0.00	33,995.98	0.00
1246	000000006	0000000000000000001	0473		CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4" N/S 415719873	33,995.98	0.00	0.00	0.00	33,995.98	0.00
1246	000000006	0000000000000000001	0474		CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4" N/S 415719874	33,995.98	0.00	0.00	0.00	33,995.98	0.00
1246	000000006	0000000000000000001	0475		CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4" N/S 415719877	33,995.98	0.00	0.00	0.00	33,995.98	0.00
1246	000000006	0000000000000000001	0476		CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4" N/S 415719879	33,995.98	0.00	0.00	0.00	33,995.98	0.00
1246	000000006	0000000000000000001	0477		CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4" N/S 415719880	33,995.98	0.00	0.00	0.00	33,995.98	0.00
1246	000000006	0000000000000000001	0478		CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4" N/S 415719882	33,995.98	0.00	0.00	0.00	33,995.98	0.00
1246	000000006	0000000000000000001	0479		CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4" N/S 415719883	33,995.98	0.00	0.00	0.00	33,995.98	0.00
1246	000000006	0000000000000000001	0480		CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4" N/S 415719885	33,995.98	0.00	0.00	0.00	33,995.98	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000006	000000000000000001	0481		CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4" N/S 415719886	33,995.98	0.00	0.00	0.00	33,995.98	0.00
1246	000000006	000000000000000001	0482		CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4" N/S 415719887	33,995.98	0.00	0.00	0.00	33,995.98	0.00
1246	000000006	000000000000000001	0483		CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4" N/S 415719888	33,995.98	0.00	0.00	0.00	33,995.98	0.00
1246	000000006	000000000000000001	0484		CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4" N/S 415719890	33,995.98	0.00	0.00	0.00	33,995.98	0.00
1246	000000006	000000000000000001	0485		CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4" N/S 415719891	33,995.98	0.00	0.00	0.00	33,995.98	0.00
1246	000000006	000000000000000001	0486		CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4" N/S 415719892	33,995.98	0.00	0.00	0.00	33,995.98	0.00
1246	000000006	000000000000000001	0487		CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4" N/S 415719894	33,995.98	0.00	0.00	0.00	33,995.98	0.00
1246	000000006	000000000000000001	0488		CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4" N/S 415719895	33,995.98	0.00	0.00	0.00	33,995.98	0.00
1246	000000006	000000000000000001	0489		CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4" N/S 415719896	33,995.98	0.00	0.00	0.00	33,995.98	0.00
1246	000000006	000000000000000001	0490		CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4" N/S 415719897	33,995.98	0.00	0.00	0.00	33,995.98	0.00
1246	000000006	000000000000000001	0491		CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4" N/S 415719898	33,995.98	0.00	0.00	0.00	33,995.98	0.00
1246	000000006	000000000000000001	0492		CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4" N/S 415719899	33,995.98	0.00	0.00	0.00	33,995.98	0.00
1246	000000006	000000000000000001	0493		CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4" N/S 415719900	33,995.98	0.00	0.00	0.00	33,995.98	0.00
1246	000000006	000000000000000001	0494		CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4" N/S 415719901	33,995.98	0.00	0.00	0.00	33,995.98	0.00
1246	000000006	000000000000000001	0495		CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4" N/S 415719904	33,995.98	0.00	0.00	0.00	33,995.98	0.00
1246	000000006	000000000000000001	0496		CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4" N/S 415719905	33,995.98	0.00	0.00	0.00	33,995.98	0.00
1246	000000006	000000000000000001	0497		CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4" N/S 415719906	33,995.98	0.00	0.00	0.00	33,995.98	0.00
1246	000000006	000000000000000001	0498		CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4" N/S 415719907	33,995.98	0.00	0.00	0.00	33,995.98	0.00
1246	000000006	000000000000000001	0499		SEG PUB RADIO CLIENTE PUNTO A PUNTO 500mW N/S DC9FDB34B001	31,542.37	0.00	0.00	0.00	31,542.37	0.00
1246	000000006	000000000000000001	0500		SEG PUB RADIO CLIENTE PUNTO A PUNTO 500mW N/S DC9FDB34B05B	31,542.36	0.00	0.00	0.00	31,542.36	0.00
1246	000000006	000000000000000001	0501		SEG PUB RADIO CLIENTE PUNTO A PUNTO 500mW N/S DC9FDB34B12A	31,542.36	0.00	0.00	0.00	31,542.36	0.00
1246	000000006	000000000000000001	0502		SEG PUB RADIO CLIENTE PUNTO A PUNTO 500mW N/S DC9FDB34B13E	31,542.36	0.00	0.00	0.00	31,542.36	0.00
1246	000000006	000000000000000001	0503		SEG PUB RADIO CLIENTE PUNTO A PUNTO 500mW N/S DC9FDB3651D6	31,542.36	0.00	0.00	0.00	31,542.36	0.00
1246	000000006	000000000000000001	0504		SEG PUB RADIO CLIENTE PUNTO A PUNTO 500mW N/S DC9FDB3651DA	31,542.36	0.00	0.00	0.00	31,542.36	0.00
1246	000000006	000000000000000001	0505		SEG PUB RADIO CLIENTE PUNTO A PUNTO 500mW N/S DC9FDB3651D8	31,542.36	0.00	0.00	0.00	31,542.36	0.00
1246	000000006	000000000000000001	0506		SEG PUB RADIO CLIENTE PUNTO A PUNTO 500mW N/S DC9FDB36536A	31,542.36	0.00	0.00	0.00	31,542.36	0.00
1246	000000006	000000000000000001	0507		SEG PUB RADIO CLIENTE PUNTO A PUNTO 500mW N/S DC9FDB3653AE	31,542.36	0.00	0.00	0.00	31,542.36	0.00
1246	000000006	000000000000000001	0508		SEG PUB RADIO CLIENTE PUNTO A PUNTO 500mW N/S DC9FDB3653B8	31,542.36	0.00	0.00	0.00	31,542.36	0.00
1246	000000006	000000000000000001	0509		SEG PUB RADIO CLIENTE PUNTO A PUNTO 500mW N/S DC9FDB368A23	31,542.36	0.00	0.00	0.00	31,542.36	0.00
1246	000000006	000000000000000001	0510		SEG PUB RADIO CLIENTE PUNTO A PUNTO 500mW N/S DC9FDB368A36	31,542.36	0.00	0.00	0.00	31,542.36	0.00
1246	000000006	000000000000000001	0511		SEG PUB RADIO CLIENTE PUNTO A PUNTO 500mW N/S DC9FDB368A3B	31,542.36	0.00	0.00	0.00	31,542.36	0.00
1246	000000006	000000000000000001	0512		SEG PUB RADIO CLIENTE PUNTO A PUNTO 500mW N/S DC9FDB368A47	31,542.36	0.00	0.00	0.00	31,542.36	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000006	000000000000000001	0513		SEG PUB RADIO CLIENTE PUNTO A PUNTO 500mW N/S DC9FDB368A4F	31,542.36	0.00	0.00	0.00	31,542.36	0.00
1246	000000006	000000000000000001	0514		SEG PUB RADIO CLIENTE PUNTO A PUNTO 500mW N/S DC9FDB368A56	31,542.36	0.00	0.00	0.00	31,542.36	0.00
1246	000000006	000000000000000001	0515		SEG PUB RADIO CLIENTE PUNTO A PUNTO 500mW N/S DC9FDB368A5B	31,542.36	0.00	0.00	0.00	31,542.36	0.00
1246	000000006	000000000000000001	0516		SEG PUB RADIO CLIENTE PUNTO A PUNTO 500mW N/S DC9FDB368A61	31,542.36	0.00	0.00	0.00	31,542.36	0.00
1246	000000006	000000000000000001	0517		SEG PUB RADIO CLIENTE PUNTO A PUNTO 500mW N/S DC9FDB368A7F	31,542.36	0.00	0.00	0.00	31,542.36	0.00
1246	000000006	000000000000000001	0518		SEG PUB RADIO CLIENTE PUNTO A PUNTO 500mW N/S DC9FDB368A80	31,542.36	0.00	0.00	0.00	31,542.36	0.00
1246	000000006	000000000000000001	0519		SEG PUB RADIO CLIENTE PUNTO A PUNTO 500mW N/S DC9FDB368A82	31,542.36	0.00	0.00	0.00	31,542.36	0.00
1246	000000006	000000000000000001	0520		SEG PUB RADIO CLIENTE PUNTO A PUNTO 500mW N/S DC9FDB368A83	31,542.36	0.00	0.00	0.00	31,542.36	0.00
1246	000000006	000000000000000001	0521		SEG PUB RADIO CLIENTE PUNTO A PUNTO 500mW N/S DC9FDB368A88	31,542.36	0.00	0.00	0.00	31,542.36	0.00
1246	000000006	000000000000000001	0522		SEG PUB RADIO CLIENTE PUNTO A PUNTO 500mW N/S DC9FDB368A8D	31,542.36	0.00	0.00	0.00	31,542.36	0.00
1246	000000006	000000000000000001	0523		SEG PUB RADIO CLIENTE PUNTO A PUNTO 500mW N/S DC9FDB368AA4	31,542.36	0.00	0.00	0.00	31,542.36	0.00
1246	000000006	000000000000000001	0524		SEG PUB RADIO CLIENTE PUNTO A PUNTO 500mW N/S DC9FDB368AD0	31,542.36	0.00	0.00	0.00	31,542.36	0.00
1246	000000006	000000000000000001	0525		SEG PUB RADIO CLIENTE PUNTO A PUNTO 500mW N/S DC9FDB368B21	31,542.36	0.00	0.00	0.00	31,542.36	0.00
1246	000000006	000000000000000001	0526		SEG PUB RADIO CLIENTE PUNTO A PUNTO 500mW N/S DC9FDB368B48	31,542.36	0.00	0.00	0.00	31,542.36	0.00
1246	000000006	000000000000000001	0527		SEG PUB RADIO CLIENTE PUNTO A PUNTO 500mW N/S DC9FDB369969	31,542.36	0.00	0.00	0.00	31,542.36	0.00
1246	000000006	000000000000000001	0528		SEG PUB RADIO CLIENTE PUNTO A PUNTO 500mW N/S DC9FDB36996C	31,542.36	0.00	0.00	0.00	31,542.36	0.00
1246	000000006	000000000000000001	0529		SEG PUB RADIO CLIENTE PUNTO A PUNTO 500mW N/S DC9FDB369973	31,542.36	0.00	0.00	0.00	31,542.36	0.00
1246	000000006	000000000000000001	0530		SEG PUB RADIO CLIENTE PUNTO A PUNTO 500mW N/S DC9FDB36997B	31,542.36	0.00	0.00	0.00	31,542.36	0.00
1246	000000006	000000000000000001	0531		SEG PUB RADIO CLIENTE PUNTO A PUNTO 500mW N/S DC9FDB36997C	31,542.36	0.00	0.00	0.00	31,542.36	0.00
1246	000000006	000000000000000001	0532		SEG PUB RADIO CLIENTE PUNTO A PUNTO 500mW N/S DC9FDB369981	31,542.36	0.00	0.00	0.00	31,542.36	0.00
1246	000000006	000000000000000001	0533		SEG PUB RADIO CLIENTE PUNTO A PUNTO 500mW N/S DC9FDB369986	31,542.36	0.00	0.00	0.00	31,542.36	0.00
1246	000000006	000000000000000001	0534		SEG PUB RADIO CLIENTE PUNTO A PUNTO 500mW N/S DC9FDB369980	31,542.36	0.00	0.00	0.00	31,542.36	0.00
1246	000000006	000000000000000001	0535		SEG PUB RADIO CLIENTE PUNTO A PUNTO 500mW N/S DC9FDB3699A3	31,542.36	0.00	0.00	0.00	31,542.36	0.00
1246	000000006	000000000000000001	0536		SEG PUB RADIO CLIENTE PUNTO A PUNTO 500mW N/S DC9FDB3699A4	31,542.36	0.00	0.00	0.00	31,542.36	0.00
1246	000000006	000000000000000001	0537		SEG PUB RADIO CLIENTE PUNTO A PUNTO 500mW N/S DC9FDB3699A7	31,542.36	0.00	0.00	0.00	31,542.36	0.00
1246	000000006	000000000000000001	0538		SEG PUB RADIO CLIENTE PUNTO A PUNTO 500mW N/S DC9FDB3699A8	31,542.36	0.00	0.00	0.00	31,542.36	0.00
1246	000000006	000000000000000001	0539		SEG PUB RADIO CLIENTE PUNTO A PUNTO 500mW N/S DC9FDB3699AF	31,542.36	0.00	0.00	0.00	31,542.36	0.00
1246	000000006	000000000000000001	0540		SEG PUB RADIO CLIENTE PUNTO A PUNTO 500mW N/S DC9FDB3699B2	31,542.36	0.00	0.00	0.00	31,542.36	0.00
1246	000000006	000000000000000001	0541		SEG PUB RADIO CLIENTE PUNTO A PUNTO 500mW N/S DC9FDB3699B6	31,542.36	0.00	0.00	0.00	31,542.36	0.00
1246	000000006	000000000000000001	0542		SEG PUB RADIO CLIENTE PUNTO A PUNTO 500mW N/S DC9FDB3699C1	31,542.36	0.00	0.00	0.00	31,542.36	0.00
1246	000000006	000000000000000001	0543		SEG PUB RADIO CLIENTE PUNTO A PUNTO 500mW N/SDC9FDB369A9F	31,542.36	0.00	0.00	0.00	31,542.36	0.00
1246	000000006	000000000000000001	0544		ADMINISTRACION RADIO KENWOOD TK3000 B2C02891 F/0239 MARKETING CHOICE	4,638.84	0.00	0.00	0.00	4,638.84	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000006	000000000000000001	0545		ADMINISTRACION RADIO KENWOOD TK3000 B2C02892 F/0239 MARKETING CHOICE	4,638.84	0.00	0.00	0.00	4,638.84	0.00
1246	000000006	000000000000000001	0546		ADMINISTRACION RADIO KENWOOD TK3000 B2C02893 F/0239 MARKETING CHOICE	4,638.84	0.00	0.00	0.00	4,638.84	0.00
1246	000000006	000000000000000001	0547		ADMINISTRACION RADIO KENWOOD TK3000 B2C02894 F/0239 MARKETING CHOICE	4,638.84	0.00	0.00	0.00	4,638.84	0.00
1246	000000006	000000000000000001	0548		ADMINISTRACION RADIO KENWOOD TK3000 B2C02895 F/0239 MARKETING CHOICE	4,638.84	0.00	0.00	0.00	4,638.84	0.00
1246	000000006	000000000000000001	0549		ADMINISTRACION RADIO KENWOOD TK3000 B2C02896 F/0239 MARKETING CHOICE	4,638.84	0.00	0.00	0.00	4,638.84	0.00
1246	000000006	000000000000000001	0550		ADMINISTRACION RADIO KENWOOD TK3000 B2C02897 F/0239 MARKETING CHOICE	4,638.84	0.00	0.00	0.00	4,638.84	0.00
1246	000000006	000000000000000001	0551		ADMINISTRACION RADIO KENWOOD TK3000 B2C02898 F/0239 MARKETING CHOICE	4,638.84	0.00	0.00	0.00	4,638.84	0.00
1246	000000006	000000000000000001	0552		ADMINISTRACION RADIO KENWOOD TK3000 B2C02899 F/0239 MARKETING CHOICE	4,638.84	0.00	0.00	0.00	4,638.84	0.00
1246	000000006	000000000000000001	0553		ADMINISTRACION RADIO KENWOOD TK3000 B2C02900 F/0239 MARKETING CHOICE	4,638.84	0.00	0.00	0.00	4,638.84	0.00
1246	000000006	000000000000000001	0554		ADMINISTRACION RADIO KENWOOD TK3000 B2C03061 F/0239 MARKETING CHOICE	4,638.84	0.00	0.00	0.00	4,638.84	0.00
1246	000000006	000000000000000001	0555		ADMINISTRACION RADIO KENWOOD TK3000 B2C03062 F/0239 MARKETING CHOICE	4,638.84	0.00	0.00	0.00	4,638.84	0.00
1246	000000006	000000000000000001	0556		ADMINISTRACION RADIO KENWOOD TK3000 B2C03063 F/0239 MARKETING CHOICE	4,638.84	0.00	0.00	0.00	4,638.84	0.00
1246	000000006	000000000000000001	0557		ADMINISTRACION RADIO KENWOOD TK3000 B2C03064 F/0239 MARKETING CHOICE	4,638.84	0.00	0.00	0.00	4,638.84	0.00
1246	000000006	000000000000000001	0558		ADMINISTRACION RADIO KENWOOD TK3000 B2C03065 F/0239 MARKETING CHOICE	4,638.84	0.00	0.00	0.00	4,638.84	0.00
1246	000000006	000000000000000001	0559		ADMINISTRACION RADIO KENWOOD TK3000 B2C03066 F/0239 MARKETING CHOICE	4,638.84	0.00	0.00	0.00	4,638.84	0.00
1246	000000006	000000000000000001	0560		ADMINISTRACION RADIO KENWOOD TK3000 B2C03067 F/0239 MARKETING CHOICE	4,638.84	0.00	0.00	0.00	4,638.84	0.00
1246	000000006	000000000000000001	0561		ADMINISTRACION RADIO KENWOOD TK3000 B2C03068 F/0239 MARKETING CHOICE	4,638.84	0.00	0.00	0.00	4,638.84	0.00
1246	000000006	000000000000000001	0562		ADMINISTRACION RADIO KENWOOD TK3000 B2C03069 F/0239 MARKETING CHOICE	4,638.84	0.00	0.00	0.00	4,638.84	0.00
1246	000000006	000000000000000001	0563		ADMINISTRACION RADIO KENWOOD TK3000 B2C03070 F/0239 MARKETING CHOICE	4,638.84	0.00	0.00	0.00	4,638.84	0.00
1246	000000006	000000000000000001	0564		IMPUESTO PREDIAL SILLA PERIQUERA PATA LARGA 1 DE 2 F/71	5,038.00	0.00	0.00	0.00	5,038.00	0.00
1246	000000006	000000000000000001	0565		IMPUESTO PREDIAL SILLA PERIQUERA PATA LARGA 2 DE 2 F/71	5,038.00	0.00	0.00	0.00	5,038.00	0.00
1246	000000006	000000000000000001	0566		TESORERIA MUNICIPAL EQ. RADIOCOMUNICACION INHALAMBRICA BANDA LIBRE 4.9-5.8	6,325.00	0.00	0.00	0.00	6,325.00	0.00
1246	000000006	000000000000000001	0567		RACK ALUMINIO DE 24 U 45 R ALEACION 6063T5 CARGA MAZIMA DE 200 KG PESO ESTA	7,116.74	0.00	0.00	0.00	7,116.74	0.00
1246	000000006	000000000000000001	0568		SEG PUB RADIO TETRA MOTOROLA EP 450 64 CANALES UHF BATERIA 018TPGG394	29,174.20	0.00	0.00	0.00	29,174.20	0.00
1246	000000006	000000000000000001	0569		SEG PUB RADIO TETRA MOTOROLA EP 450 64 CANALES UHF BATERIA	29,174.20	0.00	0.00	0.00	29,174.20	0.00
1246	000000006	000000000000000001	0570		SEG PUB RADIO TETRA MOTOROLA EP 450 64 CANALES UHF BATERIA	29,174.20	0.00	0.00	0.00	29,174.20	0.00
1246	000000006	000000000000000001	0571		SEG PUB RADIO TETRA MOTOROLA EP 450 64 CANALES UHF BATERIA	29,174.20	0.00	0.00	0.00	29,174.20	0.00
1246	000000006	000000000000000001	0572		SEG PUB RADIO TETRA MOTOROLA EP 450 64 CANALES UHF BATERIA	29,174.20	0.00	0.00	0.00	29,174.20	0.00
1246	000000006	000000000000000001	0573		SEG PUB RADIO TETRA MOTOROLA EP 450 64 CANALES UHF BATERIA	29,174.20	0.00	0.00	0.00	29,174.20	0.00
1246	000000006	000000000000000001	0574		SEG PUB RADIO TETRA MOTOROLA EP 450 64 CANALES UHF BATERIA	29,174.20	0.00	0.00	0.00	29,174.20	0.00
1246	000000006	000000000000000001	0575		SEG PUB RADIO TETRA MOTOROLA EP 450 64 CANALES UHF BATERIA	29,174.20	0.00	0.00	0.00	29,174.20	0.00
1246	000000006	000000000000000001	0576		SEG PUB RADIO TETRA MOTOROLA EP 450 64 CANALES UHF BATERIA	29,174.20	0.00	0.00	0.00	29,174.20	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000006	000000000000000001	0577		SEG PUB RADIO TETRA MOTOROLA EP 450 64 CANALES UHF BATERIA	29,174.20	0.00	0.00	0.00	29,174.20	0.00
1246	000000006	000000000000000001	0578		SEG PUB RADIO TETRA MOTOROLA EP 450 64 CANALES UHF BATERIA	29,174.20	0.00	0.00	0.00	29,174.20	0.00
1246	000000006	000000000000000001	0579		SEG PUB RADIO TETRA MOTOROLA EP 450 64 CANALES UHF BATERIA	29,174.20	0.00	0.00	0.00	29,174.20	0.00
1246	000000006	000000000000000001	0580		SEG PUB RADIO TETRA MOTOROLA EP 450 64 CANALES UHF BATERIA	29,174.20	0.00	0.00	0.00	29,174.20	0.00
1246	000000006	000000000000000001	0581		SEG PUB RADIO TETRA MOTOROLA EP 450 64 CANALES UHF BATERIA	29,174.20	0.00	0.00	0.00	29,174.20	0.00
1246	000000006	000000000000000001	0582		SEG PUB RADIO TETRA MOTOROLA EP 450 64 CANALES UHF BATERIA	29,174.20	0.00	0.00	0.00	29,174.20	0.00
1246	000000006	000000000000000001	0583		SEG PUB RADIO TETRA MOTOROLA EP 450 64 CANALES UHF BATERIA	29,174.20	0.00	0.00	0.00	29,174.20	0.00
1246	000000006	000000000000000001	0584		SEG PUB RADIO TETRA MOTOROLA EP 450 64 CANALES UHF BATERIA	29,174.20	0.00	0.00	0.00	29,174.20	0.00
1246	000000006	000000000000000001	0585		SEG PUB RADIO TETRA MOTOROLA EP 450 64 CANALES UHF BATERIA	29,174.20	0.00	0.00	0.00	29,174.20	0.00
1246	000000006	000000000000000001	0586		SEG PUB RADIO TETRA MOTOROLA EP 450 64 CANALES UHF BATERIA	29,174.20	0.00	0.00	0.00	29,174.20	0.00
1246	000000006	000000000000000001	0587		SEG PUB RADIO TETRA MOTOROLA EP 450 64 CANALES UHF BATERIA	29,174.20	0.00	0.00	0.00	29,174.20	0.00
1246	000000006	000000000000000001	0588		SEG PUB RADIO TETRA MOTOROLA EP 450 64 CANALES UHF BATERIA	29,174.20	0.00	0.00	0.00	29,174.20	0.00
1246	000000006	000000000000000001	0589		SEG PUB RADIO TETRA MOTOROLA EP 450 64 CANALES UHF BATERIA	29,174.20	0.00	0.00	0.00	29,174.20	0.00
1246	000000006	000000000000000001	0590		SEG PUB RADIO TETRA MOTOROLA EP 450 64 CANALES UHF BATERIA	29,174.20	0.00	0.00	0.00	29,174.20	0.00
1246	000000006	000000000000000001	0591		SEG PUB RADIO TETRA MOTOROLA EP 450 64 CANALES UHF BATERIA	29,174.20	0.00	0.00	0.00	29,174.20	0.00
1246	000000006	000000000000000001	0592		SEG PUB RADIO TETRA MOTOROLA EP 450 64 CANALES UHF BATERIA	29,174.20	0.00	0.00	0.00	29,174.20	0.00
1246	000000006	000000000000000001	0593		SEG PUB RADIO TETRA MOTOROLA EP 450 64 CANALES UHF BATERIA	29,174.20	0.00	0.00	0.00	29,174.20	0.00
1246	000000006	000000000000000001	0594		SEG PUB RADIO TETRA MOTOROLA EP 450 64 CANALES UHF BATERIA	29,174.20	0.00	0.00	0.00	29,174.20	0.00
1246	000000006	000000000000000001	0595		SEG PUB RADIO TETRA MOTOROLA EP 450 64 CANALES UHF BATERIA	29,174.20	0.00	0.00	0.00	29,174.20	0.00
1246	000000006	000000000000000001	0596		SEG PUB RADIO TETRA MOTOROLA EP 450 64 CANALES UHF BATERIA	29,174.20	0.00	0.00	0.00	29,174.20	0.00
1246	000000006	000000000000000001	0597		SEG PUB RADIO TETRA MOTOROLA EP 450 64 CANALES UHF BATERIA	29,174.20	0.00	0.00	0.00	29,174.20	0.00
1246	000000006	000000000000000001	0598		SEG PUB RADIO TETRA MOTOROLA EP 450 64 CANALES UHF BATERIA	29,174.20	0.00	0.00	0.00	29,174.20	0.00
1246	000000006	000000000000000001	0599		SEG PUB RADIO TETRA MOTOROLA EP 450 64 CANALES UHF BATERIA	29,174.20	0.00	0.00	0.00	29,174.20	0.00
1246	000000006	000000000000000001	0600		SEG PUB RADIO TETRA MOTOROLA EP 450 64 CANALES UHF BATERIA	29,174.20	0.00	0.00	0.00	29,174.20	0.00
1246	000000006	000000000000000001	0601		SEG PUB RADIO TETRA MOTOROLA EP 450 64 CANALES UHF BATERIA	29,174.20	0.00	0.00	0.00	29,174.20	0.00
1246	000000006	000000000000000001	0602		SEG PUB RADIO TETRA MOTOROLA EP 450 64 CANALES UHF BATERIA	29,174.20	0.00	0.00	0.00	29,174.20	0.00
1246	000000006	000000000000000001	0603		SEG PUB RADIO TETRA MOTOROLA EP 450 64 CANALES UHF BATERIA	29,174.20	0.00	0.00	0.00	29,174.20	0.00
1246	000000006	000000000000000001	0604		SEG PUB RADIO TETRA MOTOROLA EP 450 64 CANALES UHF BATERIA	29,174.20	0.00	0.00	0.00	29,174.20	0.00
1246	000000006	000000000000000001	0605		SEG PUB RADIO TETRA MOTOROLA EP 450 64 CANALES UHF BATERIA	29,174.20	0.00	0.00	0.00	29,174.20	0.00
1246	000000006	000000000000000001	0606		SEG PUB RADIO TETRA MOTOROLA EP 450 64 CANALES UHF BATERIA	29,174.20	0.00	0.00	0.00	29,174.20	0.00
1246	000000006	000000000000000001	0607		SEG PUB RADIO TETRA MOTOROLA EP 450 64 CANALES UHF BATERIA	29,174.20	0.00	0.00	0.00	29,174.20	0.00
1246	000000006	000000000000000001	0608		SEG PUB RADIO TETRA MOTOROLA EP 450 64 CANALES UHF BATERIA	29,174.20	0.00	0.00	0.00	29,174.20	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000006	000000000000000001	0609		SEG PUB RADIO TETRA MOTOROLA EP 450 64 CANALES UHF BATERIA	29,174.20	0.00	0.00	0.00	29,174.20	0.00
1246	000000006	000000000000000001	0610		SEG PUB RADIO TETRA MOTOROLA EP 450 64 CANALES UHF BATERIA	29,174.20	0.00	0.00	0.00	29,174.20	0.00
1246	000000006	000000000000000001	0611		SEG PUB RADIO TETRA MOTOROLA EP 450 64 CANALES UHF BATERIA	29,174.20	0.00	0.00	0.00	29,174.20	0.00
1246	000000006	000000000000000001	0612		SEG PUB RADIO TETRA MOTOROLA EP 450 64 CANALES UHF BATERIA	29,174.20	0.00	0.00	0.00	29,174.20	0.00
1246	000000006	000000000000000001	0613		SEG PUB RADIO TETRA MOTOROLA EP 450 64 CANALES UHF BATERIA	29,174.20	0.00	0.00	0.00	29,174.20	0.00
1246	000000006	000000000000000001	0614		SEG PUB RADIO TETRA MOTOROLA EP 450 64 CANALES UHF BATERIA	29,174.20	0.00	0.00	0.00	29,174.20	0.00
1246	000000006	000000000000000001	0615		SEG PUB RADIO TETRA MOTOROLA EP 450 64 CANALES UHF BATERIA	29,174.20	0.00	0.00	0.00	29,174.20	0.00
1246	000000006	000000000000000001	0616		SEG PUB RADIO TETRA MOTOROLA EP 450 64 CANALES UHF BATERIA	29,174.20	0.00	0.00	0.00	29,174.20	0.00
1246	000000006	000000000000000001	0617		SEG PUB RADIO TETRA MOTOROLA EP 450 64 CANALES UHF BATERIA	29,174.20	0.00	0.00	0.00	29,174.20	0.00
1246	000000006	000000000000000001	0618		SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES	27,893.55	0.00	0.00	0.00	27,893.55	0.00
1246	000000006	000000000000000001	0619		SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES	27,893.55	0.00	0.00	0.00	27,893.55	0.00
1246	000000006	000000000000000001	0620		SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES	27,893.55	0.00	0.00	0.00	27,893.55	0.00
1246	000000006	000000000000000001	0621		SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES	27,893.55	0.00	0.00	0.00	27,893.55	0.00
1246	000000006	000000000000000001	0622		SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES	27,893.55	0.00	0.00	0.00	27,893.55	0.00
1246	000000006	000000000000000001	0623		SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES	27,893.55	0.00	0.00	0.00	27,893.55	0.00
1246	000000006	000000000000000001	0624		SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES	27,893.55	0.00	0.00	0.00	27,893.55	0.00
1246	000000006	000000000000000001	0625		SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES	27,893.55	0.00	0.00	0.00	27,893.55	0.00
1246	000000006	000000000000000001	0626		SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES	27,893.55	0.00	0.00	0.00	27,893.55	0.00
1246	000000006	000000000000000001	0627		SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES	27,893.55	0.00	0.00	0.00	27,893.55	0.00
1246	000000006	000000000000000001	0628		SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES	27,893.55	0.00	0.00	0.00	27,893.55	0.00
1246	000000006	000000000000000001	0629		SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES	27,893.55	0.00	0.00	0.00	27,893.55	0.00
1246	000000006	000000000000000001	0630		SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES	27,893.55	0.00	0.00	0.00	27,893.55	0.00
1246	000000006	000000000000000001	0631		SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES	27,893.55	0.00	0.00	0.00	27,893.55	0.00
1246	000000006	000000000000000001	0632		SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES	27,893.55	0.00	0.00	0.00	27,893.55	0.00
1246	000000006	000000000000000001	0633		SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES	27,893.55	0.00	0.00	0.00	27,893.55	0.00
1246	000000006	000000000000000001	0634		SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES	27,893.55	0.00	0.00	0.00	27,893.55	0.00
1246	000000006	000000000000000001	0635		SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES	27,893.55	0.00	0.00	0.00	27,893.55	0.00
1246	000000006	000000000000000001	0636		SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES	27,893.55	0.00	0.00	0.00	27,893.55	0.00
1246	000000006	000000000000000001	0637		SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES	27,893.55	0.00	0.00	0.00	27,893.55	0.00
1246	000000006	000000000000000001	0638		SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES	27,893.55	0.00	0.00	0.00	27,893.55	0.00
1246	000000006	000000000000000001	0639		SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES	27,893.55	0.00	0.00	0.00	27,893.55	0.00
1246	000000006	000000000000000001	0640		SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES	27,893.55	0.00	0.00	0.00	27,893.55	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000006	000000000000000001	0641		SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES	27,893.55	0.00	0.00	0.00	27,893.55	0.00
1246	000000006	000000000000000001	0642		SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES	27,893.55	0.00	0.00	0.00	27,893.55	0.00
1246	000000006	000000000000000001	0643		SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES	27,893.55	0.00	0.00	0.00	27,893.55	0.00
1246	000000006	000000000000000001	0644		SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES	27,893.55	0.00	0.00	0.00	27,893.55	0.00
1246	000000006	000000000000000001	0645		SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES	27,893.55	0.00	0.00	0.00	27,893.55	0.00
1246	000000006	000000000000000001	0646		SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES	27,893.55	0.00	0.00	0.00	27,893.55	0.00
1246	000000006	000000000000000001	0647		SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES	27,893.55	0.00	0.00	0.00	27,893.55	0.00
1246	000000006	000000000000000001	0648		SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES	27,893.55	0.00	0.00	0.00	27,893.55	0.00
1246	000000006	000000000000000001	0649		SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES	27,893.55	0.00	0.00	0.00	27,893.55	0.00
1246	000000006	000000000000000001	0650		SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES	27,893.55	0.00	0.00	0.00	27,893.55	0.00
1246	000000006	000000000000000001	0651		SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES	27,893.55	0.00	0.00	0.00	27,893.55	0.00
1246	000000006	000000000000000001	0652		SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES	27,893.55	0.00	0.00	0.00	27,893.55	0.00
1246	000000006	000000000000000001	0653		SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES	27,893.55	0.00	0.00	0.00	27,893.55	0.00
1246	000000006	000000000000000001	0654		SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES	27,893.55	0.00	0.00	0.00	27,893.55	0.00
1246	000000006	000000000000000001	0655		SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES	27,893.55	0.00	0.00	0.00	27,893.55	0.00
1246	000000006	000000000000000001	0656		SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES	27,893.55	0.00	0.00	0.00	27,893.55	0.00
1246	000000006	000000000000000001	0657		SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES	27,893.55	0.00	0.00	0.00	27,893.55	0.00
1246	000000006	000000000000000001	0658		SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES	27,893.55	0.00	0.00	0.00	27,893.55	0.00
1246	000000006	000000000000000001	0659		SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES	27,893.55	0.00	0.00	0.00	27,893.55	0.00
1246	000000006	000000000000000001	0660		SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES	27,893.55	0.00	0.00	0.00	27,893.55	0.00
1246	000000006	000000000000000001	0661		SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES	27,893.55	0.00	0.00	0.00	27,893.55	0.00
1246	000000006	000000000000000001	0662		SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES	27,893.55	0.00	0.00	0.00	27,893.55	0.00
1246	000000006	000000000000000001	0663		SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES	27,893.55	0.00	0.00	0.00	27,893.55	0.00
1246	000000006	000000000000000001	0664		SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES	27,893.55	0.00	0.00	0.00	27,893.55	0.00
1246	000000006	000000000000000001	0665		SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES	27,893.55	0.00	0.00	0.00	27,893.55	0.00
1246	000000006	000000000000000001	0666		SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES	27,893.55	0.00	0.00	0.00	27,893.55	0.00
1246	000000006	000000000000000001	0667		SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES	27,893.55	0.00	0.00	0.00	27,893.55	0.00
1246	000000006	000000000000000001	0668		SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES	27,893.55	0.00	0.00	0.00	27,893.55	0.00
1246	000000006	000000000000000001	0669		SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES	27,893.55	0.00	0.00	0.00	27,893.55	0.00
1246	000000006	000000000000000001	0670		SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES	27,893.55	0.00	0.00	0.00	27,893.55	0.00
1246	000000006	000000000000000001	0671		SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES	27,893.55	0.00	0.00	0.00	27,893.55	0.00
1246	000000006	000000000000000001	0672		SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES	27,893.55	0.00	0.00	0.00	27,893.55	0.00

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MUNICIPIO TULTITLAN 0007 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000006	000000000000000001	0673		SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES	27,893.55	0.00	0.00	0.00	27,893.55	0.00
1246	000000006	000000000000000001	0674		SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES	27,893.55	0.00	0.00	0.00	27,893.55	0.00
1246	000000006	000000000000000001	0675		SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES	27,893.55	0.00	0.00	0.00	27,893.55	0.00
1246	000000006	000000000000000001	0676		SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES	27,893.54	0.00	0.00	0.00	27,893.54	0.00
1246	000000006	000000000000000001	0677		SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES	27,893.54	0.00	0.00	0.00	27,893.54	0.00
1246	000000006	000000000000000001	0678		SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES	27,893.54	0.00	0.00	0.00	27,893.54	0.00
1246	000000006	000000000000000001	0679		SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES	27,893.54	0.00	0.00	0.00	27,893.54	0.00
1246	000000006	000000000000000001	0680		SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES	27,893.54	0.00	0.00	0.00	27,893.54	0.00
1246	000000006	000000000000000001	0681		SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES	27,893.54	0.00	0.00	0.00	27,893.54	0.00
1246	000000006	000000000000000001	0682		SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES	27,893.54	0.00	0.00	0.00	27,893.54	0.00
1246	000000006	000000000000000001	0683		SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES	27,893.54	0.00	0.00	0.00	27,893.54	0.00
1246	000000006	000000000000000001	0684		SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES	27,893.54	0.00	0.00	0.00	27,893.54	0.00
1246	000000006	000000000000000001	0685		SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES	27,893.54	0.00	0.00	0.00	27,893.54	0.00
1246	000000006	000000000000000001	0686		SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES	27,893.54	0.00	0.00	0.00	27,893.54	0.00
1246	000000006	000000000000000001	0687		SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES	27,893.54	0.00	0.00	0.00	27,893.54	0.00
1246	000000006	000000000000000001	0688		SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES	27,893.54	0.00	0.00	0.00	27,893.54	0.00
1246	000000006	000000000000000001	0689		SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES	27,893.54	0.00	0.00	0.00	27,893.54	0.00
1246	000000006	000000000000000001	0690		SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES	27,893.54	0.00	0.00	0.00	27,893.54	0.00
1246	000000006	000000000000000001	0691		SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES	27,893.54	0.00	0.00	0.00	27,893.54	0.00
1246	000000006	000000000000000001	0692		SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES	27,893.54	0.00	0.00	0.00	27,893.54	0.00
1246	000000006	000000000000000001	0693		SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES	27,893.54	0.00	0.00	0.00	27,893.54	0.00
1246	000000006	000000000000000001	0694		SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES	27,893.54	0.00	0.00	0.00	27,893.54	0.00
1246	000000006	000000000000000001	0695		SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES	27,893.54	0.00	0.00	0.00	27,893.54	0.00
1246	000000006	000000000000000001	0696		SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES	27,893.54	0.00	0.00	0.00	27,893.54	0.00
1246	000000006	000000000000000001	0697		SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES	27,893.54	0.00	0.00	0.00	27,893.54	0.00
1246	000000006	000000000000000001	0698		SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES	27,893.54	0.00	0.00	0.00	27,893.54	0.00
1246	000000006	000000000000000001	0699		SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES	27,893.54	0.00	0.00	0.00	27,893.54	0.00
1246	000000006	000000000000000001	0700		SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES	27,893.54	0.00	0.00	0.00	27,893.54	0.00
1246	000000006	000000000000000001	0701		SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES	27,893.54	0.00	0.00	0.00	27,893.54	0.00
1246	000000006	000000000000000001	0702		SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES	27,893.54	0.00	0.00	0.00	27,893.54	0.00
1246	000000006	000000000000000001	0703		SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES	27,893.54	0.00	0.00	0.00	27,893.54	0.00
1246	000000006	000000000000000001	0704		SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES	27,893.54	0.00	0.00	0.00	27,893.54	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000006	00000000000000000001	0705		SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES	27,893.54	0.00	0.00	0.00	27,893.54	0.00
1246	000000006	00000000000000000001	0706		SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES	27,893.54	0.00	0.00	0.00	27,893.54	0.00
1246	000000006	00000000000000000001	0707		SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES	27,893.54	0.00	0.00	0.00	27,893.54	0.00
1246	000000006	00000000000000000001	0708		SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES	27,893.54	0.00	0.00	0.00	27,893.54	0.00
1246	000000006	00000000000000000001	0709		SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES	27,893.54	0.00	0.00	0.00	27,893.54	0.00
1246	000000006	00000000000000000001	0710		SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES	27,893.54	0.00	0.00	0.00	27,893.54	0.00
1246	000000006	00000000000000000001	0711		SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES	27,893.54	0.00	0.00	0.00	27,893.54	0.00
1246	000000006	00000000000000000001	0712		SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES	27,893.54	0.00	0.00	0.00	27,893.54	0.00
1246	000000006	00000000000000000001	0713		SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES	27,893.54	0.00	0.00	0.00	27,893.54	0.00
1246	000000006	00000000000000000001	0714		SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES	27,893.54	0.00	0.00	0.00	27,893.54	0.00
1246	000000006	00000000000000000001	0715		SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES	27,893.54	0.00	0.00	0.00	27,893.54	0.00
1246	000000006	00000000000000000001	0716		SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES	27,893.54	0.00	0.00	0.00	27,893.54	0.00
1246	000000006	00000000000000000001	0717		SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES	27,893.54	0.00	0.00	0.00	27,893.54	0.00
1246	000000006	00000000000000000001	0718		SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES	27,893.54	0.00	0.00	0.00	27,893.54	0.00
1246	000000006	00000000000000000001	0719		SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES	27,893.55	0.00	0.00	0.00	27,893.55	0.00
1246	000000006	00000000000000000001	0720		SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES	27,893.55	0.00	0.00	0.00	27,893.55	0.00
1246	000000006	00000000000000000001	0721		SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES	27,893.54	0.00	0.00	0.00	27,893.54	0.00
1246	000000006	00000000000000000001	0722		SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES	27,893.54	0.00	0.00	0.00	27,893.54	0.00
1246	000000006	00000000000000000001	0723		SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES	27,893.54	0.00	0.00	0.00	27,893.54	0.00
1246	000000006	00000000000000000001	0724		SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES	27,893.54	0.00	0.00	0.00	27,893.54	0.00
1246	000000006	00000000000000000001	0725		SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES	27,893.54	0.00	0.00	0.00	27,893.54	0.00
1246	000000006	00000000000000000001	0726		SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES	27,893.54	0.00	0.00	0.00	27,893.54	0.00
1246	000000006	00000000000000000001	0727		SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES	27,893.54	0.00	0.00	0.00	27,893.54	0.00
1246	000000006	00000000000000000001	0728		TORRE AUTOSOPORTADA ENLASES SISTEMAS Y TELECOMUNICACIONES DE MEXICO F/815	186,615.00	0.00	0.00	0.00	186,615.00	0.00
1246	000000006	00000000000000000001	0729		SEG CIUDADANA ADQ. DE BASE 1 de 9 SECTORIALES DE 120° MULTIPUNTO DE DOBLE	45,295.61	0.00	0.00	0.00	45,295.61	0.00
1246	000000006	00000000000000000001	0730		SEG CIUDADANA ADQ. DE BASE 2 de 9 SECTORIALES DE 120° MULTIPUNTO DE DOBLE	45,295.61	0.00	0.00	0.00	45,295.61	0.00
1246	000000006	00000000000000000001	0731		SEG CIUDADANA ADQ. DE BASE 3 de 9 SECTORIALES DE 120° MULTIPUNTO DE DOBLE	45,295.61	0.00	0.00	0.00	45,295.61	0.00
1246	000000006	00000000000000000001	0732		SEG CIUDADANA ADQ. DE BASE 4 de 9 SECTORIALES DE 120° MULTIPUNTO DE DOBLE	45,295.61	0.00	0.00	0.00	45,295.61	0.00
1246	000000006	00000000000000000001	0733		SEG CIUDADANA ADQ. DE BASE 5 de 9 SECTORIALES DE 120° MULTIPUNTO DE DOBLE	45,295.61	0.00	0.00	0.00	45,295.61	0.00
1246	000000006	00000000000000000001	0734		SEG CIUDADANA ADQ. DE BASE 6 de 9 SECTORIALES DE 120° MULTIPUNTO DE DOBLE	45,295.61	0.00	0.00	0.00	45,295.61	0.00
1246	000000006	00000000000000000001	0735		SEG CIUDADANA ADQ. DE BASE 7 de 9 SECTORIALES DE 120° MULTIPUNTO DE DOBLE	45,295.61	0.00	0.00	0.00	45,295.61	0.00
1246	000000006	00000000000000000001	0736		SEG CIUDADANA ADQ. DE BASE 8 de 9 SECTORIALES DE 120° MULTIPUNTO DE DOBLE	45,295.61	0.00	0.00	0.00	45,295.61	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (5)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000006	000000000000000001	0737		SEG CIUDADANA ADQ. DE BASE 9 de 9 SECTORIALES DE 120" MULTIPUNTO DE DOBLE	45,295.61	0.00	0.00	0.00	45,295.61	0.00
1246	000000006	000000000000000001	0738		SEGURIDAD VIAL TERMINAL MOVIL HANDHELD PAGO MOVIL N/S QSMX1-101207	69,600.00	0.00	0.00	0.00	69,600.00	0.00
1246	000000006	000000000000000001	0739		SEGURIDAD VIAL TERMINAL MOVIL HANDHELD PAGO MOVIL N/S QSMX1-101297	69,600.00	0.00	0.00	0.00	69,600.00	0.00
1246	000000006	000000000000000001	0740		SEGURIDAD VIAL TERMINAL MOVIL HANDHELD PAGO MOVIL N/S QSMX1-101284	69,600.00	0.00	0.00	0.00	69,600.00	0.00
1246	000000006	000000000000000001	0741		SEGURIDAD VIAL TERMINAL MOVIL HANDHELD PAGO MOVIL N/S QSMX1-101300	69,600.00	0.00	0.00	0.00	69,600.00	0.00
1246	000000006	000000000000000001	0742		SEGURIDAD VIAL TERMINAL MOVIL HANDHELD PAGO MOVIL N/S QSMX1-101277	69,600.00	0.00	0.00	0.00	69,600.00	0.00
1246	000000006	000000000000000001	0743		SEGURIDAD VIAL TERMINAL MOVIL HANDHELD PAGO MOVIL N/S QSMX1-101302	69,600.00	0.00	0.00	0.00	69,600.00	0.00
1246	000000006	000000000000000001	0744		SEGURIDAD VIAL TERMINAL MOVIL HANDHELD PAGO MOVIL N/S QSMX1-101301	69,600.00	0.00	0.00	0.00	69,600.00	0.00
1246	000000006	000000000000000001	0745		SEGURIDAD VIAL TERMINAL MOVIL HANDHELD PAGO MOVIL N/S QSMX1-101283	69,600.00	0.00	0.00	0.00	69,600.00	0.00
1246	000000006	000000000000000001	0746		SEGURIDAD VIAL TERMINAL MOVIL HANDHELD PAGO MOVIL N/S QSMX1-101280	69,600.00	0.00	0.00	0.00	69,600.00	0.00
1246	000000006	000000000000000001	0747		SEGURIDAD VIAL TERMINAL MOVIL HANDHELD PAGO MOVIL N/S QSMX1-101299	69,600.00	0.00	0.00	0.00	69,600.00	0.00
1246	000000006	000000000000000001	0748		CATASTRO, ODOMETRO DE RUEDA 9.7 CM, UNIDAD MIN DE 0.1 MTS UNIDAD MAX 9999 M	5,736.64	0.00	0.00	0.00	5,736.64	0.00
1246	000000006	000000000000000001	0749		CATASTRO, ODOMETRO DE RUEDA 9.7 CM, UNIDAD MIN DE 0.1 MTS UNIDAD MAX 9999 M	5,736.64	0.00	0.00	0.00	5,736.64	0.00
1246	000000006	000000000000000001	0750		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001298936	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0751		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001300120	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0752		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001364340	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0753		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001362484	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0754		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001331679	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0755		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001363623	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0756		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001362849	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0757		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001203795	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0758		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001224890	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0759		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001208000	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0760		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001498809	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0761		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001512542	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0762		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001363144	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0763		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001362658	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0764		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001364571	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0765		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001224924	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0766		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001364209	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0767		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001364365	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0768		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001222423	13,592.88	0.00	0.00	0.00	13,592.88	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000006	000000000000000001	0789		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001204694	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0770		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001289224	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0771		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001331448	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0772		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001286816	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0773		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001232430	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0774		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001243668	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0775		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001262734	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0776		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001262692	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0777		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001295486	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0778		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001262437	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0779		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001222241	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0780		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001295056	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0781		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001222472	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0782		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001331869	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0783		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001262312	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0784		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001364605	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0785		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001340944	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0786		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001224593	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0787		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001332420	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0788		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001335779	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0789		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001363078	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0790		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001331737	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0791		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001196300	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0792		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001262288	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0793		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001341181	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0794		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001335324	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0795		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001363466	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0796		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001222464	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0797		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001286584	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0798		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001204751	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0799		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001295627	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0800		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001512385	13,592.88	0.00	0.00	0.00	13,592.88	0.00

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Cuenta Pública 2019
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MUNICIPIO TULTITLAN 0007 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000006	000000000000000001	0801		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001512625	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0802		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001363425	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0803		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001364589	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0804		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001289000	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0805		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001241092	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0806		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001262809	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0807		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001198615	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0808		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001198003	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0809		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001262783	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0810		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001346537	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0811		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001346917	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0812		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001385733	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0813		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001385196	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0814		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001384561	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0815		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001386046	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0816		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001343120	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0817		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001385048	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0818		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001385345	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0819		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001347022	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0820		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001345695	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0821		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001389107	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0822		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001389032	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0823		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001345950	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0824		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001385725	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0825		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001388976	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0826		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001347261	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0827		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001385477	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0828		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001347253	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0829		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001376955	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0830		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001386285	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0831		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001385931	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0832		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001383159	13,592.88	0.00	0.00	0.00	13,592.88	0.00

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MUNICIPIO TULTITLAN 0007

AL 31 DE DICIEMBRE DE 2019

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000006	000000000000000001	0833		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001384579	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0834		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001334640	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0835		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001335233	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0836		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001334673	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0837		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001334657	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0838		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001383076	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0839		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001334558	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0840		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001334525	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0841		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001334616	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0842		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001339037	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0843		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001337007	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0844		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001336991	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0845		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001336975	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0846		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001367195	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0847		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001343237	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0848		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001339094	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0849		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001339052	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0850		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001356353	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0851		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001353814	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0852		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001356783	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0853		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001356692	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0854		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001357047	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0855		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001356932	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0856		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001346883	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0857		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001339128	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0858		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001336595	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0859		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001336587	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0860		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001336033	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0861		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001336116	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0862		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001335977	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0863		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001336710	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0864		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001336702	13,592.88	0.00	0.00	0.00	13,592.88	0.00

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MUNICIPIO TULTITLAN 0007

AL 31 DE DICIEMBRE DE 2019

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000006	0000000000000001	0865		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001336660	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	0000000000000001	0866		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001336736	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	0000000000000001	0867		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001336777	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	0000000000000001	0868		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001336785	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	0000000000000001	0869		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001336603	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	0000000000000001	0870		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001336611	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	0000000000000001	0871		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001336629	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	0000000000000001	0872		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001336637	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	0000000000000001	0873		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001336801	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	0000000000000001	0874		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001339177	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	0000000000000001	0875		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001339169	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	0000000000000001	0876		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001339151	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	0000000000000001	0877		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001339136	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	0000000000000001	0878		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001339367	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	0000000000000001	0879		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001339326	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	0000000000000001	0880		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001339318	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	0000000000000001	0881		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001339284	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	0000000000000001	0882		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001336900	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	0000000000000001	0883		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001336868	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	0000000000000001	0884		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001336876	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	0000000000000001	0885		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001336835	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	0000000000000001	0886		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001336819	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	0000000000000001	0887		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001336918	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	0000000000000001	0888		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001336926	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	0000000000000001	0889		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001316934	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	0000000000000001	0890		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001316942	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	0000000000000001	0891		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001316274	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	0000000000000001	0892		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001316159	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	0000000000000001	0893		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001316308	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	0000000000000001	0894		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001316431	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	0000000000000001	0895		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001316019	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	0000000000000001	0896		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001316217	13,592.88	0.00	0.00	0.00	13,592.88	0.00

Tultitlán
2019 2021

Cuenta Pública 2019
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TULTITLAN 0007

AL 31 DE DICIEMBRE DE 2019

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000006	000000000000000001	0897		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001316241	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0898		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001316282	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0899		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001316316	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0900		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001316233	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0901		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001317652	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0902		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001317678	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0903		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001317892	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0904		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001317900	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0905		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001317827	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0906		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001318023	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0907		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001318841	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0908		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001319187	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0909		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001319179	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0910		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001319104	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0911		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001319559	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0912		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001320771	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0913		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001320367	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0914		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001320631	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0915		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001320359	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0916		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001320748	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0917		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001320862	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0918		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001332222	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0919		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001331620	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0920		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001339391	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0921		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001336686	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0922		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001336967	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0923		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001334574	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0924		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001339011	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0925		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001336694	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0926		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001339110	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0927		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001335910	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0928		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001343161	13,592.88	0.00	0.00	0.00	13,592.88	0.00

Tultitlán
2019 2021

Cuenta Pública 2019
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TULTITLAN 0007 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (4)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000006	000000000000000001	0929		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001356973	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0930		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001366825	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0931		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001710724	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0932		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001712290	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0933		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001710971	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0934		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001704537	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0935		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001708868	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0936		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001708819	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0937		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001704552	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0938		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001710898	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0939		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001709429	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0940		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001710351	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0941		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001710880	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0942		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001704800	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0943		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001708686	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0944		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001716754	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0945		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001710708	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0946		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001708678	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0947		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001710765	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0948		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001712811	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0949		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001705245	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0950		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001716309	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0951		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001710930	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0952		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001716762	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0953		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001716614	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0954		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001705286	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0955		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001705393	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0956		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001710625	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0957		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001712563	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0958		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001705260	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0959		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001710302	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0960		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001708876	13,592.88	0.00	0.00	0.00	13,592.88	0.00

Tultitlán
2016 - 2021

Cuenta Pública 2019
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TULTITLAN 0007 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000006	000000000000000001	0961		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001710807	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0962		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001710328	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0963		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001704495	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0964		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001716622	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0965		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001715418	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0966		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001710872	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0967		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001705070	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0968		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001712720	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0969		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001712308	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0970		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001712266	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0971		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001710716	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0972		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001710443	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0973		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001705419	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0974		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001715038	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0975		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001710393	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0976		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001716457	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0977		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001708140	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0978		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001708561	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0979		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001712852	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0980		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001710237	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0981		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001711615	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0982		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001708793	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0983		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001712415	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0984		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001712712	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0985		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001711839	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0986		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001715772	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0987		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001712547	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0988		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001706813	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0989		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001710963	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0990		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001712043	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0991		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001708173	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0992		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001711847	13,592.88	0.00	0.00	0.00	13,592.88	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000006	000000000000000001	0993		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001708637	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0994		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001711664	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0995		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001710831	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0996		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001708850	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0997		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001711797	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0998		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001710732	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	0999		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001711060	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	1000		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001712340	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	1001		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001715301	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	1002		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001712423	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	1003		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001711920	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	1004		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001718404	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	1005		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001712522	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	1006		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001715350	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	1007		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001710997	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	1008		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001708553	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	1009		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001710377	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	1010		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001713637	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	1011		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001708546	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	1012		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001714445	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	1013		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001711672	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	1014		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001711367	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	1015		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001712456	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	1016		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001705310	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	1017		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001713504	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	1018		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001713900	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	1019		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001705211	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	1020		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001704602	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	1021		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001713736	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	1022		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001713512	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	1023		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001704628	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	1024		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001705682	13,592.88	0.00	0.00	0.00	13,592.88	0.00

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AL 31 DE DICIEMBRE DE 2019

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000006	0000000000000000001	1025		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001704644	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	0000000000000000001	1026		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001705013	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	0000000000000000001	1027		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001705708	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	0000000000000000001	1028		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001705666	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	0000000000000000001	1029		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001713496	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	0000000000000000001	1030		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001713967	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	0000000000000000001	1031		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001705039	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	0000000000000000001	1032		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001713538	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	0000000000000000001	1033		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001712670	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	0000000000000000001	1034		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001711714	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	0000000000000000001	1035		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001711516	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	0000000000000000001	1036		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001712845	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	0000000000000000001	1037		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001708314	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	0000000000000000001	1038		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001711656	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	0000000000000000001	1039		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001711888	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	0000000000000000001	1040		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001706839	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	0000000000000000001	1041		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001712225	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	0000000000000000001	1042		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001704503	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	0000000000000000001	1043		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001713694	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	0000000000000000001	1044		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001710906	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	0000000000000000001	1045		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001704883	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	0000000000000000001	1046		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001713942	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	0000000000000000001	1047		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001713991	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	0000000000000000001	1048		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001711748	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	0000000000000000001	1049		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001704701	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	0000000000000000001	1050		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001711755	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	0000000000000000001	1051		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001704826	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	0000000000000000001	1052		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001705294	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	0000000000000000001	1053		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001705138	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	0000000000000000001	1054		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001712100	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	0000000000000000001	1055		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001712282	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	0000000000000000001	1056		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001715988	13,592.88	0.00	0.00	0.00	13,592.88	0.00

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MUNICIPIO TULTITLAN 0007 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000006	0000000000000000001	1057		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001716523	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	0000000000000000001	1058		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001716721	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	0000000000000000001	1059		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001710385	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	0000000000000000001	1060		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001704818	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	0000000000000000001	1061		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001715160	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	0000000000000000001	1062		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001711532	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	0000000000000000001	1063		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001708595	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	0000000000000000001	1064		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001711771	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	0000000000000000001	1065		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001716838	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	0000000000000000001	1066		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001710468	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	0000000000000000001	1067		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001711912	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	0000000000000000001	1068		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001710401	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	0000000000000000001	1069		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001710344	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	0000000000000000001	1070		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001710666	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	0000000000000000001	1071		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001708934	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	0000000000000000001	1072		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001710419	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	0000000000000000001	1073		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001711680	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	0000000000000000001	1074		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001706763	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	0000000000000000001	1075		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001716127	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	0000000000000000001	1076		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001711821	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	0000000000000000001	1077		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001716382	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	0000000000000000001	1078		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001712464	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	0000000000000000001	1079		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001711961	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	0000000000000000001	1080		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001712324	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	0000000000000000001	1081		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001705179	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	0000000000000000001	1082		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001710278	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	0000000000000000001	1083		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001346941	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	0000000000000000001	1084		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001347089	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	0000000000000000001	1085		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001342544	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	0000000000000000001	1086		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001388844	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	0000000000000000001	1087		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001362583	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	0000000000000000001	1088		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001347139	13,592.88	0.00	0.00	0.00	13,592.88	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000006	000000000000000001	1089		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001346115	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	1090		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001347030	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	1091		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001343500	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	1092		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001334533	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	1093		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001363243	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	1094		SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001346743	13,592.88	0.00	0.00	0.00	13,592.88	0.00
1246	000000006	000000000000000001	1095		SEG. CIUDADANA CAMARA PTZ F-734 ESTELM	92,190.78	0.00	0.00	0.00	92,190.78	0.00
1246	000000006	000000000000000001	1096		SEG. CIUDADANA RADIO PUNTO DE ACCESO PBM5 25 DBI 1 DE 10 F-734 ESTELM	31,542.36	0.00	0.00	0.00	31,542.36	0.00
1246	000000006	000000000000000001	1097		SEG. CIUDADANA RADIO PUNTO DE ACCESO PBM5 25 DBI 2 DE 10 F-734 ESTELM	31,542.36	0.00	0.00	0.00	31,542.36	0.00
1246	000000006	000000000000000001	1098		SEG. CIUDADANA RADIO PUNTO DE ACCESO PBM5 25 DBI 3 DE 10 F-734 ESTELM	31,542.36	0.00	0.00	0.00	31,542.36	0.00
1246	000000006	000000000000000001	1099		SEG. CIUDADANA RADIO PUNTO DE ACCESO PBM5 25 DBI 4 DE 10 F-734 ESTELM	31,542.36	0.00	0.00	0.00	31,542.36	0.00
1246	000000006	000000000000000001	1100		SEG. CIUDADANA RADIO PUNTO DE ACCESO PBM5 25 DBI 5 DE 10 F-734 ESTELM	31,542.36	0.00	0.00	0.00	31,542.36	0.00
1246	000000006	000000000000000001	1101		SEG. CIUDADANA RADIO PUNTO DE ACCESO PBM5 25 DBI 6 DE 10 F-734 ESTELM	31,542.36	0.00	0.00	0.00	31,542.36	0.00
1246	000000006	000000000000000001	1102		SEG. CIUDADANA RADIO PUNTO DE ACCESO PBM5 25 DBI 7 DE 10 F-734 ESTELM	31,542.36	0.00	0.00	0.00	31,542.36	0.00
1246	000000006	000000000000000001	1103		SEG. CIUDADANA RADIO PUNTO DE ACCESO PBM5 25 DBI 8 DE 10 F-734 ESTELM	31,542.36	0.00	0.00	0.00	31,542.36	0.00
1246	000000006	000000000000000001	1104		SEG. CIUDADANA RADIO PUNTO DE ACCESO PBM5 25 DBI 9 DE 10 F-734 ESTELM	31,542.36	0.00	0.00	0.00	31,542.36	0.00
1246	000000006	000000000000000001	1105		SEG. CIUDADANA RADIO PUNTO DE ACCESO PBM5 25 DBI 10 DE 10 F-734 ESTELM	31,542.36	0.00	0.00	0.00	31,542.36	0.00
1246	000000006	000000000000000001	1106		SEG CIUDADANA CAMARA IP TIPO DOMO 36X DE ZOOM OPTICO, 16X ZOOM DIGITAL SONY	92,190.78	0.00	0.00	0.00	92,190.78	0.00
1246	000000006	000000000000000001	1107		SEG. CIUDADANA CAMARA BALA FIJA, 48 LEDS LENTE DE 1/4 DIA/NOCHE REAL F-734	33,995.98	0.00	0.00	0.00	33,995.98	0.00
1246	000000006	000000000000000001	1108		SEG. CIUDADANA RADIO PUNTO DE ACCESO PBM5 25 dBi f-734 ESTELM	31,542.36	0.00	0.00	0.00	31,542.36	0.00
1246	000000006	000000000000000001	1109		SEG CIUDADANA RADIO BASE TPM700 N/S RA3048CAF04152200757 (SUBSEMUN 2015)	74,999.98	0.00	0.00	0.00	74,999.98	0.00
1246	000000006	000000000000000001	1110		SEG CIUDADANA RADIO BASE TPM700 N/S RA3048CAF04151800406 (SUBSEMUN 2015)	74,999.98	0.00	0.00	0.00	74,999.98	0.00
1246	000000006	000000000000000001	1111		SEG CIUDADANA RADIO BASE TPM700 N/S RA3048CAE03122200994 (SUBSEMUN 2015)	74,999.98	0.00	0.00	0.00	74,999.98	0.00
1246	000000006	000000000000000001	1112		SEG CIUDADANA RADIO BASE TPM700 N/S RA3048CAE03122200987 (SUBSEMUN 2015)	74,999.98	0.00	0.00	0.00	74,999.98	0.00
1246	000000006	000000000000000001	1113		SEG CIUDADANA RADIO BASE TPM700 N/S RA3048CAE03122200954 (SUBSEMUN 2015)	74,999.98	0.00	0.00	0.00	74,999.98	0.00
1246	000000006	000000000000000001	1114		SEG CIUDADANA TERMINAL PORTATIL G3 N/S RA3055KAD09153104378 (SUBSEMUN 2015)	30,000.01	0.00	0.00	0.00	30,000.01	0.00
1246	000000006	000000000000000001	1115		SEG CIUDADANA TERMINAL PORTATIL G3 N/S RA3055KAD09153102389 (SUBSEMUN 2015)	30,000.01	0.00	0.00	0.00	30,000.01	0.00
1246	000000006	000000000000000001	1116		SEG CIUDADANA TERMINAL PORTATIL G3 N/S RA3055KAD09153102386 (SUBSEMUN 2015)	30,000.01	0.00	0.00	0.00	30,000.01	0.00
1246	000000006	000000000000000001	1117		SEG CIUDADANA TERMINAL PORTATIL G3 N/S RA3055KAD09153103198 (SUBSEMUN 2015)	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1246	000000006	000000000000000001	1118		SEG CIUDADANA TERMINAL PORTATIL G3 N/S RA3055KAD09153104412 (SUBSEMUN 2015)	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1246	000000006	000000000000000001	1119		SEG CIUDADANA TERMINAL PORTATIL G3 N/S RA3055KAD09153102638 (SUBSEMUN 2015)	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1246	000000006	000000000000000001	1120		SEG CIUDADANA TERMINAL PORTATIL G3 N/S RA3055KAD09153104415 (SUBSEMUN 2015)	30,000.00	0.00	0.00	0.00	30,000.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000006	0000000000000000001	1121		SEG CIUDADANA TERMINAL PORTATIL G3 N/S RA3055KAD09153103932 (SUBSEMUN 2015)	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1246	000000006	0000000000000000001	1122		SEG CIUDADANA TERMINAL PORTATIL G3 N/S RA3055KAD09153103922 (SUBSEMUN 2015)	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1246	000000006	0000000000000000001	1123		SEG CIUDADANA TERMINAL PORTATIL G3 N/S RA3055KAD09153104427 (SUBSEMUN 2015)	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1246	000000006	0000000000000000001	1124		SEG CIUDADANA TERMINAL PORTATIL G3 N/S RA3055KAD09153102360 (SUBSEMUN 2015)	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1246	000000006	0000000000000000001	1125		SEG CIUDADANA TERMINAL PORTATIL G3 N/S RA3055KAD09153104400 (SUBSEMUN 2015)	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1246	000000006	0000000000000000001	1126		SEG CIUDADANA TERMINAL PORTATIL G3 N/S RA3055KAD09153104371 (SUBSEMUN 2015)	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1246	000000006	0000000000000000001	1127		SEG CIUDADANA TERMINAL PORTATIL G3 N/S RA3055KAD09153103938 (SUBSEMUN 2015)	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1246	000000006	0000000000000000001	1128		SEG CIUDADANA TERMINAL PORTATIL G3 N/S RA3055KAD09153104408 (SUBSEMUN 2015)	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1246	000000006	0000000000000000001	1129		SEG CIUDADANA TERMINAL PORTATIL G3 N/S RA3055KAD09153104399 (SUBSEMUN 2015)	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1246	000000006	0000000000000000001	1130		SEG CIUDADANA TERMINAL PORTATIL G3 N/S RA3055KAD09153103926 (SUBSEMUN 2015)	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1246	000000006	0000000000000000001	1131		SEG CIUDADANA TERMINAL PORTATIL G3 N/S RA3055KAD09153104421 (SUBSEMUN 2015)	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1246	000000006	0000000000000000001	1132		SEG CIUDADANA TERMINAL PORTATIL G3 N/S RA3055KAD09153103906 (SUBSEMUN 2015)	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1246	000000006	0000000000000000001	1133		SEG CIUDADANA TERMINAL PORTATIL G3 N/S RA3055KAD09153104372 (SUBSEMUN 2015	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1246	000000006	0000000000000000001	1134		SEG CIUDADANA TERMINAL PORTATIL G3 N/S RA3055KAD09153102355 (SUBSEMUN 2015)	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1246	000000006	0000000000000000001	1135		SEG CIUDADANA TERMINAL PORTATIL G3 N/S RA3055KAD09153104395 (SUBSEMUN 2015)	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1246	000000006	0000000000000000001	1136		SEG CIUDADANA TERMINAL PORTATIL G3 N/S RA3055KAD09153104375 (SUBSEMUN 2015)	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1246	000000006	0000000000000000001	1137		SEG CIUDADANA TERMINAL PORTATIL G3 N/S RA3055KAD09153102352 (SUBSEMUN 2015)	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1246	000000006	0000000000000000001	1138		SEG CIUDADANA TERMINAL PORTATIL G3 N/S RA3055KAD09153900436 (SUBSEMUN 2015)	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1246	000000006	0000000000000000001	1139		SEG CIUDADANA TERMINAL PORTATIL G3 N/S RA3055KAD09153103916 (SUBSEMUN 2015)	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1246	000000006	0000000000000000001	1140		SEG CIUDADANA TERMINAL PORTATIL G3 N/S RA3055KAD09153103908 (SUBSEMUN 2015)	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1246	000000006	0000000000000000001	1141		SEG CIUDADANA TERMINAL PORTATIL G3 N/S RA3055KAD09153102373 (SUBSEMUN 2015)	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1246	000000006	0000000000000000001	1142		SEG CIUDADANA TERMINAL PORTATIL G3 N/S RA3055KAD09153102372 (SUBSEMUN 2015)	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1246	000000006	0000000000000000001	1143		SEG CIUDADANA TERMINAL PORTATIL G3 N/S RA3055KAD09153103936 (SUBSEMUN 2015)	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1246	000000006	0000000000000000001	1144		SEG CIUDADANA TERMINAL PORTATIL G3 N/S RA3055KAD09153103910 (SUBSEMUN 2015)	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1246	000000006	0000000000000000001	1145		SEG CIUDADANA TERMINAL PORTATIL G3 N/S RA3055KAD09153102936 (SUBSEMUN 2015)	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1246	000000006	0000000000000000001	1146		SEG CIUDADANA TERMINAL PORTATIL G3 N/S RA3055KAD09153103913 (SUBSEMUN 2015)	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1246	000000006	0000000000000000001	1147		SEG CIUDADANA TERMINAL PORTATIL G3 N/S RA3055KAD09153104384 (SUBSEMUN 2015)	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1246	000000006	0000000000000000001	1148		SEG CIUDADANA TERMINAL PORTATIL G3 N/S RA3055KAD09153104390 (SUBSEMUN 2015)	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1246	000000006	0000000000000000001	1149		RADIO HIBRIDO MOTOROLA MOD DEP450 16 CANALES N/S 752TSFD532	7,913.52	0.00	0.00	0.00	7,913.52	0.00
1246	000000006	0000000000000000001	1150		RADIO HIBRIDO MOTOROLA MOD DEP450 16 CANALES N/S 752TSFD537	7,913.52	0.00	0.00	0.00	7,913.52	0.00
1246	000000006	0000000000000000001	1151		RADIO HIBRIDO MOTOROLA MOD DEP450 16 CANALES N/S 752TSFD557	7,913.52	0.00	0.00	0.00	7,913.52	0.00
1246	000000006	0000000000000000001	1152		RADIO HIBRIDO MOTOROLA MOD DEP450 16 CANALES N/S 752TSFE320	7,913.52	0.00	0.00	0.00	7,913.52	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000006	000000000000000001	1153		SEG CIUD TERMINAL DIG MOVIL TETRAPOL TPM700 F/6911	54,198.68	0.00	0.00	0.00	54,198.68	0.00
1246	000000006	000000000000000001	1154		SEG CIUD TERMINAL DIG MOVIL TETRAPOL TPM700 F/6911	54,198.68	0.00	0.00	0.00	54,198.68	0.00
1246	000000006	000000000000000001	1155		SEG CIUD TERMINAL DIG MOVIL TETRAPOL TPM700 F/6911	54,198.68	0.00	0.00	0.00	54,198.68	0.00
1246	000000006	000000000000000001	1156		SEG CIUD TERMINAL MOVIL INFRACCION HANDHELD PAGOCLICK MOD QSMX	126,600.00	0.00	0.00	0.00	126,600.00	0.00
1246	000000006	000000000000000001	1157		SEG CIUD TERMINAL MOVIL INFRACCION HANDHELD PAGOCLICK MOD QSMX	126,600.00	0.00	0.00	0.00	126,600.00	0.00
1246	000000006	000000000000000001	1158		SEG CIUD TERMINAL MOVIL INFRACCION HANDHELD PAGOCLICK MOD QSMX	126,600.00	0.00	0.00	0.00	126,600.00	0.00
1246	000000006	000000000000000001	1159		SEG CIUD TERMINAL MOVIL INFRACCION HANDHELD PAGOCLICK MOD QSMX	126,600.00	0.00	0.00	0.00	126,600.00	0.00
1246	000000006	000000000000000001	1160		SEG CIUD TERMINAL MOVIL INFRACCION HANDHELD PAGOCLICK MOD QSMX	126,600.00	0.00	0.00	0.00	126,600.00	0.00
1246	000000006	000000000000000001	1161		SEG CIUD TERMINAL MOVIL INFRACCION HANDHELD PAGOCLICK MOD QSMX	126,600.00	0.00	0.00	0.00	126,600.00	0.00
1246	000000006	000000000000000001	1162		SEG CIUD TERMINAL MOVIL INFRACCION HANDHELD PAGOCLICK MOD QSMX	126,600.00	0.00	0.00	0.00	126,600.00	0.00
1246	000000006	000000000000000001	1163		SEG CIUD TERMINAL MOVIL INFRACCION HANDHELD PAGOCLICK MOD QSMX	126,600.00	0.00	0.00	0.00	126,600.00	0.00
1246	000000006	000000000000000001	1164		SEG CIUD TERMINAL MOVIL INFRACCION HANDHELD PAGOCLICK MOD QSMX	126,600.00	0.00	0.00	0.00	126,600.00	0.00
1246	000000006	000000000000000001	1165		SEG CIUD TERMINAL MOVIL INFRACCION HANDHELD PAGOCLICK MOD QSMX	126,600.00	0.00	0.00	0.00	126,600.00	0.00
1246	000000006	000000000000000001	1166		COMISARIA VIDEO CAMARA GOPRO HERO 5 BLACK 12 MP N/S C3161124703593 P.E 156	10,092.00	0.00	0.00	0.00	10,092.00	0.00
1246	000000006	000000000000000001	1167		COMISARIA VIDEO CAMARA GOPRO HERO 5 BLACK 12 MP N/S C3161124693642 P.E 156	10,092.00	0.00	0.00	0.00	10,092.00	0.00
1246	000000006	000000000000000001	1168		COMISARIA VIDEO CAMARA GOPRO HERO 5 BLACK 12 MP N/S C3161124572425 P.E 156	10,092.00	0.00	0.00	0.00	10,092.00	0.00
1246	000000006	000000000000000001	1169		COMISARIA VIDEO CAMARA GOPRO HERO 5 BLACK 12 MP N/S C3161124691464 P.E 156	10,092.00	0.00	0.00	0.00	10,092.00	0.00
1246	000000006	000000000000000001	1170		COMISARIA VIDEO CAMARA GOPRO HERO 5 BLACK 12 MP N/S C3161124691593 P.E 156	10,092.00	0.00	0.00	0.00	10,092.00	0.00
1246	000000006	000000000000000001	1171		COMISARIA VIDEO CAMARA GOPRO HERO 5 BLACK 12 MP N/S C31611244692910 P.E 156	10,092.00	0.00	0.00	0.00	10,092.00	0.00
1246	000000006	000000000000000001	1172		COMISARIA VIDEO CAMARA GOPRO HERO 5 BLACK 12 MP N/S C31611244671783 P.E 156	10,092.00	0.00	0.00	0.00	10,092.00	0.00
1246	000000006	000000000000000001	1173		COMISARIA VIDEO CAMARA GOPRO HERO 5 BLACK 12 MP N/S C31611244691752 P.E 156	10,092.00	0.00	0.00	0.00	10,092.00	0.00
1246	000000006	000000000000000001	1174		COMISARIA VIDEO CAMARA GOPRO HERO 5 BLACK 12 MP N/S C31611244703707 P.E 156	10,092.00	0.00	0.00	0.00	10,092.00	0.00
1246	000000006	000000000000000001	1175		COMISARIA VIDEO CAMARA GOPRO HERO 5 BLACK 12 MP N/S C31611244673106 P.E 156	10,092.00	0.00	0.00	0.00	10,092.00	0.00
1246	000000006	000000000000000001	1176		COMISARIA VIDEO CAMARA GOPRO HERO 5 BLACK 12 MP N/S C31611244694996 P.E 156	10,092.00	0.00	0.00	0.00	10,092.00	0.00
1246	000000006	000000000000000001	1177		COMISARIA VIDEO CAMARA GOPRO HERO 5 BLACK 12 MP N/S C31611244668307 P.E 156	10,092.00	0.00	0.00	0.00	10,092.00	0.00
1246	000000006	000000000000000001	1178		COMISARIA VIDEO CAMARA GOPRO HERO 5 BLACK 12 MP N/S C31611244667764 P.E 156	10,092.00	0.00	0.00	0.00	10,092.00	0.00
1246	000000006	000000000000000001	1179		COMISARIA VIDEO CAMARA GOPRO HERO 5 BLACK 12 MP N/S C31611244692930 P.E 156	10,092.00	0.00	0.00	0.00	10,092.00	0.00
1246	000000006	000000000000000001	1180		COMISARIA VIDEO CAMARA GOPRO HERO 5 BLACK 12 MP N/S C31611244671786 P.E 156	10,092.00	0.00	0.00	0.00	10,092.00	0.00
1246	000000006	000000000000000001	1181		COMISARIA VIDEO CAMARA GOPRO HERO 5 BLACK 12 MP N/S C31611244692812 P.E 156	10,092.00	0.00	0.00	0.00	10,092.00	0.00
1246	000000006	000000000000000001	1182		COMISARIA VIDEO CAMARA GOPRO HERO 5 BLACK 12 MP N/S C31611244692914 P.E 156	10,092.00	0.00	0.00	0.00	10,092.00	0.00
1246	000000006	000000000000000001	1183		COMISARIA VIDEO CAMARA GOPRO HERO 5 BLACK 12 MP N/S C31611244671687 P.E 156	10,092.00	0.00	0.00	0.00	10,092.00	0.00
1246	000000006	000000000000000001	1184		COMISARIA VIDEO CAMARA GOPRO HERO 5 BLACK 12 MP N/S C31611244695617 P.E 156	10,092.00	0.00	0.00	0.00	10,092.00	0.00

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Cuenta (5)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000006	00000000000000001	1185		COMISARIA VIDEO CAMARA GOPRO HERO 5 BLACK 12 MP N/S C31611244658465 P.E 156	10,092.00	0.00	0.00	0.00	10,092.00	0.00
1246	000000006	00000000000000001	1186		SEG CIUD TERMINAL RADIO TPM700 CON KIT N/S RA3048CAD04173702427 P.E C-106	69,301.88	0.00	0.00	0.00	69,301.88	0.00
1246	000000006	00000000000000001	1187		SEG CIUD TERMINAL RADIO TPM700 CON KIT N/S RA3048CAD04173802369 P.E C-106	69,301.88	0.00	0.00	0.00	69,301.88	0.00
1246	000000006	00000000000000001	1188		SEG CIUD TERMINAL RADIO TPM700 CON KIT N/S RA3048CAD04173801815 P.E C-106	69,301.88	0.00	0.00	0.00	69,301.88	0.00
1246	000000006	00000000000000001	1189		SEG CIUD TERMINAL RADIO TPM700 CON KIT N/S RA3048CAD04173801523 P.E C-106	69,301.88	0.00	0.00	0.00	69,301.88	0.00
1246	000000006	00000000000000001	1190		SEG CIUD TERMINAL RADIO TPM700 CON KIT N/S RA3048CAD04173801521 P.E C-106	69,301.88	0.00	0.00	0.00	69,301.88	0.00
1246	000000006	00000000000000001	1191		SEG CIUD TERMINAL RADIO TPM700 CON KIT N/S RA3048CAD04173802372 P.E C-106	69,301.88	0.00	0.00	0.00	69,301.88	0.00
1246	000000006	00000000000000001	1192		SEG CIUD TERMINAL RADIO TPM700 CON KIT N/S RA3048CAD04173801616 P.E C-106	69,301.88	0.00	0.00	0.00	69,301.88	0.00
1246	000000006	00000000000000001	1193		SEG CIUD TERMINAL RADIO TPM700 CON KIT N/S RA3048CAD04173702434 P.E C-106	69,301.88	0.00	0.00	0.00	69,301.88	0.00
1246	000000006	00000000000000001	1194		SEG CIUD TERMINAL RADIO TPM700 CON KIT N/S RA3048CAD04173802361 P.E C-106	69,301.88	0.00	0.00	0.00	69,301.88	0.00
1246	000000006	00000000000000001	1195		SEG CIUD TERMINAL RADIO TPM700 CON KIT N/S RA3048CAD04173702436 P.E C-106	69,301.88	0.00	0.00	0.00	69,301.88	0.00
1246	000000006	00000000000000001	1196		SEG CIUD CAMARA DOMO 32 X PANEO 360 ° N/S 146123465 P.E 21 SEP 2018	45,286.40	0.00	0.00	0.00	45,286.40	0.00
1246	000000006	00000000000000001	1197		SEG CIUD CAMARA DOMO 32 X PANEO 360 ° N/S 146123472 P.E 21 SEP 2018	45,286.40	0.00	0.00	0.00	45,286.40	0.00
1246	000000006	00000000000000001	1198		SEG CIUD CAMARA DOMO 32 X PANEO 360 ° N/S 146123478 P.E 21 SEP 2018	45,286.40	0.00	0.00	0.00	45,286.40	0.00
1246	000000006	00000000000000001	1199		SEG CIUD CAMARA DOMO 32 X PANEO 360 ° N/S 146123516 P.E 21 SEP 2018	45,286.40	0.00	0.00	0.00	45,286.40	0.00
1246	000000006	00000000000000001	1200		SEG CIUD CAMARA DOMO 32 X PANEO 360 ° N/S 146123518 P.E 21 SEP 2018	45,286.40	0.00	0.00	0.00	45,286.40	0.00
1246	000000006	00000000000000001	1201		SEG CIUD CAMARA DOMO 32 X PANEO 360 ° N/S 146123519 P.E 21 SEP 2018	45,286.40	0.00	0.00	0.00	45,286.40	0.00
1246	000000006	00000000000000001	1202		SEG CIUD CAMARA DOMO 32 X PANEO 360 ° N/S 146123521 P.E 21 SEP 2018	45,286.40	0.00	0.00	0.00	45,286.40	0.00
1246	000000006	00000000000000001	1203		SEG CIUD CAMARA DOMO 32 X PANEO 360 ° N/S 146123526 P.E 21 SEP 2018	45,286.40	0.00	0.00	0.00	45,286.40	0.00
1246	000000006	00000000000000001	1204		SEG CIUD CAMARA DOMO 32 X PANEO 360 ° N/S 146123528 P.E 21 SEP 2018	45,286.40	0.00	0.00	0.00	45,286.40	0.00
1246	000000006	00000000000000001	1205		SEG CIUD CAMARA DOMO 32 X PANEO 360 ° N/S 146123530 P.E 21 SEP 2018	45,286.40	0.00	0.00	0.00	45,286.40	0.00
1246	000000006	00000000000000001	1206		SEG CIUD CAMARA DOMO 32 X PANEO 360 ° N/S 146123533 P.E 21 SEP 2018	45,286.40	0.00	0.00	0.00	45,286.40	0.00
1246	000000006	00000000000000001	1207		SEG CIUD CAMARA DOMO 32 X PANEO 360 ° N/S 146123535 P.E 21 SEP 2018	45,286.40	0.00	0.00	0.00	45,286.40	0.00
1246	000000006	00000000000000001	1208		SEG CIUD CAMARA DOMO 32 X PANEO 360 ° N/S 146123607 P.E 21 SEP 2018	45,286.40	0.00	0.00	0.00	45,286.40	0.00
1246	000000006	00000000000000001	1209		SEG CIUD CAMARA DOMO 32 X PANEO 360 ° N/S 146123611 P.E 21 SEP 2018	45,286.40	0.00	0.00	0.00	45,286.40	0.00
1246	000000006	00000000000000001	1210		SEG CIUD CAMARA DOMO 32 X PANEO 360 ° N/S 147478083 P.E 21 SEP 2018	45,286.40	0.00	0.00	0.00	45,286.40	0.00
1246	000000006	00000000000000001	1211		SEG CIUD CAMARA DOMO 32 X PANEO 360 ° N/S 147178094 P.E 21 SEP 2018	45,286.40	0.00	0.00	0.00	45,286.40	0.00
1246	000000006	00000000000000001	1212		SEG CIUD CAMARA DOMO 32 X PANEO 360 ° N/S 147478108 P.E 21 SEP 2018	45,286.40	0.00	0.00	0.00	45,286.40	0.00
1246	000000006	00000000000000001	1213		SEG CIUD CAMARA DOMO 32 X PANEO 360 ° N/S 147478116 P.E 21 SEP 2018	45,286.40	0.00	0.00	0.00	45,286.40	0.00
1246	000000006	00000000000000001	1214		SEG CIUD CAMARA DOMO 32 X PANEO 360 ° N/S 147478140 P.E 21 SEP 2018	45,286.40	0.00	0.00	0.00	45,286.40	0.00
1246	000000006	00000000000000001	1215		SEG CIUD CAMARA DOMO 32 X PANEO 360 ° N/S 147478162 P.E 21 SEP 2018	45,286.40	0.00	0.00	0.00	45,286.40	0.00
1246	000000006	00000000000000001	1216		SEG CIUD CAMARA DOMO 32 X PANEO 360 ° N/S 147478173 P.E 21 SEP 2018	45,286.40	0.00	0.00	0.00	45,286.40	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000006	0000000000000000001	1217		SEG CIUD CAMARA DOMO 32 X PANEO 360 ° N/S 147478177 P.E 21 SEP 2018	45,286.40	0.00	0.00	0.00	45,286.40	0.00
1246	000000006	0000000000000000001	1218		SEG CIUD CAMARA DOMO 32 X PANEO 360 ° N/S 147478189 P.E 21 SEP 2018	45,286.40	0.00	0.00	0.00	45,286.40	0.00
1246	000000006	0000000000000000001	1219		SEG CIUD CAMARA DOMO 32 X PANEO 360 ° N/S 147478190 P.E 21 SEP 2018	45,286.40	0.00	0.00	0.00	45,286.40	0.00
1246	000000006	0000000000000000001	1220		SEG CIUD CAMARA DOMO 32 X PANEO 360 ° N/S 147478200 P.E 21 SEP 2018	45,286.40	0.00	0.00	0.00	45,286.40	0.00
1246	000000006	0000000000000000001	1221		SEG CIUD CAMARA DOMO 32 X PANEO 360 ° N/S 147478214 P.E 21 SEP 2018	45,286.40	0.00	0.00	0.00	45,286.40	0.00
1246	000000006	0000000000000000001	1222		SEG CIUD CAMARA DOMO 32 X PANEO 360 ° N/S 147478223 P.E 21 SEP 2018	45,286.40	0.00	0.00	0.00	45,286.40	0.00
1246	000000006	0000000000000000001	1223		SEG CIUD CAMARA DOMO 32 X PANEO 360 ° N/S 147478224 P.E 21 SEP 2018	45,286.40	0.00	0.00	0.00	45,286.40	0.00
1246	000000006	0000000000000000001	1224		SEG CIUD CAMARA DOMO 32 X PANEO 360 ° N/S 147478249 P.E 21 SEP 2018	45,286.40	0.00	0.00	0.00	45,286.40	0.00
1246	000000006	0000000000000000001	1225		SEG CIUD CAMARA DOMO 32 X PANEO 360 ° N/S 147478259 P.E 21 SEP 2018	45,286.40	0.00	0.00	0.00	45,286.40	0.00
1246	000000006	0000000000000000001	1226		RADIO BASE MULTIPUNTO MARCA ALVARION N/S E8TL1GTNBHKX P.E 21 SEP 2018	69,971.20	0.00	0.00	0.00	69,971.20	0.00
1246	000000006	0000000000000000001	1227		RADIO BASE MULTIPUNTO MARCA ALVARION N/S E8TL1GYPNW03 P.E 21 SEP 2018	69,971.20	0.00	0.00	0.00	69,971.20	0.00
1246	000000006	0000000000000000001	1228		RADIO BASE MULTIPUNTO MARCA ALVARION N/S E8TL1H1ZH3JT P.E 21 SEP 2018	69,971.20	0.00	0.00	0.00	69,971.20	0.00
1246	000000006	0000000000000000001	1229		RADIO BASE MULTIPUNTO MARCA ALVARION N/S E8TL1H2BNTC2 P.E 21 SEP 2018	69,971.20	0.00	0.00	0.00	69,971.20	0.00
1246	000000006	0000000000000000001	1230		RADIO 400MW TIPO PLATO MARCA UBIQUITI N/S E8TL05M08HHH P.E 21 SEP 2018	22,362.48	0.00	0.00	0.00	22,362.48	0.00
1246	000000006	0000000000000000001	1231		RADIO 400MW TIPO PLATO MARCA UBIQUITI N/S E8TL16RY65VK P.E 21 SEP 2018	22,362.48	0.00	0.00	0.00	22,362.48	0.00
1246	000000006	0000000000000000001	1232		RADIO 400MW TIPO PLATO MARCA UBIQUITI N/S E8TL16TQ46XN P.E 21 SEP 2018	22,362.48	0.00	0.00	0.00	22,362.48	0.00
1246	000000006	0000000000000000001	1233		RADIO 400MW TIPO PLATO MARCA UBIQUITI N/S E8TL174TH7ZS P.E 21 SEP 2018	22,362.48	0.00	0.00	0.00	22,362.48	0.00
1246	000000006	0000000000000000001	1234		RADIO 400MW TIPO PLATO MARCA UBIQUITI N/S E8TL17T3QKN8 P.E 21 SEP 2018	22,362.48	0.00	0.00	0.00	22,362.48	0.00
1246	000000006	0000000000000000001	1235		RADIO 400MW TIPO PLATO MARCA UBIQUITI N/S E8TL17Y3ZX37 P.E 21 SEP 2018	22,362.48	0.00	0.00	0.00	22,362.48	0.00
1246	000000006	0000000000000000001	1236		RADIO 400MW TIPO PLATO MARCA UBIQUITI N/S E8TL17Y4P5XR P.E 21 SEP 2018	22,362.48	0.00	0.00	0.00	22,362.48	0.00
1246	000000006	0000000000000000001	1237		RADIO 400MW TIPO PLATO MARCA UBIQUITI N/S E8TL17Y5DZ4R P.E 21 SEP 2018	22,362.48	0.00	0.00	0.00	22,362.48	0.00
1246	000000006	0000000000000000001	1238		RADIO 400MW TIPO PLATO MARCA UBIQUITI N/S E8TL180P44S1 P.E 21 SEP 2018	22,362.48	0.00	0.00	0.00	22,362.48	0.00
1246	000000006	0000000000000000001	1239		RADIO 400MW TIPO PLATO MARCA UBIQUITI N/S E8TL180QNG2W P.E 21 SEP 2018	22,362.48	0.00	0.00	0.00	22,362.48	0.00
1246	000000006	0000000000000000001	1240		RADIO 400MW TIPO PLATO MARCA UBIQUITI N/S E8TL1821VCZS P.E 21 SEP 2018	22,362.48	0.00	0.00	0.00	22,362.48	0.00
1246	000000006	0000000000000000001	1241		RADIO 400MW TIPO PLATO MARCA UBIQUITI N/S E8TL183TKZ4G P.E 21 SEP 2018	22,362.48	0.00	0.00	0.00	22,362.48	0.00
1246	000000006	0000000000000000001	1242		RADIO 400MW TIPO PLATO MARCA UBIQUITI N/S E8TL186S4SG8 P.E 21 SEP 2018	22,362.48	0.00	0.00	0.00	22,362.48	0.00
1246	000000006	0000000000000000001	1243		RADIO 400MW TIPO PLATO MARCA UBIQUITI N/S E8TL186VGQN7 P.E 21 SEP 2018	22,362.48	0.00	0.00	0.00	22,362.48	0.00
1246	000000006	0000000000000000001	1244		RADIO 400MW TIPO PLATO MARCA UBIQUITI N/S E8TL187F7B6L P.E 21 SEP 2018	22,362.48	0.00	0.00	0.00	22,362.48	0.00
1246	000000006	0000000000000000001	1245		RADIO 400MW TIPO PLATO MARCA UBIQUITI N/S E8TL1883SN80 P.E 21 SEP 2018	22,362.48	0.00	0.00	0.00	22,362.48	0.00
1246	000000006	0000000000000000001	1246		RADIO 400MW TIPO PLATO MARCA UBIQUITI N/S E8TL1885J9LP P.E 21 SEP 2018	22,362.48	0.00	0.00	0.00	22,362.48	0.00
1246	000000006	0000000000000000001	1247		RADIO 400MW TIPO PLATO MARCA UBIQUITI N/S E8TL188V9PN1 P.E 21 SEP 2018	22,362.48	0.00	0.00	0.00	22,362.48	0.00
1246	000000006	0000000000000000001	1248		RADIO 400MW TIPO PLATO MARCA UBIQUITI N/S E8TL19BVPZ8L P.E 21 SEP 2018	22,362.48	0.00	0.00	0.00	22,362.48	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (8)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000006	0000000000000000001	1249		RADIO 400MW TIPO PLATO MARCA UBIQUITI N/S E8TL19BYF9ML P.E 21 SEP 2018	22,362.48	0.00	0.00	0.00	22,362.48	0.00
1246	000000006	0000000000000000001	1250		RADIO 400MW TIPO PLATO MARCA UBIQUITI N/S E8TL19CTM2CW P.E 21 SEP 2018	22,362.48	0.00	0.00	0.00	22,362.48	0.00
1246	000000006	0000000000000000001	1251		RADIO 400MW TIPO PLATO MARCA UBIQUITI N/S E8TL19D3CL9B P.E 21 SEP 2018	22,362.48	0.00	0.00	0.00	22,362.48	0.00
1246	000000006	0000000000000000001	1252		RADIO 400MW TIPO PLATO MARCA UBIQUITI N/S E8TL19DK0H03 P.E 21 SEP 2018	22,362.48	0.00	0.00	0.00	22,362.48	0.00
1246	000000006	0000000000000000001	1253		RADIO 400MW TIPO PLATO MARCA UBIQUITI N/S E8TL19FZN3RR P.E 21 SEP 2018	22,362.48	0.00	0.00	0.00	22,362.48	0.00
1246	000000006	0000000000000000001	1254		RADIO 400MW TIPO PLATO MARCA UBIQUITI N/S E8TL1BY5SC2G P.E 21 SEP 2018	22,362.48	0.00	0.00	0.00	22,362.48	0.00
1246	000000006	0000000000000000001	1255		RADIO 400MW TIPO PLATO MARCA UBIQUITI N/S E8TL1BYFSPBR P.E 21 SEP 2018	22,362.48	0.00	0.00	0.00	22,362.48	0.00
1246	000000006	0000000000000000001	1256		RADIO 400MW TIPO PLATO MARCA UBIQUITI N/S E8TL1C071I69 P.E 21 SEP 2018	22,362.48	0.00	0.00	0.00	22,362.48	0.00
1246	000000006	0000000000000000001	1257		RADIO 400MW TIPO PLATO MARCA UBIQUITI N/S E8TL1C1GTXLK P.E 21 SEP 2018	22,362.48	0.00	0.00	0.00	22,362.48	0.00
1246	000000006	0000000000000000001	1258		RADIO 400MW TIPO PLATO MARCA UBIQUITI N/S E8TL1C2FFLGQ P.E 21 SEP 2018	22,362.48	0.00	0.00	0.00	22,362.48	0.00
1246	000000006	0000000000000000001	1259		RADIO 400MW TIPO PLATO MARCA UBIQUITI N/S E8TL1C2T7G13 P.E 21 SEP 2018	22,362.48	0.00	0.00	0.00	22,362.48	0.00
1246	000000006	0000000000000000001	1260		RADIO 400MW TIPO PLATO MARCA UBIQUITI N/S E8TL1C7MXQJ9 P.E 21 SEP 2018	22,362.48	0.00	0.00	0.00	22,362.48	0.00
1246	000000006	0000000000000000001	1261		RADIO 400MW TIPO PLATO MARCA UBIQUITI N/S E8TL1C8230PQ P.E 21 SEP 2018	22,362.48	0.00	0.00	0.00	22,362.48	0.00
1246	000000006	0000000000000000001	1262		RADIO 400MW TIPO PLATO MARCA UBIQUITI N/S E8TL1C9M0ZJS P.E 21 SEP 2018	22,362.48	0.00	0.00	0.00	22,362.48	0.00
1246	000000006	0000000000000000001	1263		RADIO 400MW TIPO PLATO MARCA UBIQUITI N/S E8TL1C9N341N P.E 21 SEP 2018	22,362.48	0.00	0.00	0.00	22,362.48	0.00
1246	000000006	0000000000000000001	1264		RADIO 400MW TIPO PLATO MARCA UBIQUITI N/S E8TL1CD0VH49 P.E 21 SEP 2018	22,362.48	0.00	0.00	0.00	22,362.48	0.00
1246	000000006	0000000000000000001	1265		RADIO 400MW TIPO PLATO MARCA UBIQUITI N/S E8TL1CJS8C8C P.E 21 SEP 2018	22,362.48	0.00	0.00	0.00	22,362.48	0.00
1246	000000006	0000000000000000001	1266		RADIO 400MW TIPO PLATO MARCA UBIQUITI N/S E8TL1CM3GNM8 P.E 21 SEP 2018	22,362.48	0.00	0.00	0.00	22,362.48	0.00
1246	000000006	0000000000000000001	1267		RADIO 400MW TIPO PLATO MARCA UBIQUITI N/S E8TL1CPVGVF6 P.E 21 SEP 2018	22,362.48	0.00	0.00	0.00	22,362.48	0.00
1246	000000006	0000000000000000001	1268		RADIO 400MW TIPO PLATO MARCA UBIQUITI N/S E8TL1CPX49GW P.E 21 SEP 2018	22,362.48	0.00	0.00	0.00	22,362.48	0.00
1246	000000006	0000000000000000001	1269		RADIO 400MW TIPO PLATO MARCA UBIQUITI N/S E8TL1G29Q650 P.E 21 SEP 2018	22,362.48	0.00	0.00	0.00	22,362.48	0.00
1246	000000006	0000000000000000001	1270		RADIO 400MW TIPO PLATO MARCA UBIQUITI N/S E8TL1G3PH05B P.E 21 SEP 2018	22,362.48	0.00	0.00	0.00	22,362.48	0.00
1246	000000006	0000000000000000001	1271		RADIO 400MW TIPO PLATO MARCA UBIQUITI N/S E8TL1G5P46GD P.E 21 SEP 2018	22,362.48	0.00	0.00	0.00	22,362.48	0.00
1246	000000006	0000000000000000001	1272		RADIO 400MW TIPO PLATO MARCA UBIQUITI N/S E8TL1G6T9DWC P.E 21 SEP 2018	22,362.48	0.00	0.00	0.00	22,362.48	0.00
1246	000000006	0000000000000000001	1273		RADIO 400MW TIPO PLATO MARCA UBIQUITI N/S E8TL1G770G7R P.E 21 SEP 2018	22,362.48	0.00	0.00	0.00	22,362.48	0.00
1246	000000006	0000000000000000001	1274		RADIO 400MW TIPO PLATO MARCA UBIQUITI N/S E8TL1GHRKF95 P.E 21 SEP 2018	22,362.48	0.00	0.00	0.00	22,362.48	0.00
1246	000000006	0000000000000000001	1275		SEG CIUD CAMARA DOMO IP 2MP PANEO 360 150 MTS N/S C45245947 P.C15 DIC	45,286.40	0.00	0.00	0.00	45,286.40	0.00
1246	000000006	0000000000000000001	1276		SEG CIUD CAMARA DOMO IP 2MP PANEO 360 150 MTS N/S C45245949 P.C15 DIC	45,286.40	0.00	0.00	0.00	45,286.40	0.00
1246	000000006	0000000000000000001	1277		SEG CIUD CAMARA DOMO IP 2MP PANEO 360 150 MTS N/S C45245957 P.C15 DIC	45,286.40	0.00	0.00	0.00	45,286.40	0.00
1246	000000006	0000000000000000001	1278		SEG CIUD CAMARA DOMO IP 2MP PANEO 360 150 MTS N/S C45245965 P.C15 DIC	45,286.40	0.00	0.00	0.00	45,286.40	0.00
1246	000000006	0000000000000000001	1279		SEG CIUD CAMARA DOMO IP 2MP PANEO 360 150 MTS N/S C45245968 P.C15 DIC	45,286.40	0.00	0.00	0.00	45,286.40	0.00
1246	000000006	0000000000000000001	1280		SEG CIUD CAMARA DOMO IP 2MP PANEO 360 150 MTS N/S C45245972 P.C15 DIC	45,286.40	0.00	0.00	0.00	45,286.40	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000006	0000000000000000001	1281		SEG CIUD CAMARA DOMO IP 2MP PANEO 360 150 MTS N/S C45245973 P.C15 DIC	45,286.40	0.00	0.00	0.00	45,286.40	0.00
1246	000000006	0000000000000000001	1282		SEG CIUD CAMARA DOMO IP 2MP PANEO 360 150 MTS N/S C45245976 P.C15 DIC	45,286.40	0.00	0.00	0.00	45,286.40	0.00
1246	000000006	0000000000000000001	1283		SEG CIUD CAMARA DOMO IP 2MP PANEO 360 150 MTS N/S C45245979 P.C15 DIC	45,286.40	0.00	0.00	0.00	45,286.40	0.00
1246	000000006	0000000000000000001	1284		SEG CIUD CAMARA DOMO IP 2MP PANEO 360 150 MTS N/S C45245982 P.C15 DIC	45,286.40	0.00	0.00	0.00	45,286.40	0.00
1246	000000006	0000000000000000001	1285		SEG CIUD CAMARA DOMO IP 2MP PANEO 360 150 MTS N/S C45245985 P.C15 DIC	45,286.40	0.00	0.00	0.00	45,286.40	0.00
1246	000000006	0000000000000000001	1286		SEG CIUD CAMARA DOMO IP 2MP PANEO 360 150 MTS N/S C45245991 P.C15 DIC	45,286.40	0.00	0.00	0.00	45,286.40	0.00
1246	000000006	0000000000000000001	1287		TESO-CATASTRO TELEMETRO LASER, BOSCH, MOD GLM 250 VF P/250 M P.E 50/ABR	10,964.10	0.00	0.00	0.00	10,964.10	0.00
1246	000000006	0000000000000000001	1288		INGRESOS TRANSMISOR UBIQUITI MOD NS-5AC N/S 18156788A20EE8903 P.E 96/JUL/1	15,306.37	0.00	0.00	0.00	15,306.37	0.00
1246	000000006	0000000000000000001	1289		INGRESOS TRANSMISOR UBIQUITI MOD NS-5AC N/S 1815KECECDA9A18A6 P.E 109/JUL/	15,306.38	0.00	0.00	0.00	15,306.38	0.00
1246	000000006	0000000000000000001	1290		INGRESOS TRANSMISOR UBIQUITI MOD NS-5AC N/S P.E 109/JUL/19	15,306.37	0.00	0.00	0.00	15,306.37	0.00
1246	000000006	0000000000000000001	1291		SEG CIUDADANA TERMINA MOVIL HAND HELD QSMX3 N/S 8952020919291422419 P.E 120	121,800.00	0.00	0.00	0.00	121,800.00	0.00
1246	000000006	0000000000000000001	1292		SEG CIUDADANA TERMINA MOVIL HAND HELD QSMX3 N/S 8952020919291422393 P.E 120	121,800.00	0.00	0.00	0.00	121,800.00	0.00
1246	000000006	0000000000000000001	1293		SEG CIUDADANA TERMINA MOVIL HAND HELD QSMX3 N/S 8952020919291422369 P.E 120	121,800.00	0.00	0.00	0.00	121,800.00	0.00
1246	000000006	0000000000000000001	1294		SEG CIUDADANA TERMINA MOVIL HAND HELD QSMX3 N/S 8952020218699364590 P.E 120	121,800.00	0.00	0.00	0.00	121,800.00	0.00
1246	000000006	0000000000000000001	1295		SEG CIUDADANA TERMINA MOVIL HAND HELD QSMX3 N/S 8952020919291422351 P.E 1	121,800.00	0.00	0.00	0.00	121,800.00	0.00
1246	000000006	0000000000000000001	1296		SEG CIUDADANA TERMINA MOVIL HAND HELD QSMX3 N/S 8952020919291422302 P.E 120	121,800.00	0.00	0.00	0.00	121,800.00	0.00
1246	000000006	0000000000000000001	1297		SEG CIUDADANA TERMINA MOVIL HAND HELD QSMX3 N/S 8952020919291422393 P.E 120	121,800.00	0.00	0.00	0.00	121,800.00	0.00
1246	000000006	0000000000000000001	1298		SEG CIUDADANA TERMINA MOVIL HAND HELD QSMX3 N/S 8952020919291422344 P.E 120	121,800.00	0.00	0.00	0.00	121,800.00	0.00
1246	000000006	0000000000000000001	1299		SEG CIUDADANA TERMINA MOVIL HAND HELD QSMX3 N/S 8952020919291422385 P.E 120	121,800.00	0.00	0.00	0.00	121,800.00	0.00
1246	000000006	0000000000000000001	1300		SEG CIUDADANA TERMINA MOVIL HAND HELD QSMX3 N/S 8952020919291422310 P.E 120	121,800.00	0.00	0.00	0.00	121,800.00	0.00
1246	000000006	0000000000000000001	1301		SEG CIUD. RADIO KENWOOD NX-740HK VHF 136-174 N/S B8C11955 P.E 139 DIC 2019	0.00	0.00	9,628.00	0.00	9,628.00	0.00
1246	000000006	0000000000000000001	1302		SEG CIUD. RADIO KENWOOD NX-740HK VHF 136-174 N/S B8C11954 P.E 139 DIC 2019	0.00	0.00	9,628.00	0.00	9,628.00	0.00
1246	000000006	0000000000000000001	1303		SEG CIUD. RADIO KENWOOD NX-740HK VHF 136-174 N/S B8C11953 P.E 139 DIC 2019	0.00	0.00	9,628.00	0.00	9,628.00	0.00
1246	000000006	0000000000000000001	1304		SEG CIUD. RADIO KENWOOD NX-740HK VHF 136-174 N/S B8C11952 P.E 139 DIC 2019	0.00	0.00	9,628.00	0.00	9,628.00	0.00
1246	000000006	0000000000000000001	1305		SEG CIUD. RADIO KENWOOD NX-740HK VHF 136-174 N/S B8C11951 P.E 139 DIC 2019	0.00	0.00	9,628.00	0.00	9,628.00	0.00
1246	000000006	0000000000000000001	1306		SEG CIUD. RADIO KENWOOD NX-740HK VHF 136-174 N/S B8C11930 P.E 139 DIC 2019	0.00	0.00	9,628.00	0.00	9,628.00	0.00
1246	000000006	0000000000000000001	1307		SEG CIUD. RADIO KENWOOD NX-740HK VHF 136-174 N/S B8C11928 P.E 139 DIC 2019	0.00	0.00	9,628.00	0.00	9,628.00	0.00
1246	000000006	0000000000000000001	1308		SEG CIUD. RADIO KENWOOD NX-740HK VHF 136-174 N/S B8C11927 P.E 139 DIC 2019	0.00	0.00	9,628.00	0.00	9,628.00	0.00
1246	000000006	0000000000000000001	1309		SEG CIUD. RADIO KENWOOD NX-740HK VHF 136-174 N/S B8C11926 P.E 139 DIC 2019	0.00	0.00	9,628.00	0.00	9,628.00	0.00
1246	000000006	0000000000000000001	1310		SEG CIUD. RADIO KENWOOD NX-740HK VHF 136-174 N/S B9110202 P.E 139 DIC 2019	0.00	0.00	9,628.00	0.00	9,628.00	0.00
1246	000000006	0000000000000000001	1311		SEG CIUD. RADIO KENWOOD NX-740HK VHF 136-174 N/S B9110327 P.E 139 DIC 2019	0.00	0.00	9,628.00	0.00	9,628.00	0.00
1246	000000006	0000000000000000001	1312		SEG CIUD. RADIO KENWOOD NX-740HK VHF 136-174 N/S B9110463 P.E 139 DIC 2019	0.00	0.00	9,628.00	0.00	9,628.00	0.00

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Cuenta (5)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000006	0000000000000000001	1313		SEG CIUD. RADIO KENWOOD NX-740HK VHF 136-174 N/S B9110464 P.E 139 DIC 2019	0.00	0.00	9,628.00	0.00	9,628.00	0.00
1246	000000006	0000000000000000001	1314		SEG CIUD. RADIO KENWOOD NX-740HK VHF 136-174 N/S B9110203 P.E 139 DIC 2019	0.00	0.00	9,628.00	0.00	9,628.00	0.00
1246	000000006	0000000000000000001	1315		SEG CIUD. RADIO KENWOOD NX-740HK VHF 136-174 N/S B9110328 P.E 139 DIC 2019	0.00	0.00	9,628.00	0.00	9,628.00	0.00
1246	000000006	0000000000000000001	1316		SEG CIUD. RADIO KENWOOD NX-740HK VHF 136-174 N/S B9110201 P.E 139 DIC 2019	0.00	0.00	9,628.00	0.00	9,628.00	0.00
1246	000000006	0000000000000000001	1317		SEG CIUD. RADIO KENWOOD NX-740HK VHF 136-174 N/S B9110465 P.E 139 DIC 2019	0.00	0.00	9,628.00	0.00	9,628.00	0.00
1246	000000006	0000000000000000001	1318		SERVICIOS PÚBLICOS BALIZADORA TITAN MOD 4955 N/S 1947300101 P.C . 93 DIC 19	0.00	0.00	91,000.01	0.00	91,000.01	0.00
1246	000000006	0000000000000000001	1319		SERVICIOS PÚBLICOS BALIZADORA TITAN MOD 4955 N/S 1947300102 P.C . 93 DIC 19	0.00	0.00	91,000.00	0.00	91,000.00	0.00
1247					**Colecciones, Obras de Arte y Objetos Valiosos**	**960,525.00**	**0.00**	**0.00**	**0.00**	**960,525.00**	**0.00**
1247	000000001				REVALUACION DE COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS	0.00	0.00	0.00	0.00	0.00	0.00
1247	000000002				BIENES ARTISTICOS E HISTORICOS Y CULTURALES	230,000.00	0.00	0.00	0.00	230,000.00	0.00
1247	000000002	0000000000000000001			BIENES ARTISTICOS E HISTORICOS Y CULTURALES	230,000.00	0.00	0.00	0.00	230,000.00	0.00
1247	000000002	0000000000000000001	0001		ESCULTURA AGUILA DE BRONCE,ALTURA 2.50 MTS	230,000.00	0.00	0.00	0.00	230,000.00	0.00
1247	000000003				MONUMENTOS Y RELOJES PUBLICOS	730,525.00	0.00	0.00	0.00	730,525.00	0.00
1247	000000003	0000000000000000001			MONUMENTOS Y RELOJES PUBLICOS	730,525.00	0.00	0.00	0.00	730,525.00	0.00
1247	000000003	0000000000000000001	0001		ASTA BANDERA MONUMENTAL UBICADA EN TULTITLAN ESTADO DE M	726,500.00	0.00	0.00	0.00	726,500.00	0.00
1247	000000003	0000000000000000001	0002		DEL ZONA ORIENTE CAMPANA DE 50 KG./32	4,025.00	0.00	0.00	0.00	4,025.00	0.00
1248					**Activos Biológicos**	**48,300.00**	**0.00**	**0.00**	**0.00**	**48,300.00**	**0.00**
1248	000000001				REVALUACION DE ACTIVOS BIOLOGICOS	0.00	0.00	0.00	0.00	0.00	0.00
1248	000000002				ANIMALES DE TRABAJO	48,300.00	0.00	0.00	0.00	48,300.00	0.00
1248	000000002	0000000000000000001			ANIMALES DE TRABAJO	48,300.00	0.00	0.00	0.00	48,300.00	0.00
1248	000000002	0000000000000000001	0001		EQUINO MACHO CAPADO 5-6 AÑOS,BAYO "COMPADRE"	6,900.00	0.00	0.00	0.00	6,900.00	0.00
1248	000000002	0000000000000000001	0002		EQUINO HEMBRA, 3-4 AÑOS TORDILLO, "TREVI"	6,900.00	0.00	0.00	0.00	6,900.00	0.00
1248	000000002	0000000000000000001	0003		EQUINO MACHO CAPADO 6-7 AÑOS, RETINTO "TIRSO"	6,900.00	0.00	0.00	0.00	6,900.00	0.00
1248	000000002	0000000000000000001	0004		EQUINO HEMBRA 5-6 AÑOS, ALAZAN "CICLOPE" (TUERTA OJO IZQUIERDO)	6,900.00	0.00	0.00	0.00	6,900.00	0.00
1248	000000002	0000000000000000001	0005		EQUINO HEMBRA 2-3 AÑOS,COLORADA "PAULINA"	6,900.00	0.00	0.00	0.00	6,900.00	0.00
1248	000000002	0000000000000000001	0006		EQUINO HEMBRA 5-6 AÑOS, PRIETO "DOÑA"	6,900.00	0.00	0.00	0.00	6,900.00	0.00
1248	000000002	0000000000000000001	0007		EQUINO MACHO ENTERO,3-4 AÑOS, PRIETO "CENTAURO"	6,900.00	0.00	0.00	0.00	6,900.00	0.00
1248	000000003				BOSQUES	0.00	0.00	0.00	0.00	0.00	0.00
1248	000000004				CRIADEROS	0.00	0.00	0.00	0.00	0.00	0.00
1248	000000005				VIVEROS	0.00	0.00	0.00	0.00	0.00	0.00
1249					**Otros Bienes Muebles**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1249	000000001				REVALUACION DE OTROS BIENES MUEBLES	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000002				MAQUINARIA Y EQUIPO AGRICOLA	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000003				OTROS BIENES CAPITALIZABLES PARA FOMENTO	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000004				VEHICULOS AGROPECUARIOS	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000005				ESTACIONOMETROS	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000006				LAVADEROS Y BAÑOS PUBLICOS	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000007				TEMPLETES	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008				DIVERSOS	0.00	0.00	0.00	0.00	0.00	0.00
1251					**Software**	**263,060.12**	**0.00**	**0.00**	**0.00**	**263,060.12**	**0.00**
1251	000000001				Software	263,060.12	0.00	0.00	0.00	263,060.12	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1251	000000001	000000000000000001			SOFTWARE	263,060.12	0.00	0.00	0.00	263,060.12	0.00
1251	000000001	000000000000000001	0001		ADOBE CREATIVE SUITE 5 MASTER COLLECTION (PHOTOSHOP, ILUSTRATOR, IDESING, A	63,220.00	0.00	0.00	0.00	63,220.00	0.00
1251	000000001	000000000000000001	0002		ALMACEN CASCO SOFTWARE SEMI PROFESIONAL CONTROL ASISTENCIA	18,212.00	0.00	0.00	0.00	18,212.00	0.00
1251	000000001	000000000000000001	0003		JURIDICO SOFTWARE PARA RECEPCION DE INFRASTORES F-10278	29,000.00	0.00	0.00	0.00	29,000.00	0.00
1251	000000001	000000000000000001	0004		PROT. CIV. Y BOM LICENCIA ARCGIS ARCVIEW SINGLE F-217 1/2	25,578.00	0.00	0.00	0.00	25,578.00	0.00
1251	000000001	000000000000000001	0005		PROT. CIV. Y BOM LICENCIA ARCGIS ARCVIEW SINGLE F-217 2/2	25,578.00	0.00	0.00	0.00	25,578.00	0.00
1251	000000001	000000000000000001	0006		PROT CIV Y BOM SIS CAPTURA MAPA MOVIL NAV JUNO SB COMPU MOVIL TRIMBLE JUNO	24,725.40	0.00	0.00	0.00	24,725.40	0.00
1251	000000001	000000000000000001	0007		INGRESOS MICROSOFT WINDOWS 2008 R2 STD F-10367	13,920.00	0.00	0.00	0.00	13,920.00	0.00
1251	000000001	000000000000000001	0008		INGRESOS SQL SRV STD 2008 R2 64 BIT F-10367	25,520.00	0.00	0.00	0.00	25,520.00	0.00
1251	000000001	000000000000000001	0009		ADMON WIN SVR SRD2008 SP1 R2 64X 64ESP 1PK 1-4 F-291	19,720.00	0.00	0.00	0.00	19,720.00	0.00
1251	000000001	000000000000000001	0010		LICENCIA PROGRES 1 WORKGROUP 4122941, CLIENT NETWORKING 422940 VIG 24/01/14	5,862.24	0.00	0.00	0.00	5,862.24	0.00
1251	000000001	000000000000000001	0011		LICENCIA PROGRES 2 WORKGROUP 4122941, CLIENT NETWORKING 422940 VIG 24/01/14	5,862.24	0.00	0.00	0.00	5,862.24	0.00
1251	000000001	000000000000000001	0012		LICENCIA PROGRES 3 WORKGROUP 4122941, CLIENT NETWORKING 422940 VIG 24/01/14	5,862.24	0.00	0.00	0.00	5,862.24	0.00
1252					**Patentes, Marcas y Derechos**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1252	000000001				PATENTES, MARCAS Y DERECHOS DE EXPLOTACION	0.00	0.00	0.00	0.00	0.00	0.00
1253					**Concesiones y Franquicias**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1253	000000001				Concesiones	0.00	0.00	0.00	0.00	0.00	0.00
1254					**Licencias**	**2,671.86**	**0.00**	**0.00**	**0.00**	**2,671.86**	**0.00**
1254	000000001				Licencias	2,671.86	0.00	0.00	0.00	2,671.86	0.00
1254	000000001	000000000000000001			LICENCIAS	2,671.86	0.00	0.00	0.00	2,671.86	0.00
1254	000000001	000000000000000001	0001		GOBIERNO "TULTITLAN MUNICIPAL TRABAJANDO EN GRANDE"	2,671.86	0.00	0.00	0.00	2,671.86	0.00
1259					**Otros Activos Intangibles**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1259	000000001				Nombre del bien	0.00	0.00	0.00	0.00	0.00	0.00
1261					**Depreciación Acumulada de Bienes Inmuebles**	**0.00**	**2,702,935.83**	**0.00**	**54,495.85**	**0.00**	**2,757,431.68**
1261	000000001				Depreciación Acumulada de Bienes Inmuebles	0.00	2,702,935.83	0.00	54,495.85	0.00	2,757,431.68
1261	000000001	000000000000000001			Depreciacion cumulada de bienes inmuebles	0.00	2,702,935.83	0.00	54,495.85	0.00	2,757,431.68
1261	000000001	000000000000000001	0001		DEPRECIACION DE EDIFICIOS 2016	0.00	682,206.24	0.00	0.00	0.00	682,206.24
1261	000000001	000000000000000001	0002		DEPRECIACION DE EDIFICIOS 2017	0.00	1,421,263.00	0.00	0.00	0.00	1,421,263.00
1261	000000001	000000000000000001	0003		DEPRECIACION DE EDIFICIOS 2019	0.00	599,466.59	0.00	54,495.85	0.00	653,962.44
1261	000000002				Depreciación Revaluada de Bienes Inmuebles	0.00	0.00	0.00	0.00	0.00	0.00
1262					**Depreciación Acumulada de Infraestructura**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1263					**Depreciación Acumulada de Bienes Muebles**	**0.00**	**135,824,780.58**	**0.00**	**3,199,753.20**	**0.00**	**139,024,533.78**
1263	000000001				Depreciación Acumulada de Bienes Muebles	0.00	135,824,780.58	0.00	3,199,753.20	0.00	139,024,533.78
1263	000000001	000000000000000001			Depreciacion acumulado de bienes muebles 2016	0.00	135,824,780.58	0.00	3,199,753.20	0.00	139,024,533.78
1263	000000001	000000000000000001	0001		DEPRECIACION DE EQUIPO DE COMPTO Y ACCESORIOS 2016	0.00	3,490,832.68	0.00	0.00	0.00	3,490,832.68
1263	000000001	000000000000000001	0002		DEPRECIACION DE EQUIPO DE INGENIERIA 2016	0.00	24,077.03	0.00	0.00	0.00	24,077.03
1263	000000001	000000000000000001	0003		DEPRECIACION DE MOBILIARIO DE MOB Y EQUIPO DE OFICINA 2016	0.00	143,944.94	0.00	0.00	0.00	143,944.94
1263	000000001	000000000000000001	0004		DEPRECIACION DE MOBILIARIO DE INF TEATRAL 2016	0.00	142,223.29	0.00	0.00	0.00	142,223.29

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1263	000000001	000000000000000001	0005		DPERECIACION DE VEHICULOS 2016	0.00	24,456,780.94	0.00	0.00	0.00	24,456,780.94
1263	000000001	000000000000000001	0006		DEPRECIACION DE MOTOCICLETAS 2016	0.00	475,150.06	0.00	0.00	0.00	475,150.06
1263	000000001	000000000000000001	0007		DEPRECIACION DE EQUIPO DE SEGURIDAD Y ARMAS 2016	0.00	1,121,331.93	0.00	0.00	0.00	1,121,331.93
1263	000000001	000000000000000001	0008		DEPRECIACION DE EQUIPO DE MAQUINARIA Y ACCESORIOS 2016	0.00	4,761.21	0.00	0.00	0.00	4,761.21
1263	000000001	000000000000000001	0009		DEPRECIACION DE MAQUINARIA Y EQ DE CONSTRUCCION 2016	0.00	762,739.93	0.00	0.00	0.00	762,739.93
1263	000000001	000000000000000001	0010		DEPRECIACION DE MAQ Y EQ DIVERSO 2016	0.00	1,656,528.50	0.00	0.00	0.00	1,656,528.50
1263	000000001	000000000000000001	0011		DEPRECIACION DE EQ. DE RADIO Y COMUNICACION 2016	0.00	3,787,873.05	0.00	0.00	0.00	3,787,873.05
1263	000000001	000000000000000001	0012		DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2017	0.00	6,399,860.28	0.00	0.00	0.00	6,399,860.28
1263	000000001	000000000000000001	0013		DEPRECIACION DE EQUIPO DE INGENIERIA 2017	0.00	44,141.24	0.00	0.00	0.00	44,141.24
1263	000000001	000000000000000001	0014		DEPRECIACION DE MOB Y EQ DE OFICINA 2017	0.00	263,899.02	0.00	0.00	0.00	263,899.02
1263	000000001	000000000000000001	0015		DEPRECIACION DE INFR TEATRAL 2017	0.00	260,742.68	0.00	0.00	0.00	260,742.68
1263	000000001	000000000000000001	0016		DEPRECIACION DE VEHICULOS 2017	0.00	44,837,431.76	0.00	0.00	0.00	44,837,431.76
1263	000000001	000000000000000001	0017		DEPRECIACION DE EQUIPO DE MOTOCICLETAS 2017	0.00	871,108.48	0.00	0.00	0.00	871,108.48
1263	000000001	000000000000000001	0018		DEPRECIACION DE EQUIPO DE SEG Y ARMAS 2017	0.00	2,055,775.26	0.00	0.00	0.00	2,055,775.26
1263	000000001	000000000000000001	0019		DEPRECIACION DE EQUIPO DE MAQUINARIA Y ACCESORIOS 2017	0.00	8,728.94	0.00	0.00	0.00	8,728.94
1263	000000001	000000000000000001	0020		DEPRECIACION DE EQUIPO DE MAQUINARIA Y EQ DE CONSTRUCCION 2017	0.00	1,398,356.52	0.00	0.00	0.00	1,398,356.52
1263	000000001	000000000000000001	0021		DEPRECIACION DE EQUIPO DE EQUIPO DIVERSO 2017	0.00	3,036,968.88	0.00	0.00	0.00	3,036,968.88
1263	000000001	000000000000000001	0022		DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2017	0.00	6,944,433.98	0.00	0.00	0.00	6,944,433.98
1263	000000001	000000000000000001	0023		DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2019	0.00	3,804,682.86	0.00	387,335.61	0.00	4,192,018.47
1263	000000001	000000000000000001	0024		DEPRECIACION DE EQUIPO DE INGENIERIA 2019	0.00	22,070.61	0.00	2,006.42	0.00	24,077.03
1263	000000001	000000000000000001	0025		DEPRECIACION DE MOB Y EQ DE OFICINA 2019	0.00	169,412.56	0.00	14,784.92	0.00	184,197.48
1263	000000001	000000000000000001	0026		DEPRECIACION DE INFR TEATRAL 2019	0.00	130,371.35	0.00	11,851.94	0.00	142,223.29
1263	000000001	000000000000000001	0027		DEPRECIACION DE VEHICULOS 2019	0.00	21,349,534.88	0.00	2,007,376.14	0.00	23,356,911.02
1263	000000001	000000000000000001	0028		DEPRECIACION DE EQUIPO DE MOTOCICLETAS 2019	0.00	657,872.79	0.00	60,348.93	0.00	718,221.72
1263	000000001	000000000000000001	0029		DEPRECIACION DE EQUIPO DE SEG Y ARMAS 2019	0.00	1,027,889.76	0.00	95,694.63	0.00	1,123,584.39
1263	000000001	000000000000000001	0030		DEPRECIACION DE EQUIPO DE MAQUINARIA Y ACCESORIOS 2019	0.00	22,470.12	0.00	3,371.93	0.00	25,842.05
1263	000000001	000000000000000001	0031		DEPRECIACION DE EQUIPO DE MAQUINARIA Y EQ DE CONSTRUCCION 2019	0.00	699,178.32	0.00	82,809.14	0.00	781,987.46
1263	000000001	000000000000000001	0032		DEPRECIACION DE EQUIPO DE EQUIPO DIVERSO 2019	0.00	1,743,202.20	0.00	159,050.90	0.00	1,902,253.10
1263	000000001	000000000000000001	0033		DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2019	0.00	4,010,404.33	0.00	375,122.64	0.00	4,385,526.97
1263	000000001	000000000000000001	0034		MOBILIARIO Y EQUIPO DE CLÍNICAS Y HOSPITALES 2019	0.00	0.00	0.00	0.00	0.00	0.00
1263	000000002				Depreciación Revaluada de Bienes Muebles	0.00	0.00	0.00	0.00	0.00	0.00
1264					Deterioro Acumulado de Activos Biológicos	0.00	0.00	0.00	0.00	0.00	0.00
1265					Amortización Acumulada de Activos Intangibles	0.00	0.00	0.00	0.00	0.00	0.00
1271					Estudios, Formulación y Evaluación de Proyectos	0.00	0.00	0.00	0.00	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1272					Derechos sobre Bienes en Régimen de Arrendamiento Financiaro	0.00	0.00	0.00	0.00	0.00	0.00
1273					Gastos Pagados por Adelantado a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
1274					Anticipos a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
1275					Beneficios al Retiro de Empleados Pagados por Adelantado	0.00	0.00	0.00	0.00	0.00	0.00
1279					Otros Activos Diferidos	4,454,237.27	0.00	0.00	0.00	4,454,237.27	0.00
1279	000000001				DEPOSITOS EN GARANTIA	103,090.00	0.00	0.00	0.00	103,090.00	0.00
1279	000000001	0000000000000000001			DEPOSITOS EN GARANTIA	100,000.00	0.00	0.00	0.00	100,000.00	0.00
1279	000000001	0000000000000000002			GUILLERMO EDUARDO HERRERA GONZALEZ	-270.00	0.00	0.00	0.00	-270.00	0.00
1279	000000001	0000000000000000003			ANTONIO BARAJAS MARQUEZ	3,360.00	0.00	0.00	0.00	3,360.00	0.00
1279	000000002				GASTOS DE INSTALACIÓN	0.00	0.00	0.00	0.00	0.00	0.00
1279	000000002	0000000000000000001			GIS	0.00	0.00	0.00	0.00	0.00	0.00
1279	000000002	0000000000000000002			PAGIM	0.00	0.00	0.00	0.00	0.00	0.00
1279	000000003				AMORTIZACION ACUMULADA DE GASTOS DE INSTALACIÓN	0.00	0.00	0.00	0.00	0.00	0.00
1279	000000004				PAGOS ANTICIPADOS	0.00	0.00	0.00	0.00	0.00	0.00
1279	000000004	0000000000000000001			APOYOS PARA EL DESARROLLO MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
1279	000000005				COSTO DE VENTAS POR APLICAR	0.00	0.00	0.00	0.00	0.00	0.00
1279	000000006				MINISTRACION DE FONDOS PARA OBRA DE INFRAESTRUCTURA E INVERSION	4,351,147.27	0.00	0.00	0.00	4,351,147.27	0.00
1279	000000006	0000000000000000001			MINISTRACION DE FONDOS PARA OBRAS DE INFRAESTRUCTURA E INVERSION	0.00	0.00	0.00	0.00	0.00	0.00
1279	000000006	0000000000000000002			PROGRAMA DE PRIORIDADES ESTATALES Y MUNICIPALES (PPEM)	0.00	0.00	0.00	0.00	0.00	0.00
1279	000000006	0000000000000000003			GIS	2,837,412.14	0.00	0.00	0.00	2,837,412.14	0.00
1279	000000006	0000000000000000004			PAGIM	1,513,735.13	0.00	0.00	0.00	1,513,735.13	0.00
1281					Estimaciones por Pérdidas de Cuentas Incobrables de Documentos por CobrarLP	0.00	0.00	0.00	0.00	0.00	0.00
1282					Estimaciones por Pérdidas de Cuentas Incobrables de Deudores Diversos por Cobrar a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
1283					Estimaciones por Pérdidas de Cuentas Incobrables de Ingresos por Cobrar L P	0.00	0.00	0.00	0.00	0.00	0.00
1284					Estimaciones por Pérdidas de Cuentas Incobrables de Préstamos Otorgados LP	0.00	0.00	0.00	0.00	0.00	0.00
1289					Estimaciones por Pérdidas de Otras Cuentas Incobrables a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
1291					Bienes en Concesión	0.00	0.00	0.00	0.00	0.00	0.00
1292					Bienes en Arrendamiento Financiero	0.00	0.00	0.00	0.00	0.00	0.00
1293					Bienes en Comodato	0.00	0.00	0.00	0.00	0.00	0.00
2111					Servicios Personales por Pagar a Corto Plazo	0.00	7,931,477.94	20,333,685.81	20,756,511.71	0.00	8,354,303.84
2111	000000001				SUELDOS Y SALARIOS POR PAGAR	0.00	7,931,477.94	20,333,685.81	20,756,511.71	0.00	8,354,303.84
2111	000000001	0000000000000000001			SUELDOS Y SALARIOS POR PAGAR	0.00	161,406.29	0.00	0.00	0.00	161,406.29
2111	000000001	0000000000000000001	0001		ULISES YOSEF ROJAS LOYA	0.00	6,976.61	0.00	0.00	0.00	6,976.61
2111	000000001	0000000000000000001	0002		JORGE PRITCHARD JIMENEZ	0.00	13,495.01	0.00	0.00	0.00	13,495.01
2111	000000001	0000000000000000001	0003		FERNANDO ERASTO NARQUEZ HONORATO	0.00	10,156.79	0.00	0.00	0.00	10,156.79
2111	000000001	0000000000000000001	0004		JUAN CARLOS PALACIOS MONREAL	0.00	8,320.20	0.00	0.00	0.00	8,320.20
2111	000000001	0000000000000000001	0005		ONESIMO LOPEZ ZURITA	0.00	11,201.22	0.00	0.00	0.00	11,201.22
2111	000000001	0000000000000000001	0006		VICENTE MADRIGAL ROBLES	0.00	6,604.36	0.00	0.00	0.00	6,604.36
2111	000000001	0000000000000000001	0007		ROSALBA PAREDES CARDENAS	0.00	11,257.32	0.00	0.00	0.00	11,257.32
2111	000000001	0000000000000000001	0008		JUVENCIO MONTES VILLANUEVA	0.00	11,431.71	0.00	0.00	0.00	11,431.71
2111	000000001	0000000000000000001	0009		JOSE ARTURO CARRILLO ZEPEDA	0.00	8,412.96	0.00	0.00	0.00	8,412.96

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2111	000000001	000000000000000001	0010		ROBERTO CARLOS PEREZ DOMINGUEZ	0.00	11,230.78	0.00	0.00	0.00	11,230.78
2111	000000001	000000000000000001	0011		CARLOS ORDOÑEZ PALACIOS	0.00	8,605.03	0.00	0.00	0.00	8,605.03
2111	000000001	000000000000000001	0012		RAFAEL MENDEZ GUTIERREZ	0.00	11,260.79	0.00	0.00	0.00	11,260.79
2111	000000001	000000000000000001	0013		MA. DE LA CRUZ RAMIREZ SANTILLAN (JESUS GOMEZ ALMARAZ)	0.00	12,204.78	0.00	0.00	0.00	12,204.78
2111	000000001	000000000000000001	0014		JUAN CARLOS HERNANDEZ RAMIREZ	0.00	10,627.79	0.00	0.00	0.00	10,627.79
2111	000000001	000000000000000001	0015		DANIEL BAUTISTA LEDESMA	0.00	834.48	0.00	0.00	0.00	834.48
2111	000000001	000000000000000001	0016		JOSE LUIS GUERRERO ARCOS	0.00	8,216.74	0.00	0.00	0.00	8,216.74
2111	000000001	000000000000000001	0017		RUBEN ALFONSO ZAVALA DIAZ	0.00	10,569.72	0.00	0.00	0.00	10,569.72
2111	000000001	000000000000000002			NOMINA SINDICALIZADOS Y EVENTUALES 2009	0.00	5,875,568.57	0.00	0.00	0.00	5,875,568.57
2111	000000001	000000000000000002	0001		SINDICALIZADOS 2009	0.00	68,361.00	0.00	0.00	0.00	68,361.00
2111	000000001	000000000000000002	0002		EVENTUALES 2009	0.00	7,700,112.89	0.00	0.00	0.00	7,700,112.89
2111	000000001	000000000000000002	0003		MANDOS MEDIOS 2009	0.00	2,170,040.00	0.00	0.00	0.00	2,170,040.00
2111	000000001	000000000000000002	0004		CABILDO 2009	0.00	1,011,824.00	0.00	0.00	0.00	1,011,824.00
2111	000000001	000000000000000002	0005		SEGURIDAD PUBLICA 2009	0.00	-5,753,596.32	0.00	0.00	0.00	-5,753,596.32
2111	000000001	000000000000000002	0006		PROTECCION CIVIL 2009	0.00	260,785.00	0.00	0.00	0.00	260,785.00
2111	000000001	000000000000000002	0007		ADMINISTRATIVOS SEGURIDAD PUBLICA 2009	0.00	418,042.00	0.00	0.00	0.00	418,042.00
2111	000000001	000000000000000003			NOMINA SINDICALIZADOS Y EVENTUALES 2010	0.00	-5,284,611.00	0.00	0.00	0.00	-5,284,611.00
2111	000000001	000000000000000003	0001		SINDICALIZADOS 2010	0.00	393,488.00	0.00	0.00	0.00	393,488.00
2111	000000001	000000000000000003	0002		EVENTUALES 2010	0.00	-5,678,099.00	0.00	0.00	0.00	-5,678,099.00
2111	000000001	000000000000000004			NOMINA SINDICALIZADOS Y EVENTUALES 2011	0.00	-1,117,303.96	0.00	0.00	0.00	-1,117,303.96
2111	000000001	000000000000000004	0001		NOMINA SINDICALIZADOS 2011	0.00	-34,558.00	0.00	0.00	0.00	-34,558.00
2111	000000001	000000000000000004	0002		NOMINA EVENTUALES 2011	0.00	-1,082,745.96	0.00	0.00	0.00	-1,082,745.96
2111	000000001	000000000000000005			NOMINA SINDICALIZADOS Y EVENTUALES 2012	0.00	1,248,100.92	0.00	0.00	0.00	1,248,100.92
2111	000000001	000000000000000005	0001		NOMINA SINDICALIZADOS 2012	0.00	90,425.92	0.00	0.00	0.00	90,425.92
2111	000000001	000000000000000005	0002		NOMINA DE EVENTUALES 2012	0.00	1,157,675.00	0.00	0.00	0.00	1,157,675.00
2111	000000001	000000000000000006			NOMINA DE SINDICALIZADOS Y EVENTUALES 2013	0.00	3,275,724.19	205,729.53	598,829.49	0.00	3,668,824.15
2111	000000001	000000000000000006	0001		NOMINA DE SINDICALIZADOS 2013	0.00	-459,161.31	0.00	0.00	0.00	-459,161.31
2111	000000001	000000000000000006	0002		NOMINA DE EVENTUALES 2013	0.00	4,275,448.17	0.00	0.00	0.00	4,275,448.17
2111	000000001	000000000000000006	0003		FUENTES RODRIGUEZ MA. GUADALUPE	0.00	-402,608.00	0.00	0.00	0.00	-402,608.00
2111	000000001	000000000000000006	0004		SERRANO MARCELO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0005		AVENDAÑO AURELIO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0006		RAMIREZ ALVAREZ MARIA MARTHA	0.00	0.00	0.00	0.00	0.00	0.00

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2111	000000001	0000000000000000006	0007		GONZALEZ AGUILAR MARIA ISABEL	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0008		COLIN GUALITO MARIA GUADALUPE	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0009		JUAN GABRIEL GONZALEZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0010		ARANDA DOMINGUEZ TERESA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0011		RODRIGUEZ LOPEZ VALENTE	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0012		REYES VIQUEZ LUIS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0013		VAZQUEZ MARTINEZ ELISA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0014		DIONICIO SILVA JUAN CARLOS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0015		RIVAS MENDEZ JUAN ANGEL	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0016		BALTAZAR SAUCEDO RODRIGO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0017		CRUZ DE LEON OMAR	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0018		BENITEZ PEREZ DIEGO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0019		DIAZ MARTINEZ LUIS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0020		CASILLAS LARREA CASTO	0.00	-12,112.00	0.00	0.00	0.00	-12,112.00
2111	000000001	0000000000000000006	0021		MORA ÑIONTHE DIANA	0.00	12,112.00	0.00	0.00	0.00	12,112.00
2111	000000001	0000000000000000006	0022		JAMES VELAZQUEZ JORGE ABRAHAM	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0025		OSCAR DIAZ SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0026		HERNANDEZ HERNANDEZ GABRIELA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0027		ROSAS PIÑA ANTONIO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0028		JIMENEZ HERNANDEZ RICARDO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0029		ARREDONDO ESPINOSA JOSE ARMANDO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0030		CRUZ ROJAS GERARDO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0031		ESPINOSA MARTINEZ ALMA EDITH	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0032		SAUCEDO ROCHA RAFAEL	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0033		SOLIS MALVAEZ ULISES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0034		BUSTOS ROSAS REBOLLAR NANCY JOHANA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0035		JARA ARIAS NALLELY	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0036		MORALES SOTO ALEXIA ISAYANA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0037		ARCE HERNANDEZ VIOLETA VERONICA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0038		RICO BENITEZ OSAMY PABLO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0039		GODINEZ MERCADO SANDRA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0040		MONDRAGON MONDRAGON EDUARDO	0.00	0.00	0.00	0.00	0.00	0.00

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MUNICIPIO TULTITLAN 0007 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (4)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2111	000000001	000000000000000006	0041		MANDUJANO SANCHEZ LUIS GUSTAVO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0042		AGUIRRE SILVA ERIK	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0043		GONZALEZ ZAVALA JOSE GUADALUPE	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0044		SANCHEZ SANDOVAL ANGEL MRIO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0045		TORRIOS FIGUEROA BERTHA SOFIA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0046		FERNANDO VILLA RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0047		MARIBEL GARCIA VALTIERRA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0048		TORRIJOS HERNANDEZ EFRAIN	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0049		BRENDA GONZALEZ ROMERO	0.00	3.00	0.00	0.00	0.00	3.00
2111	000000001	000000000000000006	0050		VAZQUEZ MALDONADO MARIA ANGELES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0051		TREJO MARTINEZ ALEJANDRO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0052		TREJO GONZALEZ MARIA TERESA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0053		FLORES SANCHEZ MARIA DE LOURDES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0054		MAQUEDA MONTES MARBELLA REMEDIOS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0055		MARQUEZ CARREON OCTAVIO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0056		MARQUEZ DOMINGUEZ ALEJANDRO CARLOS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0057		CANO MONTES DE OCA ANTONIO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0058		SANCHEZ MENDOZA SUSANA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0059		SUMANO PIMENTEL PERSEFONE ALEXANDRA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0060		GONZALEZ OCHOA JOSE ANGEL	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0061		MOLINA RANGEL OSCAR OMAR	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0062		GASCA CAZADERO FRANCISCO JAVIER	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0063		MOLINA RANGEL OSCAR OMAR	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0064		FLORES ALCALA SILVIA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0065		CALVA MARTINEZ MARIO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0066		ELVIA MARTINEZ GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0067		HERNANDEZ FLORES JOSEFINA	0.00	-0.15	0.00	0.00	0.00	-0.15
2111	000000001	000000000000000006	0068		PEREZ SERRANO JOSE EMILIO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0069		MONTOYA DIAZ OSCAR JOSE	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0070		BECERRA AMEZQUITA RICARDO NICOLAS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0071		MARTINEZ TENORIO JONATHAN	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0072		MONCADA DIAZ EDUARDO	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2111	000000001	000000000000000006	0073		ALFONSO RAMIREZ VILLELA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0074		JESUS MANUEL GARCIA ALVARADO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0075		JOSE LUIS GONZALEZ PONCE	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0076		ANA RAQUEL LARA RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0077		MARIA LUISA DIAZ ALAVEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0078		ARTURO RAMIREZ COLIN	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0079		RAFAEL GONZALEZ GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0080		NICANOR FRANCISCO PERNANDEZ HIDALGO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0081		MARCO ANTONIO CRUZ SEGOVIA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0082		NOE REZA ADAME	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0083		PABLO ALEJANDRO ALVARADO RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0084		BERNARDO PEREZ PRADO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0085		GARCIA GARCIA ROSA MARIA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0086		HERNANDEZ RANGEL SANDRA MAYREN	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0087		ALFONSO AGUILAR VELAZCO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0088		ALCALA CASTILLO RAFAEL	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0089		NAVA RODRIGUEZ BRENDA BELEN	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0090		DEL VALLE ARRONA MARIA DOLORES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0091		ENRIQUEZ PRETELIN SERGIO ANDRES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0092		BARROSO DE LAS HERAS PAOLA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0093		CALZADA CRUZ BENJAMIN	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0094		ROJAS CANCHOLA ROSA ISELA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0095		MARTINEZ SANCHEZ DIANA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0096		GERONIMO MALDONADO SERGIO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0097		CASTILLA SERRANO LUIS ANGEL	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0098		CASTRO DIAZ ERIK GERARDO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0099		ALMANZA GONZALEZ NORBERTO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0100		JUANA RAMIREZ ROMAN	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0101		CESAR QUEZADA MARCO ANTONIO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0102		REYES COLIN SALVADOR	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0103		TREJO BAUTISTA BLANCA PATRICIA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0104		TENORIO GUDIÑO GERARDO ELISEO	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2111	000000001	000000000000000006	0105		HERNANDEZ DIAZ JEZABEL	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0106		SAAVEDRA SANTOS AGURIO AGRIPINO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0107		HERNANDEZ LOZANO BLANCA ESTELA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0108		MARIA ISABEL PEREZ MENDOZA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0109		ISELA ANABEL TELLEZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0110		MARIA DEL CARMEN LARIOS GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0111		FERNANDO ARIAS BARRERA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0112		GUERRERO ROMERO DAVID	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0113		FRANCISCO MIGUEL RODRIGUEZ LOPEZ	0.00	20,000.00	0.00	0.00	0.00	20,000.00
2111	000000001	000000000000000006	0114		FELIPE AGUILAR MAQUEDA	0.00	22,500.00	0.00	0.00	0.00	22,500.00
2111	000000001	000000000000000006	0115		SERGIO MARTINEZ PALLARES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0116		MIGUEL ANGEL MARTINEZ ZAVALA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0117		LUCIANO LUNA RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0118		GUTIERREZ GARCIA KAREN ELIZABETH	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0119		ROMERO RAMIREZ TOMAS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0120		ÑECO BERNALDEZ MARGARITA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0121		HERNANDEZ VILLAR EFREN ALBERTO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0122		MARTINEZ GARCIA AGUSTIN	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0123		CASTILLO TORRES JOSE ANTONIO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0124		FLORES HERNANDEZ OMAR	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0125		FLORES HERNANDEZ RANDY	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0126		GOMEZ DAVILA MIGUEL ANGEL	0.00	-1,000.00	0.00	0.00	0.00	-1,000.00
2111	000000001	000000000000000006	0127		LOPEZ ZAMBRANO DANIEL	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0128		PERCASTRE SANCHEZ JANET	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0129		CALZADA CRUZ ROSA ANGELICA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0130		LOPEZ NOGUEZ VIANEY	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0131		PINEDA SANCHEZ JAZMIN	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0132		VARGAS MARTINEZ JOSE JUAN	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0133		CRUZ GONZALEZ JOSE FERNANDO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0134		PEREZ HERNANDEZ IGNACIO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0135		FLORES DURAN RENE	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0136		VELAZQUEZ JUAREZ ALFREDO	0.00	0.00	0.00	0.00	0.00	0.00

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MUNICIPIO TULTITLAN 0007 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2111	000000001	000000000000000006	0137		DUARTE HERNANDEZ MARIA GUADALUPE	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0138		VALENCIA DIAZ MARIA LETICIA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0139		MARQUEZ MARCOS JOSE ALFREDO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0140		FUENTES GARCIA BEATRIZ DEL CARMEN	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0141		ASAIN VELAZQUEZ GABRIEL	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0142		MENDEZ MELENDEZ JUAN ERNESTO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0143		RODRIGUEZ ZANELLA ALEJANDRO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0144		EVANGELISTA CORTES MARIA CLEOTILDE	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0145		LUNA RUIZ BRENDA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0146		LIRA COLCHADO JOSE ANTONIO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0147		LOPEZ TOVAR ELVA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0148		OROPEZA PACHECO ROBERTO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0149		TRAPALA LOPEZ JOSE ANTONIO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0150		ALVARADO ISLAS JOSE GABRIEL	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0151		LOPEZ GONZALEZ MARIO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0152		LOPEZ GONZALEZ JORGE	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0153		MARQUEZ VALDEZ EFRAIN	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0154		FLORES GODINEZ CARLOS RAUL	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0155		CRUZ HERNANDEZ JOSE LUIS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0156		MORALES NOVA FRANCICO JAVIER	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0157		ROCHA GONZALEZ CECILIA IVONNE	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0158		CALZADA DELGADO FRANCISCO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0159		PEREZ CAPETILLO BERNARDO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0160		ALARCON DIAZ GUSTAVO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0161		RENTERIA CORONA MARCO ANTONIO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0162		MORALES VALVERDE MARIA DE LOS ANGELES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0163		POBLANO CLAVEL MERCEDES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0164		FRANCO JARILLO ELSA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0165		TERRONES VILLAR JOSE ADAN	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0166		JIMENEZ GUTIERREZ MIGUEL ANGEL	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0167		SANCHEZ OLVERA JUAN MANUEL	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0168		BARRIOS COBAXIN JORGE ANGEL	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2111	000000001	000000000000000006	0169		MONTOYA GALVEZ JAVIER	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0170		CHAVEZ MARTINEZ ARTURO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0171		FLORES ALVAREZ JESUS TERESA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0172		GRIMALDO AVILES IGNACIO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0173		VARGAS PEREZ EDUARDO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0174		ANOTA CHIGO ROSALINO	0.00	-13,228.55	0.00	0.00	0.00	-13,228.55
2111	000000001	000000000000000006	0175		AGUILAR EUSTAQUIO JAIR DE JESUS	0.00	13,230.55	0.00	0.00	0.00	13,230.55
2111	000000001	000000000000000006	0176		GONZALEZ MELENDEZ EDITH	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0177		LOPEZ ZAMUDIO DIEGO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0178		BENITEZ GOMEZ MIRIAM ALTAGRACIA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0179		GODINEZ RAZO GABRIELA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0180		RUIZ MIGUEL ALEJANDRO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0181		ALVAREZ VEGA JOSE IVAN	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0182		LOPEZ PINEDA LETICIA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0183		JIMENEZ MENDEZ FREDY	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0184		GARCIA ALONSO RICARDO ALEXANDER	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0185		SOTO MORALES DAVID	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0186		GUTIERRES BAUTISTA ANDRES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0187		RESENDIZ GUTIERREZ PABLO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0188		VALENCIO DIAZ PATRICIA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0189		SANCHEZ GONZALEZ IMELDA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0190		RODRIGUEZ ALVAREZ GERARDO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0191		CARRASCO BADILLO JORGE	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0192		SILVA CARRILLO IGNACIO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0193		RUEDA GALVAN ALFREDO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0194		PASTRANA OLVERA ARTURO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0195		TORIBIO ARREDONDO ENRIQUE ALEJANDRO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0196		MENDOZA VILLEGAS LUCILA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0197		FARFAN GARCIA FERNANDO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0198		ROSAS SANTIAGO SANDRA ATZIRY	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0199		CERVANTES BARRIENTOS JORGE	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0200		RODRIGUEZ HURTADO LETICIA	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2111	000000001	000000000000000006	0201		RIVERA RAMIREZ TANIA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0202		MONTOYA SANCHEZ GERARDO VICTOR	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0203		PINEDA SOLANES ENDRIS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0204		BALDERA RODRIGUEZ RAUL	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0205		DIAZ BALDERAS GERARDO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0206		GUERRA OSORIO FERNANDO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0207		CARMONA ROMERO GABRIEL	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0208		ARANA SALGADO AIDA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0209		REYES MARTINEZ NAYELI	0.00	0.75	0.00	0.00	0.00	0.75
2111	000000001	000000000000000006	0210		CRUZ NOLASCO PEDRO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0211		GODINEZ MARTINEZ MARTIN	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0212		PEÑA BARCENAS NELLY	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0213		GOMEZ PINEDA EDER	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0214		FABILA TORRES FRANCISCO JAVIER	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0215		PALACIOS MONREAL ISRAEL	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0216		POSADAS CAMPOS JAVIER JOAQUIN	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0217		GARCIA SUAREZ ANTONIO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0218		JUAREZ RODRIGUEZ EDER GERRADO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0219		ORTEGA ALCANTARA SUSANA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0220		MARIA LUISA SALAS DELGADO	0.00	0.04	0.00	0.00	0.00	0.04
2111	000000001	000000000000000006	0221		RODRIGUEZ GONZALEZ EVELYN	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0222		OVALLE MANJARREZ SILVIA ALICIA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0223		NAVARRETE MORENO JUAN LUIS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0224		SALAZAR RAMIREZ JOSE PAZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0225		MIROS MIXTEGA SARA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0226		MARTINEZ RAZA DIANA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0227		DIAZ HERNANDEZ ISRAEL	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0228		CAMPOS RAMIREZ ANGEL	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0229		CALZADA VILCHIS MARIA GUADALUPE	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0230		TALAMANTES JIMENEZ FRANCISCO JAVIER	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0231		VAZQUEZ HERNANDEZ LUIS ALFONSO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0232		ALVARADO DECIGA CESAR	0.00	0.00	0.00	0.00	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2111	000000001	000000000000000006	0233		VILLA MORALES TOMAS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0234		SANCHEZ PÑON MARTIN	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0235		MAXIMO ORTIZ ARELLANO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0236		CHAVEZ MORALES MIRELLA MONCERRAD	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0237		ROSAS MORENO RICARDO OMAR	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0238		RUIZ RAMIREZ ELISA	0.00	0.85	0.00	0.00	0.00	0.85
2111	000000001	000000000000000006	0239		VELAZQUEZ ROMERO MIRIAM YASMIN	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0240		OCAMPO GOMEZ MA. DEL ROSARIO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0241		MUÑOZ FRAGOSO ANA MARIA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0242		HIGINIO ALFREDO GARCIA DURAN	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0243		FEDERICO MENESES ARIAS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0244		BENAVIDES BIZUETO HECTOR	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0245		PEREZ CORTES JUAN LUIS	0.00	80,000.01	0.00	0.00	0.00	80,000.01
2111	000000001	000000000000000006	0246		CORTES GOMEZ TOMASA ESTELA	0.00	-1,250.00	0.00	0.00	0.00	-1,250.00
2111	000000001	000000000000000006	0247		VELASCO JUAREZ JOSE LUIS	0.00	-517.60	0.00	0.00	0.00	-517.60
2111	000000001	000000000000000006	0248		MANUEL PEREZ TORRES MANUEL	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0249		VARGAS GARCIA PATRICIA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0250		BARRERA LARA LEONARDO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0251		DOLORES MONROY ARTURO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0252		DOMINGUEZ LOPEZ FREDY	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0253		DORANTES SOTO MIGUEL ANGEL	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0254		EPIFANIO SANTIAGO YOLANDA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0255		HERNANDEZ SEBASTIAN ROSARIO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0256		MANDUJANO TOSCA ERNESTO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0257		MARTINEZ CUREÑO PEDRO MIGUEL ANGEL	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0258		MARTINEZ BECERRA JOSE MANUEL	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0259		MORALES MALDONADO SERGIO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0260		RUIZ GARCIA JEOVANNI	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0261		SOLIS CASASOLA ROSA MARIA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0262		MARQUEZ CASTILLO SANTIAGO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0263		CASTILLO MORGADO GUADALUPE	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0264		PARADA LEON ANA MARGARITA	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2111	000000001	0000000000000000006	0265		OCAMPO PINEDA SERVANDO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0266		PALOMO ALVAREZ GERARDO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0267		BAÑOS RAMIREZ JUSTINO	0.00	9,525.60	0.00	0.00	0.00	9,525.60
2111	000000001	0000000000000000006	0268		BECERRIL COPADO MARINA	0.00	-9,525.60	0.00	0.00	0.00	-9,525.60
2111	000000001	0000000000000000006	0269		CALZADA MARTINEZ HUMMBERTO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0270		CUEVAS SERRANO OSCAR	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0271		ESQUIVEL GONZALEZ JOSE LUIS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0272		GARCIA HERNANDEZ TANIA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0273		OROZCO ZARAGOZA JOSE LUIS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0274		ORTIZ GRAJALES FERNANDO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0275		VERONICA RIOS GUILLEN	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0276		ROMAN AGUIRRE IRENE	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0277		SALAS MEJIA PORFIRIO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0278		TREJO HERNANDEZ DULCE VANESA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0279		SANCHEZ CORTES ENRIQUE RODRIGO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0280		FLORES GARCIA EDGAR DANIEL	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0281		VEGA AGUILAR ANTONIO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0282		PADILLA SOLANO GENARO JOSE LUIS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0283		MARTINEZ LEON NORMA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0284		REYES ANTONIO FIDEL	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0285		ROMERO MARIA DE LOS ANGELES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0286		ROJAS PEREZ ANA LILIA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0287		ROJAS PEREZ JULIO CESAR	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0288		ROJAS GARCIA MIGUEL VENTURA	0.00	168,504.37	0.00	0.00	0.00	168,504.37
2111	000000001	0000000000000000006	0289		JAIMES VAZQUEZ CRISTOPHER	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0290		ARTEAGA GARCIA JUAN ARTURO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0291		ASCENCIO PIÑA GILBERTO ADRIAN	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0292		BACA BARRERA FELIPE	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0293		CALZADA CAMARENA ALVARO JOSUE	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0294		CARRASCO PATIÑO ENRIQUE	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0295		CORRAL RIVERO OSCAR DELFINO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0296		CRUZ CALZADA EDGAR GABRIEL	0.00	0.00	0.00	0.00	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2111	000000001	000000000000000006	0297		CHAVEZ MIRANDA MANUEL	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0298		DOMINGUEZ HERNANDEZ RENE	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0299		GALVAN CRUZ IGNACIO FACUNDO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0300		GONZALEZ SANCHEZ JUVENTINO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0301		ERIKA LOPEZ ORTEGA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0302		RODRIGUEZ PACHECO WENDOLYNE	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0303		RODRIGUEZ PEÑA ANA BRENDA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0304		SIBRAN GAMA ROBERTO RICARDO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0305		ORDAZ LOZA RENE	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0306		GRANADOS PALOMO LUIS GUILLERMO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0307		REYES COLOR JORGE ALBERTO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0308		ERIK ESTRADA AGUILAR	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0309		LUIS ARMANDO DORADO DE HORTA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0310		ESPERANZA HERNANDEZ MIRANDA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0311		GARCIA DOMINGUEZ HUGO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0312		ANTONIO DAVILA FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0313		DIAZ GUERRERO LUIS AGUSTIN	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0314		FLORES MORALES ESTANISLAO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0315		GAMBOA ROMAN MANUEL DE JESUS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0316		GOMEZ SOSA ALONSO DARIO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0317		GONZALEZ ROSAS MARTHA TRINIDAD	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0318		GUEVARA CIFUENTES IRMA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0319		HERNANDEZ GARCIA ROBERTO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0320		HERNANDEZ MARES J. LORETO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0321		JIMENEZ HERNANDEZ RUBICEL	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0322		LICEA ESCUDERO LUZ PERLA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0323		MOLINA MONTOYA CARLOS GAMALIEL	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0324		RAMIREZ LUIS EDGAR	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0325		TORRES IRENIA BRUNO EMILIO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0326		GOMEZ BARRIENTOS ERIKA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0327		CALZADO HIGAREDA WALKYRYA GIOVANA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0328		SARA CORREA VEGA	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2111	000000001	000000000000000006	0329		BERNABE ZENAIDO BARTOLO FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0330		PEDRO ANTONIO BURGOS MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0331		PEDRO DE LA BARRERA HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0332		GARCIA GARCIA ZULEMA IVONNE	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0333		OSCAR GUZMAN OLIVARES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0334		MARIO MATURANO HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0335		DIANA MORA ÑONTHE	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0336		DANIEL SANTIAGO VELASCO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0337		DIAZ ALVAREZ MA DEL CARMEN	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0338		HERNANDEZ FELIX ALFONSO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0339		HERNANDEZ MARTINEZ GLORIA	0.00	10,735.37	0.00	0.00	0.00	10,735.37
2111	000000001	000000000000000006	0340		ORDUÑA CARRILLO J. CARMEN	0.00	27,278.21	0.00	0.00	0.00	27,278.21
2111	000000001	000000000000000006	0341		ROJAS PEREZ ANA LILIA	0.00	146,731.28	0.00	0.00	0.00	146,731.28
2111	000000001	000000000000000006	0342		ROJAS PEREZ JULIO CESAR	0.00	-65,319.26	0.00	0.00	0.00	-65,319.26
2111	000000001	000000000000000006	0343		ROMERO MARIA DE LOS ANGELES	0.00	13,197.21	0.00	0.00	0.00	13,197.21
2111	000000001	000000000000000006	0344		SALDIERNA MURGUIA LUIS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0345		GOMES VALENCIA PRECILIANO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0346		MARIA REYNA MORENO MONTES	0.00	50,000.00	0.00	0.00	0.00	50,000.00
2111	000000001	000000000000000006	0347		ANA MARIA TORRES CUEVAS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0348		HERMOSILLO ARTEAGA CARLOS EDUARDO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0349		LICEA PEREZ PABLO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0350		CAMPOS RODRIGUEZ PEDRO	0.00	41,325.33	0.00	0.00	0.00	41,325.33
2111	000000001	000000000000000006	0351		NAVARRETE RODRIGUEZ ENRIQUE ABDON	0.00	46,000.00	0.00	0.00	0.00	46,000.00
2111	000000001	000000000000000006	0352		AGUILAR FRANCO TERESA	0.00	20,000.00	0.00	0.00	0.00	20,000.00
2111	000000001	000000000000000006	0353		CARDENAS GONZALEZ MARIA MAGDALENA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0354		CISNEROS LOPEZ RUBEN	0.00	-0.01	0.00	0.00	0.00	-0.01
2111	000000001	000000000000000006	0355		FLORES PERALTA ALFREDO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0356		GALAN RODRIGUEZ EDGAR HUGO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0357		GARCIA SANCHEZ CARLOS ALBERTO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0358		GONZALEZ BECERRA ANA ELIZABETH	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0359		JUAREZ PORTILLO LAURA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0360		REYES TORRES ISRAEL	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2111	000000001	000000000000000006	0361		ROJAS MONGE JUAN	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0362		VIVEROS TORRES JOSE GIOVANI	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0363		SORIA ROBLES MARIA TERESA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0364		ESPINOSA CASTAÑEDA WENDY	0.00	1,173.61	0.00	0.00	0.00	1,173.61
2111	000000001	000000000000000006	0365		CHAVEZ GUERRA JAVIER	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0366		RAMIREZ GUERRA JUAN CARLOS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0367		JUAN CARLOS COBIX CHIPOL	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0368		VICENTE ONOFRE ARCE	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0369		FRANCISCO DAVID RUIZ VEGA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0370		JORGE MERINO CID	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0371		ERICKA MARIA GOVEA JIMENEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0372		MAGNOLIA DIAZ CARDENAS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0373		FRANCISCO ZUÑIGA MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0374		ANASTACIA LAURA ESPINOZA DURAN	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0375		ERICK BAUTISTA BARRAGAN	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0376		EMILIANO TAPIA JIMENEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0377		LUIS ALBERTO MARTINEZ GAMBOA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0378		GARCIA PINEDA JOSE ANTONIO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0379		ADUARDO AGUSTIN RAMIREZ GUERRERO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0380		MARIO CARLOS ORTIZ CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0381		MARCO ANTONIO RUBI RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0382		MARGARITA DIAZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0383		JOSE ANGEL ROBERTO GUTIERREZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0384		SERGIO ROSAS MEJIA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0385		GASPAR SANTANA GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0386		SUSANA GARCIA ZAMORA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0387		ANA LAURA GARCIA ESQUIVEL	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0388		VICTOR JONATHAN ESCALANTE LUNA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0389		OLEGARIO RIOS GUERRA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0390		ENRIQUE CERECERO ARGUETA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0391		RUBEN SILVA BOCANEGRA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0392		MOISES GARCIA DENA	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (5)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2111	000000001	000000000000000006	0393		DIANA MEZA NIETO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0394		ANTONIA SANTIAGO ACORTEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0395		GUADALUPE MARIA LUISA VEGA GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0396		MANUEL CORONA GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0397		JUAN CASASOLA HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0398		JOSE MARCO ONOFRE ARCE	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0399		MARIA EUGENIA ALVAREZ RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0400		LUISA ALVAREZ ANGELES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0401		FLORES JARDON MA. CITA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0402		MATEHUALA MUÑOZ JOSE	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0403		HERIBERTO MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0404		RAMIREZ SALAS MA. DOLORES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0405		ALVARADO JACINTO FRANCISCO	0.00	-7,771.00	0.00	0.00	0.00	-7,771.00
2111	000000001	000000000000000006	0406		MONTES DE OCA SOLANO JOSE FRANCISCO	0.00	-7,771.00	0.00	0.00	0.00	-7,771.00
2111	000000001	000000000000000006	0407		DAVID ZAFRA PADRON	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0408		CARLOS ISMEL RODRIGUEZ CISNEROS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0409		OMAR ZAFRA PADRON	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0410		IVAN ALEJANDRO MENDOZA MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0411		SAMUEL TORRES DENICIA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0412		XOCHITL JOSELYN HERNANDEZ AGUILAR	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0413		NANCY HERNANDEZ GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0414		SUREYMA TINOCO REYES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0415		JOSE MANUEL SUAREZ PASTRANA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0416		OLEGARIO RIOS RINCON	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0417		VENANCIO LOPEZ VELASCO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0418		MIGUEL ANGEL IZQUIERDO PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0419		VERONICA REYES MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0420		MARTHA TINOCO MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0421		LOZANO HERNANDEZ MARIA GUADALUPE	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0422		VAZQUEZ GARCIA LIBRADO ESTANISLAO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0423		MONZALVO COLLADO EMMA ROSA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0424		ALVARADO TABOADA DANIEL	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (5)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2111	000000001	000000000000000006	0425		ANGELES JUAREZ GABRIELA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0426		ORTEGA RAMIREZ RAMIRO	0.00	40,000.00	0.00	0.00	0.00	40,000.00
2111	000000001	000000000000000006	0427		FERNANDO MORENO CUETO	0.00	109,872.82	0.00	0.00	0.00	109,872.82
2111	000000001	000000000000000006	0428		CLAUDIO CASTILLO CRISPIN	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0429		LOPEZ GODINEZ EDSON EDGAR	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0430		MARTINEZ MARTINEZ ARTURO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0431		PONCE SALAZAR MARIA DE LOS ANGELES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0432		OLIVARES SORIANO GUILLERMO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0433		HERNANDEZ SANTANA ROCIO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0434		GONZALEZ LOPEZ VICTOR MANUEL	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0435		ELVIRA MARTINEZ RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0436		IGNACIO SILVA MONTALVO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0437		ENRIQUE GODINEZ TISCAREÑO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0438		MARIA ISABEL VELEZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0439		RODOLFO CERVANTES GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0440		MARIA DE LOS ANGELES VELEZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0441		BARRERA MILLAN PEDRO FRANCISCO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0442		JIMENEZ HERNANDEZ ALEJANDRO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0443		ARENAS SANTILLAN JORGE	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0444		CHIMAL GARCIA JONATHAN	0.00	-6,492.65	0.00	0.00	0.00	-6,492.65
2111	000000001	000000000000000006	0445		LORETO HORTA ALBERTO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0446		SORIANO HERNANDEZ SANDRA ALICIA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0447		SOTO MORALES DAVID	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0448		PIÑA ACOSTA YOLANDA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0449		ZAVALA GAYTAN MARIA DEL ROCIO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0450		SOTO MORALES DAVID	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0451		PADILLA MELENDEZ JONATHAN	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0452		ROLDAN VEGA URBANO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0453		GUZMAN ZEPETA RIGOBERTO	0.00	-0.01	0.00	0.00	0.00	-0.01
2111	000000001	000000000000000006	0454		MAYA GONZALEZ JOSE DE JESUS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0455		BARAJAS TAPIA RODRIGO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0456		FUERTE ARELLANO SALVADOR	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2111	000000001	000000000000000006	0457		GUZMAN MENDOZA RUFINO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0458		IBARRA OJEDA ALBERTA IRENE	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0459		MALDONADO GOMEZ ERICA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0460		MARTINEZ PERALTA SERGIO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0461		MEDINA ROJAS HECTOR CAMILO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0462		MORENO DIAZ ARMANDO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0463		OCAMPO GOMEZ ENRIQUE	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0464		SANCHEZ RODRIGUEZ JOSE JUAN	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0465		SANTOS CAMPOS ALEJANDRO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0466		VARGAS JUAREZ LETICIA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0467		FLORES LOPEZ JULIO CESAR	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0468		AGUILAR HERNANDEZ MARTIN	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0469		GOMEZ TELLEZ YOLANDA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0470		SANCHEZ GONZALEZ GERARDO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0471		ORTEGA RAMIREZ MARIO	0.00	48,805.86	0.00	0.00	0.00	48,805.86
2111	000000001	000000000000000006	0472		GIRON CERVANTES GERARDO	0.00	-6,420.30	0.00	0.00	0.00	-6,420.30
2111	000000001	000000000000000006	0473		TOMAS CORTEZ BARCENAS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0474		ENEDINA ROCHA MOSSO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0475		EDGAR MARTINEZ GUTIERREZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0476		JOSE ELIAS LUNA LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0477		ALBERTO JESUS VALPUESTA SEGOVIA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0478		MARIA DEL REFUGIO CORNEJO HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0479		CATALINA MARTINEZ FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0480		MARIA DE JESUS RUIZ ESPINOZA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0481		SANDRA MARGARITA MANRIQUEZ PALACIOS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0482		SUSANA GONZALEZ GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0483		LUZ ENEDINA GARCIA SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0484		DOLORES VILLA FRAGOSO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0485		ANGELICA MEJIA ACOSTA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0486		RAMIRO FLORES DIMAS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0487		RUBEN ESPINOZA SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0488		ADRIANA NAVARRETE ARAUJO	0.00	0.00	0.00	0.00	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2111	000000001	0000000000000000006	0489		JUANA HERNANDEZ CARRAGA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0490		ROSA MARIA ROJAS PILLADO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0491		OCAMPO GOMEZ ENRIQUE	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0492		BARRETO SANCHEZ ANA LILIA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0493		OSORIO NARANJO JOSE CARLOS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0494		CORTES ARIAS MIGUEL ANGEL	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0495		ZAVALETA VENEGAS RAFAEL	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0496		LUGO FUENTES JOSE RAMON	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0497		HERNANDEZ SOLANO ALAN	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0498		JORDAN CUELLAR CAROLINA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0499		RAMIREZ ESTRADA FRANCISCO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0500		MALDONADO GOMEZ ABEL	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0501		VARGAS JIMENEZ MALAQUIAS OMAR	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0502		GUERRERO LOPEZ ERIKA NALLELI	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0503		ADRIAN OCHOA VAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0504		JOSE LUIS RAMOS REYES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0505		MARIA LUISA GUERRERO MORENO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0506		BAEZA MENDOZA JOSE ALEJANDRO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0507		MORENO VACA CESAR ELIHU	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0508		GONZALEZ GUTIERREZ ANA MARIA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0509		QUIROZ JIMENEZ APOLINAR	0.00	0.60	0.00	0.00	0.00	0.60
2111	000000001	0000000000000000006	0510		LOPEZ MARTINEZ PEDRO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0511		URBAN MARTINEZ CRISPIN	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0512		GARCIA VARGAS PATRICIA CAMELIA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0513		CAMPOS RODRIGUEZ PEDRO	0.00	454,578.67	0.00	0.00	0.00	454,578.67
2111	000000001	0000000000000000006	0514		CANO DAVILA IVAN ABAD	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0515		LEOBARDO FELIPE GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0516		MEDINA SALINAS EDGAR	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0517		ORTIZ ORTIZ JUAN ALFONSO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0518		ARREDONDO VILLAFAÑA ELVIRA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0519		FERNANDEZ URIOSTEGUI VICTOR	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0520		HERNANDEZ CUEVAS MARIO BRAULIO	0.00	0.00	0.00	0.00	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2111	000000001	000000000000000006	0521		MARTINEZ FUENTES CARLOS AGUSTIN	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0522		NAVARRO GARCIA ALDO EMMANUEL	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0523		ORTEGA MODESTA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0524		PALACIOS CASTRO DIEGO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0525		PEREZ PICHARDO ROSA ANGELICA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0526		RODRIGUEZ GARCIA LUZ OBDULIA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0527		LOPEZ MERCADO GILLIAN BERENISSE	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0528		MEDINA TOSCANO JAIME	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0529		MENDEZ RESENDIZ ERIK GABRIEL	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0530		VALDES ITA LUIS ELIAS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0531		DORANTES GARCIA LORENO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0532		MORA PERDOMO ARACELI	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0533		JOSE ALFREDO VENEGAS GUILLEN	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0534		SANTOS CARREON MIGUEL ANGEL	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0535		PELCASTRE ESCORZA ANTONIO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0536		JAVIER HERNANDEZ CONTRERAS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0537		REYES COLOR JORGE ALBERTO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0538		CERVANTES MARTINEZ ADRIANA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0539		GODINEZ VAZQUEZ JUAN ANTONIO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0540		REYNALDO AGUILAR LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0541		BARRIENTOS CABRERA EDUARDO	0.00	325,000.00	0.00	0.00	0.00	325,000.00
2111	000000001	000000000000000006	0542		ESPINOZA GONZALEZ ANA PATRICIA	0.00	1,091,807.93	0.00	0.00	0.00	1,091,807.93
2111	000000001	000000000000000006	0543		GUZMAN ROBLEDO PAOLA TERESA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0544		VELAZQUEZ HERNANDEZ CESAR ALAIN	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0545		CASTILLO BADILLO ALEJANDRO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0546		MARTINEZ ORTEGA BLANCA LILIA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0547		ALMANZA LULE JUANA NOEMI	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0548		ANGELES HERNANDEZ MARGARITO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0549		AZCORRA SANCHEZ RUBEN ISAAC	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0550		BARRERA CAMPOS VIDAL	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0551		CERVANTES BARRIENTOS ANGELA HORTENCIA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0552		CHING GARCIA GERARDO	0.00	5,000.00	0.00	0.00	0.00	5,000.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2111	000000001	0000000000000000006	0553		DIAZ MARTINEZ VICENTE	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0554		GARCIA TORRES ERNESTO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0555		GUZMAN CRUZ PEDRO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0556		JUAREZ SERRANO SILVIA EDITH	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0557		MOLINA VALDES JOSE ANTONIO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0558		MONTIEL ALDANA JOVANY	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0559		MORA ÑONTHE DIANA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0560		PERALTA HUERTA ERIC	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0561		RAMIREZ LUZ LEOPOLDO IOSIMAR	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0562		ROJAS RANGEL JUAN BENITO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0563		AGUIRRE HERNANDEZ ABIGAIL	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0564		CERVANTES MORENO ALMA DELIA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0565		CUREÑO CORTES LUIS ALBERTO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0566		HERRERA RAMIREZ MARTHA LAURA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0567		NEGRETE HUERTA EDUARDO	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2111	000000001	0000000000000000006	0568		VAZQUEZ DURAN JOSE AGUSTIN	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0569		ORTEGA DIAZ LUIS ANGEL	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0570		ROSAS MUÑOZ FRANCISCO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0571		TORRES TRUJILLO ROBERTA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0572		ESCOBAR OCHOA ROBERTO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0573		GOMEZ MARTINEZ GAMALIELI	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0574		SOLIS GALLEGO MAXIMINO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0575		CRUZ PALAFOX VICTOR HUGO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0576		ROBERTO NIEVES Y VICENTE	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0577		CALZADA CONTRERAS FRANCISCO CAIN	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0578		MARTINEZ DOMINGO ANTONIO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0579		VALENCIA JIMENEZ ANTONIO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0580		TORO SAAVEDRA J. GUADALUPE	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0581		GARCIA AMADOR RAMON	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0582		LOPEZ BARCENAS MARIA ELENA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0583		MADRIGAL ARROYO RAYMUNDO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0584		RAMON LOPEZ DIONICIO	0.00	0.00	0.00	0.00	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2111	000000001	000000000000000006	0585		REYES MARTINEZ LEOBARDO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0586		RODRIGUEZ BECERRA JAVIER EDUARDO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0587		TAPIA OLIVARES ERNESTO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0588		ORTEGA CORNEJO MARCO ANTONIO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0589		SILVA CONTRERAS FRANCISCO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0590		JOSE GERARDO ARRIAGA FUENTES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0591		CANO BAEZ CARLOS ADRIAN	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0592		CORREA ANGELES YOSIMAR	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0593		ISRAEL HERNANDEZ COLCHADO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0594		ROSA ISELA LULE ZAMUDIO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0595		SERRALDE SANCHEZ ANEL	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0596		TAPIA MAGAÑA ERNESTO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0597		URBAN LEON JOSE REYES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0598		VALENZUELA VARGAS JOSE SALVADOR	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0599		PIMENTEL SALDAÑA MIGUEL ANGEL	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0600		EDUARDO LUIS ROBELLADA GREEN	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0601		TORRES CASTRO RAUL	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0602		NAVA SANCHEZ LUCIO JORGE	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0603		SERRANO RODRIGUEZ ARTUO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0604		GOMEZ LEAL ILSE PAULINA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0605		ROSA MARIA ARRIAGA GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0606		VICTOR HUGO RAMIREZ TAVAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0607		HERNANDEZ RODRIGUEZ JUAN	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0608		JUAREZ MENDOZA ATZIRI	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0609		ROMERO ROSAS CHRISTIAN JESUS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0610		SANCHEZ GUZMAN PAOLA HERTZABETH	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0611		PEDRO REYES RODRIGUEZ	0.00	2,090.68	0.00	0.00	0.00	2,090.68
2111	000000001	000000000000000006	0612		JOSE GUADALUPE SANCHEZ JIMENEZ	0.00	1,205.00	0.00	0.00	0.00	1,205.00
2111	000000001	000000000000000006	0613		VAZQUEZ MIMENDI LAURA PATRICIA	0.00	9,150.84	0.00	0.00	0.00	9,150.84
2111	000000001	000000000000000006	0614		SOLIS RODRIGUEZ MARTIN/LEYTON GARCIA MA DE LOS ANGELES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0615		RODRIGUEZ OROZCO JUAN CARLOS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0616		BARBOSA OROZCO MICHELLE	0.00	0.00	0.00	0.00	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2111	000000001	000000000000000006	0617		URIBE GONZALEZ ISIDRO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0618		VALLE AGUILERA J. JESUS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0619		ROBLES GURROSTIETA FEDERICO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0620		LUNA LOZADA REYMUNDO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0621		OLAVARRIA ZARATE CARLOS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0622		CORTES RAMIREZ JOSE LUIS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0623		LAGUNES GALLINA GERARDO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0624		MENDEZ HERNANDEZ SANDRA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0625		PEREZ MERINO DAVID	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0626		REYNOSO OLMOS ALEJANDRO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0627		ALARCON GODINEZ SAUL	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0628		ARROYO PEREZ J. GUADALUPE	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0629		BALDERAS RODRIGUEZ RAUL	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0630		MARIA JULIA FLORA GUTIERREZ VAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0631		JAVIER MARQUEZ CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0632		MEZA MARROQUIN LORENZO	0.00	0.98	0.00	0.00	0.00	0.98
2111	000000001	000000000000000006	0633		MOLINA ZARATE DANIEL	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0634		MIGUEL MORALES GALINDO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0635		ARTURO MOALES GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0636		MARIO MORENO SOSA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0637		DAGOBERTO OCAÑA MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0638		JOEL VAZQUEZ TAPIA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0639		ZAMORA LOPEZ EDUARDO ISRAEL	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0640		GOMORA VELAZQUEZ RUBEN	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0641		JUAN MANUEL SANCHEZ OLVERA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0642		JONATHAN SANCHEZ PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0643		GARCIA SALAS GUSTAVO OSCAR	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0644		NOGAL GODINEZ EVA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0645		RODRIGO ECKAR LUNA MANRIQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0646		AGUILAR MARTINEZ JOSE GUADALUPE	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0647		HERNANDEZ VEGA ARMANDO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0648		ROSEY GARCIA GRACIELA	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2111	000000001	000000000000000006	0649		MARQUEZ ARGUETA RAMIRO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0650		CAMACHO HERRERA CRISTINA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0651		MOLINA MONROY ISMAEL	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0652		DIOSELYNA CALDERON ROSILES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0653		FLORES DIAZ MARCELINO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0654		RAMIREZ SERRANO NICOLAS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0655		HERNANDEZ SANTIAGO ZENAIDA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0656		PAREDES ESTRADA GABRIELA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0657		ROBLES SANCHEZ GRACIELA	0.00	-63,989.60	0.00	0.00	0.00	-63,989.60
2111	000000001	000000000000000006	0658		MARTINEZ ARREDONDO CESAR OCTAVIO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0659		ALVARO MARIO MARTIN JUAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0660		CARRILLO HUERTA JOSE TRINIDAD	0.00	-26,945.68	0.00	0.00	0.00	-26,945.68
2111	000000001	000000000000000006	0661		CARRILLO HUERTA LUIS ANTONIO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0662		CARRILLO HUERTA ROMAN	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0663		FERNANDEZ CARRILLO FELIPE	0.00	26,945.68	0.00	0.00	0.00	26,945.68
2111	000000001	000000000000000006	0664		JUAREZ MARTINEZ JUAN	0.00	-36,649.30	0.00	0.00	0.00	-36,649.30
2111	000000001	000000000000000006	0665		MARTINEZ MARTINEZ JESUS	0.00	36,649.30	0.00	0.00	0.00	36,649.30
2111	000000001	000000000000000006	0666		SORIANO HERNANDEZ DAVID	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0667		GUZMAN RIVAS WILIVALDO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0668		REYES FRAGOSO HILDA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0669		SOLIS HERNANDEZ MARCELA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0670		GUTIERREZ DIAZ JOSE LUIS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0671		GUZMNA MARTINEZ JULIO CESAR	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0672		HERNANDEZ CARRISOZA JAVIER	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0673		JARA ARIAS NALLELY	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0674		QUINTANA GONZALEZ ALMA MAYELLI BERENICE	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0675		SANDOVAL GUERRA ADAN BENITO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0676		SAUCEDO OVIEDO JOSE LUIS	0.00	-528,467.90	0.00	0.00	0.00	-528,467.90
2111	000000001	000000000000000006	0677		MEXIA HERNANDEZ VICTOR MANUEL	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0678		BERMUDEZ MARTINEZ GENARO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0679		MOGUEL MONROY CRISTHIAN IVAN	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0680		EVELINA AVALOS MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2111	000000001	000000000000000006	0681		CHAVEZ SANCHEZANGEL	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0682		GONZALEZ ESCALANTE ALEJANDRA IRENE	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0683		VICTOR MANUEL CRUZ SANCHEZ/MORALES MAGOS MA DEL CARMEN	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0684		JORGE EDMUNDO VERA JUAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0685		JOEL ETELBERTO ARELLANO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0686		ROJAS MORENO MARIA GRACIELA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0687		ACOSTA MONTERO IRMA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0688		JUAN ALBERTO JASSO HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0689		PINEDA PEREZ PIERE	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0690		PRECIADO AMBRIZ JOSE ALFREDO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0691		VERDIN REYES ALVARO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0692		AROSTICO GARCIA SHEILA VIRIDIANA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0693		PEÑA OSORNO MARIA FABIOLA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0694		ALVAREZ LARA CARLOS ALFREDO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0695		ANGELES CRUZ SALVADOR	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0696		CERON MARTINEZ EMMANUEL	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0697		FUENTES LOPEZ LIZBETH	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0698		GOMEZ BARRIENTOS HECTOR	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0699		LOPEZ MOGOLLAN SOFIA MAYLETH	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0700		RODRIGUEZ HERNANDEZ ANTONIO EMILIANO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0701		CORTES RESENDIZ EDGAR ALEJANDRO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0702		GONZALEZ SANCHEZ ALINE LILIANA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0703		HERANDEZ GASPAR XOCHITL	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0704		MARTINEZ DOMINGUEZ HUGO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0705		PEREZ VALDEZ MIRIAM RAQUEL	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0706		RAMIREZ GOMEZ JOSELYN GUADALUPE	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0707		ENEDINA ROCHA MOSSO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0708		MIGUEL ANTONINO ANGELES RESENDIZ	0.00	-2,810.93	0.00	0.00	0.00	-2,810.93
2111	000000001	000000000000000006	0709		LUIS REYNA JIMENEZ	0.00	0.12	0.00	0.00	0.00	0.12
2111	000000001	000000000000000006	0710		VILLANUEVA HERNANDEZ SERGIO ENRIQUE	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0711		PAREDES CAMARGO JUANA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0712		OLGA CRISTINA JIMENEZ GOMEZ	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (8)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2111	000000001	000000000000000006	0713		RAUL JAIME ORTIZ CARRASCO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0714		IVAN JONATHAN MOTA AVILA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0715		BECERRA TRONCOSO DAVID	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0716		VAZQUEZ DELGADO EHYMAN ALEJANDRO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0717		ERNESTO HERIBERTO BARRIENTOS CARDENAS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0718		RIVERA HERNANDEZ CONCEPCION REYNA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0719		ORTIZ MARTINEZ PERLA XOCHITL	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0720		OROZCO MORENO ALAN ALEJANDRO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0721		ORDUÑA GONZALEZ JUAN CARLOS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0722		MONTES LOPEZ SANTIAGO	0.00	-28,000.00	0.00	0.00	0.00	-28,000.00
2111	000000001	000000000000000006	0723		MONJARRAZ FUENTES AMEYALLI MARCELA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0724		HERNANDEZ PERALTA ALEJANDRA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0725		EDGAR GARCIA MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0726		DURAN PALLARES URIEL	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0727		WALLACE DE LA MANCHA JIMENEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0728		CHAVEZ CHAVEZ ANGELICA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0729		BARRIOS GUERRA SANDRA LUZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0730		MARCO ANTONIO ALVARADO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0731		FERNANDO FORTIZ RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0732		ARMANDO CRUZ RUIZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0733		HERNANDEZ AGUILAR ENRIQUE	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0734		ORTIZ ESQUIVEL RAYMUNDO MANUEL	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0735		TORRES AGUILAR JOSE LUIS	0.00	980.99	0.00	0.00	0.00	980.99
2111	000000001	000000000000000006	0736		MARTINEZ JIMENEZ FIDEL	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0737		ADRIANA ITZUL ANGUIANO CONCHILLOS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0738		VALDEZ VELAZQUEZ JOSE LUIS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0739		BERNARES MONROY ROSALIO	0.00	-0.01	0.00	0.00	0.00	-0.01
2111	000000001	000000000000000006	0740		VAZQUEZ MIMENDI LAURA PATRICIA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0741		ZAMORA SOLANO JOAQUIN	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0742		ANGELICA GODINEZ CAZARES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0743		OMAR FLORES JIMENEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0744		ALCANTARA CASTAÑEDA MARA SELENE	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (5)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2111	000000001	0000000000000000006	0745		VELAZQUEZ RUIZ STEPHANY	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0746		PICHARDO ALVARADO ROGELIO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0747		RODRIGUEZ RAMOS VICENTE	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0748		PALACIOS MEZA OLGA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0749		GERARDO SANDOVAL HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0750		SANCHEZ HERNANDEZ MA. GUADALUPE	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0751		SANTOS OJEDA JOSE	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0752		ANTONIO LOPEZ GARCIA	0.00	-10,590.83	0.00	0.00	0.00	-10,590.83
2111	000000001	0000000000000000006	0753		SANTIAGO AGUILAR MENDOZA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0754		ANDRES CAÑAS GARCIA	0.00	21,461.70	0.00	0.00	0.00	21,461.70
2111	000000001	0000000000000000006	0755		VILLA MORALES MODESTO INOCENCIO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0756		TEODORO GARCIA VASCONCELOS	0.00	50,000.00	0.00	0.00	0.00	50,000.00
2111	000000001	0000000000000000006	0757		HOMOBONO GONZALEZ CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0758		CONCEPCION OLACHIA GARCIA MARIA	0.00	133,236.11	0.00	0.00	0.00	133,236.11
2111	000000001	0000000000000000006	0759		MERCED COSME JIMENEZ JUAREZ	0.00	0.63	0.00	0.00	0.00	0.63
2111	000000001	0000000000000000006	0760		DOMINGO MORA MIRANDA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0761		FLORES ATAYDE RAUL	0.00	-27,495.60	0.00	0.00	0.00	-27,495.60
2111	000000001	0000000000000000006	0762		VERENICE PERCASTRE SANCHEZ	0.00	-24,105.97	0.00	0.00	0.00	-24,105.97
2111	000000001	0000000000000000006	0763		MARIA DE LOS ANGELES QUEVEDO LEZAMA	0.00	-9,214.50	0.00	0.00	0.00	-9,214.50
2111	000000001	0000000000000000006	0764		EMMANUEL RAMIREZ AYALA	0.00	-16,310.00	0.00	0.00	0.00	-16,310.00
2111	000000001	0000000000000000006	0765		JOSE LIZANDRO GUTIERREZ LOEZA	0.00	-80,999.50	0.00	0.00	0.00	-80,999.50
2111	000000001	0000000000000000006	0766		RODOLFO SANCHEZ MARTINEZ	0.00	-31,353.50	0.00	0.00	0.00	-31,353.50
2111	000000001	0000000000000000006	0767		MARIO JAVIER CISNEROS PIÑA	0.00	-13,075.70	0.00	0.00	0.00	-13,075.70
2111	000000001	0000000000000000006	0768		CRISOSTOMO LUIS DANIEL JOAQUIN	0.00	-15,711.70	0.00	0.00	0.00	-15,711.70
2111	000000001	0000000000000000006	0769		ALEJANDRO ISRAEL LOPEZ MARTINEZ	0.00	-12,029.70	0.00	0.00	0.00	-12,029.70
2111	000000001	0000000000000000006	0770		JOSE LUZ MENDEZ ARMENTA	0.00	-37,155.30	0.00	0.00	0.00	-37,155.30
2111	000000001	0000000000000000006	0771		JHONNY MORALES NAVARRO	0.00	-8,070.10	0.00	0.00	0.00	-8,070.10
2111	000000001	0000000000000000006	0772		RICARDO SANCHEZ CARRANZA	0.00	-17,010.16	0.00	0.00	0.00	-17,010.16
2111	000000001	0000000000000000006	0773		BERMUDEZ MALAGON BEATRIZ	0.00	0.01	0.00	0.00	0.00	0.01
2111	000000001	0000000000000000006	0774		BERMUDEZ MALAGON ENRIQUE	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0775		BERMUDEZ MALAGON RICARDO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0776		ROBERTO GOMEZ JIMENEZ	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2111	000000001	000000000000000006	0777		AQUILINO SORIANO ESPEJO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0778		MARDONIO AVILES HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0779		LUIS ANTONIO ALVAREZ LARA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0780		OLIMPIA RODRIGUEZ MORALES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0781		ESPERANZA LIZBETH MUÑOZ POMPA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0782		MARIO ZUÑIGA ALBARRAN	0.00	112,148.08	0.00	0.00	0.00	112,148.08
2111	000000001	000000000000000006	0783		ANDREA ANGELICA LUNA SANABRIA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0784		SOCORRO SANCHEZ BUSTOS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0785		MAURO ALVAREZ VELASQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0786		LAURA PATRICIA BENITEZ ESCOBEDO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0787		JESUS ALEJANDRO HUERTA OLACHIA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0788		GABRIELA HUERTA OLACHIA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0789		IGNACIO HUERTA OLACHIA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0790		ANA MARIA MUÑOZ FRAGOSO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0791		MONICO ORDUÑA RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0792		JUAN CUAUHTEMOC RODRIGUEZ BAUTISTA	0.00	181.14	0.00	0.00	0.00	181.14
2111	000000001	000000000000000006	0793		JOSE CASTILLO OJEDA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0794		CELIA MOYA GARCES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0795		MALAQUIAS CANALES TORRES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0796		ARCELIA MOYA GARCES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0797		ROGELIO GALINDO PEREZ	0.00	0.01	0.00	0.00	0.00	0.01
2111	000000001	000000000000000006	0798		ALEJANDRO VARGAS CORREA	0.00	3,426.48	0.00	0.00	0.00	3,426.48
2111	000000001	000000000000000006	0799		ORTIZ CONTRERAS MANUEL	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0800		MARIA OLGA MOTA DE LA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0801		ARREDONDO RUBIO ARMANDO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0802		RAMIREZ CHIHUAHUA GABRIEL	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0803		ENRIQUEZ PEÑALOZA JOSE ANTONIO	0.00	745.00	0.00	0.00	0.00	745.00
2111	000000001	000000000000000006	0804		ALEJANDRO ANAYA VILLAVICENCIO	0.00	60,000.06	0.00	0.00	0.00	60,000.06
2111	000000001	000000000000000006	0805		YOLANDA COLIN	0.00	5,000.00	0.00	0.00	0.00	5,000.00
2111	000000001	000000000000000006	0806		MUNICIPIO DE TULTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0807		ANGEL GODINEZ JIMENEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0808		MARCO ANTONIO ALMARAZ LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00

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MUNICIPIO TULTITLAN 0007 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (5)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2111	000000001	0000000000000000006	0809		OLGA ALMARAZ CALLEJAS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0810		FERNANDO HERNANDEZ GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0811		RAMON MUÑOZ GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0812		JOSE ERNESTO MARTINEZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0813		PATRICIA GONZALEZ AMADOR y/o SALVADOR CASTELLANOS LOERA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0814		VICTOR DANIEL DELGADO FERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0815		URIBE REYES MAURICIO y/o CONCEPCION HERNANDEZ RESENDIZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0816		DAVID SALAZAR RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0817		ADAN JUAREZ SALMORAN	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0818		ALBERTO CASTRO GONZALEZ	0.00	9.00	0.00	0.00	0.00	9.00
2111	000000001	0000000000000000006	0819		ANTONIO ALARCON MIGUEL	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0820		GUADALUPE MERCEDES QUEZADA BERNAL	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0821		JOSSELYN MORALES AGUILAR	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0822		JUAN CARLOS GRANADOS ALVARADO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0823		RAMIRO SAUCEDO TREVIÑO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0824		SEGOVIA PADILLA PASCUAL	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0825		JORGE TREJO MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0826		OMAR TELESFORO LANGO VARGAS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0827		ROSA MARIA ARRIAGA GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0828		FRANCISCO BELTRAN CORTES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0829		ALICIA ESTRADA ESLAVA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0830		JOSE GUSTAVO JUAREZ MOLINA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0831		QUINTIN TORRES MENDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0832		JOSE ALFREDO CONTRERAS SUAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0833		SONIA ARREOLA CORONA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0834		MARIA DEL PILAR SANCHEZ HORTA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0835		OMAR CASTAÑEDA VILORIA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0836		ARTURO BRAVO MALDONADO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0837		CECILIA HERNANDEZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0838		OMAR CASTAÑEDA VILORIA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0839		VALERIA MORENO GUZMAN	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0840		VICENTE FLORES GARCIA Y/O KERZIA ZUÑIGA RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00

Tultitlán

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MUNICIPIO TULTITLAN 0007 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2111	000000001	0000000000000000006	0841		JULIO FERNANDO FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0842		ENRIQUE PEREZ PAREDES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0843		ENRIQUE RODRIGUEZ CORTES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0844		SILVIA PEREZ ROSARIO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0845		VICTORIA MENDOZA PEDRO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0846		ANTONIO GONZALEZ RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0847		FELIPA ARCE GOMEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0848		MATIAS GARCIA PEREZ	0.00	-1,919,819.66	0.00	0.00	0.00	-1,919,819.66
2111	000000001	0000000000000000006	0849		DOLORES SILVESTRE RODRIGUEZ PEREZ	0.00	-1,357,658.50	0.00	0.00	0.00	-1,357,658.50
2111	000000001	0000000000000000006	0850		ARMANDO SERGIO GONZALEZ OLVERA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0851		GABRIEL ENRIQUE GONZALEZ OLVERA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0852		SALVADOR ROSETE CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0853		LEON MARTINEZ MAYO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0854		VICENTE HERNANDEZ ANGELES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0855		ANA KAREN ESCOBAR VILLADA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0856		ISABEL LOPEZ SANTIAGO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0857		CARLOS CONTRERAS SALINAS Y/O ORALIA COSIO SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0858		CARLOS CONTRERAS SALINAS Y/O CARLOS CONTRERAS COSIO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0859		MICHEL AILED BARCENAS GUARNEROS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0860		JOSE GUADALUPE SALAS YAÑEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0861		SACRAMENTO CARRILLO MONDRAGON	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0862		ANGELINA SERRANO LOPEZ	0.00	-42,924.14	0.00	0.00	0.00	-42,924.14
2111	000000001	0000000000000000006	0863		FRANCISCO RAYMUNDO OCAMPO SALINAS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0864		FRANCISCO JAVIER GALINDO NERI	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0865		MARIA DE LOURDES ALVAREZ HUERTA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0866		FERNANDO RAUL LANDIN OSORIO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0867		FRANCISCO JAVIER CADENA CORONA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0868		EMANUEL HERRERA YAÑEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0869		REYNALDO BADILLO SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0870		GUILLERMO GARCIA SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0871		JOCELYN PALACIOS ROSARIO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0872		GUILLERMO PALMA MUÑOZ	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2111	000000001	0000000000000000006	0873		ARTURO RANGEL LARA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0874		AZENET DEL CARMEN DIAZ SUAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0875		ALFREDO GARFIAS GALVAN	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0876		ABIGAIL RODRIGUEZ CISNEROS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0877		VICENTE ONOFRE ALMARAZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0878		AGURIO AGRIPINO SAAVEDRA SANTOS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0879		FLORENTINO VILLA AGUILAR	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0880		ALAN MISAEL ROLDAN CORRAL	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0881		NOE RAMOS MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0882		ALFREDO MIRELES CASIANO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0883		LAURO VARGAS HURTADO/LUCIA NIEVES MORALES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0884		HUGO ALBERTO MENDEZ GOMEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0885		ISIDRO HERNANDEZ LOEZ Y/O OSCAR MAURICIO HERNANDEZ SIL	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0886		MANUEL ROSALES GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0887		JUAN GLORIA CARDENAS SORIANO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0888		ELENO GUERRERO RAMIREZ Y/O SARA REYES BUSTAMANTE	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0889		ELENO GUERRERO RAMIREZ Y/O FREDY GUERRERO REYES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0890		INOCENCIO ROSAS MONTIEL	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0891		GABINO SILVA AVILA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0892		GERARDO MEDINA CARRILLO	0.00	976,738.08	0.00	0.00	0.00	976,738.08
2111	000000001	0000000000000000006	0893		AGLAE ELVIA HERNANDEZ FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0894		SERGIO MARTIN CHAVEZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0895		MAURICIO BELTRAN BECERRA	0.00	-1,640.33	0.00	0.00	0.00	-1,640.33
2111	000000001	0000000000000000006	0896		SERGIO OSCAR PEREZ VEGA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0897		LUIS ALBERTO ALMARAZ SANCHEZ	0.00	-0.02	0.00	0.00	0.00	-0.02
2111	000000001	0000000000000000006	0898		OLGA HERNANDEZ HERRERA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0899		MAURICIO RODRIGUEZ SALCEDO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0900		MIGUEL GODINEZ MORAN	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0901		JOSE ALBERTO GOMEZ PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0902		ANDRES ORTEGA YANTE	0.00	-0.30	0.00	0.00	0.00	-0.30
2111	000000001	0000000000000000006	0903		ANA PATRICIA ESPINOZA GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0904		MARIA ESTHER DIAZ LASCARES	0.00	0.00	0.00	0.00	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2111	000000001	000000000000000006	0905		GARCIA SANTANA DAVID	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0906		SALINAS FLORES GUADALUPE FLORENTINA	0.00	100,000.00	0.00	0.00	0.00	100,000.00
2111	000000001	000000000000000006	0907		EVANGELINA PEREZ VALDIVIA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0908		SILVESTRE TORRES GUTIERREZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0909		PIEDRAS BORJA CECILIO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0910		RAUL LUCIO VAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0911		RODRIGO OLIVARES RAFAEL	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0912		LEONCE VALENCIA FRANCISCO ADRIAN	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0913		ARMANDO LOPEZ JIMENEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0914		MAQUEDA GONZALEZ GUILLERMO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0915		ANSELMA YOLANDA PLATA GONZALEZ	0.00	35,668.02	0.00	0.00	0.00	35,668.02
2111	000000001	000000000000000006	0916		GERARDO SANDOVAL HERNANDEZ	0.00	114,941.99	0.00	0.00	0.00	114,941.99
2111	000000001	000000000000000006	0917		CANDIDA BRAVO GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0918		MARIA AZUCENA ALCANTAR CASTAÑEDA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0919		RAQUEL VERONICA VILLA VILLALDA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0920		LUIS ALBERTO PASTRANA ALMARAZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0921		HECTOR GUSTAVO CASTAÑEDA MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0922		JUAN ALBERTO ZENTENO VALDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0923		EDGAR CAMPOS LUNA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0924		ADRIAN URIEL CHAVEZ ROSAS	0.00	3,842.78	0.00	0.00	0.00	3,842.78
2111	000000001	000000000000000006	0925		CESAR DAMIAN LIRA VAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0926		FELIPE RAMIREZ MARTINEZ	0.00	4,133.39	0.00	0.00	0.00	4,133.39
2111	000000001	000000000000000006	0927		GAONA MALDONADO DAVID / GETSEMANI ZURITA HURTADO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0928		ANTONIO MORALES CHAVOYA (16/02/2013-12/01/2019)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0929		ADAN VELEZ LEON	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0930		JUAN MANUEL MUCIÑO VALDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0931		MA CONCEPCION AYALA MONTERO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0932		ADRIANA LOPEZ VALENCIA SAT 765/2009	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0933		FABIOLA MARTINEZ TORRES SAT 765/2009	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0934		RAFAEL CHACON VILLAGRAN	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0935		JULIAN BARRON VARGAS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0936		ANA EDITH ESCALONA ZUÑIGA	0.00	0.00	0.00	0.00	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2111	000000001	000000000000000006	0937		VIRGINIA ALVAREZ BOTELLO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0938		MARIA TERESA DUARTE LANDIN	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0939		MA REMEDIOS CUEVAS TOVAR	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0940		EDGAR IVAN MUÑOZ JAIME	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0941		DIANA LETICIA RUIZ GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0942		LUIS FERNANDO CRUZ MORENO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0943		MARTHA VELASCO JIMENEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0944		MIRIAM ORTEGA GOMEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0945		ALVARO AVILA MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0946		MARIA SOLEDAD IVONNE DIAZ PEÑA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0947		ANGELICA MARIA CASTILLO MACIAS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0948		ROBERTO SANTOS OLVERA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0949		LEONARDO GONZALEZ NAJERA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0950		JOSE LUZ HERNANDEZ MEDINA	0.00	-151,534.08	0.00	0.00	0.00	-151,534.08
2111	000000001	000000000000000006	0951		ALEJANDRA IRENE GONZALEZ ESCALANTE	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0952		MAURO ANDRES HERRERA ZAGACETA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0953		VERONICA SELENA GARCIA SALINAS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0954		MARISELA MALDONADO NIETO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0955		JUANA BERTHA MORENO RUBIO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0956		HECTOR HERNANDEZ FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0957		ORALIA COSIO SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0958		FERNANDO GUERRERO MATA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0959		MANUEL REYES CASTILLO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0960		MARIA ELENA JASSO ORDOÑEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0961		ALEJANDRO SAUL CABALLERO CARRANCO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0962		DIANA CADENA CHAVEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0963		ALEJANDRO ISRAEL LOPEZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0964		IRENE SARA JUAREZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0965		BRENDA HERRERA GALEANA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0966		XOCHITL GUADALUPE ALMARAZ NAVA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0967		EDUARDO IVAN GOMEZ MOTE	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	0968		JOSE LUIS TENORIO CONTRERAS	0.00	0.00	0.00	0.00	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2111	000000001	0000000000000000006	0969		GUILLERMO HERNANDEZ LEON	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0970		KARINA MICHAELLE ARROYO HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0971		CYNTHIA ITZEL PEREZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0972		GUADALUPE LOPEZ GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0973		JORGE BENITO HERNANDEZ ACOSTA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0974		ENRIQUE CORTES MEDINA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0975		NAYDA ANETH JIMENEZ LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0976		MAIRENI GARCIA LUGO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0977		JOSE EMMANUEL CORNEJO LUGO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0978		VIRGINIA DE LA CRUZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0979		JESUS REVERIANO AVILA ARELLANES 729/2014	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0980		MARIA CELIA MINA CALSONTZI	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0981		JAVIER DEL MURO GUTIERREZ SAT/89/2011	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0982		MARIA DEL CARMEN YEBRA NUÑEZ CSJ287/2016	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0983		MA ESTHER SANCHEZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0984		MARIA DEL CARMEN YEBRA NUÑEZ CSJ288/2016	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0985		VICTOR MANUEL CAZARES LUNA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0986		GINA DIANELLY CERVANTES CONTRERAS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0987		EDWIN MOLINA MATA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0988		DIANA IVONN ALVAREZ SANTANA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0989		SOTERO MENDEZ ROGEL	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0990		FRANCISCO CUTBERTO VERA MEDINA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0991		EDWIN MOLINA MATA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0992		JOSE ERICK HERNANDEZ JIMENEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0993		JOSE IGNACIO PESCADOR BECERRA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0994		EDGAR JUAN ALDANA BARRERA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0995		DAVID NICOLAS BENITEZ CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0996		GUSTAVO FRANCISCO CALDERON RUIZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0997		FABRICIO PESCADOR BECERRA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0998		ARTURO CESAR HERNANDEZ OLIVARES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0999		ISAIAS FLORES SANDOVAL	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	1000		ISRAEL ESCALONA LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2111	000000001	000000000000000005	1001		AURELIO GENARO GARCIA RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	1002		FRANCISCO ANDRES MARTINEZ ORTIZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	1003		ORLANDO ARMANDO LOPEZ OLVERA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	1004		AGUSTIN ALBERTO NARANJO RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	1005		RAMIRO GOMEZ LEON	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	1006		EMANUEL HERNANDEZ VILLAMORA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	1007		OSCAR BAUTISTA RUIZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	1008		EDGAR ULISES LEDEZMA TORRES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000005	1009		DOMINGO AVILA DOLORES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	1010		JUAN CARLOS HERNANDEZ PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	1011		JOSE ISIDRO HERNANDEZ PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	1012		ABEL DOMINGUEZ TERRAZAS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	1013		JORGE ANGEL VAZQUEZ LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	1014		IRENE ORDOÑEZ GRANADOS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	1015		EMILIA OCAMPO LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000005	1016		CARMEN JUAREZ FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000005	1017		J. CARMEN RAMIREZ JIMENEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	1018		RUFINA PEREZ ACOSTA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	1019		MARIO ARTURO UGALDE GUERRERO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	1020		TEREZA DOMINGUEZ CASTRO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	1021		CAMACHO MACIAS SANTIAGA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	1022		ALVAREZ ROJAS EMETERIO ALEJANDRO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	1023		LUIS VALENCIA JIMENEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	1024		CARLOS ENRIQUE GONZALEZ ESTRADA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	1025		VICTOR HUGO NUÑEZ RESENDIZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	1026		RAFAEL RODRIGUEZ OLIVAREZ SAT459/2012	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	1027		AMERICA PEREZ VALDEZ SAT1109/2009	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	1028		RAFAEL IVAN GONZALEZ SANDOVAL 718/2017	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000005	1029		ANDRES MARTINEZ ESPINOSA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	1030		MARIA GUADALUPE GONZALEZ HERNANDEZ SAT773/2019	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000005	1031		ROSA MARIA LARA CRUZ SAT 1161/2019	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	1032		JAIME RUIZ SANTOS SAT 826/2019	0.00	0.00	0.00	0.00	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2111	000000001	000000000000000006	1033		ALEJANDRO JERONIMO MARTINEZ JURADO/ CAROLINA LIOPEZ ESPINOZA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	1034		JORGE JHONATTAN VARGAS FUENTES/ETNA KARIMI BASTIAN GALINDO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	1035		SANTIAGO VAZQUEZ BURCIAGA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	1036		MARIA INES MATEO HILERIO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	1037		VICTOR MANUEL RESENDIZ ARREOLA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	1038		ALICIA SELENE ORTIZ IBARRA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	1039		IRMA LETICIA HERNANDEZ PUERTO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	1040		REINA MONSERRAT LUNA HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	1041		LETICIA GARCIA HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	1042		ROSA ELIZABETH FARIAS SILVA	0.00	74.31	0.00	0.00	0.00	74.31
2111	000000001	000000000000000006	1043		GABRIEL CARMONA ROMERO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	1044		LOURDES MENDOZA MENDOZA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	1045		MARLON CASAS GUEVARA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	1046		AGUSTIN JESUS MILLA DURAN	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	1047		MARIA DEL REFUGIO LOY FARIAS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	1048		FRANCISCO HERNANDEZ OLIVARES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	1049		EMILIANO FLORES HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	1050		DAVID JHONATAN VIVEROS CASTRO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	1051		GUILLERMO JIMENEZ URIBE	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	1052		PATRICIA GONZALEZ MARTINEZ Y/O FRANCISCO NIETO GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	1053		ALICIA VENEGAS ALCIVAR	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	1054		LUIS ALBERTO ESQUIVEL SALAS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	1055		MARIA DEL CARMEN URBAN CORREA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	1056		GERARDO SALINAS PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	1057		NOE BECERRA TRONCOSO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	1058		JUAN CARLOS RUBI CORONA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	1059		MICHEL MENDEZ ORTEGA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	1060		JESSICA CHAVEZ GUEVARA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	1061		RAYMUNDO HERNANDEZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	1062		FRANCISCO MERCED MOLINA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	1063		MARCO ANTONIO ROJAS PILLADO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	1064		MA INES GARCÍA SANTILLÁN	0.00	0.00	0.00	0.00	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2111	000000001	000000000000000006	1065		JOSE ANTONIO ELIZALDE GUTIERREZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	1066		OSCAR FLORES TORRES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	1067		MARIO MORENO DIAZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	1068		ADRIAN MELENDEZ ACOSTA 61/2018	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	1069		ILEANA YAEL RANGEL RAMIREZ SAT519/2016	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	1070		RICARDO CORONADO GONZALEZ SAT512/2009	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	1071		EDUARDO REYES MAYO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	1072		JULIO CESAR GUZMAN MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	1073		VICENTE HERNANDEZ CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	1074		JOSE GERARDO ROMERO MONDRAGON	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	1075		IVONNE BAEZ GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	1076		BERTHA RAMIREZ RUBIO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	1077		MARGARITA SANCHEZ MEDINA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	1078		RAFAEL OCAMPO ESCOBAR	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	1079		MIGUEL ANGEL RUB[illegible]RONA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	1080		MARCO ANTONIO GARCIA RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	1081		RICARDO ESTEVEZ CAMPOS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	1082		ANGEL ISRAEL GONZALEZ MELENDEZ Y/O KARLA MARIA SANCHEZ ALVA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	1083		HAZAEL NEPTUNO DEL MURO CORTES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	1084		EDMUNDO NUÑEZ CANCHOLA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	1085		OCTAVIO MONTES DE OCA SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	1086		OCTAVIO MONTES DE OCA CAÑAS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	1087		LEON CALZADA FRIAS	0.00	-0.01	0.00	0.00	0.00	-0.01
2111	000000001	000000000000000006	1088		ALLISON VIRIDIANA SANCHEZ RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	1089		OSCAR CASASOLA CONTRERAS	0.00	0.01	0.00	0.00	0.00	0.01
2111	000000001	000000000000000006	1090		EMILIO NUÑEZ CHAVEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	1091		BLANCA HILDA CAÑAS RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	1092		GENARO JOSE LUIS PADILLA SOLANO	0.00	0.01	0.00	0.00	0.00	0.01
2111	000000001	000000000000000006	1093		J. CONCEPCION FERNANDEZ URIOSTEGUI	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	1094		MARIANO DE LA CRUZ SANCHEZ / ANA GALBAN IBARRA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	1095		MARIANO DE LA CRUZ SANCHEZ / AURORA DE LA CRUZ GALVAN	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000006	1096		REMEDIOS PEDRAZA ROJAS	0.00	0.01	0.00	0.00	0.00	0.01

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2111	000000001	0000000000000000006	1097		JAKELIN ROSARIO MARTINEZ AGUAYO SAT 261/2012	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	1098		JUAN AGUILAR HERNANDEZ SAT 1118/2009	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	1099		BONIFACIO BALBUENA MARTINEZ SAT 1167/2009	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	1100		GUADALUPE FLORENTINA SALINAS ROJAS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	1101		MARCO ANTONIO GALVAN HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	1102		JOEL VALENTE ARELLANO GUILLEN	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	1103		NESTOR ALBERTO MARIN ORTIZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	1104		ERIC ALDANA GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	1105		BERENICE PAMELA MONSERRAT CANO VAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	1106		EZEQUIEL ZAMORA JUAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	1107		EDGAR GEOVANNI BRAVO CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	1108		SERGIO ORTIZ LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	1109		ARMANDO CHAVEZ CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	1110		ANA KAREN TREJO FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	1111		DAVID HERNANDEZ MONTOYA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	1112		IMELDA SANCHEZ GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	1113		KARLA GIOVANNA CANDELARIO DE LOS REYES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	1114		JONATHAN DE LA SANCHA LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	1115		OSCAR LUCIO MARTINEZ BALLONA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	1116		EDUARDO MUNGUIA GOMEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	1117		HUMBERTO BARRERA VAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	1118		MARIA DEL CARMEN TORRES MORALES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	1119		ANDRES GOMEZ TORO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	1120		JUAN DANIEL ESQUIVEL GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	1121		JOSE ISRAEL CANO ISLAS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	1122		MARIA CRISTINA ARAMBULA BASURTO	0.00	0.01	0.00	0.00	0.00	0.01
2111	000000001	0000000000000000006	1123		GABRIEL RAMIREZ CHIHUAHUA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	1124		ANTONIO GUTIERREZ SUAREZ	0.00	2.00	0.00	0.00	0.00	2.00
2111	000000001	0000000000000000006	1125		CECILIA ALMANZO REYES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	1126		JOSE ROBERTO HIDALGO BAUTISTA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	1127		EIRA MONTSERRAT GONZALEZ GUTIERREZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	1128		JOSE OCTAVIO HARO GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2111	000000001	0000000000000000006	1129		GRACIELA AGUILAR GOMEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	1130		ALFREDO MARTIR CANO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	1131		SONIA SOBERANES JUAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	1132		MANUELA SANCHEZ ESPINOZA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	1133		LINO ALBERTO PRADO GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	1134		MARTIN RENE VILLA QUEVEDO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	1135		CARLOS ALBERTO GUZMAN VILLEDA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	1136		JOSE DANIEL RECENDIEZ GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	1137		DIANA VICTORIANO GUEVARA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	1138		JORGE SOTO CERON	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	1139		DANAE BAÑUELOS RAMOS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	1140		JOSE LUIS PEREZ GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	1141		RAFAEL DIAZ CHAVERO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	1142		LAURA RAMIREZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	1143		JOSE LUIS MENDOZA RAMOS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	1144		OSCAR HERNANDEZ MEDRANO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	1145		SERAFIN GOMEZ PATIÑO SAT 1038/2009	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	1146		JOSE EDUARDO ALVAREZ BOLAÑOS 668/2018	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	1147		JESUS CARMONA GARCIA SAT 286/2017	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	1148		MICHELLE IVONNE ARENAS BENITEZ SAT712/2019	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	1149		EZEQUIEL ALDANA VAZQUEZ SAT 1086/2009	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	1150		JUAN CARLOS VALENCIA ROSAS SAT 709/2019	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	1151		SEBASTIAN SOBERANES ROJAS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	1152		JOAQUIN FRANCO CAMACHO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	1153		VICTOR MANUEL MORALES BARAJAS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	1154		MARIA DEL CONSUELO REYES ROMERO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	1155		ORLANDO MACIEL HRNANEZ MONTES DE OCA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	1156		BRAYAN YOSETH CARMONA BERNABE	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	1157		MARIO SERRANO SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	1158		SALVADOR VARGAS RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	1159		SANDRA PAOLA SANCHEZ MONDRAGON	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	1160		BARDO MAURILIO HERNANDEZ MALDONADO	0.00	0.00	0.00	0.00	0.00	0.00

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MUNICIPIO TULTITLAN 0007 — **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2111	000000001	0000000000000000006	1161		ROBERTO LOPEZ BAÑOS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	1162		ERNESTO VARGAS NAJERA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	1163		ERICK ALBERTO GARCIA OCAMPO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	1164		MARIA DOLORES OJEDA OLALDE	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	1165		MARIA DE LOS ANGELES BAUTISTA PALACIOS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	1166		OSVALDO MOLINA JIMENEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	1167		GUILLERMO DIAZ GONZALEZ FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	1168		MAYELA MONTES JUAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	1169		JUAN GUZMAN BASURTO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	1170		MARIA CRISTINA PINEDA ARZOLA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	1171		MARIA DEL CARMEN AGUILAR CORNEJO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	1172		BLANCA GODINEZ ORTIZ SAT50/2018	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	1173		GERARDO VALENCIA AVILA SAT723/2019	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	1174		ERNESTO ZARAGOZA PIÑA SAT722/2019	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	1175		RAFAEL PACHECO ESPARZA SAT 842/2013	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	1176		JUAN ARRIAGA HERRERA SAT 689/2010	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	1177		MARIO MALDONADO GOMEZ SAT474/2009	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	1178		ROSA MARIA LARA CRUZ SAT1161/2009	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	1179		TEREZA DOMINGUEZ CASTRO SAT826/2009	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	1180		MARIA DE LOS ANGELES VAZQUEZ MALDONADO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	1181		BARBARA DIAZ GOMEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	1182		PEDRO MATA MARTINEZ SAT152/2010	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	1183		ALAN FRANCISCO GUZMAN REYES SAT85/2014	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	1184		MONICA MARTINEZ COVARRUBIAS SAT1378/2009, 466/2012, 762/2016 Y 1446/2019	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	1185		JOEL ANGELES ARAIZA SAT198/2010	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	1186		MARIA GUADALUPE GONZALEZ FLORES	0.00	0.00	0.00	12,500.00	0.00	12,500.00
2111	000000001	0000000000000000006	1187		PAULINA CARREON VALENCIA	0.00	0.00	0.00	46,593.37	0.00	46,593.37
2111	000000001	0000000000000000006	1188		MIGUEL HERNANDEZ SANCHEZ	0.00	0.00	0.00	40,331.38	0.00	40,331.38
2111	000000001	0000000000000000006	1189		MARCO ANTONIO GONZALEZ MENDEZ	0.00	0.00	0.00	5,323.25	0.00	5,323.25
2111	000000001	0000000000000000006	1190		YONATAN MANUEL ANDRADE ARMENTA	0.00	0.00	0.00	33,730.38	0.00	33,730.38
2111	000000001	0000000000000000006	1191		CELIA GIL SEGUNDO	0.00	0.00	0.00	5,003.80	0.00	5,003.80
2111	000000001	0000000000000000006	1192		MARIA CRUZ DURANTES TORRES	0.00	0.00	0.00	15,965.03	0.00	15,965.03

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2111	000000001	0000000000000006	1193		EFRAIN SINUE CERVANTES ZUÑIGA	0.00	0.00	0.00	7,654.70	0.00	7,654.70
2111	000000001	0000000000000006	1194		WILLIAMS DE JESUS GALVEZ SANCHEZ	0.00	0.00	0.00	9,196.28	0.00	9,196.28
2111	000000001	0000000000000006	1195		KARLA YADIRA VARGAS ORTIZ	0.00	0.00	0.00	7,334.96	0.00	7,334.96
2111	000000001	0000000000000006	1196		ERICK ANDRES RANGEL HERNANDEZ	0.00	0.00	0.00	10,510.43	0.00	10,510.43
2111	000000001	0000000000000006	1197		JONATHAN LUNA PEREZ	0.00	0.00	0.00	16,345.63	0.00	16,345.63
2111	000000001	0000000000000006	1198		RAFAEL CALDERON OYOQUI	0.00	0.00	0.00	34,775.11	0.00	34,775.11
2111	000000001	0000000000000006	1199		AURELIO MORENO CRUZ	0.00	0.00	0.00	13,234.97	0.00	13,234.97
2111	000000001	0000000000000006	1200		ALEJANDRO JIMENEZ HERNANDEZ	0.00	0.00	0.00	7,959.08	0.00	7,959.08
2111	000000001	0000000000000006	1201		TIBURCIO ALVAREZ GOVEA	0.00	0.00	0.00	11,434.51	0.00	11,434.51
2111	000000001	0000000000000006	1202		REYMUNDO MARGARITO CALZADA SANTIAGO	0.00	0.00	0.00	33,463.99	0.00	33,463.99
2111	000000001	0000000000000006	1203		GREGORIO LEOPOLDO LUNA RUIZ	0.00	0.00	0.00	13,764.38	0.00	13,764.38
2111	000000001	0000000000000006	1204		GUISEL RITA MARTINEZ CHAVEZ	0.00	0.00	0.00	18,707.79	0.00	18,707.79
2111	000000001	0000000000000006	1205		NICHOLAS ADRIAN OROPEZA JIMENEZ	0.00	0.00	0.00	15,769.82	0.00	15,769.82
2111	000000001	0000000000000006	1206		MARCO ANTONIO ALMANZA HUESCA	0.00	0.00	0.00	13,802.11	0.00	13,802.11
2111	000000001	0000000000000006	1207		EDGAR MARTINEZ CORDOBA	0.00	0.00	0.00	19,698.99	0.00	19,698.99
2111	000000001	0000000000000006	1208		TANIA RIVERA RAMIREZ	0.00	0.00	902.11	902.11	0.00	0.00
2111	000000001	0000000000000006	1209		EDGAR ESAU RIVERA MIRANDA	0.00	0.00	25,041.77	25,041.77	0.00	0.00
2111	000000001	0000000000000006	1210		MERCEDES MORENO GARCIA	0.00	0.00	28,887.11	28,887.11	0.00	0.00
2111	000000001	0000000000000006	1211		JUANA IVONNE VAZQUEZ ALVAREZ	0.00	0.00	28,887.11	28,887.11	0.00	0.00
2111	000000001	0000000000000006	1212		JOSE MANUEL GUERRERO OCAÑA	0.00	0.00	36,012.60	36,012.60	0.00	0.00
2111	000000001	0000000000000006	1213		CLAUDIA ROMERO RODRIGUEZ	0.00	0.00	17,451.33	17,451.33	0.00	0.00
2111	000000001	0000000000000006	1214		ANA MARIA FERNANDEZ MOJICA	0.00	0.00	32,522.00	32,522.00	0.00	0.00
2111	000000001	0000000000000006	1215		SANTO DOMINGO CRUZ VAZQUEZ	0.00	0.00	36,025.50	36,025.50	0.00	0.00
2111	000000001	0000000000000007			NOMINA DE SINDICALIZADOS Y EVENTUALES 2014	0.00	2,409,554.24	0.00	0.00	0.00	2,409,554.24
2111	000000001	0000000000000007	0001		NOMINA DE SINDICALIZADOS 2014	0.00	1,915.00	0.00	0.00	0.00	1,915.00
2111	000000001	0000000000000007	0002		NOMINA DE EVENTUALES 2014	0.00	2,407,639.24	0.00	0.00	0.00	2,407,639.24
2111	000000001	0000000000000008			NOMINA DE SINDICALIZADOS Y EVENTUALES 2015	0.00	570,850.75	0.00	0.00	0.00	570,850.75
2111	000000001	0000000000000008	0001		NOMINA DE SINDICALIZADOS 2015	0.00	536,138.00	0.00	0.00	0.00	536,138.00
2111	000000001	0000000000000008	0002		NOMINA DE EVENTUALES 2015	0.00	34,712.75	0.00	0.00	0.00	34,712.75
2111	000000001	0000000000000009			NOMINA DE SINDICATO Y EVENTUALES 2016	0.00	342,961.00	0.00	0.00	0.00	342,961.00
2111	000000001	0000000000000009	0001		NOMINA DE SINDICATO 2016	0.00	-465,465.00	0.00	0.00	0.00	-465,465.00
2111	000000001	0000000000000009	0002		NOMINA DE EVENTUALES 2016	0.00	1,040,594.00	0.00	0.00	0.00	1,040,594.00

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Cuenta (5)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2111	000000001	000000000000000009	0003		NOMINA PRIMERA DE MARZO 2016	0.00	-224,519.00	0.00	0.00	0.00	-224,519.00
2111	000000001	000000000000000009	0004		NOMINA SEGUNDA DE MARZO 2016	0.00	1,831.00	0.00	0.00	0.00	1,831.00
2111	000000001	000000000000000009	0005		NOMINA PRIMERA DE ABRIL 2016	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000009	0006		NOMINA SEGUNDA DE ABRIL 2016	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000009	0007		NOMINA PRIMERA QNA MAYO 2016	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000009	0008		NOMINA 2DA QNA MAYO 2016	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000009	0009		NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000009	0010		NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	6,124.00	0.00	0.00	0.00	6,124.00
2111	000000001	000000000000000009	0011		NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000009	0012		NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000009	0013		NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000009	0014		NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	-2,938.00	0.00	0.00	0.00	-2,938.00
2111	000000001	000000000000000009	0015		NOMINA PRIMER QUINCENA DE SEPTIEMBRE 2016	0.00	-2,938.00	0.00	0.00	0.00	-2,938.00
2111	000000001	000000000000000009	0016		NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 2016	0.00	-2,938.00	0.00	0.00	0.00	-2,938.00
2111	000000001	000000000000000009	0017		NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	3,728.00	0.00	0.00	0.00	3,728.00
2111	000000001	000000000000000009	0018		NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	4,563.00	0.00	0.00	0.00	4,563.00
2111	000000001	000000000000000009	0019		NOMINA PRIMERA QUINCENA DE NOVIEMBRE 2016	0.00	16,414.00	0.00	0.00	0.00	16,414.00
2111	000000001	000000000000000009	0020		NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 2016	0.00	-40,424.00	0.00	0.00	0.00	-40,424.00
2111	000000001	000000000000000009	0021		NOMINA PRIMERA PARTE DE AGUINALDO 2016	0.00	67,022.00	0.00	0.00	0.00	67,022.00
2111	000000001	000000000000000009	0022		NOMINA SEGUNDA PARTE DE AGUINALDO 2016	0.00	-71,267.00	0.00	0.00	0.00	-71,267.00
2111	000000001	000000000000000009	0023		NOMINA PRIMERA QUINCENA DE DICIEMBRE 2016	0.00	2,151.00	0.00	0.00	0.00	2,151.00
2111	000000001	000000000000000009	0024		NOMINA SEGUNDA QUINCENA DE DICIEMBRE 2016	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000009	0025		NOMINA DE PRIMA VACACIONAL 2016	0.00	11,023.00	0.00	0.00	0.00	11,023.00
2111	000000001	000000000000000010			NOMINA EVENTUAL 2016 (CONTRATO)	0.00	3,200.00	0.00	0.00	0.00	3,200.00
2111	000000001	000000000000000010	0001		NOMINA EVENTUAL DE OBRAS PUBLICAS 2016 (CONTRATO)	0.00	3,200.00	0.00	0.00	0.00	3,200.00
2111	000000001	000000000000000010	0002		NOMINA EVENTUAL DE SERVICIOS PUBLICOS 2016 (CONTRATO)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000011			NOMINAS SINDICATO Y EVENTUALES 2017	0.00	-62,980.00	0.00	0.00	0.00	-62,980.00
2111	000000001	000000000000000011	0001		NOMINA PRIMERA QUINCENA DE ENERO 2017	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000011	0002		NOMINA SEGUNDA QUINCENA DE ENERO 2017	0.00	-45,000.00	0.00	0.00	0.00	-45,000.00
2111	000000001	000000000000000011	0003		NOMINA PRIMERA QUINCENA DE FEBRERO 2017	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000011	0004		NOMINA SEGUNDA QUINCENA DE FEBRERO 2017	0.00	-11,364.00	0.00	0.00	0.00	-11,364.00
2111	000000001	000000000000000011	0005		NOMINA PRIMERA QUINCENA DE MARZO DE 2017	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (5)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2111	000000001	000000000000000011	0006		NOMINA SEGUNDA QUINCENA DE MARZO DE 2017	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000011	0007		NOMINA PRIMERA QUINCENA DE ABRIL 2017	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000011	0008		NOMINA SEGUNDA QUINCENA DE ABRIL 2017	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000011	0009		NOMINA PRIMERA QUINCENA DE MAYO 2017	0.00	-6,616.00	0.00	0.00	0.00	-6,616.00
2111	000000001	000000000000000011	0010		NOMINA SEGUNDA QUINCENA DE MAYO 2017	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000011	0011		NOMINA PRIMERA QUINCENA DE JUNIO 2017	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000011	0012		NOMINA SEGUNDA QUINCENA DE JUNIO 2017	0.00	-45,000.00	0.00	0.00	0.00	-45,000.00
2111	000000001	000000000000000011	0013		NOMINA PRIMERA QUINCENA DE JULIO 2017	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000011	0014		NOMINA SEGUNDA QUINCENA DE JULIO 2017	0.00	15,000.00	0.00	0.00	0.00	15,000.00
2111	000000001	000000000000000011	0015		NOMINA EXTRAORDINARIA CABILDO 1RA QNA DE JULIO 2017	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000011	0016		NOMINA RETROACTIVO SINDICATO 2DA QNA DE JULIO 2017	0.00	30,000.00	0.00	0.00	0.00	30,000.00
2111	000000001	000000000000000011	0017		NOMINA PRIMERA QUINCENA DE AGOSTO 2017	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000011	0018		NOMINA SEGUNDA QUINCENA DE AGOSTO 2017	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000011	0019		NOMINA PRIMERA QUINCEN DE SEPTIEMBRE DE 2017	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000011	0020		NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 2017	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000011	0021		NOMINA PRIMERA QUINCENA DE OCTUBRE 2017	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000011	0022		NOMINA SEGUNDA QUINCENA DE OCTUBRE 2017	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000011	0023		NOMINA DE HOMOLOGACION SEG CIUDADANA 2017 FORTASEG	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000011	0024		NOMINA PRIMERA QUINCENA DE NOVIEMBRE DE 2017	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000011	0025		NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DE 2017	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000011	0026		NOMINA PRIMERA PARTE DE AGUINALDO 2017	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000011	0027		NOMINA PRIMA VACACIONAL 2017	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000011	0028		NOMINA SEGUNDA PARTE DE AGUINALDO 2017	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000011	0029		NOMINA PRIMERA QUINCENA DE DICIEMBRE DE 2017	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000011	0030		NOMINA SEGUNDA QUINCENA DE DICIEMBRE 2017	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000011	0031		NOMINA ESPECIAL CABILDO 2DA DIC 2017	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000011	0032		NOMINA DE BECAS EDUCACIONALES A POLICIAS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000011	0033		NOMINA DE APOYO EDUCATIVO SEGURIDAD CIUDADANA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000011	0034		NOMINA DE GRATIFICACIONES Y BONOS DE PRODUCTIVIDAD 2017	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000011	0035		NOMINA DE DIAS ECONOMICOS SINDICATO 2017	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000012			NOMINA DE SINDICATO Y EVENTUALES 2018	0.00	20,343.00	0.00	0.00	0.00	20,343.00
2111	000000001	000000000000000012	0001		NOMINA DE LA PRIMERA QUINCENA DE ENERO DE 2018	0.00	549.00	0.00	0.00	0.00	549.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2111	000000001	0000000000000000012	0002		NOMINA DE LA SEGUNDA QUINCENA DE ENERO 2018	0.00	549.00	0.00	0.00	0.00	549.00
2111	000000001	0000000000000000012	0003		NOMINA DE LA PRIMERA QUINCENA DE FEBRERO 2018	0.00	549.00	0.00	0.00	0.00	549.00
2111	000000001	0000000000000000012	0004		NOMINA DE LA SEGUNDA QUINCENA DE FEBRERO 2018	0.00	549.00	0.00	0.00	0.00	549.00
2111	000000001	0000000000000000012	0005		NOMINA DE LA PRIMERA QUINCENA DE MARZO 2018	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000012	0006		NOMINA DE LA SEGUNDA QUINCENA DE MARZO 2018	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000012	0007		NOMINA DE PRIMERA QUINCENA DE ABRIL 2018	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000012	0008		NOMINA DE SEGUNDA QUINCENA DE ABRIL 2018	0.00	1,501.00	0.00	0.00	0.00	1,501.00
2111	000000001	0000000000000000012	0009		NOMINA DE PRIMERA QUINCENA DE MAYO 2018	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000012	0010		NOMINA DE SEGUNDA QUINCENA DE MAYO 2018	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000012	0011		NOMINA DE PRIMERA QUINCENA DE JUNIO 2018	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000012	0012		NOMINA DE SEGUNDA QUINCENA DE JUNIO 2018	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000012	0013		NOMINA DE PRIMERA QUINCENA DE JULIO 2018	0.00	3.00	0.00	0.00	0.00	3.00
2111	000000001	0000000000000000012	0014		NOMINA DE SEGUNDA QUINCENA DE JULIO 2018	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000012	0015		NOMINA DE PRIMERA QUINCENA DE AGOSTO 2018	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000012	0016		NOMINA DE SEGUNDA QUINCENA DE AGOSTO 2018	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000012	0017		NOMINA DE PRIMERA QUINCENA DE SEPTIEMBRE 2018	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000012	0018		NOMINA DE SEGUNDA QUINCENA DE SEPTIEMBRE 2018	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000012	0019		NOMINA DE PRIMERA QUINCENA DE OCTUBRE 2018	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000012	0020		NOMINA DE SEGUNDO QUINCENA DE OCTUBRE 2018	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000012	0021		NOMINA PRIMERA QUINCENA DE NOVIEMBRE 2018	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000012	0022		NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 2018	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000012	0023		NOMINA PRIMERA QUINCENA DE DICIEMBRE 2018	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000012	0024		NOMINA SEGUNDA QUINCENA DE DICIEMBRE 2018	0.00	16,643.00	0.00	0.00	0.00	16,643.00
2111	000000001	0000000000000000013			NOMINAS ADICIONALES 2018	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000013	0001		NOMINA DE PRIMA SEMANA MAYOR 2018	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000013	0002		GRATIFICACION CABILDO MARZO 2018	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000013	0003		NOMINA ESPECIAL CABILDO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000013	0004		NOMINA DE AGUINALDO 2018	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000013	0005		NOMINA RETROACTIVOSINDICAL 2018	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000013	0006		NOMINA DE AGUINALDO (SEGUNDA PARTE)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000013	0007		NOMINA DE PRIMA VACACIONAL 2018	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000014			NOMINAS SINDICATO Y EVENTUALES 2019	0.00	342,652.82	19,134,298.39	19,164,559.93	0.00	372,914.36

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2111	000000001	000000000000000014	0001		NOMINA DE LA 1RA QNA DE ENERO 2019	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000014	0002		NOMINA DE LA 2DA QNA DE ENERO 2019	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000014	0003		NOMINA DE LA 1RA QNA DE FEBRERO 2019	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000014	0004		NOMINA DE LA 2DA QNA DE FEBRERO 2019	0.00	-521.21	0.00	0.00	0.00	-521.21
2111	000000001	000000000000000014	0005		NOMINA DE LA 1RA QNA DE MARZO 2019	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000014	0006		NOMINA DE LA 2DA QNA DE MARZO 2019	0.00	-8,753.42	0.00	0.00	0.00	-8,753.42
2111	000000001	000000000000000014	0007		NOMINA DE LA 1RA QNA DE ABRIL 2019	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000014	0008		NOMINA DE LA 2DA QNA DE ABRIL 2019	0.00	21,688.28	0.00	0.00	0.00	21,688.28
2111	000000001	000000000000000014	0009		NOMINA DE LA 1RA QNA DE MAYO 2019	0.00	36,727.03	0.00	0.00	0.00	36,727.03
2111	000000001	000000000000000014	0010		NOMINA DE LA 2DA QNA DE MAYO 2019	0.00	27,186.79	0.00	0.00	0.00	27,186.79
2111	000000001	000000000000000014	0011		NOMINA DE LA 1RA QNA DE JUNIO 2019	0.00	27,397.81	0.00	0.00	0.00	27,397.81
2111	000000001	000000000000000014	0012		NOMINA DE LA 2DA QNA DE JUNIO 2019	0.00	12,989.98	0.00	0.00	0.00	12,989.98
2111	000000001	000000000000000014	0013		NOMINA DE LA 1RA QNA DE JULIO 2019	0.00	23,595.76	0.00	0.00	0.00	23,595.76
2111	000000001	000000000000000014	0014		NOMINA DE LA 2DA QNA DE JULIO 2019	0.00	18,645.55	0.00	0.00	0.00	18,645.55
2111	000000001	000000000000000014	0015		NOMINA DE LA 1RA QNA DE AGOSTO 2019	0.00	34,101.04	0.00	0.00	0.00	34,101.04
2111	000000001	000000000000000014	0016		NOMINA DE LA 2DA QNA DE AGOSTO 2019	0.00	28,593.71	0.00	0.00	0.00	28,593.71
2111	000000001	000000000000000014	0017		NOMINA DE LA 1RA QNA DE SEPTIEMBRE 2019	0.00	20,956.24	0.00	0.00	0.00	20,956.24
2111	000000001	000000000000000014	0018		NOMINA DE LA 2DA QNA DE SEPTIEMBRE 2019	0.00	33,801.98	0.00	0.00	0.00	33,801.98
2111	000000001	000000000000000014	0019		NOMINA DE LA 1RA QNA DE OCTUBRE 2019	0.00	25,450.86	1,078.38	0.00	0.00	24,372.48
2111	000000001	000000000000000014	0020		NOMINA DE LA 2DA QNA DE OCTUBRE 2019	0.00	12,566.07	0.00	0.00	0.00	12,566.07
2111	000000001	000000000000000014	0021		NOMINA DE LA 1RA QNA DE NOVIEMBRE 2019	0.00	6,881.03	0.00	0.00	0.00	6,881.03
2111	000000001	000000000000000014	0022		NOMINA DE LA 2DA QNA DE NOVIEMBRE 2019	0.00	21,345.32	0.00	0.00	0.00	21,345.32
2111	000000001	000000000000000014	0023		NOMINA DE LA 1RA QNA DE DICIEMBRE 2019	0.00	0.00	9,714,650.93	9,728,141.55	0.00	13,490.62
2111	000000001	000000000000000014	0024		NOMINA DE LA 2DA QNA DE DICIEMBRE 2019	0.00	0.00	9,418,569.08	9,436,418.38	0.00	17,849.30
2111	000000001	000000000000000015			NOMINAS ADICIONALES 2019	0.00	146,011.12	993,657.89	993,122.29	0.00	145,475.52
2111	000000001	000000000000000015	0001		NOMINA PRIMA SEMANA MAYOR SINDICATO 2019	0.00	0.03	0.00	0.00	0.00	0.03
2111	000000001	000000000000000015	0002		NOMINA RETROACTIVO SINDICATO 2019	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000015	0003		NOMINA DE AGUINALDO 2019	0.00	132,094.57	4,107.20	0.00	0.00	127,987.37
2111	000000001	000000000000000015	0004		NOMINA DE PRIMA VACACIONAL 2019	0.00	13,916.52	513.40	0.00	0.00	13,403.12
2111	000000001	000000000000000015	0005		NOMINA ESTIMULO POLICIAS 2019	0.00	0.00	973,156.25	977,241.25	0.00	4,085.00
2111	000000001	000000000000000015	0006		NOMINA DE AGUINALDO 2019 POR LICENCIA	0.00	0.00	15,881.04	15,881.04	0.00	0.00
2111	000000001	000000000000000729			BARRIOS GUERRA SANDRA LUZ	0.00	0.00	0.00	0.00	0.00	0.00
2112					**Proveedores por Pagar a Corto Plazo**	**0.00**	**149,808,459.22**	**120,864,093.37**	**92,819,019.76**	**0.00**	**121,763,385.60**

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001				PROVEEDORES	0.00	149,808,459.22	120,864,093.37	92,819,019.75	0.00	121,763,385.60
2112	000000001	0000000000000000001			PROVEEDORES	0.00	149,808,459.22	120,864,093.37	92,819,019.75	0.00	121,763,385.60
2112	000000001	0000000000000000001	0001		ANTONIO GARCIA SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0002		ALEJANDRO GARCIA VAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0003		EDITORIALES DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0004		CARLOS NOE HERNANDEZ JIMENEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0005		HIGINIO BAUTISTA MONTIEL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0006		TERESA ARANDA DOMINGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0007		SIMON RAMIREZ JIMENEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0008		EDITORIAL VANESA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0009		ROSENDO GABRIEL MORALES GUTIERREZ	0.00	48,232.80	0.00	0.00	0.00	48,232.80
2112	000000001	0000000000000000001	0010		COMERCIALIZADORA FRANCO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0011		VICTORIA MUÑOZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0012		ARTURO GARCIA DELGADO / PUNTO DE EXPRESION	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0013		MA. GUADALUPE MONROY MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0014		ALICIA SANCHEZ MEDINA / NUEVA DIMENSION	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0015		MAC EDICIONES Y PUBLICACIONES,S.A. DE C.V.	0.00	26,390.00	0.00	0.00	0.00	26,390.00
2112	000000001	0000000000000000001	0016		NOEMI OREA PONCE Y/O EL MARGINAL	0.00	-1,160.00	0.00	0.00	0.00	-1,160.00
2112	000000001	0000000000000000001	0017		ROSA MARIA ORTEGA DOMINGUEZ	0.00	13,870.00	0.00	0.00	0.00	13,870.00
2112	000000001	0000000000000000001	0018		ROSA LUZ QUINTANA ORTEGA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0019		COMERCIALIZADORA SIETE DE MEXICO, S.A. DE C.V.	0.00	65,331.20	0.00	0.00	0.00	65,331.20
2112	000000001	0000000000000000001	0020		VICTOR MANUEL VIQUEZ ORTIZ	0.00	58,844.95	0.00	0.00	0.00	58,844.95
2112	000000001	0000000000000000001	0021		DEMOS,DESARROLLO DE MEDIOS,S.A.	0.00	88,366.20	0.00	0.00	0.00	88,366.20
2112	000000001	0000000000000000001	0022		TELEFONOS DE MEXICO, S.A.B. DE C.V.	0.00	132,447.41	205,449.98	184,215.15	0.00	111,212.58
2112	000000001	0000000000000000001	0023		RAQUEL URBAN HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0024		SISTEMA INTEGRAL COMPUTACIONAL DE ALTO DESEMPEÑO, S.A.D	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0025		ANTONIO REYES VAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0026		COVIER,S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0027		IMPRESORA GRAFICA TOLLOCAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0028		LUBRICANTES FINOS DE IMPORTACION S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0029		MA. ELENA HINOJOSA OLGUIN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0030		ANA LAURA MARTINEZ ROTH/ALQUILERES OMEGA	0.00	686,374.01	713,383.76	218,155.40	0.00	191,145.65
2112	000000001	0000000000000000001	0031		ORGANIZACION PAPELERA MEXICANA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	000000000000000001	0032		RANCHO STA. ROSA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0033		CONCRETOS ASFALTICOS PIRAMIDE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0034		YOLANDA ALICIA GUTIERREZ MUÑOZ	0.00	23,200.00	0.00	0.00	0.00	23,200.00
2112	000000001	000000000000000001	0035		ASFALTOS TULTEPEC, S.A. DE C.V.	0.00	3,257,942.67	3,386,582.88	7,365,798.88	0.00	7,257,158.67
2112	000000001	000000000000000001	0036		OPERADORA DE VIDEO SISTEMAS, S.A DE C.V.	0.00	-611,025.89	0.00	0.00	0.00	-611,025.89
2112	000000001	000000000000000001	0037		CIRCULO SOCIAL BELEM,A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0038		MARIANO GUTIERREZ GUARNEROS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0039		CIA. PERIODISTICA DEL SOL DE MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0040		ARMANDO HUERTA AGUILAR	0.00	6,120.00	0.00	0.00	0.00	6,120.00
2112	000000001	000000000000000001	0041		INOCENCIO SANCHEZ RODRIGUEZ	0.00	11,600.00	11,600.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0042		JOSE GUADALUPE GONZALEZ RODRIGUEZ (BUSCANDO LA NOTICIA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0043		AGUSTIN MARTINEZ ANGELINA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0044		JULIETA ALEJANDRA MEZA LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0045		FERNANDEZ AVILA LUIS FERNANDO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0046		SANIRENT DE MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0047		GUADALUPE JUAN CARLOS FRIAS PEREZ	0.00	18,328.00	89,878.46	187,131.70	0.00	115,581.24
2112	000000001	000000000000000001	0048		GUSTAVO JAVIER TRUJILLO HERRERA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0049		JOSE FRANCISCO ESTRADA ARIAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0050		INDUSTRIAS CASH, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0051		TRETA ILUMINACION, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0052		CORPORACION GASOLINERA MILENIUM, S.A.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0053		TELEVISA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0054		JOSE ARMANDO HERNANDEZ SANCHEZ	0.00	510,300.00	0.00	0.00	0.00	510,300.00
2112	000000001	000000000000000001	0055		MARTIN GUZMAN PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0056		EDITORIAL SIXBRO S.A. DE C.V.	0.00	11,600.00	0.00	0.00	0.00	11,600.00
2112	000000001	000000000000000001	0057		LT TELECOMUNICACIONES, S.A. DE C.V.	0.00	3,220.00	0.00	0.00	0.00	3,220.00
2112	000000001	000000000000000001	0058		GRUPO DE IMPRESORES H & M S.A. DE C.V.	0.00	16,100.00	0.00	0.00	0.00	16,100.00
2112	000000001	000000000000000001	0059		FERNANDO MEDINA MOYA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0060		SERVICIOS JORO,S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0061		FRANCISCO JAVIER MARTINEZ GRANADOS	0.00	0.00	0.00	4,530,217.10	0.00	4,530,217.10
2112	000000001	000000000000000001	0062		INDUSTRIAS ERVAZ,S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0063		JOSE HUMBERTO QUINTANA ORTEGA	0.00	0.00	0.00	0.00	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000001	0084		COMERCIALIZADORA DE MAQUINARIA ALL ROCK Y/O ALFREDO ESPINO GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0085		LITOOFSSET DE MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0086		LUZ RAM,S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0087		MIGUEL ANGEL MARTINEZ ZAVALA Y/O OFFICE-PRO	0.00	740,569.00	739,674.00	0.00	0.00	895.00
2112	000000001	0000000000000001	0088		JOSE VICTOR GARCIA RESENDIZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0089		ABASTECEDOR PLANETARIO,S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0090		COMERCIALIZADORA LUCBEC,S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0091		SUSANA LOPEZ GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0092		ALFREDO MUNGUIA COLIN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0093		MANUEL CHAVEZ MARTINEZ	0.00	30,000.00	0.00	0.00	0.00	30,000.00
2112	000000001	0000000000000001	0094		SEMEX ,S.A.	0.00	70,288.08	0.00	0.00	0.00	70,288.08
2112	000000001	0000000000000001	0095		LIRA Y HERNANDEZ,S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0096		GUILLERMO CORTES ALMARAZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0097		SANRU CONSTRUCTORA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0098		GRACIELA DE LA ROSA VIZCAYA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0099		MARTHA OLMEDO CAZAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0080		ARTEMIO BOLAÑOS MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0081		CONSTRUCTORA CHAVIO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0082		GABRIELA JIMENEZ TRUJILLO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0083		MARTINEZ GUERRERO JUAN JOSE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0084		CONCRETOS ASFALTICOS DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0085		SERVICIO DE GRUAS JAR S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0086		FRANCISCO SANDOVAL OCAÑA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0087		JOSE TRINIDAD GONZALES VARGAS	0.00	392,196.00	0.00	0.00	0.00	392,196.00
2112	000000001	0000000000000001	0088		FRANCISCO GABRIEL BURGOS SORIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0089		SENORINA RUIZ QUINTERO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0090		BEATRIZ PIÑA VALDES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0091		ANTONIO SALGADO MEDINA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0092		YURIDIA BUSTILLOS NUÑEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0093		SONDEOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0094		PROMOTORA TEC S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0095		PATRICIA ACEVEDO BUSTOS	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000000001	0096		COMERCIALIZADORA CAC S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0097		JORGE ARTURO LUVIANO DE LA ROSA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0098		LETICIA RAMIREZ GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0099		LILIANA OROZPE ENRIQUEZ Y/O IMAGEN INTEGRAL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0100		JOSE MARCELINO SILVIO DE ROSAS MORA Y/O NOTIMUNDO INFORMATIVO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0101		FELISA BARROSO HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0102		EDICIONES DEL NORTE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0103		GABRIEL ROMERO GOMEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0104		LORENA MONROY SABANERO Y/O IMPRESIONES ARIES	0.00	5,810.00	0.00	0.00	0.00	5,810.00
2112	000000001	0000000000000000001	0105		MARIA SILVIA RUIZ ANDRADE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0106		SUSANA GONZALEZ LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0107		EDITORIAL EMMANUEL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0108		REFACCIONJES NUEVAS Y USADAS "UNIVERSAL" (MOISES ALVAREZ SUAREZ)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0109		RECSA,S.A. DE C.V. (VENTA Y RENTA DE COPIADORAS XEROX)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0110		URGENCIAS ASFALTICAS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0111		INGENIERIA ARQUITECTURA Y SERVICIOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0112		ALUMBRADO PUBLICO JC Y/o CECILIA AVILA PIMENTEL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0113		CARLOS FABIAN RUIZ VALLECILLOS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0114		GUILLERMO RAFAEL GOMEZ RIVAS Y/O MAQ GOM	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0115		GLORIA OLIVARES SORIANO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0116		ROSA MARIA VENEGAS SANTANA Y/O PERFIL URBANO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0117		EDITORIAL NACION,S.A.D E C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0118		RADIOMOVIL DIPSA,S.A.D E C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0119		CAPILLAS DE LA PIEDAD Y/O SUTEYM	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0120		DEPORTES WILLIAMS Y/O SUTEYM	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0121		PATRICIA ALVAREZ MARTINEZ Y/O EL GARROTE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0122		FUNERALES SAN FRANCISCO Y/O SUTEYM	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0123		MIRIAM ALEJANDRA CALZADA PEREZ	0.00	45,085.34	0.00	0.00	0.00	45,085.34
2112	000000001	0000000000000000001	0124		MACLOVIO CARLOS FUENTES GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0125		HECTOR NOGUEZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0126		ALFA TOPOGRAFIA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0127		DISTRIBUIDORA DE MATERIALES GONGORA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000000001	0128		JUAN RAFAEL TRUJILLO RIOS Y/O SERVICIO TRUJILLO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0129		TECNOSILICATOS DE MEXICO,S.A.DE C.V.	0.00	18,113,557.96	17,298,778.44	2,672,152.80	0.00	3,486,932.32
2112	000000001	0000000000000000001	0130		VERONICA VARGAS AGUIRRE Y/O DIALECTICO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0131		CELIA VILLEGAS CEDILLO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0132		JOSE LUIS HURTADO OROZCO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0133		ERNESTO ALONSO ZARATE MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0134		GUILLERMO BONILLA ESTRADA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0135		COMERCIALIZADORA PASSAT	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0136		MARIO ANTONIO NUÑEZ LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0137		GRUPO DE LA PARRA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0138		ROBERTO MORENO GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0139		MIGUEL ANGEL ZAVALA VITAL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0140		ELISEO CATALAN DURAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0141		RAMIRO SANCHEZ RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0142		RODOLFO MEJIA ORTEGA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0143		SERVICIOS CORPORATIVOS INTEGRALES QUALITY TIME, S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0144		ROCIO ISLAS RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0145		ROMAN MARTINEZ IBARRA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0146		LABORATORIO DIESEL SANTA ROSA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0147		ALICIA MC LAUGHLIN ALAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0148		MAGTEN S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0149		MECANO INMOBILIARIA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0150		LLANTAS Y AUTOPARTES TULTITLAN	0.00	126,802.40	0.00	0.00	0.00	126,802.40
2112	000000001	0000000000000000001	0151		PROVEEDORA DE LA CONSTRUCCION CUAHUTEMOC S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0152		DIARIO NACIONAL DE MEXICO Y/O ALEJANDRO I. MORENO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0153		ORGANISMO DESCENT. DE CARACTER MPAL. Y/O MAVICI	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0154		PREFABRICADOS CASTOR S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0155		COMERCIALIZADORA MARTINEZ CARBAJAL, S.A. DE C.V.	0.00	126,597.07	0.00	0.00	0.00	126,597.07
2112	000000001	0000000000000000001	0156		ALEJANDRA ELIZABETH GALVEZ HERNANDEZ Y/O EXAMINADOR	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0157		FIDEL LOPEZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0158		MARIA DE LA LUZ LOPEZ FANDIÑO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0159		HILARIO VICTORIANO RUBIO CRUZ	0.00	60,720.00	0.00	0.00	0.00	60,720.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	000000000000000001	0160		CARMEN GALLEGOS Y/O DISTRIBUIDORA ATLANTIS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0161		GAS METROPOLITANO,S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0162		KONE MEXICO,S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0163		ANTONIO BARAJAS MARQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0164		ALBERTO FIDEL CERVANTES RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0165		MA. ELIZABETH MONDRAGON FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0166		SALVADOR CASTAÑEDA CERVANTES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0167		MIGUEL ANGEL FUENTES ROMERO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0168		YOLANDA SANDOVAL VILLANUEVA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0169		GASOMATICO,S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0170		SANCHEZ AUTOMOTRIZ, S.A. DE C.V.	0.00	4,117,099.93	4,117,099.93	0.00	0.00	0.00
2112	000000001	000000000000000001	0171		GUILLERMO CORTES SILVA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0172		CONSTRUCCIONES E INMUEBLES OLIVARES, S.A. DE C.V.	0.00	452,324.00	54,834.50	54,834.50	0.00	452,324.00
2112	000000001	000000000000000001	0173		RICARDO ACOSTA FIGUEROA	0.00	903.33	0.00	0.00	0.00	903.33
2112	000000001	000000000000000001	0174		SLAC CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0175		FIRE EQUIPMENT DE MEXICO,S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0176		VER CHEM,S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0177		EJECUCION OPTIMA EN SERVICIOS,S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0178		FERRETODO,S.A. DE C.V.	0.00	145.21	0.00	0.00	0.00	145.21
2112	000000001	000000000000000001	0179		FRENOS Y CLUTCHS GUERRA SUCESORES	0.00	38,129.46	0.00	0.00	0.00	38,129.46
2112	000000001	000000000000000001	0180		REFACCIONES DIESEL DE LA ROMANA,S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0181		ESTHER DE LA BORDA FRAGOSO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0182		MARIO ARTURO LOPEZ RICHTER	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0183		ASESORES EN URBANISMO Y ECOLOGIA,S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0184		COPPEL,S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0185		MA. MAGDALENA NOGUEZ DIAZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0186		ELECTRODOS Y TECNOLOGIA QUIMICA,S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0187		SALVADOR HERNANDEZ SKODAK	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0188		SERVICIO DIESEL CUAUTITLAN,S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0189		ROMAN JULIO CESAR FRIAS PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0190		MANUEL ALEJANDRO CARRILLO SEGOVIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0191		LUZ Y FUERZA DEL CENTRO	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (5)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	00000000000000001	0192		GRUPO NACIONAL PROVINCIAL,S.A.B.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0193		JUAN ORTIZ DOMINGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0194		MIGUEL GARCIA GARCIA Y/O ALFOMBRAS Y PERSIANAS "TULTITLAN"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0195		MANUEL REYES QUIROZ Y/O COMERCIALIZADORA "REYES"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0196		BELLO W FLEX DE MEXICO,S.A. DE C.V.	0.00	955.64	0.00	0.00	0.00	955.64
2112	000000001	00000000000000001	0197		GRUPO INDUSTRIAL GALKEASE,S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0198		COMERCIALIZADORA Y PROVEEDORA DE INSUMOS Y SERVICIOS INTEG.DE MEXICO,S.A.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0199		MOTOS DEL CENTRO,S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0200		LUIS MIGUEL LOAIZA TAVERA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0201		NESTOR CHAVEZ MEJIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0202		ALIANZA IMPRESOS Y SELLOS,S.A.DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0203		DISTRIBUIDORA FERRELECTRICA HEKAR / BLANCA ESTELA TAMES DIAZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0204		AGUSTIN CORTES JUAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0205		ROBERTO VALENCIA NIETO	0.00	11,365.38	11,794.58	18,130.10	0.00	17,700.90
2112	000000001	00000000000000001	0206		COMERCIALIZADORA DEL VALLE DE CUAUTITLAN,S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0207		FITCH MEXICO,S.A. DE C.V.	0.00	0.00	105,202.55	105,202.55	0.00	0.00
2112	000000001	00000000000000001	0208		ROCIO MENDOZA DURAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0209		ELOY NOE NETZAHUATL SALDAÑA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0210		SAUL MARTINEZ RIVERA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0211		ALVARO MARTINEZ BALTAZAR / COMERCIALIZADORA MAR	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0212		RACARSA,S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0213		NEGOCIACION LECHERA LA PRADERA,S.A.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0214		SERVICIO CAÑAS,S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0215		RICARDO DOMINGUEZ VAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0216		CONTROL Y VERIFICACION DE CALIDAD, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0217		MEJIA MALDONADO FERNANDO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0218		GRUPO AGUILA BICEFALA DE TRANSPORTES,S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0219		COMERCIALIZADORA DEL VALLE DE CUAUTITLAN, S.A.D E C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0220		TERMODINAMICA ENICA,S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0221		GQB ASOCIADOS,S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0222		3 KEY TECHNOLOGIES,S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0223		ERICK VLADIMIR RUIZ CRUZ	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000000001	0224		DISTRIBUIDORA DE METALES TULTITLAN,S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0225		JORGE DUEÑAS KITTRELL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0226		ORLANDO REYES ROBLES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0227		VENDIV,S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0228		ARMANDO GOMEZ DIAZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0229		ROSENDA GIRON ORTIZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0230		BVC BODEGA DE VIDRIOS Y CRISTALES,S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0231		EDITORIAL DDM ,S.A. DE C.V.	0.00	68,750.00	75,400.00	17,400.00	0.00	10,750.00
2112	000000001	0000000000000000001	0232		ARTURO GARCIA PLAZA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0233		JOSE LUIS PACHECO CORTES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0234		JUAN ESTEBAN ABREGO GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0235		LUCINA ALTAMIRANO GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0236		LEONARDO RAMIREZ RUIZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0237		JORGE GARCIA HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0238		ROSA MARIA MATEOS SANTAELLA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0239		SUAGUE,S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0240		INGENIERIA EN ELEVADORES,S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0241		JOSE JAVIER HERMOSILLO CAMARENA/VOCES NUEVAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0242		EDITH LILIANA REYES CAMACHO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0243		ALBERTO GERARDO SANTILLAN VILLEGAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0244		SAUL CAMARILLO CASTILLO / PERIFERIA 21	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0245		CRISTINA HUERTA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0246		MARISELA ROSARIO MORENO ESPINOSA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0247		FLORENCIO TRUJILLO VERA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0248		ADRIANA JUAREZ PASCUAL	0.00	11,600.00	0.00	0.00	0.00	11,600.00
2112	000000001	0000000000000000001	0249		JULIA LUGO GARCIA	0.00	5,800.99	0.00	0.00	0.00	5,800.99
2112	000000001	0000000000000000001	0250		MULTISERVICIOS NUEVO DIA,S.A.	0.00	21,990.00	0.00	0.00	0.00	21,990.00
2112	000000001	0000000000000000001	0251		LA CRONICA DIARIA,S.A.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0252		JORGE DOMINGUEZ ORTIZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0253		JOSE MANUEL CASTAÑEDA BARRON Y/O FAMCAST	0.00	100,000.00	0.00	0.00	0.00	100,000.00
2112	000000001	0000000000000000001	0254		BAOR S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0255		LAURA ALLENDELAGUA MONROY	0.00	0.00	0.00	0.00	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	000000000000000001	0256		JOSE LUIS CASTILLO MACIAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0257		EQUIPOS MC,S.A.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0258		FRANCISCO JAVIER VIDAL HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0259		EADS TELECOM MEXICO,S.A.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0260		RAIT S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0261		RIVERA CONSTRUCTORA S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0262		ARTE EN OBRAS DE MEXICO S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0263		IIDESOFT MEXICO,S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0264		CHAVEZ MONTIEL PEDRO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0265		MARIA GLORIA SANCHEZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0266		HECTOR JOEL HUITRON BRAVO	0.00	1,886.79	0.00	0.00	0.00	1,886.79
2112	000000001	000000000000000001	0267		CLAUDIA REYES GONZALEZ	0.00	6,960.00	0.00	0.00	0.00	6,960.00
2112	000000001	000000000000000001	0268		JOSE LUIS RICO SANCHEZ	0.00	-3,480.00	11,600.00	11,600.00	0.00	-3,480.00
2112	000000001	000000000000000001	0269		EVELIA BARRON VANEGAS	0.00	-10,440.00	0.00	0.00	0.00	-10,440.00
2112	000000001	000000000000000001	0270		LLOP ALARCON ARMANDO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0271		PEREA ALVARADO IVAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0272		EL PALACIO DEL RESCATISTA,S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0273		SERVICIO INTEGRAL APLICADO SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0274		SEMANARIO MI CORRESPONSAL SA DE CV	0.00	11,600.00	0.00	0.00	0.00	11,600.00
2112	000000001	000000000000000001	0275		J. LUIS ISLAS MOLINA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0276		OSCAR MORENO ZARAGOZA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0277		LITHO GRAPHICS DE MEXICO,S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0278		INORQUIM SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0279		EDIFICADORA JOPSA Y ASOCIADOS SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0280		SERCAM DE JILOTEPEC SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0281		TOPOGRAFIA PROYECTOS Y EXCAVACIONES SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0282		CONCRETOS APASCO SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0283		SANDRA ADUNA JAIME	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0284		MARIA ANGELA FRANCISCA VALENZUELA CORNEJO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0285		AUTOSERVICIO MASGASOLINA, S.A. DE C.V.	0.00	424,503.31	3,639,681.69	3,396,126.09	0.00	180,947.71
2112	000000001	000000000000000001	0286		DANIEL VAZQUEZ ZAVALA	0.00	55,034.84	0.00	0.00	0.00	55,034.84
2112	000000001	000000000000000001	0287		DISTRIBUIDORA DE PAPEL MUSA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000000001	0288		ALEJANDRO CESAR MARTIN LOZANO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0289		ROSA MARIA AZCARRAGA MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0290		GRUPO CORPORATIVO HERNANDEZ ANZALDO S.C	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0291		MARCELA PIEDRAS CARRILLO / LOS REYES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0292		COMERCIALIZADORA KIKIS / J. GUADALUPE PEREZ RAMIREZ	0.00	196,597.30	0.00	0.00	0.00	196,597.30
2112	000000001	0000000000000000001	0293		REPORTE MEXIQUENSE / GUILLERMO ALBERTO TORRES ACOSTA	0.00	34,800.00	0.00	0.00	0.00	34,800.00
2112	000000001	0000000000000000001	0294		EXACTO DE MEXICO / JUAN CARLOS DELGADILLO BLANNO	0.00	11,600.00	0.00	0.00	0.00	11,600.00
2112	000000001	0000000000000000001	0295		SEA PUBLICITY & SEA COMUNICACION VISUAL / ALEJANDRO CESAR GARCIA RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0296		PUBLICIDAD E IMPRESOS / PAREDES GONZALEZ CARLA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0297		JUAN JOSE VILLELA ASCENCIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0298		EL INFORMADOR / RICARDO HERRERA SOLIS	0.00	6,960.00	0.00	0.00	0.00	6,960.00
2112	000000001	0000000000000000001	0299		MARIO ALBERTO SOLANO URBAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0300		EDUARDO CAMPOS DIAZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0301		REPARACION DE MOTORES DIESEL / GUILLERMO ROMERO GARCIA	0.00	555,935.44	0.00	0.00	0.00	555,935.44
2112	000000001	0000000000000000001	0302		JESUS ORTEGA MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0303		SALVADOR VELEZ GARCIA	0.00	-853,501.99	0.00	0.00	0.00	-853,501.99
2112	000000001	0000000000000000001	0304		COMERCIALIZADORA / CHRISTIAN JESUS HERNANDEZ LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0305		ALUMBRADO PUBLICO INDUSTRIAL Y COMERCIAL JC S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0306		SALINAS GOMEZ MARTHA / MAVI	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0307		ANTONIO HUERTA GUTIERREZ / PUNTUAL	0.00	20,300.00	0.00	0.00	0.00	20,300.00
2112	000000001	0000000000000000001	0308		ANGELES PAREDES MIGUEL / ESTILOGRAFICO DE MEXICO	0.00	4,640.00	0.00	0.00	0.00	4,640.00
2112	000000001	0000000000000000001	0309		ROCIO ALDANA MONROY / PROPUESTA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0310		MUÑOZ CANTU NOEMI / GANANDO ESPACIOS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0311		MARCELA RODRIGUEZ ARELLANO / IMPRESION DIGITAL VASMA	0.00	516,335.95	0.00	0.00	0.00	516,335.95
2112	000000001	0000000000000000001	0312		DORCOSA CONSTRUCCIONES S.A. DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0313		MATERIALES PARA CONSTRUCCION EXCAVACIONES, ACABADOS	0.00	10,304.00	0.00	0.00	0.00	10,304.00
2112	000000001	0000000000000000001	0314		CASA CONSTRUCCION, ASFALTOS Y SERVICIOS, S.A. DE C.V.	0.00	648,355.64	0.00	0.00	0.00	648,355.64
2112	000000001	0000000000000000001	0315		CONSTRUCTORA ARELLANO E HIJOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0316		OBRADOR Y EMPACADORA LA BARCA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0317		DEPORTE TOTAL92 Y/O FRAGOSO GALINDO IGNACIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0318		ANGEL FRANCISCO COPADO CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0319		"EL RELAMPAGO AZUL" Y/O FRANCISCO JAVIER REYES PAREDES	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	000000000000000001	0320		RESTAURANTE BAR "LA CHOZA" Y/O ERNESTO RAMIREZ CUELLAR	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0321		MARTIN ALCANTARA ESCALONA Y/O COMERCIALIZADORA CAPRICORNIO	0.00	-23,656.99	0.00	0.00	0.00	-23,656.99
2112	000000001	000000000000000001	0322		GRUCIBER S.A. DE C.V.	0.00	64,728.00	0.00	0.00	0.00	64,728.00
2112	000000001	000000000000000001	0323		EFECTIVALE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0324		ELIZABETH MARTINEZ MONDRAGON Y/O FORRAJES "LIZ"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0325		MA. ANGELINA MONTOYA VEGA Y/O MONTVE	0.00	639,536.80	0.00	0.00	0.00	639,536.80
2112	000000001	000000000000000001	0326		CENTRAL ELECTRICA DEL VALLE, S.A. DE C.V.	0.00	54,508.50	0.00	0.00	0.00	54,508.50
2112	000000001	000000000000000001	0327		ECATEPEC, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0328		ITC INGENIERIA,,CONSULTORIA E INTEGRACION DE TECNOLOGIA	0.00	46,741.76	0.00	0.00	0.00	46,741.76
2112	000000001	000000000000000001	0329		VOCERO DE UN NUEVO DIA Y/O PILAR GUADALUPE TELLES REYES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0330		NAHOA Y/O DAVID ARTURO ESQUIVEL HERNANDEZ	0.00	11,600.00	0.00	0.00	0.00	11,600.00
2112	000000001	000000000000000001	0331		SEMBLANZAS MEXIQUENSES Y/O PADILLA ZUÑIGA ARMANDO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0332		SINOPTICO DE MEXICO Y/O J. JESUS GONZALEZ ESPARZA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0333		EDITORIAL COMPROMISO DEL ESTADO Y/O CELENE ESTEFANI PADILLA ZUÑIGA	0.00	14,640.00	0.00	0.00	0.00	14,640.00
2112	000000001	000000000000000001	0334		ALEJANDRO MENDOZA RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0335		DECLARACIONES REALIDAD INFORMATIVA Y/O CECILIA RODRIGUEZ LOPEZ	0.00	4,640.00	0.00	0.00	0.00	4,640.00
2112	000000001	000000000000000001	0336		SOALKER DE MEXICO Y/O ALFREDO SANTOS HUEMAC DEL VALLE GARDUÑO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0337		COMISION FEDERAL DE ELECTRICIDAD	0.00	0.00	4,056,019.98	7,814,664.98	0.00	3,758,645.00
2112	000000001	000000000000000001	0338		SARA SUSANA ALARCON SANCHEZ Y/O SASUAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0339		COPIFORMAS, S.A. DE C.V.	0.00	10,738.80	0.00	0.00	0.00	10,738.80
2112	000000001	000000000000000001	0340		ALQUILADORA PARA EVENTOS SOCIALES Y/O JORGE QUIANE LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0341		MARICRUZ JUAREZ CAMPA	0.00	611,698.27	0.00	0.00	0.00	611,698.27
2112	000000001	000000000000000001	0342		ZF PROFESSIONAL CONSULTING, S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0343		MARIA DEL ROCIO ARAUZ JIMENEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0344		SOLUCION Y ABASTOS PARA CONSTRUIR S.A.	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2112	000000001	000000000000000001	0345		PUBLICACIONES LINDAVISTA S.A DE C.V	0.00	23,200.00	0.00	0.00	0.00	23,200.00
2112	000000001	000000000000000001	0346		MARGARITA AURORA HERNANDEZ SOSA Y/O PROYECTO UMBRAL XXI	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0347		ALEJANDRO CASTILLO GONZALEZ Y/O RECTIFICADORA DE MOTORES TULTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0348		GERARDO GALVEZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0349		ALEJANDRA LOPEZ CRUZ Y/O LOS ALCATRACES	0.00	13,920.60	0.00	0.00	0.00	13,920.60
2112	000000001	000000000000000001	0350		ELIZABETH REAL CORTES Y/O SERMAV	0.00	34,800.00	0.00	0.00	0.00	34,800.00
2112	000000001	000000000000000001	0351		IMPRESIONES DEL NUEVO SIGLO S.A. DE C.V.	0.00	8,700.00	0.00	0.00	0.00	8,700.00

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Cuenta (5)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	000000000000000001	0352		COMERCIALIZADORA ATO Y/O DIVINA NELLY MONTES GARCIA	0.00	247,127.24	0.00	0.00	0.00	247,127.24
2112	000000001	000000000000000001	0353		MAQUINADOS E IMPLEMENTOS INDUSTRIALES ANAYA Y/O JOSE DE JESUS ANAYA PINEDA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0354		DIARIO IMAGEN Y/O GLORIA LIZBETH VALDES HERRERA CARPIO	0.00	36,680.00	0.00	0.00	0.00	36,680.00
2112	000000001	000000000000000001	0355		RAUL EDUARDO GARCIA VIQUEZ Y/O MATICES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0356		EDITORA TOLOTZIN S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0357		OIGA Y/O MARCELA ORTIZ GERMAN	0.00	23,200.00	0.00	0.00	0.00	23,200.00
2112	000000001	000000000000000001	0358		ENTERATE Y/O BRENDA CASTRO HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0359		SITAM SERVICIO INTEGRAL DE AUTOTRANSPORTE ALMACENAJE Y MAQUILAS S.A DE C.V	0.00	69,600.00	0.00	0.00	0.00	69,600.00
2112	000000001	000000000000000001	0360		KARLA SELENE FUENTES ZARATE	0.00	23,200.00	0.00	0.00	0.00	23,200.00
2112	000000001	000000000000000001	0361		GUADALUPE LOPEZ MENDOZA Y/O LO MEJOR DE LA NOTICIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0362		LUCIANO ALBERTO BRINDESI PALOS Y/O SIGA CON LA NOTICIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0363		EL TIEMPO PUNTO COM S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0364		CA TECHNOLOGY S.A DE C.V	0.00	13,441.74	0.00	0.00	0.00	13,441.74
2112	000000001	000000000000000001	0365		MIVER MANTENIMIENTO, INSTALACION Y VENTA DE EQUIPO DE RADIOCOMUNICACION	0.00	92,805.34	0.00	0.00	0.00	92,805.34
2112	000000001	000000000000000001	0366		LORENA DIAZ VALENCIA Y/O SOCIALES CEREZO ROSA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0367		ISABEL ALONSO OJEDA Y/O MEXICO LIBRE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0368		LILIA OSORIO REYES	0.00	1,466,820.00	0.00	0.00	0.00	1,466,820.00
2112	000000001	000000000000000001	0369		TRALSA TRANSFORMADORA DE ALUMINIO S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0370		CA TECNOLOGY S.A DE C.V	0.00	427,093.48	213,865.59	213,865.59	0.00	427,093.48
2112	000000001	000000000000000001	0371		ALQUILERES LIBRA Y/O GUILLERMO CARIÑO FERMAN	0.00	559,703.76	0.00	0.00	0.00	559,703.76
2112	000000001	000000000000000001	0372		PRODUCTORA ROSEDAL S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0373		ROBERTO SANTOS MARTINEZ Y/O IMAGEN INFORMATIVA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0374		COMERCIALIZADORA DIAZ Y/O RAUL ANGEL OTERO DIAZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0375		MARIA ANGELICA ARMENTA GARCIA Y/O PANORAMA DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0376		GABRIELA MANDUJANO LEZO Y/O DIARIO EXPRES	0.00	13,920.00	0.00	0.00	0.00	13,920.00
2112	000000001	000000000000000001	0377		RAUL CHAVEZ RAMIREZ Y/O CRITERIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0378		ABRAHAM ALVAREZ LOPEZ Y/O COMERCIALIZADORA DE IMPRESOS ALVAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0379		LEONILA ORTIZ SOTO	0.00	15,000.02	0.00	0.00	0.00	15,000.02
2112	000000001	000000000000000001	0380		E ADMINISTRACION Y CONSTRUCCION S.A DE C.V	0.00	928.00	0.00	0.00	0.00	928.00
2112	000000001	000000000000000001	0381		ALEJANDRA SADAIT TORRES CASTRO	0.00	4,524.00	0.00	0.00	0.00	4,524.00
2112	000000001	000000000000000001	0382		FLAIS Y/O PATRICIA VALERIO RESENDIZ	0.00	1,811,099.83	0.00	0.00	0.00	1,811,099.83
2112	000000001	000000000000000001	0383		RENDON CORTES Y ASOCIADOS S.A DE C.V Y/O IMPRESION DIGITAL	0.00	4,597.08	0.00	0.00	0.00	4,597.08

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Cta	Scta	Sacta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000000001	0384		VIVERO EL PARAISO Y/O EMILIO SUAREZ TLATELPA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0385		CARLOS ENRIQUE RAMIREZ BRASSETTI	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0386		JESUS VILLEGAS ARCE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0387		DOCE:V S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0388		PROFESSIONAL TECHNICAL SERVICES S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0389		MULTILUBRICANTES MEXICANOS S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0390		DYNAMINS S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0391		GERMAN DANIEL CASTILLO LINARES Y/O SEMANA A SEMANA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0392		OSCAR CHIUNTI SIERRA Y/O ECLIPSE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0393		BEATRIZ PATRICIA DUARTE NAVARRO	0.00	5,800.00	0.00	0.00	0.00	5,800.00
2112	000000001	0000000000000000001	0394		MARIA TERESITA TRUJILLO SOLIS/REGION MX	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0395		ALVAREZ ANGELES ALEJANDRO Y/O ESTADO 32	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0396		YRENE ALVAREZ ROBLES Y/O EL OBSERVADOR	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0397		TORRES CAMPOS LUIS ANTONIO Y/O MI ESPACIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0398		ELIAS CALLES LLORENTE LEONARDO GILBERTO Y/O DESTINO DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0399		JESUS ROJAS ROJAS Y/O EL PUNTO INFORMATIVO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0400		TELE CABLE DEL ESTADO DE MEXICO S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0401		DISTRIBUIDORA DE REPUESTOS INDUSTRIALES S.A DE C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0402		C.I. TECNOLOGIA S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0403		SINDOBLECES Y/O LUCIANO PELCASTRE MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0404		MAKE CONSULTORS S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0405		CENTRO DE CAPACITACION E INVESTIGACION PUBLICA A.C	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0406		MATTEL DE MEXICO S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0407		ECATUR S.A DE C.V	0.00	20,946.55	0.00	0.00	0.00	20,946.55
2112	000000001	0000000000000000001	0408		SURVEYING LASER OPTIC S.A DE C. V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0409		FELIX RAFAEL GUTIERREZ FONSECA Y/O RAVIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0410		AUTOS Y TRASLADOS DE TOLTITLAN S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0411		FERRETERIA BALDOR	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0412		BSA INGENIERIA EN MOTOCICLISMO S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0413		INFRAESTRUCTURA ARPA S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0414		CONSTRUCTORA GONZHER S.A DE C.V	0.00	929,678.82	0.00	0.00	0.00	929,678.82
2112	000000001	0000000000000000001	0415		FASMIC	0.00	0.00	0.00	0.00	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000000001	0416		ACEROS SADI, S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0417		CRISTINA EUGENIA ORDAZ GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0418		MARCOS FERREIRA GALVAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0419		AFIANZADORA SOFIMEX, S.A	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0420		BANCA MIFEL, SA FID 617/2005	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0421		JUAN CARLOS BUSTAMANTES ROMERO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0422		OPERADOR MUNDO DEL VIAJE S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0423		SOLUCIONES IENTI, S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0424		SEGUROS AFIRME, S.A. DE C.V.	0.00	541,610.56	385,128.79	385,128.79	0.00	541,610.56
2112	000000001	0000000000000000001	0425		ANTONIO VARGAS BASURTO/COMENTARIOS DEL PASILLO	0.00	11,600.00	0.00	0.00	0.00	11,600.00
2112	000000001	0000000000000000001	0426		PURAS LLANTAS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0427		MICH SOLUCIONES EN TECNOLOGIA DE LA INFORMACION, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0428		FAMA CONSORCIO S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0429		LA COMERCIAL MATERIALES Y ACABADOS S.A. DE C.V.	0.00	286,546.29	0.00	0.00	0.00	286,546.29
2112	000000001	0000000000000000001	0430		COMERCIALIZADORA TLALNEPANTLA , S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0431		COMERCIALIZADORA VILLAVEL GAYGAR, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0432		CENTRO DE CONTROL DE CONFIANZA DEL ESTADO DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0433		AUTOTRAVEL, S.A DE C.V.	0.00	6,000.00	0.00	0.00	0.00	6,000.00
2112	000000001	0000000000000000001	0434		SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA TULTITLAN, MEXI	0.00	1,654,000.00	0.00	0.00	0.00	1,654,000.00
2112	000000001	0000000000000000001	0435		LUCILA GALICIA HERNANDEZ/COMUNICACIONES INTEGRALES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0436		SERVICIOS INTELIGENTES EN DISTRIBUCION DE ENERGETICOS S.A C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0437		LIMESTONE MATERIALES S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0438		POTRILLO ABARROTERA, VINOS Y LICORES, S. DE R.L. MI	0.00	598,841.92	0.00	0.00	0.00	598,841.92
2112	000000001	0000000000000000001	0439		DISTRIBUCIONES ESPECIALES FERMART, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0440		ESPERANZA PEREZ CAPETILLO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0441		JOSE FRANCISCO AVILA RIVERA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0442		JULIA BARRON ZAMUDIO/COMERCIALIZADORA ALONDRA	0.00	389,094.28	0.00	0.00	0.00	389,094.28
2112	000000001	0000000000000000001	0443		RUPLOP, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0444		JULIO ALEY CHACON Y/O REPARACIONES DE CALDERAS ALEY	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0445		CONSTRUCTORA LAKSHMI S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0446		MASTER PRINT DIGITAL S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0447		DANIEL ALBERTO ZACARIAS LICEA Y/O IXOYE	0.00	649,173.70	0.00	0.00	0.00	649,173.70

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	000000000000000001	0448		BODEGA DE LLANTAS LA VIGA, S.A. DE C.V.	0.00	81,200.00	0.00	0.00	0.00	81,200.00
2112	000000001	000000000000000001	0449		GRUPO MI CAMION S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0450		ESPINOSA GONZALEZ MARGARITA/ COMUNIGRAFIC	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0451		DAVID R. CHAPELA COTA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0452		VIRGINIA AMARANTO CARRILLO	0.00	18,896.60	0.00	0.00	0.00	18,896.60
2112	000000001	000000000000000001	0453		FABIAN FLORES NIEVES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0454		IMAGEN DE FESTEJOS S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0455		CAINTELLIGENT, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0456		HERNANDEZ YAÑEZ MARIA DEL PILAR	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0457		CAMINOS Y PUENTES FEDERALES DE INGRESOS Y SERVICIOS CONEXOS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0458		TIPOS INSTRUCTORES S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0459		JOSE LUIS MARTINEZ REAL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0460		MONYOLI COMERCIALIZADORA S DE R.L. DE C.V.	0.00	7,035.45	0.00	0.00	0.00	7,035.45
2112	000000001	000000000000000001	0461		RAMOS NETZAHUATL SAN LUIS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0462		ALIMENTOS MAC TACO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0463		ALCARAZ VAZQUEZ JOSE CARLOS	0.00	19,352.00	0.00	0.00	0.00	19,352.00
2112	000000001	000000000000000001	0464		OMAR ULISES CASTRO SALMERON	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0465		CARLOS AGUILERA MORQUECHO	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2112	000000001	000000000000000001	0466		REMI GEORGE AGUILAR ESPINOSA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0467		VICENTE RIVERA NAVA/ INQUIETUD	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0468		ZAMORA JUAREZ DULCE PAOLA Y/O RESTAURANT MILTONGO	0.00	4,825.60	0.00	0.00	0.00	4,825.60
2112	000000001	000000000000000001	0469		CARE CORPORATIVOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0470		AUTOMOTRIZ D 10 S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0471		ESTACION COMERCIAL AUTOMOTRIZ JIMENEZ, S.A. DE C.V.	0.00	40,600.80	0.00	0.00	0.00	40,600.80
2112	000000001	000000000000000001	0472		DISTRIBUIDORA EL MANUAL MADERNO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0473		MIGUEL ANGEL CARMONA CARRILLO	0.00	2,320.00	0.00	0.00	0.00	2,320.00
2112	000000001	000000000000000001	0474		GRUPO REXDIA, S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0475		PUERTA MAYA VIAJES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0476		GRUPO CONSULTOR SICC, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0477		PEREZ CABRERA JAVIER	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0478		ISRAEL LOPEZ ESPIRITU	0.00	366,850.00	0.00	0.00	0.00	366,850.00
2112	000000001	000000000000000001	0479		CECILIA VILLEGAS CEDILLO / BLUE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000000001	0480		MARIA TERESA TORRES ISLAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0481		JAIME HUITRON REYNOSO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0482		EL COMBATE BICENTENARIO Y/O MARIA ISABEL MARTINEZ AGUILAR	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0483		DESARROLLO CONSULTIVO UM A.C	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0484		FRANCISCO JAVIER VALENCIA ROSAS	0.00	5,000.00	0.00	0.00	0.00	5,000.00
2112	000000001	0000000000000000001	0485		FORTUNA VIAJES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0486		ACADEMIA REGIONAL DE SEGURIDAD PUBLICA DEL CENTRO	0.00	20,000.00	0.00	0.00	0.00	20,000.00
2112	000000001	0000000000000000001	0487		AVENDAÑO SEVERIANO MARTIN RODRIGO	0.00	3,051.40	0.00	0.00	0.00	3,051.40
2112	000000001	0000000000000000001	0488		ARTURO VAZQUEZ LOZADA	0.00	2,320.00	0.00	0.00	0.00	2,320.00
2112	000000001	0000000000000000001	0489		SPS CONSULTORES Y ASESORES .S.C.	0.00	1,670,400.00	0.00	0.00	0.00	1,670,400.00
2112	000000001	0000000000000000001	0490		LIDER CAMION, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0491		CORPORATIVO ZULU, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0492		CENTRO DE ESTUDIOS FISCALES, S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0493		GLORIA CRUZ RIVERA/ HUMAN COMPUTER	0.00	2,000.01	0.00	0.00	0.00	2,000.01
2112	000000001	0000000000000000001	0494		FUNDACION MEXICANA DE ESTUDIOS SOBRE INSEGURIDAD A.C	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0495		MARIA ELIZABETH CORTES RAMIREZ	0.00	314,184.00	0.00	0.00	0.00	314,184.00
2112	000000001	0000000000000000001	0496		ALFONSO HERNANDEZ ARCINIEGA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0497		RAUL JAVIER TORRES CASTILLO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0498		SAMUEL MICHAEL SHAPIRO SABIDO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0499		BARBARA WENDOLYN HERNANDEZ BARBERI	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0500		PROFESSIONAL BRIGHT CREW, S.A. DE C.V.	0.00	277,737.24	0.00	0.00	0.00	277,737.24
2112	000000001	0000000000000000001	0501		PROMOCION CULTURAL OAXAQUEÑA S.C	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0502		JOSE APOLINAR ANGELES RESENDIZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0503		SERVICIOS TECNOLOGICOS NACIONALES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0504		REYNALDO GALVAN LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0505		ABC MATERIALES S.A DE C.V	0.00	579,894.21	0.00	0.00	0.00	579,894.21
2112	000000001	0000000000000000001	0506		ELVIRA VELAZQUEZ CASTRO	0.00	1,249.90	0.00	0.00	0.00	1,249.90
2112	000000001	0000000000000000001	0507		ARMANDO SERGIO GONZALEZ OLVERA	0.00	9,000.00	0.00	0.00	0.00	9,000.00
2112	000000001	0000000000000000001	0508		TIMOTEO MANCILLAS ESPARZA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0509		MARGARITA CABALLERO RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0510		JUAN MANUEL YESCAS SANCHEZ	0.00	34,800.00	0.00	0.00	0.00	34,800.00
2112	000000001	0000000000000000001	0511		ENFASIS COMUNICACIONES S.A DE C.V	0.00	17,400.00	0.00	0.00	0.00	17,400.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000000001	0512		GRUPO EDITORIAL AUDIENCIA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0513		AMPARO MARTINEZ	0.00	11,600.00	0.00	0.00	0.00	11,600.00
2112	000000001	0000000000000000001	0514		TODO PARA SUS EVENTOS MAC TACO S.A DE C.V	0.00	6,197.00	0.00	0.00	0.00	6,197.00
2112	000000001	0000000000000000001	0515		GRUPO PERIODISTICO DE LA NACION S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0516		MENDOZA GARCIA PEDRO	0.00	5,800.00	0.00	0.00	0.00	5,800.00
2112	000000001	0000000000000000001	0517		DANTER S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0518		MARIBEL AURORA QUINTANA ORTEGA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0519		SARA ISABEL GONZALEZ GOMEZ Y/O FX FILMS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0520		LAMAR COMUNICACIONES S.A DE C.V	0.00	34,800.00	0.00	0.00	0.00	34,800.00
2112	000000001	0000000000000000001	0521		IMPRESORA SANBUENAVENTURA S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0522		GRUPO KONSTRUCTOR DE INFRAESTRUCTURA S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0523		PROCESOS CONSTRUCTIVOS EN INGENIERIA CIVIL S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0524		GRUPO INDUSTRIAL TECUMI S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0525		MAXING INDUSTRIAL, S.A. DE C.V.	0.00	5,684.00	0.00	0.00	0.00	5,684.00
2112	000000001	0000000000000000001	0526		JOSE JULIO HOYO AVENDAÑO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0527		GODINEZ BARRERA CLAUDIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0528		COMTSER DE MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0529		MARIANA PATRICIA GUTIERREZ NAVA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0530		EDGAR GABRIEL TORRES PARDO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0531		METRO SOLARIS MEXICO S.A DE C.V	0.00	187,000.00	0.00	0.00	0.00	187,000.00
2112	000000001	0000000000000000001	0532		RADIO COMUNICACIONES DE TLAXCALA Y/O MARIA GUADALUPE MENDEZ CATALAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0533		RADIOCOMUNICACION SISTEMAS Y SERVICIOS S.A DE C.V RADSYS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0534		CONSTRUCCIONES D.F S.A DE C.V	0.00	10,924.26	0.00	0.00	0.00	10,924.26
2112	000000001	0000000000000000001	0535		ECA EQUIPOS Y CARROCERIAS AMERICA S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0536		SALVADOR REYES TELLEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0537		BERTHA SANCHEZ SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0538		MARIO MATRURANO HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0539		JAIME ALEJANDRO JUAREZ VARGAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0540		JORGE NIEVES HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0541		ALBERTO F. ALVAREZ PEÑALOZA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0542		GONZALEZ CONSULTORIA INTEGRAL, S.C.	0.00	116,000.00	0.00	0.00	0.00	116,000.00
2112	000000001	0000000000000000001	0543		MARIA SANDRA HERNANDEZ MONTES	0.00	0.00	0.00	0.00	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000000001	0544		NODILUSA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0545		LLANTERA GARMOR, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0546		DIVOL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0547		EDIFICADORA PROMOTORA INVERSIONISTA S.A DE C.V	0.00	192,793.01	0.00	0.00	0.00	192,793.01
2112	000000001	0000000000000000001	0548		JOSE JULIAN MUÑOZ FLORES/ DIMESIS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0549		JESUS CORDOVA GALVEZ	0.00	2,800.00	0.00	0.00	0.00	2,800.00
2112	000000001	0000000000000000001	0550		OCTAVIO NARVAIS FUENTES	0.00	-0.01	0.00	0.00	0.00	-0.01
2112	000000001	0000000000000000001	0551		DASD CONSULTORES, S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0552		ALEJANDRA PIÑA MORALES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0553		MA. DEL CARMEN GABRIELA OROZCO MORENO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0554		CONSTRUCCIONES DE INGENIERIA CIVIL Y TRANSPORTE DE CARGA EN GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0555		INDUSTRIAS PROTRIM, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0556		FERNANDO MEDINA LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0557		JILOTEPEC MOTORS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0558		NORMA ISELA VASQUEZ LAZARO /NUEVO SEMANARIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0559		ARCOS NACIONALES N&M, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0560		INSTITUTO DE INFORMACION E INVESTIGACION GEOGRAFICA ESTADISTICA Y CATASTRAL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0561		IMPULSORA BARAJAS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0562		MOISES LEYVA TORRALBA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0563		LUZ MARIA BEZARES GALVAN/COMERCIALIZADORA ZOE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0564		ESTEBAN DE ROSAS CANIZALEZ/ NOTIMUNDO INFORMATIVO	0.00	23,200.00	0.00	0.00	0.00	23,200.00
2112	000000001	0000000000000000001	0565		CONSTRUCTORA SANYBA S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0566		CHRISTIAN RAMON INFANTE SANCHEZ/PERFILES MEXIQUENSES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0567		JOSE CALDERON GONZALEZ/EL GARROTE	0.00	4,640.00	0.00	0.00	0.00	4,640.00
2112	000000001	0000000000000000001	0568		MIXING INDUSTRIAL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0569		MARIELA PADRON ROJAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0570		JUAN CARLOS RUIZ PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0571		CARLOS MEDINA GARCIA/NEMEX	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0572		URBANIZACIONES MHD S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0573		SERVICIOS PUBLICITARIOS NOVI S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0574		RAFAEL ANGEL ORTIZ HEREDIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0575		PEDRO ROBERTO KOMINIK STERLING	0.00	0.00	0.00	0.00	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000000001	0576		MARCOS OLIVARES AGUIRRE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0577		A.O.L CONSTRUCCIONES S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0578		SUMINISTRO A MAQUINARIA CARRERA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0579		MAURICIO MARTINEZ SANCHEZ / CONTINUAMOS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0580		SGO CONTADORES PUBLICOS S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0581		JOSÉ ALEJANDRO MEDINA SÁNCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0582		PROALTER MARKETING Y/O GUILLERMO VIEYRA LIRA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0583		CIRIACO JORGE CAMPOS CALZADA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0584		SPACIOS GRAPHIX, S. DE R.L. DE C.V.	0.00	1,121.95	0.00	0.00	0.00	1,121.95
2112	000000001	0000000000000000001	0585		MARIANA LOYOLA FALCON	0.00	898.30	0.00	0.00	0.00	898.30
2112	000000001	0000000000000000001	0586		JOSE VICTOR AYALA MARTINEZ	0.00	29,200.00	23,200.00	0.00	0.00	6,000.00
2112	000000001	0000000000000000001	0587		SECRETARIA DE LA DEFENSA NACIONAL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0588		VERONICA MIRANDA CRUZ	0.00	-50,884.56	999,756.44	999,756.44	0.00	-50,884.56
2112	000000001	0000000000000000001	0589		ORDAZ ORTIZ CAROLINA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0590		RENTA DE AUDIO PROFESIONAL Y SERVICIOS Y/O RAP	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0591		JOSE RICARDO CALERA URIBE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0592		GREGORIO MARTINEZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0593		ALDO MANUEL AVILA TINOCO/ESTADO 15	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0594		MISAEL URZUA MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0595		CUEVAS JIMENEZ OMAR ABRAHAM	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0596		MIGUEL ANGEL YAÑEZ TOVAR	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0597		LUIS NIETO AGUILAR	0.00	114,260.00	0.00	0.00	0.00	114,260.00
2112	000000001	0000000000000000001	0598		FIBRA HOTELERA S.C	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0599		PINTADECO S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0600		RIVUS TRADE ELECTRICA S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0601		GOBIERNO DEL ESTADO DE MÉXICO	0.00	11,453,341.12	3,170,868.32	4,272,478.32	0.00	12,554,951.12
2112	000000001	0000000000000000001	0602		COMERCIALIZADORA SUM S.A DE C.V	0.00	988.32	0.00	0.00	0.00	988.32
2112	000000001	0000000000000000001	0603		CONSORCIO INTERAMERICANO DE COMUNICACIONS A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0604		CONSORCIO MILENIO DIARIO S.A DE C.V	0.00	1,276.00	0.00	0.00	0.00	1,276.00
2112	000000001	0000000000000000001	0605		INSTITUTO MEXICANO DE LA PROPIEDAD INDUSTRIAL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0606		CONSULTORIA Y MERCADEO INTERNACIONAL S.A DE C.V	0.00	357,621.38	0.00	0.00	0.00	357,621.38
2112	000000001	0000000000000000001	0607		FRANCISCO ARTURO AGUILAR BUITRON	0.00	400.17	0.00	0.00	0.00	400.17

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000000001	0608		CARLOS ALBERTO GARCIA NAVARRO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0609		RODMARQ SERVICIOS ESPECIALIZADOS	0.00	347,744.80	0.00	0.00	0.00	347,744.80
2112	000000001	0000000000000000001	0610		JUDICIOUS AND EFICIENT FACTORY INTEGRACION COMERCIAL S.A DE C.V	0.00	34,314.26	0.00	0.00	0.00	34,314.26
2112	000000001	0000000000000000001	0611		TRANSPORTES URBANOS Y SUBURBANOS SAN ANTONIO TULTITLAN S.A DE C.V	0.00	42,615.00	0.00	0.00	0.00	42,615.00
2112	000000001	0000000000000000001	0612		FOTO DEL RECUERDO S.A	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0613		OSWALDO MOJICA ALVAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0614		JAVIER BARRETO NERI	0.00	55,787.93	0.00	0.00	0.00	55,787.93
2112	000000001	0000000000000000001	0615		FELIPE ELEAZAR DURAN GUERRERO Y/O DURAN AUDIO RAMA	0.00	-70,466.00	0.00	0.00	0.00	-70,466.00
2112	000000001	0000000000000000001	0616		IFG Y/O FRAGOSO GALINDO IGNACIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0617		ERIK ALEJANDRO GONZALEZ SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0618		ERIKA NUÑEZ PINEDA	0.00	126.00	0.00	0.00	0.00	126.00
2112	000000001	0000000000000000001	0619		FRANCISCO QUIRINO CARAPIA ALCANTARA	0.00	45,021.24	0.00	0.00	0.00	45,021.24
2112	000000001	0000000000000000001	0620		MARCO ANTONIO MARCELO MARQUEZ ALCANTARA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0621		CORPORATIVO MRV VAQUERO & ASOCIADOS S.A DE C.V	0.00	361,802.64	0.00	0.00	0.00	361,802.64
2112	000000001	0000000000000000001	0622		IGNACIO REBOLLO GUZMAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0623		METLIFE MEXICO S.A	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0624		SUPERSERVICIO GAS-ZAM S.A DE C.V	0.00	928,972.77	0.00	0.00	0.00	928,972.77
2112	000000001	0000000000000000001	0625		COMERCIALIZADORA CESAJI S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0626		HUGO VICENTE FLORES JARDON	0.00	239,480.24	0.00	0.00	0.00	239,480.24
2112	000000001	0000000000000000001	0627		GERARDO MEDINA CARRILLO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0628		HECTOR ROMERO BAUTISTA	0.00	3,514,019.25	0.00	0.00	0.00	3,514,019.25
2112	000000001	0000000000000000001	0629		JESUS ANTONIO REYES REYES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0630		MILENIO DIARIO S.A DE C.V	0.00	0.00	17,400.00	17,400.00	0.00	0.00
2112	000000001	0000000000000000001	0631		EL UNIVERSALCOMPAÑIA PERIODISTICA NACIONAL S.A DE C.V	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2112	000000001	0000000000000000001	0632		PERIODICO EXCELSIOR S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0633		PROGRAMAS DE MEXICO S.A DE C.V	0.00	8,036.48	0.00	0.00	0.00	8,036.48
2112	000000001	0000000000000000001	0634		PROMOCIONES TURISTICAS AZTECA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0635		ABC AEROLINEAS S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0636		INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0637		ALTIA GROUP Y/O ALTA TECNOLOGIA EN SERVICIOS DE INGENIERIA AMBIENTAL S.A	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0638		COMERCIALIZADORA ACERO GRO, S.A DE C.V	0.00	-11,170.70	0.00	0.00	0.00	-11,170.70
2112	000000001	0000000000000000001	0639		RAMIREZ PÉREZ ULISES ISRAEL	0.00	2,348,881.24	0.00	0.00	0.00	2,348,881.24

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000000001	0641		GALVEZ GOMEZ GERARDO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0642		EDUARDO GONZALEZ RIVERA	0.00	90,513.00	0.00	0.00	0.00	90,513.00
2112	000000001	0000000000000000001	0643		CONSTRUCTORA TEXZUM, S.A DE C.V	0.00	4,492,269.00	0.00	0.00	0.00	4,492,269.00
2112	000000001	0000000000000000001	0644		CONSTRUCTORA SIGLO 2001, SA. DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0645		SKY CORPORATION NOVAVISION S DE RL DE CV	0.00	1,353.00	0.00	0.00	0.00	1,353.00
2112	000000001	0000000000000000001	0646		MARIN PEREZ BOGAR MAYOL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0647		GABRIEL SOTO CORTES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0648		ROSALINDA TREJO ARTEAGA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0649		MONTINI Y ROMA S.A DE C.V	0.00	33,028.00	0.00	0.00	0.00	33,028.00
2112	000000001	0000000000000000001	0650		MARTINEZ TORALES CONSULTORES Y ASESORES S.C	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0651		HAFTUNG ABOGADOS S.C	0.00	1,271,929.53	0.00	0.00	0.00	1,271,929.53
2112	000000001	0000000000000000001	0652		JESUS CORDERO MARTINEZ Y/O CRONOS PUBLISH	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0653		CICERON SERVICIOS LEGALES S.C	0.00	17,400.00	0.00	0.00	0.00	17,400.00
2112	000000001	0000000000000000001	0654		DANIEL ISRAEL ALCANTARA CRUZ Y/O BANQUETES ASLHEY	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0655		PILAR TOLEDO RUIZ Y/O COMERCIO EXPRES PIVIC	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0656		PRODUCTOS DE IMPRESION Y COPIADO DE HIDALGO, S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0657		EDITORA ZUMI S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0658		MARQSEEL, S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0659		VICTOR VELAZCO JARQUIN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0660		CONSTRUCCION CIVIL Y ARQUITECTURA DE MEXICO CCA DE MEXICO S. DE R.L DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0661		CONSULTORIA INTEGRAL AVANZADA S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0662		PSI GLOBAL S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0663		COMERCIALIZADORA JURVAN, S.A DE C.V	0.00	12,615.00	0.00	0.00	0.00	12,615.00
2112	000000001	0000000000000000001	0664		CLAVEZ MAINTENANCE AND SUPORT DE MEXICO S.A DE C.V	0.00	673,936.80	0.00	0.00	0.00	673,936.80
2112	000000001	0000000000000000001	0665		SERVI PLOTT S. DE R.L DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0666		MARTHA HERNANDEZ RUIZ Y/O 7 NOTICIAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0667		FERNANDO RANGEL YESCAS Y/O FACTOR NOTICIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0668		ANA MARIA RODRIGUEZ SANCHEZ Y/O AZTECA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0669		IVAN ESTEVEZ ORRALA Y/O PUBLICIDAD	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0670		FRANCISCO VALLEJO ARELLANO	0.00	36,656.00	0.00	0.00	0.00	36,656.00
2112	000000001	0000000000000000001	0671		IMPRESORA SAN BUENAVENTURA S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0672		ANTONIO RAYMUNDO TORICES LOPEZ	0.00	-9,860.00	0.00	0.00	0.00	-9,860.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	000000000000000001	0673		PEDRERO Y REVILLA CONSULTORES SC	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0674		EDALCE Y ASOCIADOS S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0675		MAURO RONQUILLO ALVAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0676		GUSTAVO ADOLFO DELGADILLO FLORES	0.00	62,129.60	105,735.16	62,310.56	0.00	18,705.00
2112	000000001	000000000000000001	0677		MARCO ANTONIO ONTIVEROS ZARAGOZA	0.00	2,552.00	0.00	0.00	0.00	2,552.00
2112	000000001	000000000000000001	0678		CLAUDIA ABRIL PEREZ CORTEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0679		VELASCO ASESORES S.C	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0680		ISRAEL MARTINEZ RODRIGUEZ	0.00	67,883.20	0.00	0.00	0.00	67,883.20
2112	000000001	000000000000000001	0681		GEORGINA SANDRA GUTIERREZ CLAUDIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0682		AIDA MARCELA CASANDRA FIGUEROA SCHNEIDER	0.00	33,268.89	0.00	0.00	0.00	33,268.89
2112	000000001	000000000000000001	0683		RAFAEL GARCIA ALFARO / TINTA NUEVA	0.00	210,000.00	0.00	0.00	0.00	210,000.00
2112	000000001	000000000000000001	0684		MARGARITA ESPINOSA GONZALEZ / COMUNIGRAFIC	0.00	-3,480.00	0.00	0.00	0.00	-3,480.00
2112	000000001	000000000000000001	0685		MAQUINARIA Y SERVICIOS ESPECIALIZADOS DIESEL Y HUMBERTO CASTRO ELIZARRARAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0686		EDUARDO SALINAS MONTALVO	0.00	0.00	12,500.00	12,500.00	0.00	0.00
2112	000000001	000000000000000001	0687		ARTURO PAVON REYES / EXPEDIENTE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0688		JAIME MARTINEZ QUIROZ/ TRASCENDENCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0689		PASTOR TAPIA GARCIA	0.00	20,000.00	0.00	0.00	0.00	20,000.00
2112	000000001	000000000000000001	0690		GDORIAN EDITORIAL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0691		DEMOS, DESARROLLO DE MEDIOS SA DE CV / LA JORNADA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0692		EDITORIAL LA PRENSA SA DE CV	0.00	4,780.00	0.00	0.00	0.00	4,780.00
2112	000000001	000000000000000001	0693		SEGURITEC TRANSPORTE DE VALORES S.A DE C.V	0.00	365,134.08	0.00	0.00	0.00	365,134.08
2112	000000001	000000000000000001	0694		RICARDO SOLANO GOMEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0695		SERGIO GARCIA VIDAURRI	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0696		ANA MARIA ROMERO MENDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0697		TECNO CARS, S.A. DE C.V.	0.00	418,876.00	0.00	0.00	0.00	418,876.00
2112	000000001	000000000000000001	0698		ROBERTO CALZADA ORTIZ	0.00	21,761.60	0.00	0.00	0.00	21,761.60
2112	000000001	000000000000000001	0699		CARLOS FILIBERTO CORTES RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0700		LUZ MARIA CANTU RAMIREZ/ GANANDO ESPACIOS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0701		FRANCISCO SOTO PATIÑO	0.00	3,571,051.50	0.00	0.00	0.00	3,571,051.50
2112	000000001	000000000000000001	0702		DAVID ORTIZ VIQUEZ	0.00	83,600.01	0.00	0.00	0.00	83,600.01
2112	000000001	000000000000000001	0703		LEE MARCELO CARLOS ENRIQUE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0704		JULIANA MONSERRAT ESCOBAR GOMEZ	0.00	4,533.00	0.00	0.00	0.00	4,533.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	000000000000000001	0705		HERMAS, VALORES Y NEGOCIOS, S.C.	0.00	228,268.50	0.00	0.00	0.00	228,268.50
2112	000000001	000000000000000001	0706		NOVABOX, S. DE R.L. DE C.V.	0.00	930.72	0.00	0.00	0.00	930.72
2112	000000001	000000000000000001	0707		JESSICA VIRIDIANA ZINTZUN YESCAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0708		JOSE ARTURO PEZA CASTRO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0709		MARIA DEL CONSUELO HERNANDEZ RUIZ	0.00	14,874,984.24	0.00	0.00	0.00	14,874,984.24
2112	000000001	000000000000000001	0710		SESEPRO S.A DE C.V	0.00	110,753.41	0.00	0.00	0.00	110,753.41
2112	000000001	000000000000000001	0711		SEGURA Y SANCHEZ CONTADORES Y AUDITORES S.C	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0712		MARIA GUADALUPE PEREZ SANCHEZ / LA VERDAD PUNTO POR PUNTO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0713		DANIEL ANTONIO DIAZ GARCIA / NUEVA DIMENSION	0.00	5,000.00	0.00	0.00	0.00	5,000.00
2112	000000001	000000000000000001	0714		INSTITUTO TECNOLOGICO AUTONOMO DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0715		EDITORA HECHOS Y/O DEYANIRA DESIRETH MARTINEZ CEDILLO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0716		EDGAR CHAVEZ ORTIZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0717		GERARDO MONTES ARRIAGA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0718		PATRICIA RAQUEL ANDRADE BARAJAS	0.00	5,799.60	0.00	0.00	0.00	5,799.60
2112	000000001	000000000000000001	0719		IRMA CLAUDIA REYES RIVERA	0.00	2,317,380.54	0.00	0.00	0.00	2,317,380.54
2112	000000001	000000000000000001	0720		EDITORIAL SENA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0721		CIDER, CENTRO INTEGRAL DE DECORACION Y RECUBRIMIENTO, S.A. DE C.V.	0.00	14,872.04	0.00	0.00	0.00	14,872.04
2112	000000001	000000000000000001	0722		DISEÑO INDUSTRIAL ALMA S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0723		MARIA DEL CARMEN BERTHA CORTES SOLIS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0724		LUCIO MARTINEZ CISNEROS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0725		FUNDACION MEXICANA PARA EL DESARROLLO OBJETIVO DEL MILENIO A.C	0.00	104,166.50	0.00	0.00	0.00	104,166.50
2112	000000001	000000000000000001	0726		GRUPO DE INGENIEROS ESPECIALIZADOS S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0727		ADORNOS SAN FRANCISCO S.A DE C.V	0.00	33,608.00	0.00	0.00	0.00	33,608.00
2112	000000001	000000000000000001	0728		ANGEL FRANCISCO MORALES SAAVEDRA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0729		CESAR GARCIA ROSALES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0730		AUTOMOVILES VALLEJO S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0731		JOSE ARTURO PEZA CASTRO	0.00	299,116.40	0.00	0.00	0.00	299,116.40
2112	000000001	000000000000000001	0732		LUCIA GUTIERREZ MORENO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0733		MARIA DE LA LUZ RODRIGUEZ SANDOVAL	0.00	-28,257.60	0.00	0.00	0.00	-28,257.60
2112	000000001	000000000000000001	0734		DIAGNOSTICA MEDICA SATELITE SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0735		CENTRO DE CAPACITACION E INVESTIGACION EN SALUD PUBLICA A.C	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0736		BANCO INTERACCIONES S.A DE C.V	0.00	0.02	0.00	0.00	0.00	0.02

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (4)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000000001	0737		EDGAR ERIC GARZON ZUÑIGA	0.00	1,846.15	0.00	0.00	0.00	1,846.15
2112	000000001	0000000000000000001	0738		SISTEMATIZACION DE PROCESOS JURIDICOS SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0739		AUTOCOMPACTOS ECATEPEC, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0740		GRUPO ARIAC S.A DE C.V	0.00	1,139,248.19	0.00	0.00	0.00	1,139,248.19
2112	000000001	0000000000000000001	0741		LEONARDO ALEJANDRO VELEZ HERNANDEZ	0.00	146,444.00	0.00	0.00	0.00	146,444.00
2112	000000001	0000000000000000001	0742		ROBERTO RESENDIZ MENDOZA Y/O COMERCIALIZADORA JUAREZ	0.00	60,320.00	0.00	0.00	0.00	60,320.00
2112	000000001	0000000000000000001	0743		MANTIS TRADE GROUP S.A DE C.V	0.00	3,745,573.52	0.00	0.00	0.00	3,745,573.52
2112	000000001	0000000000000000001	0744		HECTOR SALAS PEREZ	0.00	21,460.00	0.00	0.00	0.00	21,460.00
2112	000000001	0000000000000000001	0745		BACIO E IMAGEN S.A DE C.V	0.00	556,800.00	0.00	0.00	0.00	556,800.00
2112	000000001	0000000000000000001	0746		MARGARITA BAZAN MENDOZA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0747		DAVID PALACIOS GUTIERREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0748		LUZ VIANEY GARCIA LUNA	0.00	180,960.50	0.00	0.00	0.00	180,960.50
2112	000000001	0000000000000000001	0749		SINDICATO UNICO DE TRABAJADORES AL SERVICIO DEL ESTADO Y MUNICIPIOS	0.00	25,000.00	75,000.00	75,000.00	0.00	25,000.00
2112	000000001	0000000000000000001	0750		FOTO REGIS CIESA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0751		MEDIA SELLER S.A	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0752		PRAXIS BIENES Y SERVICIOS SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0753		RAQUEL PEDRAZA MONDRAGON	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0754		CHRISTIAN GARCIA ALVA	0.00	0.05	0.00	0.00	0.00	0.05
2112	000000001	0000000000000000001	0755		JUAFRE DESIGN NORTHWEST BUSINESS SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0756		GUILLERMO SALGADO MANON	0.00	33,350.00	0.00	0.00	0.00	33,350.00
2112	000000001	0000000000000000001	0757		BBVA BANCOMER	0.00	58,294.67	0.00	0.00	0.00	58,294.67
2112	000000001	0000000000000000001	0758		BANCO NACIONAL DE OBRAS Y SERVICIOS PUBLICOS SNC	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0759		FRANCISCO MONTES LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0760		ARELI JIMENEZ SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0761		MIGUEL ANGEL VALVERDE TORRES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0762		JOSE VICTOR RAMIREZ QUINTERO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0763		ADRIANA ERENDIR AGUILAR MUJICA	0.00	1,500.00	0.00	0.00	0.00	1,500.00
2112	000000001	0000000000000000001	0764		COMERCIALIZADORA VANDAREX, S.A. DE C.V.	0.00	387,680.24	0.00	0.00	0.00	387,680.24
2112	000000001	0000000000000000001	0765		ALEJANDRO VALENCIA MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0766		PROMOTORA Y COMERCIALIZADORA DE MATERIALES S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0767		ESTELM, S.A DE C.V ENLACES SISTEMAS Y TELECOMUNICACIONES DE MÉXICO	0.00	269.99	0.00	0.00	0.00	269.99
2112	000000001	0000000000000000001	0768		MAXIMO ORTIZ ARELLANO	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000000001	0769		COMERCIALIZADORA SKANOR S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0770		JOSE ARMANDO RODRIGUEZ SORIANO	0.00	293,460.00	0.00	0.00	0.00	293,460.00
2112	000000001	0000000000000000001	0771		CLAUDIA ROSA AGUADO TORRES	0.00	88.67	0.00	0.00	0.00	88.67
2112	000000001	0000000000000000001	0772		CARMELA BALTAZAR AMBROSIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0773		IGNACIO OJEDA ARGUELLO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0774		ANGELICA MUÑOZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0775		AUTOMOTORES DE CALIDAD S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0776		ANA MARIA ORTIZ MARTINEZ	0.00	1,084.20	0.00	0.00	0.00	1,084.20
2112	000000001	0000000000000000001	0777		COMERCIALIZADORA JESLUJ SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0778		CESAR ENRIQUE SANCHEZ MILLAN	0.00	173.60	0.00	0.00	0.00	173.60
2112	000000001	0000000000000000001	0779		LUMO FINANCIERA DEL CENTRO S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0780		CESFI GROUP S.C	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0781		HECTOR VALDEZ JIMENEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0782		SERVICIOS EMPRESARIALES NURBAK SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0783		INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE TULTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0784		GRUPO FACIL EMPRESARIAL SA DE CV	0.00	0.00	6,217.60	6,217.60	0.00	0.00
2112	000000001	0000000000000000001	0785		CENALFA COMERCIALIZADORA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0786		GRUPO ANDRADE RUIZ Y ASOCIADOS SERVICIOS EN MARKETING S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0787		IPSOS BIMSA S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0788		DISTRIBUIDORA POLLOMEX, S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0789		ASESORES EN MERCADOTECNIA PEDREGAL SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0790		PETROMAX S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0791		KAKAR IMPRESORES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0792		M. TRINIDAD MORALES NEPOMUCENO	0.00	25,862.20	0.00	0.00	0.00	25,862.20
2112	000000001	0000000000000000001	0793		BRANLU, S.A. DE C.V.	0.00	277,630.90	0.00	0.00	0.00	277,630.90
2112	000000001	0000000000000000001	0794		MIGUEL ANGELES PAREDES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0795		MARIA DEL ROCIO VIQUEZ SOLIS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0796		JUDITH DELIA DOMINGUEZ ALARCON	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0797		COMERCIALIZADORA SIU, S.A. DE C.V.	0.00	1,182,093.46	0.00	0.00	0.00	1,182,093.46
2112	000000001	0000000000000000001	0798		FEDERACION NACIONAL DE MUNICIPIOS DE MEXICO A.C	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0799		YOLANDA AMADOR MARTINEZ/ PERIFERIA 21	0.00	6,960.00	0.00	0.00	0.00	6,960.00
2112	000000001	0000000000000000001	0800		ENRIQUE ANTONIO JIMENEZ MENESES	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	00000000000000001	0801		ORPO PRINT UNIFORMES INDUSTRIALES SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0802		MARIA TERESA YESCAS SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0803		GRUPO LITOGRAFICO MI ESPACIO INFORMATIVO Y PUBLICITARIO SA DE CV	0.00	1,415.20	0.00	0.00	0.00	1,415.20
2112	000000001	00000000000000001	0804		CONSULTARE HD SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0805		INCONAPSA INFORMATICA Y CONTADURIA APLICADA S.A DE C.V	0.00	1.52	0.00	0.00	0.00	1.52
2112	000000001	00000000000000001	0806		CENTRO DE ESTUDIOS CATASTRALES S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0807		AUTOMATION POINT SOLUCIONES INTEGRALES S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0808		ATLANTA Y DURAMEX S.A DE C.V	0.00	563,405.60	0.00	0.00	0.00	563,405.60
2112	000000001	00000000000000001	0809		GRISELDA GARCIA GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0810		MARIA DEL PILAR PONCE DE LEON	0.00	72,418.80	0.00	0.00	0.00	72,418.80
2112	000000001	00000000000000001	0811		FRANCISCO JAVIER OROZCO MEZA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0812		JORGE ALBERTO PORTILLO MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0813		ARQUITECTURA URBANA Y DIGITAL SA DE CV	0.00	0.60	0.00	0.00	0.00	0.60
2112	000000001	00000000000000001	0814		SISTEMA DE RADIO Y TELEVISION MEXIQUENSE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0815		MARIO IVAN MARTINEZ MORALES	0.00	52,200.00	0.00	0.00	0.00	52,200.00
2112	000000001	00000000000000001	0816		RHAMSES ENRIQUE GONZALEZ GONZALEZ Y/O PRODUCCIONES GONCA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0817		ASPHALTEC SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0818		PIROTECNIA REYES S DE RL DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0819		INMOBILIARIA HOTELERA YUCATAN D.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0820		ELEAZAR MARTINEZ GARCIA	0.00	6,220,148.79	0.00	0.00	0.00	6,220,148.79
2112	000000001	00000000000000001	0821		INSTITUTO MEXICANO DE NORMALIZACION Y CERTIFICACION AC	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0822		ESTRATEGIAS COMERCIALES DE PROMOTORIA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0823		OLGA MATEOS BRISEÑO	0.00	1,509.43	0.00	0.00	0.00	1,509.43
2112	000000001	00000000000000001	0824		DTIA INTELLIGENT CONSULTORES SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0825		INTERNACIONAL DE SEGURIDAD Y COMUNICACIONES S.A DE C.V Y/O INTERSEC	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0826		MARIA DEL CARMEN CAMACHO ACOSTA	0.00	6,779,355.20	0.00	0.00	0.00	6,779,355.20
2112	000000001	00000000000000001	0827		SECRETARIA DE SEGURIDAD CIUDADANA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0828		PROVEEDORA BAJA DE EQUIPOS Y TEXTILES, S. DE R.L. DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0829		AZUCENA MIRANDA LORA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0830		ABSPRO S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0831		DAVID ZAMORA HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001	0832		SATOSHI DECK S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000000001	0833		HOTEL EXPO S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0834		PCG TURISMO INTERNACIONAL S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0835		QUETZALCOATL SISTEMAS S.A DE C.V	0.00	3,323,382.79	3,322,937.35	217,054.56	0.00	217,500.00
2112	000000001	0000000000000000001	0836		GEODECISION S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0837		CENTRO DE OPORTUNIDAD Y SERVICIO PARA LA MOTIVACION ORGANIZACIONAL A.C	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0838		KARLA ERICA RIVERA LUNA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0839		CONSTRUCTORA ZABLAH SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0840		HUGO FRANCISCO GARDUÑO AGUILAR	0.00	141,607.00	0.00	0.00	0.00	141,607.00
2112	000000001	0000000000000000001	0841		FUNDACION MURRIETA A.C	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0842		GRUPO BLANCANGEL, S.A	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0843		MONDUC ENFOQUE SOCIAL A.C	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0844		LUIS PEREZ MONROY	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0845		JULIO CESAR ROSALES OLMOS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0846		SISTEMAS INTEGRALES DE COMUNICACION POLITICA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0847		ENTERTAINMENT & PROMOTIONS OMACAHTL SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0848		CARMEN LUNA SALGADO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0849		ARCO Y LIRA CLASICA S.C	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0850		JORGE ANGEL CALLEJA RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0851		MARIA DE LOURDES CARDENAS ZANELLA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0852		OMAR RODRIGUEZ SOTO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0853		RAMIRO MARTINEZ GUTIERREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0854		PROYECTO GANSO A.C	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0855		CAMILO RAXA CAMACHO JURADO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0856		GLORIA NAYELI OLGUIN MARQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0857		LUIS FEDERICO PREISSER RENTERIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0858		CLAUDIO JESUS VALDES KURI	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0859		CORO PROMUSICA MEXICO A.C	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0860		SUPERVISORA ADMINISTRATIVA EMPRESARIAL SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0861		MAQUINARIAS Y MATERIAL PARA LA CONSTRUCCION RUTHIE SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0862		SERVICONSTRUCCIONES Y PROYECTOS HUCHER SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0863		FELIPE ELEAZAR DURAN PERALTA	0.00	587,754.02	0.00	0.00	0.00	587,754.02
2112	000000001	0000000000000000001	0864		INGENIERIA DESARROLLO E INNOVACION TECNOLOGICA S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000000001	0865		SPANICAR MEXICO S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0866		LOGISTICA Y SERVICIOS INTEGRALES QUATTRO S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0867		VAZ POR MAS S.C	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0868		CENTRO LATINOAMERICANO DE ESTUDIOS DE INTERCAMBIO	0.00	-81,806.40	0.00	0.00	0.00	-81,806.40
2112	000000001	0000000000000000001	0869		RQP DE MEXICO S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0870		CONSORCIO SOLCENTA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0871		RED UNIVERCOM SC	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0872		GOLD TRAVEL TOLUCA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0873		FUNDACION JOSE ORTEGA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0874		BALNEARIO IXTAPAN S DE RL DE CV	0.00	58,400.00	0.00	0.00	0.00	58,400.00
2112	000000001	0000000000000000001	0875		ROBERTA MARIELA ESCALANTE ROJAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0876		LSM PUBLICIDAD SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0877		URBEDICON S. DE R. L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0878		CEEVBE S. DE R. L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0879		GEORGINA PATRICIA MARINA DE LA BORDA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0880		COMERCIALIZADORA E INNOVACION KOLPSA S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0881		JOSE HUMBERTO MARTINEZ ORDAZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0882		COMERCIALIZADORA DE BIENES Y SERVICIOS MARDENN S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0883		RECOLECCIÓN INDUSTRIAL HK S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0884		TEODORO SANCHEZ PEREZ	0.00	37,850.15	113,550.45	75,700.30	0.00	0.00
2112	000000001	0000000000000000001	0885		GABRIEL GARCES CASTILLO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0886		PATRICIA ELIZABETH VENEGAS AGUILAR	0.00	5,800.00	0.00	0.00	0.00	5,800.00
2112	000000001	0000000000000000001	0887		ERNESTO HERNANDEZ COELLO	0.00	5,800.00	0.00	0.00	0.00	5,800.00
2112	000000001	0000000000000000001	0888		CASTILLO GOVEA MIGUEL ANGEL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0889		CONSEJO ESTATAL DE COORDINACION DEL SISTEMA NACIONAL DE SEGURIDAD PUBLICA.	0.00	5,000.00	0.00	0.00	0.00	5,000.00
2112	000000001	0000000000000000001	0890		COMISION ESTATAL DE SEGURIDAD CIUDADANA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0891		GRUPO COMPRACSA S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0892		ROSENDO GALICIA DELGADO	0.00	1,004.52	0.00	0.00	0.00	1,004.52
2112	000000001	0000000000000000001	0893		MANUEL VALENCIA PLANCARTE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0894		EVELYN MORA GUERRERO	0.00	18,000.00	0.00	0.00	0.00	18,000.00
2112	000000001	0000000000000000001	0895		UNIFORMES PACO´S Y/O FRANCISCO JAVIER TORRES MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0896		SEGURIMAN S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	000000000000000001	0897		CENTRAL DISTRIBUIDORA OJEDA REFRIGERACION S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0898		FEDERICO GABINO CONTRERAS URBAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0899		DAVID ALEJANDRO MARTINEZ BUCIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0900		JUANA BAZAN ALVARADO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0901		JOSE ISRAEL GARCIA AGUILAR	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0902		ADOLFO GRAMLICH RODRIGUEZ	0.00	2,718.75	0.00	0.00	0.00	2,718.75
2112	000000001	000000000000000001	0903		SOFT SOLUTION SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0904		DIANA CHAVEZ RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0905		ORQUIDEA TRINIDAD RIONDA MORALES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0906		ALFA M&A CONSULTORES S.C	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0907		JUAN ALBERTO HERNANDEZ SAUCEDO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0908		GABRIEL VAZQUEZ PEREZ	0.00	12,180.00	0.00	0.00	0.00	12,180.00
2112	000000001	000000000000000001	0909		YADIRA FERNANDA URIBE RODRIGUEZ	0.00	3,799.00	0.00	0.00	0.00	3,799.00
2112	000000001	000000000000000001	0910		ERIKA GUADALUPE BECERRA SIGALA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0911		NOE GARCIA ESCOBAR	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0912		PRODUCTORA DE HABNIL SA DE CV	0.00	6,220.50	0.00	0.00	0.00	6,220.50
2112	000000001	000000000000000001	0913		JOSE HERIBERTO RIVAS RAMOS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0914		PROECO CONSULTORES SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0915		ECO FACTS SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0916		TERNIUM COMERCIALIZADORA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0917		AMPM ASISTENCIA MEDICA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0918		JAM INSTRUMENTACION Y SERVICIOS SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0919		DESARROLLO EMPRESARIAL RTGJ SA DE CV	0.00	-1,035,880.00	0.00	0.00	0.00	-1,035,880.00
2112	000000001	000000000000000001	0920		DAPM FIRM SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0921		ROVERSA COMERCIALIZADORA S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0922		BULLET MEXICO S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0923		MEGA STORE S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0924		CASSIDIAN MEXICO S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0925		COMERCIALIZADORA BANDIK S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0926		RICARDO REAL IBAÑEZ	0.00	205,307.24	0.00	0.00	0.00	205,307.24
2112	000000001	000000000000000001	0927		VICENTE JOEL GARCIA LOZANO	0.00	556.80	0.00	0.00	0.00	556.80
2112	000000001	000000000000000001	0928		MIGUEL CALZADA FERNANDEZ	0.00	39,092.00	0.00	0.00	0.00	39,092.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000000001	0929		AT&T CENTRAL, S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0930		DISPROGEN S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0931		PROGRAMA ADMINISTRATIVOS S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0932		BICICLETAS DE MEXICO S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0933		ESTRUCTURA EXTERIOR S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0934		MALLALUX S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0935		INSTITUTO HACENDARIO DEL ESTADO DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0936		SINT COMERCIALIZADORARA S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0937		INSTITUTO DE ADMINISTRACION PUBLICA DEL ESTADO DE MEXICO A.C	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0938		INSTITUTO TECNOLOGICO DE LA CONSTRUCCION	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0939		COMERCIALIZADORA EMPRESARIAL MACBLAN S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0940		COMERCIALIZADORA PENTIUM S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0941		EDGARDO SANCHEZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0942		MARIANO ROCHA ORTIZ Y/O GRAPHIX	0.00	-18.00	0.00	0.00	0.00	-18.00
2112	000000001	0000000000000000001	0943		TRANSPORTES Y MANIOBRAS SABLON S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0944		JOSE ALFONSO PORTILLA BALMORI	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0945		MARIA DE LOS ANGELES VAZQUEZ MALDONADO Y/O AL GUSTO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0946		HECTOR NAJERA MORALES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0947		CLAUDIA BARBARA RODRIGUEZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0948		RUFINO ANTONIO REYES MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0949		EXPORTACION E IMPORTACION CATOLICA S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0950		SUMINISTRO DE METALES TULTITLAN, S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0951		IMPRESION DIGITAL, PUBLICIDAD Y DISEÑO ABNER S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0952		S+A SERVICIOS EMPRESARIALES ALICXOR, S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0953		FUMI EXPRESS S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0954		MAQUINARIA Y CONSTRUCCION ARTHKAMP S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0955		INFRA S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0956		SANDRO ALONSO SUAREZ ABOYTES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0957		ALUX MEDIA STUDIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0958		PINTURAS DANNY S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0959		VICEMOY S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0960		IMPULSORA PROMOBIEN S.A DE C.V	0.00	98,081.00	0.00	0.00	0.00	98,081.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000001	0961		EDITORA LA PRENSA S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0962		VDS COMERCIALIZADORA S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0963		XAVIER EDUARDO LUNA ANGULO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0964		COMERCIALIZADORA Y DISTRIBUIDORA IRC S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0965		FERREBARNIEDO S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0966		CONSULTORIA FISCAL CERTIFICADA S.C	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0967		ILUMINACION DINAMICA S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0968		ADELINA FUENTES MARTINEZ	0.00	8,602.56	0.00	0.00	0.00	8,602.56
2112	000000001	0000000000000001	0969		ARACELI VENTEÑO JARAMILLO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0970		INSTITUTO MEXIQUENSE DE SEGURIDAD Y JUSTICIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0971		ACEROMEX S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0972		MAPFRE TEPEYAC S.A	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0973		TRANSPORTES Y CARGAS TITAN S.A DE C.V	0.00	204,106.00	0.00	0.00	0.00	204,106.00
2112	000000001	0000000000000001	0974		JORGE TREJO CRUZ Y/O HYPER	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0975		GRUPO ARGEPSA S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0976		REPRESENTACION NEW QUIMICOS S.A DE C.V	0.00	5,428.80	0.00	0.00	0.00	5,428.80
2112	000000001	0000000000000001	0977		SOLUCIONES TECNOLOGICAS Y SUMINISTROS COMPUTACIONALES ANTARTIC S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0978		SISTEMAS INTEGRALES COMPUTACIONALES SOFT & WARE S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0979		FABIOLA MONSERRAT RODRIGUEZ LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0980		ADRIANA BERENICE MARTINEZ HERNANDEZ Y/O PAUTA PERIODISTICA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0981		EDGAR ROBERTO SANTOS ALVARADO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0982		FAUSTO MIGUEL JIMENEZ GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0983		HOY ESTADO DIGITAL S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0984		JUAN CARLOS VALDEZ AREVALO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0985		OSCAR EULISES ESPITIA GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0986		ESTRUCTURA EN POSTENSADOS, OBRAS Y DISEÑOS CASTROPOL S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0987		OPTIMUS DECORACIONES DE MEXICO S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0988		COMERCIALIZADORA MERIKA S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0989		HUMBERTO JOSE MARTINEZ ORTIZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0990		IXTAPALU ADMINISTRACION RO S DE RL DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0991		LILIANA TRINIDAD PONCE ROLDAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	0992		MULTISERVICIOS Y MANTENIMIENTO ALEX S.A DE C.V	0.00	3,712.00	0.00	0.00	0.00	3,712.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	000000000000000001	0993		TESORERIA DE LA FEDERACION	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0994		BRENDA SELENE GOMEZ VARGAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0995		MARCO ANTONIO YAÑEZ ORTEGA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0996		LARA MORENO Y ASOCIADOS S.C	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0997		LA SELVA EHECATEPETL S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0998		SEGUROS BANORTE S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0999		PEDRO EDUARDO BATA FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	1000		JOSE ABEL RUIZ CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	1001		LEONARDO MORALES MEJIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	1002		MARTIN MEZA VIZCARRA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	1003		CHEVROLET AGUINACO Y COMPAÑIA S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	1004		NEODATA VALLE DE MEXICO S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	1005		PIANO GARRIDO S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	1006		COMERCIALIZADORA VASSORE S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	1007		ALEJANDRO GOMEZ PACHECO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	1008		SANBAE PRODUCCIONES S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	1009		RENE JOEL LUGO TAPIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	1010		JOSE FERNANDO LOPEZ RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	1011		DENISE RAMIREZ CALDERON	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	1012		GRUPO COMERCIAL JARDON S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	1013		LUZ MARIA DE JESUS GUADARRAMA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	1014		PATRICIA LOPEZ SAENZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	1015		JOSE ALDANA MONROY	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	1016		CONSTRUCTORA Y DISTRIBUIDORA MINUIT S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	1017		JOSE LUIS REYES RIVAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	1018		JUAN YAÑEZ LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	1019		FENAM CONSULTORIA SC	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	1020		PUBLICIDAD 4 X 4 S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	1021		CIA SHERWIN WILLIAMS S.A DE C.V	0.00	18,976.80	0.00	0.00	0.00	18,976.80
2112	000000001	000000000000000001	1022		EDENRED MEXICO , S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	1023		DETROIT DIESEL ALLISON DE MEXICO S. DE R.L DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	1024		SECRETARIA DE FINANZAS	0.00	0.00	0.00	0.00	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000000001	1025		JAIR JANDETE MONTIEL	0.00	22,204.78	0.00	0.00	0.00	22,204.78
2112	000000001	0000000000000000001	1026		MATERIALES Y SUMINISTROS CASTOR S.A DE C.V	0.00	9,744.00	0.00	0.00	0.00	9,744.00
2112	000000001	0000000000000000001	1027		ABASTECEDORA COMERCIAL Y DE SERVICIOS BRITMOR S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	1028		TONATIUH GARDUÑO MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	1029		LAGRANGE CHURRASCARIA RESTAURANTERA CHESS S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	1030		CENTRO DE NORMALIZACION Y CERTIFICACION DE PRODUCTOS AC	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	1031		BAHER ASESORES INTEGRALES S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	1032		CONSTRUCCION Y MATERIALES PROYECTO9, S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	1033		DISEÑO CONSTRUCCION ESTUDIO Y PROYECTO S.A DE C.V	0.00	153,700.00	0.00	0.00	0.00	153,700.00
2112	000000001	0000000000000000001	1034		GRECIA PAOLA GUILLEN GALINDO	0.00	5,000.00	0.00	0.00	0.00	5,000.00
2112	000000001	0000000000000000001	1035		LETICIA ROSARIO LOPEZ CERROS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	1036		ADMINISTRADORA DE SERVICIOS BORAK S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	1037		CELIA RODRIGUEZ LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	1038		CAPITAL NEWS S.A DE C.V	0.00	9,869.91	19,739.82	9,869.91	0.00	0.00
2112	000000001	0000000000000000001	1039		STRATEGIA LD S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	1040		MONICA ORTIZ CARBAJAL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	1041		SISTEMAS DE INFORMACION SATELITAL S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	1042		ASSIC MAQUILADORA S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	1043		JOSE LUIS OCAÑA DEL PRADO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	1044		LICONSA S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	1045		CAMIONES ESPECIALES S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	1046		TECNOLOGICO DE ESTUDIOS SUPERIORES DE MONTERREY	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	1047		UNIVERSIDAD DEL VALLE DE TOLUCA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	1048		CENTRO AP S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	1049		MABA INGENIERIA S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	1050		EVA CAMACHO CAMARILLO Y/O SOCIAL MEX	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	1051		SUMINISTROS PROFESIONALES DE CUARNAVACA S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	1052		GONZALO ZANATTA ALMARAZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	1053		PROGRAMAS EMPRESARIALES S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	1054		SEGUROS ARGOS S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	1055		JUAN VICTOR RAMIREZ LUBIAN	0.00	0.00	68,208.00	68,208.00	0.00	0.00
2112	000000001	0000000000000000001	1056		CLASS CHEMICAL S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	000000000000000001	1057		PDER JUDICIAL DEL ESTADO DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	1058		OSCAR EDUARDO GODINEZ RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	1059		JONAS GOMEZ GUZMAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	1060		WINSA S.A	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	1061		IVONNE PATRICIA VALDES RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	1062		GRUPO CORPORATIVO CDI S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	1063		ONESIMO ROJAS FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	1064		GEOTECNIA Y SERVICIOS INTEGRALES ALA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	1065		HR RATINGS DE MÉXICO S.A DE C.V	0.00	0.00	207,263.44	207,263.44	0.00	0.00
2112	000000001	000000000000000001	1066		ANGEL JOAQUIN RUIZ SANDI	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	1067		JULIO CESAR DURAN PERALTA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	1068		AURA DAYANIRA DURAN SANCHEZ	0.00	177,346.02	532,038.06	354,692.04	0.00	0.00
2112	000000001	000000000000000001	1069		TECNICA HIDRAULICA DEL BAJIO S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	1070		SGG INFRAESTRUCTURA Y CONSTRUCCION S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	1071		DIARIO OFICIAL DE LA FEDERACION	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	1072		AMBITO EMPRESARIAL (ESPECIALISTA EN PERSONAL) S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	1073		MAPFRE MEXICO S.A	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	1074		GRUPO INTEGRALTI DE MEXICO S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	1075		GEOTECNIA Y SERVICIOS INTEGRALES A LA CONSTRUCCION, S.C	0.00	0.00	0.00	388,600.00	0.00	388,600.00
2112	000000001	000000000000000001	1076		TRANSPORTES Y GRUAS CARFER S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	1077		AGUSTIN RAFAEL ROMAN DELGADO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	1078		OBRAS CIVILES FARRET ASOCIALDOS S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	1079		JUAN CASTAÑEDA SALINAS	0.00	0.00	60,000.00	60,000.00	0.00	0.00
2112	000000001	000000000000000001	1080		COMPAÑIA MEXICANA DE TRASLADO DE VALORES S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	1081		MIGUEL CABALLERO, S. DE R. L DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	1082		VENTAS Y SERVICIOS AL CONSUMIDOR S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	1083		SIX FLAGS MEXICO S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	1084		ANGEL SANCHEZ ORTIZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	1085		PROMOTORA MUSICAL S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	1086		PRODUCTORA COMERCIAL JASVIC S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	1087		JUAN CARLOS CEDILLO PELAEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	1088		VISEM S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	000000000000000001	1089		RENTA DE REGADERAS Y SERVICIOS S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	1090		JUAN ANTONIO MEDRANO NOYOLA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	1091		LAURA JANNET DANTAN GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	1092		EA2 ADMINISTRADORA S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	1093		FUNDACION XOCHITLA A.C	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	1094		LINO RAMOS CASTILLO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	1095		SOLUCIONES EN TECNOLOGIA ADAPTA MEXICO S.A	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	1096		CAMIONES REPUESTOS Y ACCESORIOS S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	1097		GABRIEL EDUARDO PEREZ GUZMAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	1098		CARROCERIAS VARHER S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	1099		COMERCIAL ROSHFRANS S.A DE C.V	0.00	687,528.56	687,528.56	165,714.17	0.00	165,714.17
2112	000000001	000000000000000001	1100		INGENIERIA EN SISTEMAS INTEGRALES DE SEGURIDAD PRIVADA S.A DE C.V	0.00	-0.01	3,040,081.60	3,782,481.60	0.00	742,399.99
2112	000000001	000000000000000001	1101		MARTIN ALCANTARA ESCALONA Y/O COMERCIALIZADORA IKER	0.00	7,428.64	1,149,570.78	1,149,570.78	0.00	7,428.64
2112	000000001	000000000000000001	1102		ESTEBAN OCHOA REYES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	1103		ALEJANDRO GUERRERO CRUZ	0.00	-270.20	0.00	0.00	0.00	-270.20
2112	000000001	000000000000000001	1104		OA6 MANAGEMENT TECHNOLOGY S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	1105		FELISA JIMENEZ CHAVARRIA	0.00	58,464.00	6,264.00	0.00	0.00	52,200.00
2112	000000001	000000000000000001	1106		ARTURO VAZQUEZ LOZADA	0.00	2,784.00	0.00	0.00	0.00	2,784.00
2112	000000001	000000000000000001	1107		VIORNERY CUAUTITITLAN S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	1108		SOLUCIONES SAMSARA SERVICES S.A DE C.V	0.00	-0.19	0.00	0.00	0.00	-0.19
2112	000000001	000000000000000001	1109		IVAN RODRIGUEZ SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	1110		ASESORIAS INTEGRALES EN SISTEMAS ADMINISTRATIVOS S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	1111		DINAMICA SUPPORT SOFTWARE SOLUTION	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	1112		JOSE EDILBERTO MENDEZ ZAPATA	0.00	36,982.77	36,982.77	0.00	0.00	0.00
2112	000000001	000000000000000001	1113		DESARROLLOS KUMO, SA. DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	1114		BUNKER TECHNO S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	1115		RODRIGO SALDAÑA HERRERA	0.00	13,804.01	13,804.00	0.00	0.00	0.01
2112	000000001	000000000000000001	1116		GRUPO COMERCIAL FEGAMI S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	1117		JOEL ABEL OCAMPO GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	1118		INGENIERIA CONSTRUCCION Y PROYECTOS M Y Q S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	1119		IGNACIO CADENAS MARTINEZ	0.00	0.00	8,120.00	8,120.00	0.00	0.00
2112	000000001	000000000000000001	1120		SERVICIOS TERDAN S.A DE C.V	0.00	0.00	1,498,140.00	1,597,320.00	0.00	99,180.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000000001	1121		JORGE ENRIQUE PATRICIO GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	1122		A.M. LAB S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	1123		SOLUCIONES CONSTRUCTIVAS Y DURABLES S.A DE C.V	0.00	10,855.21	32,545.71	21,690.50	0.00	0.00
2112	000000001	0000000000000000001	1124		ZARITOURS VIAJES Y CONVENCIONES S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	1125		IMPRESOS PUNTUAL S DE R.L DE C.V	0.00	58,000.00	58,000.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	1126		INFRA JASA S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	1127		SANDRA GARCIA GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	1128		EDITORIAL OVACIONES S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	1129		GRUPO VINR DE MEXICO, S.A DE C.V	0.00	0.00	6,538,152.44	6,538,152.44	0.00	0.00
2112	000000001	0000000000000000001	1130		FEDERICO JOSUE CRUZ SALINAS	0.00	130,517.40	146,577.60	16,060.20	0.00	0.00
2112	000000001	0000000000000000001	1131		ANTONIO CARMONA SORIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	1132		RAFAEL REYES SANCHEZ	0.00	360,414.90	383,796.16	23,381.25	0.00	-0.01
2112	000000001	0000000000000000001	1133		JORGE PATRICIO GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	1134		RICARDO ALEJANDRO MARTINEZ ORTIZ	0.00	0.00	15,000.00	15,000.00	0.00	0.00
2112	000000001	0000000000000000001	1135		ANTONIO CORIA CARMONA	0.00	0.00	36,982.25	36,982.25	0.00	0.00
2112	000000001	0000000000000000001	1136		OMAR GARCIA GALICIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	1137		COMERCIALIZADORA MAT ROM S. DE R.L DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	1138		JOSE ABEL OCAMPO GARCÍA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	1139		SONIA DIAZ ANICASIO	0.00	29,232.00	37,932.00	8,700.00	0.00	0.00
2112	000000001	0000000000000000001	1140		MCV PROFESIONALES EN ADMINISTRACIÓN, S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	1141		LAURA ANGELICA LEZAMA SOLORZANO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	1142		MARIA GUADALUPE BEDOY RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	1143		MARIO ORDOÑEZ SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	1144		LLANTAS Y RINES FERCAN, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	1145		ARY FRANCISCO BARRERA BARRIOS	0.00	0.40	0.00	0.00	0.00	0.40
2112	000000001	0000000000000000001	1146		JOSE ALEJANDRO HERNANDEZ GOMEZ	0.00	0.00	90,480.00	90,480.00	0.00	0.00
2112	000000001	0000000000000000001	1147		JOSE FERNANDO CRUZ ALBOR	0.00	0.00	82,998.00	82,998.00	0.00	0.00
2112	000000001	0000000000000000001	1148		EDICIÓN DIARIO IMAGEN, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	1149		ISRAEL OMAR CUEVAS CORDERO	0.00	0.00	217,140.60	217,140.60	0.00	0.00
2112	000000001	0000000000000000001	1150		PRODUCTORA PROCESADORA AGRICOLA DE MEXICO S.A DE C.V	0.00	1,354,896.00	2,941,258.77	1,586,362.77	0.00	0.00
2112	000000001	0000000000000000001	1151		INTEGRACION Y RESPALDO EMPRESARIAL S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	1152		DIRECCION GENERAL DE INDUSTRIA MILITAR	0.00	0.00	0.00	0.00	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000001	1153		HORIZONTES SIN VIOLENCIA A.C	0.00	0.00	990,000.00	990,000.00	0.00	0.00
2112	000000001	0000000000000001	1154		CONSULTA ACTUARIOS S.C	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	1155		CARLOS FRANCISCO HERNANDEZ RUIZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	1156		GUADALUPE GARCIA SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	1157		SEGUROS AFIRME S.A. DE C.V. AFIRME GRUPO FINANCIERO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	1158		TOCHIGI AUTOMOTRIZ S.A DE C.V	0.00	5,240,822.00	5,240,822.00	2,602,568.00	0.00	2,602,568.00
2112	000000001	0000000000000001	1159		PROYECTOS Y CONSTRUCCIONES PAMC S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	1160		JUAN PABLO MANCERA LEZAMA	0.00	0.00	1,387,848.94	1,387,848.94	0.00	0.00
2112	000000001	0000000000000001	1161		EUGENIA MARIA DE LOURDES PEREZ GARDUÑO	0.00	0.00	5,233.00	5,233.00	0.00	0.00
2112	000000001	0000000000000001	1162		PODER JUDICIAL DE LA FEDERACION	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	1163		LUIS ANTONIO TORRES HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	1164		MARIA DE LOURDES SANTIAGO LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	1165		PROYECTOS ALTERNATIVOS DE COMUNICACION S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	1166		TUBOS DE CONCRETO DE TOLUCA S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	1167		AHTZIRI RUBI SANTIAGO ESQUIVEL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	1168		ISMAEL MAURICIO COSIO HERNANDEZ	0.00	499,485.14	757,861.14	309,131.80	0.00	50,755.80
2112	000000001	0000000000000001	1169		COMUNICACION E INFORMACION S.A. DE C.V.	0.00	0.00	0.00	87,000.00	0.00	87,000.00
2112	000000001	0000000000000001	1170		JORGE MACIAS MARQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	1171		RAUL FUENTES TORICES	0.00	0.00	333,771.32	333,771.32	0.00	0.00
2112	000000001	0000000000000001	1172		CONGRESOS CONVENCIONES & EVENTOS S.A DE C.V	0.00	0.00	3,516,813.06	6,906,710.06	0.00	3,389,897.00
2112	000000001	0000000000000001	1173		OMAR MARTINEZ VARGAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	1174		MIGUEL ANGEL RAMIREZ VALDEZ	0.00	11,600.00	11,600.00	0.00	0.00	0.00
2112	000000001	0000000000000001	1175		CIVERCOM INFRAESTRUCTURA S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	1176		ACADEMIA METROPOLITANA DE SEGURIDAD PUBLICA DE LEON GUANAJUATO	0.00	0.00	1,259,900.00	1,259,900.00	0.00	0.00
2112	000000001	0000000000000001	1177		15 K TRADING, S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	1178		FEDERICO CRUZ ORTEGA	0.00	210,331.20	540,780.40	2,971,891.00	0.00	2,641,441.80
2112	000000001	0000000000000001	1179		COMERCIAL DE MAQUINARIA CAMIONES Y GRUAS, S.A. DE C.V.	0.00	19,952,000.00	21,947,200.00	1,995,200.00	0.00	0.00
2112	000000001	0000000000000001	1180		GDF SECRETARIA DEL MEDIO AMBIENTE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	1181		FERNANDA VIOLETA S.C	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001	1182		MAXIMOTOS PEDREGAL S.A DE C.V	0.00	0.00	323,988.00	323,988.00	0.00	0.00
2112	000000001	0000000000000001	1183		POWER HIT, S.A DE C.V	0.00	0.00	1,530,243.00	1,530,243.00	0.00	0.00
2112	000000001	0000000000000001	1184		RUBEN MONROY LUNA	0.00	0.00	220,000.00	220,000.00	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000000001	1185		SERVICIOS INOVA IT KH, S.A. DE C.V.	0.00	0.00	715,993.64	1,141,411.40	0.00	425,417.76
2112	000000001	0000000000000000001	1186		GOBERNOVA S.A DE C.V	0.00	0.00	232,000.00	232,000.00	0.00	0.00
2112	000000001	0000000000000000001	1187		AP&H COMUNICATION GROUP S.A DE C.V	0.00	0.00	399,997.51	399,997.51	0.00	0.00
2112	000000001	0000000000000000001	1188		CANAL URBANO S.A DE C.V	0.00	0.00	108,460.00	108,460.00	0.00	0.00
2112	000000001	0000000000000000001	1189		PAOLA SELENE CRUZ ACERO	0.00	0.00	524,815.32	524,815.32	0.00	0.00
2112	000000001	0000000000000000001	1190		FABIOLA VELIS BOLAÑOS	0.00	0.00	4,872,000.00	4,872,000.00	0.00	0.00
2112	000000001	0000000000000000001	1191		ROBERTO PORTILLA PAREDES	0.00	0.00	1,486,157.66	1,486,157.66	0.00	0.00
2112	000000001	0000000000000000001	1192		TARGET LUX LIGHTING MEXICO	0.00	0.00	5,405,600.00	5,405,600.00	0.00	0.00
2112	000000001	0000000000000000001	1193		MANTENIMIENTO SH, S.A DE C.V	0.00	0.00	997,821.56	997,821.56	0.00	0.00
2112	000000001	0000000000000000001	1194		ACTIVA TU MARCA S.A.S	0.00	0.00	34,788.40	34,788.40	0.00	0.00
2112	000000001	0000000000000000001	1195		NAUTICA DIESEL EUROPEA S.A DE C.V	0.00	0.00	928,000.00	928,000.00	0.00	0.00
2112	000000001	0000000000000000001	1196		EDGAR HERNANDEZ DIAZ	0.00	0.00	40,600.00	40,600.00	0.00	0.00
2112	000000001	0000000000000000001	1197		MA. DE LA LUZ RUIZ GOMEZ	0.00	0.00	393,240.00	393,240.00	0.00	0.00
2112	000000001	0000000000000000001	1198		CONSTRUCTORA KHDYSA S.A DE C.V	0.00	0.00	4,287,613.41	4,469,613.42	0.00	182,000.01
2112	000000001	0000000000000000001	1199		LCG INFORTAMATION TECHNOLOGY S.A DE C.V	0.00	0.00	1,287,500.00	1,287,500.00	0.00	0.00
2112	000000001	0000000000000000001	1200		JORGE OCTAVIO FDERICO AZNAR LEGORRETA	0.00	0.00	211,700.00	211,700.00	0.00	0.00
2113					**Contratistas por Obras Públicas por Pagar a Corto Plazo**	0.00	8,036,149.87	67,495,866.57	262,062,331.26	0.00	202,602,614.56
2113	000000001				CONTRATISTAS POR OBRAS A CORTO PLAZO	0.00	8,036,149.87	67,495,866.57	262,062,331.26	0.00	202,602,614.56
2113	000000001	0000000000000000001			CONTRATISTAS POR OBRAS A CORTO PLAZO	0.00	8,036,149.87	67,495,866.57	262,062,331.26	0.00	202,602,614.56
2113	000000001	0000000000000000001	0001		RIVERA CONSTRUCTORA S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000001	0002		CONSTRUCTORA GONZHER S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000001	0003		CONSTRUCTORA TEXZUM S.A DE C.V	0.00	676,513.62	0.00	0.00	0.00	676,513.62
2113	000000001	0000000000000000001	0004		URBANIZACIONES MHD S.A DE C.V	0.00	0.00	1,225,069.19	1,492,011.89	0.00	266,942.70
2113	000000001	0000000000000000001	0005		CONSTRUCTORA SIGLO 2001 S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000001	0006		CONSULTORIA INTEGRAL AVANZADA S.A DE C.V	0.00	300.36	0.00	0.00	0.00	300.36
2113	000000001	0000000000000000001	0007		CONSTRUCCION CIVIL Y ARQUITECTURA DE MEXICO DE MEXICO CCA DE MEXICO S. DE R	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000001	0008		EDALCE Y ASOCIADOS S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000001	0009		PSI GLOBAL S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000001	0010		DRAGADOS PAKAL DE CHIAPAS S.A DE C.V	0.00	0.11	0.00	0.00	0.00	0.11
2113	000000001	0000000000000000001	0011		DACIFER CONSTRUCCIONES S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000001	0012		EDIFICADORA OSCAAR S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000001	0013		HEVA DESARROLLOS INMOBILIARIOS S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000001	0014		ORCASA S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2113	000000001	000000000000000001	0015		ASFALTO Y CONSTRUCCIONES SONI S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	000000000000000001	0016		CONSTRUCTORA SANYBA S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	000000000000000001	0017		ARQUITECTURA URBANA & DIGITAL S.A DE C.V	0.00	0.30	0.00	0.00	0.00	0.30
2113	000000001	000000000000000001	0018		GRUPO CONSULTOR E INGENIERIA ARQUITECTONICA DE MEXICO SA. DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	000000000000000001	0019		GRUPO ARIAC S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	000000000000000001	0020		BUILD PROJECT AND DESIGN MEMT S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	000000000000000001	0021		PROMOTORA CONZA S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	000000000000000001	0022		CONSTRUCTORA Y EDIFICADORA GURSA S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	000000000000000001	0023		MONCAYO CEDILLO S.A DE C.V	0.00	0.20	0.00	0.00	0.00	0.20
2113	000000001	000000000000000001	0024		MULTISERVICIOS DE CONSTRUCCION AMBIENTAL Y RESTAURACION S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	000000000000000001	0025		EDIFICADORA DA&A S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	000000000000000001	0026		LOGAMA S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	000000000000000001	0027		GRUCONA S.A DE C.V	0.00	1,386.75	0.00	0.00	0.00	1,386.75
2113	000000001	000000000000000001	0028		ASTILKA S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	000000000000000001	0029		CONSTRUCTORA Y COMERCIALIZADORA DE MATERIALES Y MINERALES, ASI COMO SE EXPL	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	000000000000000001	0030		ESPECIALIDADES ELECTRICAS Y EN COMUNICACIONES, S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	000000000000000001	0031		CONSTRUCTORA LAKSHMI S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	000000000000000001	0032		DORCOSA CONSTRUCCIONES S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	000000000000000001	0033		INFRAESTRUCTURA ARPA S.A DE C.V	0.00	1,973,794.00	0.00	0.00	0.00	1,973,794.00
2113	000000001	000000000000000001	0034		SAIN INGENIERIA Y CONSULTORIA S.A DE C.V	0.00	202,654.96	0.00	0.00	0.00	202,654.96
2113	000000001	000000000000000001	0035		TOPOGRAFIA PROYECTOS Y EXCAVACIONES S.A DE C.V	0.00	602,283.17	0.00	0.00	0.00	602,283.17
2113	000000001	000000000000000001	0036		A.O.L CONSTRUCCIONES S.A DE C.V	0.00	536,928.65	0.00	0.00	0.00	536,928.65
2113	000000001	000000000000000001	0037		CONSTRUCCIONES Y ASFALTOS SOTO´S S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	000000000000000001	0038		CONSTRUCTORA Y EDIFICADORA RAFAN S.A DE C.V	0.00	4,034,107.28	0.00	0.00	0.00	4,034,107.28
2113	000000001	000000000000000001	0039		PROCESOS CONSTRUCTIVOS EN INGENIERIA CIVIL S.A DE C.V	0.00	8,180.47	0.00	0.00	0.00	8,180.47
2113	000000001	000000000000000001	0040		EDIFICACIONES A14 S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	000000000000000001	0041		INFRAESTRUCTURA Y DESARROLLO KUKULKAN S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	000000000000000001	0042		PAVIMENTOS Y CONCRETOS DE TOLUCA S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	000000000000000001	0043		QUALITY CONSMAN S.A DE C.V	0.00	0.00	0.00	2,247,085.04	0.00	2,247,085.04
2113	000000001	000000000000000001	0044		CONSTRUCCIONES, PAVIMIENTACIONES Y ACERO ESTRUCTURAL S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	000000000000000001	0045		JOSE ALFREDO NAVARRETE MENDOZA	0.00	0.00	1,018,825.67	3,403,827.35	0.00	2,385,001.68
2113	000000001	000000000000000001	0046		URBANIZACIONES Y DESARROLLOS URDES S.A DE C.V	0.00	0.00	7,148,641.23	33,628,609.32	0.00	26,479,968.09

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2113	000000001	000000000000000001	0047		CONSTRUCCIONES Y PAVIMENTACIONES Y ACERO ESTRUCTURAL CONSTRUTEC S.A DE C.V	0.00	0.00	0.00	8,071,725.04	0.00	8,071,725.04
2113	000000001	000000000000000001	0048		INGENIERIA Y CONSTRUCCION ECONIG S.A DE C.V	0.00	0.00	16,502,970.81	34,259,844.11	0.00	17,756,873.30
2113	000000001	000000000000000001	0049		CONSTRUCCIONES RACIONALES OTZOL S.A DE C.V	0.00	0.00	0.00	622,905.93	0.00	622,905.93
2113	000000001	000000000000000001	0050		CODIGG CONSTRUCTORA S.A DE C.V	0.00	0.00	3,205,455.24	18,935,279.11	0.00	15,729,823.87
2113	000000001	000000000000000001	0051		CONSTRUCCIONES, EDIFICACIONES Y TERRACERIAS VERE S.A DE C.V	0.00	0.00	0.00	256,685.18	0.00	256,685.18
2113	000000001	000000000000000001	0052		OBRAS Y PROYECTOS JO&FRA S.A DE C.V	0.00	0.00	1,078,547.44	20,097,967.12	0.00	19,019,419.68
2113	000000001	000000000000000001	0053		ESMONT, MONTAJES Y ESTRUCTURA METALICAS SA DE CV	0.00	0.00	2,022,167.29	4,278,137.07	0.00	2,255,969.78
2113	000000001	000000000000000001	0054		TLAKAJ CONSTRUCTORES S.A DE C.V	0.00	0.00	9,059,595.46	15,419,260.40	0.00	6,359,664.94
2113	000000001	000000000000000001	0055		PROYECTOS INTEGRALES VELCAS S.A DE C.V	0.00	0.00	89,301.49	89,301.49	0.00	0.00
2113	000000001	000000000000000001	0056		ROVIN HERMANOS S.A DE C.V	0.00	0.00	3,698,134.18	20,330,667.51	0.00	16,632,533.35
2113	000000001	000000000000000001	0057		ABELDA S.A DE C.V	0.00	0.00	3,080,000.00	3,640,000.00	0.00	560,000.00
2113	000000001	000000000000000001	0058		GRUPO CONSTRUCTOR BLAD S.A DE C.V	0.00	0.00	2,667,548.35	5,250,730.78	0.00	2,583,182.43
2113	000000001	000000000000000001	0059		CFE DISTRIBUCION	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	000000000000000001	0060		LUCIO GUTIERREZ HERNANDEZ	0.00	0.00	1,112,153.45	1,804,685.35	0.00	692,531.90
2113	000000001	000000000000000001	0061		CONSTRUCCIONES, TERRACERIAS Y PAVIMENTOS EMSA S.A DE C.V	0.00	0.00	4,530,217.10	17,562,651.58	0.00	13,032,434.48
2113	000000001	000000000000000001	0062		ONVABI CONSTRUCCIONES S.A DE C.V	0.00	0.00	0.00	27,226,678.41	0.00	27,226,678.41
2113	000000001	000000000000000001	0063		FABIOLA VELIS BOLAÑOS	0.00	0.00	1,318,955.47	2,637,910.95	0.00	1,318,955.48
2113	000000001	000000000000000001	0064		CONSTRUCTORA ORKAV S.A DE C.V	0.00	0.00	7,346,492.70	14,692,985.42	0.00	7,346,492.72
2113	000000001	000000000000000001	0065		FASM INGENIERIA Y CONSTRUCCIONES S.A DE C.V	0.00	0.00	999,991.66	2,366,738.57	0.00	1,366,746.91
2113	000000001	000000000000000001	0066		EDGAR ARTURO FRANCO HERRERA	0.00	0.00	1,391,799.86	3,712,830.80	0.00	2,321,030.94
2113	000000001	000000000000000001	0067		SERVICIOS HIDRAULICO Y ELECTROMECANICO S.A DE C.V	0.00	0.00	0.00	8,501,375.10	0.00	8,501,375.10
2113	000000001	000000000000000001	0068		INGENIERIA Y CONSTRUCCION DE OBRAS J.M S.A DE C.V	0.00	0.00	0.00	1,512,538.42	0.00	1,512,538.42
2113	000000001	000000000000000001	0069		INGENIERIA EN TERMOPLASTICOS Y ACERO, S.A DE C.V	0.00	0.00	0.00	8,626,572.66	0.00	8,626,572.66
2113	000000001	000000000000000001	0070		OPERATIVA CASVEL S.A DE C.V.	0.00	0.00	0.00	1,393,326.66	0.00	1,393,326.66
2114					**Participaciones y Aportaciones por Pagar a Corto Plazo**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2115					**Transferencias Otorgadas por Pagar a Corto Plazo**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2116					**Intereses, Comisiones y Otros Gastos de la Deuda Pública por Pagar a CortoP**	**0.00**	**27,544,022.22**	**0.00**	**0.00**	**0.00**	**27,544,022.22**
2116	000000001				INTERESES POR PAGAR	0.00	27,544,022.22	0.00	0.00	0.00	27,544,022.22
2116	000000001	000000000000000001			INTERESES POR PRORROGA CONVENIO ISSEMYM 240 MESES	0.00	27,544,022.22	0.00	0.00	0.00	27,544,022.22
2116	000000001	000000000000000001	0001		INTERESES POR PRORROGA CONVENIO ISSEMYM 240 MESES	0.00	27,544,022.22	0.00	0.00	0.00	27,544,022.22
2117					**Retenciones y Contribuciones por Pagar a Corto Plazo**	**0.00**	**72,353,607.93**	**20,101,289.94**	**9,651,368.76**	**0.00**	**61,903,686.75**
2117	000000001				RETENCIONES A FAVOR DE TERCEROS POR PAGAR	0.00	72,353,607.93	20,101,289.94	9,651,368.76	0.00	61,903,686.75
2117	000000001	000000000000000001			IMPUESTOS Y RETENCIONES POR PAGAR	0.00	72,345,502.87	20,093,750.94	9,642,977.12	0.00	61,894,729.05
2117	000000001	000000000000000001	0002		RETENCIONES DE ISSEMYM	0.00	750,228.23	3,812,547.53	3,970,351.75	0.00	908,032.45
2117	000000001	000000000000000001	0002	0001	PRESTAMOS QUIROGRAFARIOS	0.00	0.00	0.00	0.00	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2117	000000001	0000000000000000001	0002	0002	PRESTAMOS HIPOTECARIOS	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0002	0003	ISSEMYM RETENCIONES DE CUOTAS PARA FONDO SOLIDARIO DE REPARTO	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0002	0004	ISSEMYM RETENCIONES DE CUOTAS PARA EL SERVICIO DE SALUD	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0002	0005	ISSEMYM APORTACIÓN MUNICIPAL PARA EL FONDO DE REPARTO	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0002	0006	ISSEMYM APORTACIONES MUNICIPALES PARA EL SERVICIO DE SALUD	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0002	0007	CREDITO A MEDIANO PLAZO	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0002	0008	DESCUENTO SEGURO DE VIDA 5519	0.00	0.00	5,510.00	5,510.00	0.00	0.00
2117	000000001	0000000000000000001	0002	0009	PRESTAMO CORTO PLAZO	0.00	0.00	614.18	614.18	0.00	0.00
2117	000000001	0000000000000000001	0002	0010	3% ISSEMYM RETENCION DE CUOTAS PARA EL SERVICIO DE SALUD	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0002	0011	4.1% ISSEMY FONDO SOLIDARIO DE REPARTO	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0002	0012	1.4% S.C.I SISTEMA DE CAPATILIZACION INDIVIDUAL	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0002	0013	SEGURO DE VIDA 5476	0.00	0.00	155,960.00	155,960.00	0.00	0.00
2117	000000001	0000000000000000001	0002	0014	SEGURO DE VIDA 5528	0.00	0.00	224.00	224.00	0.00	0.00
2117	000000001	0000000000000000001	0002	0015	PRESTAMO MEDIANO PLAZO	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0002	0017	PRESTAMO DE ENGANCHE 5457	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0002	0018	ACCIDENTES Y ENFERMEDADES	0.00	0.00	7,942.00	7,942.00	0.00	0.00
2117	000000001	0000000000000000001	0002	0019	DESCUENTO DE MEDIANO PLAZO 5435	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0002	0021	CUOTAS OMITIDAS	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0002	0022	CARTERA VENCIDA	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0002	0023	CREDITO HIPOTECARIO 5442	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0002	0024	CREDITO AL CONSUMO	0.00	0.04	564,871.94	564,871.90	0.00	0.00
2117	000000001	0000000000000000001	0002	0025	AJUSTE AL SUELDO	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0002	0026	RET. SDO. 3 DIAS	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0002	0027	DESC. IMPULSORA PROMOBIEN FAMSA	0.00	1,320,761.19	0.00	0.00	0.00	1,320,761.19
2117	000000001	0000000000000000001	0002	0028	DESC. MUEBLES DIXAL	0.00	-28,915.00	0.00	0.00	0.00	-28,915.00
2117	000000001	0000000000000000001	0002	0029	DESCTO SEGURO DE VIDA BBV	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0002	0030	INCAPACIDAD SIN GOCE DE SUELDO	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0002	0031	D117 6.1% SISTE SOLID Y REPARTO	0.00	0.00	1,573,655.04	1,573,655.04	0.00	0.00
2117	000000001	0000000000000000001	0002	0032	D118 4.625% SERVICIO DE SALUD	0.00	0.00	1,193,141.48	1,193,141.48	0.00	0.00
2117	000000001	0000000000000000001	0002	0033	1.4% S.C.I	0.00	0.00	216,676.38	216,676.38	0.00	0.00
2117	000000001	0000000000000000001	0002	0034	INCAPACIDAD 50%	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0002	0035	CREDISTANTE	0.00	-541,018.00	0.00	0.00	0.00	-541,018.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2117	000000001	0000000000000000001	0002	0036	DESC CREDITO M/P 5530	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0002	0037	DESC SERV MEDICO 5436	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0002	0038	ART 137 LT SPEMYM	0.00	0.00	0.00	157,204.26	0.00	157,204.26
2117	000000001	0000000000000000001	0002	0039	DESCUENTO INCOMPATIBILIDAD 5545	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0002	0040	AUSENTISMO	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0002	0041	PROCED CHJT	0.00	0.00	15,458.21	15,458.21	0.00	0.00
2117	000000001	0000000000000000001	0002	0042	SEG ATLAS 5671	0.00	0.00	1,320.00	1,320.00	0.00	0.00
2117	000000001	0000000000000000001	0002	0043	PERMISO SIN GOCE DE SUELDO	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0002	0044	FALTAS ASISTENCIA	0.00	-600.00	-600.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0002	0045	FALTAS	0.00	0.00	77,774.30	77,774.30	0.00	0.00
2117	000000001	0000000000000000001	0003		RETENCIONES DE I.S.R.	0.00	1,772,932.61	7,562.00	8,360.82	0.00	1,773,731.43
2117	000000001	0000000000000000001	0003	0001	RETENCIONES DE I.S.P.T.	0.00	69,711.19	0.00	0.00	0.00	69,711.19
2117	000000001	0000000000000000001	0003	0002	10 % SOBRE HONORARIOS (I.S.R.)	0.00	813,450.96	5,495.00	6,293.71	0.00	814,249.67
2117	000000001	0000000000000000001	0003	0003	20 % OPERACIONES ESPORADICAS (I.S.R.)	0.00	395,953.74	0.00	0.00	0.00	395,953.74
2117	000000001	0000000000000000001	0003	0004	10% SOBRE ARRENDAMIENTO	0.00	493,818.72	2,067.00	2,067.11	0.00	493,818.83
2117	000000001	0000000000000000001	0003	0005	10% RETENCION DE I,V,A,	0.00	-2.00	0.00	0.00	0.00	-2.00
2117	000000001	0000000000000000001	0004		CUOTAS SINDICALES	0.00	1,535,126.14	813,144.11	257,038.97	0.00	979,021.00
2117	000000001	0000000000000000001	0004	0001	CUOTAS SINDICALES	0.00	890,969.50	303,273.59	201,985.98	0.00	789,681.89
2117	000000001	0000000000000000001	0004	0002	FONDO DE RESISTENCIA S.U.T.E. Y M.	0.00	143.00	3,286.00	2,188.00	0.00	-955.00
2117	000000001	0000000000000000001	0004	0003	PRESTAMOS PERSONALES S.U.T.E. Y M.	0.00	58,946.14	435,755.02	11,647.99	0.00	-365,160.89
2117	000000001	0000000000000000001	0004	0004	CAJA DE AHORRO S.U.T.E.Y M.	0.00	354,261.00	65,339.50	41,217.00	0.00	330,138.50
2117	000000001	0000000000000000001	0004	0005	DESC POR AYUDA DE DEFUNCION S.U.T.E. Y M.	0.00	229,056.50	5,490.00	0.00	0.00	223,566.50
2117	000000001	0000000000000000001	0004	0006	PERMISO SINDICAL	0.00	1,750.00	0.00	0.00	0.00	1,750.00
2117	000000001	0000000000000000001	0005		PENSION ALIMENTICIA	0.00	84,439.71	413,825.30	383,453.49	0.00	54,067.90
2117	000000001	0000000000000000001	0005	0001	PENSION ALIMENTICIA	0.00	299,667.79	0.00	0.00	0.00	299,667.79
2117	000000001	0000000000000000001	0005	0002	BENEFICIARIOS DE LUIS CARRANZA AVILA	0.00	2,022.23	0.00	0.00	0.00	2,022.23
2117	000000001	0000000000000000001	0005	0003	PENSION ALIMENTICIA 2016 - 2018	0.00	-235,701.05	0.00	0.00	0.00	-235,701.05
2117	000000001	0000000000000000001	0005	0004	PENSION ALIMENTICIA 2019 - 2021	0.00	18,450.74	413,825.30	383,453.49	0.00	-11,921.07
2117	000000001	0000000000000000001	0006		FONACOT	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0007		2 % SUPERVISION POR CONTRATO DE OBRA	0.00	12,896,854.75	0.00	1,190,698.84	0.00	14,087,553.59
2117	000000001	0000000000000000001	0007	0001	2 % SUPERVISION POR CONTRATO DE OBRA	0.00	10,641,152.02	0.00	995,787.55	0.00	11,636,939.57
2117	000000001	0000000000000000001	0007	0002	1.15% ESTATAL	0.00	21,098.22	0.00	0.00	0.00	21,098.22

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2117	000000001	0000000000000000001	0007	0003	0.2% RETENCION I.C.I.C	0.00	930,936.95	0.00	55,688.93	0.00	986,625.88
2117	000000001	0000000000000000001	0007	0004	0.50 C.M.I.C	0.00	1,200,222.45	0.00	139,222.36	0.00	1,339,444.81
2117	000000001	0000000000000000001	0007	0005	0.50 % SEPERVICION SECODAM	0.00	64,467.84	0.00	0.00	0.00	64,467.84
2117	000000001	0000000000000000001	0007	0006	DEDUCCION AL MILLAR	0.00	34,931.10	0.00	0.00	0.00	34,931.10
2117	000000001	0000000000000000001	0007	0007	0.05% SUPERVICION DE OBRA	0.00	4,046.17	0.00	0.00	0.00	4,046.17
2117	000000001	0000000000000000001	0008		SEDESOL	0.00	7,750.94	0.00	0.00	0.00	7,750.94
2117	000000001	0000000000000000001	0008	0001	SEDESOL	0.00	7,750.94	0.00	0.00	0.00	7,750.94
2117	000000001	0000000000000000001	0009		RETENCION DE I.S.P.T 2009	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0009	0001	RETENCIONES DE I.S.P.T. RECURSOS PROPIOS	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0009	0002	RETENCIONES DE I.S.P.T. FORTAMUN 2009	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0009	0003	RETENCIONES DE I.S.P.T. FISM 2009	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0009	0004	RETENCIONES DE I.S.P.T. FISM 2007	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0009	0005	RETENCIONES DE I.S.P.T. PAGIM 2008	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0010		DESC. NOMINA VARIOS	0.00	2,959.00	0.00	0.00	0.00	2,959.00
2117	000000001	0000000000000000001	0010	0001	COMITE EJECUTIVO 2008	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0010	0002	COMITE EJECUTIVO PRD 2009	0.00	2,959.00	0.00	0.00	0.00	2,959.00
2117	000000001	0000000000000000001	0011		SANCIONES ADMINISTRATIVAS (DESCUENTO DE NOMINA)	0.00	79,911.00	0.00	0.00	0.00	79,911.00
2117	000000001	0000000000000000001	0011	0001	SANCIONES ADMINISTRATIVAS (DESCUENTO DE NOMINA)	0.00	79,911.00	0.00	0.00	0.00	79,911.00
2117	000000001	0000000000000000001	0012		RET. I.S.P.T. RECURSOS PROPIOS 2010	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0012	0001	RET. I.S.P.T. RECURSOS PROPIOS 2010	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0013		RETENCION I.S.P.T 2011	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0013	0001	RETENCION I.S.P.T 2011	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0014		RETENCION I.S.P.T 2012	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0014	0001	RETENCION I.S.P.T 2012	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0015		RETENCION I.S.P.T 2013	0.00	122,378.04	0.00	0.00	0.00	122,378.04
2117	000000001	0000000000000000001	0015	0001	RETENCION I.S.P.T 2013	0.00	122,378.04	0.00	0.00	0.00	122,378.04
2117	000000001	0000000000000000001	0016		RETENCION I.S.P.T 2014	0.00	39,234,892.82	0.00	0.00	0.00	39,234,892.82
2117	000000001	0000000000000000001	0016	0001	RETENCION I.S.P.T 2014	0.00	39,234,892.82	0.00	0.00	0.00	39,234,892.82
2117	000000001	0000000000000000001	0017		RETENCION I.S.P.T 2015	0.00	3,261,633.12	0.00	0.00	0.00	3,261,633.12
2117	000000001	0000000000000000001	0017	0001	RETENCION ISR 2015	0.00	3,261,633.12	0.00	0.00	0.00	3,261,633.12
2117	000000001	0000000000000000001	0018		RETENCION ISR 2016	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0018	0001	RETENCION ISR 2016	0.00	0.00	0.00	0.00	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2117	000000001	0000000000000000001	0019		RETENCION ISR 2017	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0019	0001	RETENCION ISR 2017	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0020		RETENCION ISR 2018	0.00	-592,940.47	0.00	0.00	0.00	-592,940.47
2117	000000001	0000000000000000001	0020	0001	RETENCION ISR 2018	0.00	-592,940.47	0.00	0.00	0.00	-592,940.47
2117	000000001	0000000000000000001	0021		RETENCION ISR 2019	0.00	13,189,336.98	15,046,672.00	3,833,073.25	0.00	1,975,738.23
2117	000000001	0000000000000000001	0021	0001	RETENCION ISR 2019	0.00	13,189,336.98	15,046,672.00	3,833,073.25	0.00	1,975,738.23
2117	000000001	0000000000000000002			RESERVA PARA RETENCIONES POR SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000003			10 % DE MULTAS IMPUESTAS POR AUTORIDADES FEDERALES NO FISCALES	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000003	0001		10 % DE MULTAS IMPUESTAS POR AUTORIDADES FEDERALES NO FISCALES	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000003	0001	0001	10 % DE MULTAS IMPUESTAS POR AUTORIDADES FEDERALES NO FISCALES	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000004			IVA POR PAGAR	0.00	8,105.06	7,539.00	8,391.64	0.00	8,957.70
2117	000000001	0000000000000000004	0001		RETENCION DE IVA SOBRE HONORARIOS	0.00	8,105.06	7,539.00	8,391.64	0.00	8,957.70
2117	000000001	0000000000000000004	0001	0001	RETENCION DE IVA SOBRE HONORARIOS	0.00	4,747.18	5,861.00	6,713.31	0.00	5,599.49
2117	000000001	0000000000000000004	0001	0002	RETENCION DE IVA SOBRE ARRENDAMIENTOS	0.00	3,357.88	1,678.00	1,678.33	0.00	3,358.21
2118					**Devoluciones de la Ley de Ingresos por Pagar a Corto Plazo**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2119					**Otras Cuentas por Pagar a Corto Plazo**	**0.00**	**32,013,084.06**	**82,852,610.53**	**82,891,110.53**	**0.00**	**32,051,584.06**
2119	000000001				CUENTAS POR PAGAR A CORTO PLAZO	0.00	0.00	38,827,670.78	38,827,670.78	0.00	0.00
2119	000000001	0000000000000000001			CONAGUA	0.00	0.00	26,082,645.00	26,082,645.00	0.00	0.00
2119	000000001	0000000000000000001	0001		CONAGUA	0.00	0.00	26,082,645.00	26,082,645.00	0.00	0.00
2119	000000001	0000000000000000001	0001	0001	CONAGUA 2019	0.00	0.00	26,082,645.00	26,082,645.00	0.00	0.00
2119	000000001	0000000000000000002			CAEM	0.00	0.00	12,745,025.78	12,745,025.78	0.00	0.00
2119	000000001	0000000000000000002	0001		CAEM	0.00	0.00	12,745,025.78	12,745,025.78	0.00	0.00
2119	000000001	0000000000000000002	0001	0001	CAEM 2019	0.00	0.00	12,745,025.78	12,745,025.78	0.00	0.00
2119	000000002				ACREEDORES DIVERSOS	0.00	32,013,084.06	44,024,939.75	44,063,439.75	0.00	32,051,584.06
2119	000000002	0000000000000000001			ACREEDORES DIVERSOS	0.00	32,013,084.06	44,024,939.75	44,063,439.75	0.00	32,051,584.06
2119	000000002	0000000000000000001	0001		ACREEDORES DIVERSOS 2003 - 2006	0.00	9,438,729.82	9,451,426.40	9,451,426.40	0.00	9,438,729.82
2119	000000002	0000000000000000001	0001	0001	FERNANDO CHAVEZ SAN VICENTE	0.00	49,211.40	0.00	0.00	0.00	49,211.40
2119	000000002	0000000000000000001	0001	0002	JORGE EDMUNDO DE LA MORA GUTIERREZ	0.00	9,257.80	0.00	0.00	0.00	9,257.80
2119	000000002	0000000000000000001	0001	0003	MARCO ANTONIO VELAZQUEZ REYNA	0.00	1,405.10	0.00	0.00	0.00	1,405.10
2119	000000002	0000000000000000001	0001	0004	FRANCISCO SANTOS ARREOLA	0.00	152.00	0.00	0.00	0.00	152.00
2119	000000002	0000000000000000001	0001	0005	JOSE GUILLERMO SALVADOR DIAZ	0.00	2,871.25	0.00	0.00	0.00	2,871.25
2119	000000002	0000000000000000001	0001	0006	BENITO CHAVEZ TOLEDO	0.00	7,310.36	0.00	0.00	0.00	7,310.36
2119	000000002	0000000000000000001	0001	0007	GOBIERNO DEL ESTADO DE MEXICO	0.00	180,973.64	0.00	0.00	0.00	180,973.64
2119	000000002	0000000000000000001	0001	0008	RUBEN LEON HERNANDEZ	0.00	4,245.91	0.00	0.00	0.00	4,245.91

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	0000000000000001	0001	0009	SANTIAGO CORTEZ SANDOVAL	0.00	3,557.52	0.00	0.00	0.00	3,557.52
2119	000000002	0000000000000001	0001	0010	JOSE LUCIO HERNANDEZ SAUCEDO	0.00	18,973.68	0.00	0.00	0.00	18,973.68
2119	000000002	0000000000000001	0001	0011	DELIA FLORES LARIOS	0.00	83.00	0.00	0.00	0.00	83.00
2119	000000002	0000000000000001	0001	0012	JUAN MANUEL BLANCO FERNANDEZ	0.00	929.00	0.00	0.00	0.00	929.00
2119	000000002	0000000000000001	0001	0013	JESUS ROBERTO GUTIERREZ CASILLAS	0.00	5,960.16	0.00	0.00	0.00	5,960.16
2119	000000002	0000000000000001	0001	0014	PRUDENCIO CANO HERNANDEZ	0.00	14,713.25	0.00	0.00	0.00	14,713.25
2119	000000002	0000000000000001	0001	0015	COMPAÑIA DE LUZ Y FUERZA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000001	0001	0016	RITO ANTONIO PADILLA MORALES	0.00	2,597.00	0.00	0.00	0.00	2,597.00
2119	000000002	0000000000000001	0001	0017	CUA ALEJANDRA BAILON HERRERA	0.00	3,105.00	0.00	0.00	0.00	3,105.00
2119	000000002	0000000000000001	0001	0018	ANGELICA MORALES NEAVES	0.00	4,635.45	0.00	0.00	0.00	4,635.45
2119	000000002	0000000000000001	0001	0019	ISSEMYM	0.00	689,711.49	9,451,426.40	9,451,426.40	0.00	689,711.49
2119	000000002	0000000000000001	0001	0020	ISSEMYM CONVENIO 60 MESES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000001	0001	0021	FEDERICO SOLIS JIMENEZ	0.00	40,000.00	0.00	0.00	0.00	40,000.00
2119	000000002	0000000000000001	0001	0022	MARCO A. GARCIA CUEVAS	0.00	8,458.00	0.00	0.00	0.00	8,458.00
2119	000000002	0000000000000001	0001	0023	GERARDO MENDEZ MARQUEZ	0.00	3,511.00	0.00	0.00	0.00	3,511.00
2119	000000002	0000000000000001	0001	0024	NICOLAS CHAVEZ ARELLANO	0.00	3,897.00	0.00	0.00	0.00	3,897.00
2119	000000002	0000000000000001	0001	0025	C. AURORA BARRADAS FRANCHINI	0.00	4,000.00	0.00	0.00	0.00	4,000.00
2119	000000002	0000000000000001	0001	0026	S.U.T.E.Y.M.	0.00	37,881.10	0.00	0.00	0.00	37,881.10
2119	000000002	0000000000000001	0001	0027	CONTRERAS GONZALEZ JOSE ALBERTO	0.00	15,789.50	0.00	0.00	0.00	15,789.50
2119	000000002	0000000000000001	0001	0028	JORGE RICO CAMARILLO	0.00	23,562.02	0.00	0.00	0.00	23,562.02
2119	000000002	0000000000000001	0001	0029	DULCE FLOR FONSECA SANCHEZ	0.00	5,765.00	0.00	0.00	0.00	5,765.00
2119	000000002	0000000000000001	0001	0030	ALMA PERLA LOPEZ ORTA	0.00	1,985.00	0.00	0.00	0.00	1,985.00
2119	000000002	0000000000000001	0001	0031	JACKELINE MAGDALENO SOLIS	0.00	6,314.00	0.00	0.00	0.00	6,314.00
2119	000000002	0000000000000001	0001	0032	ROBERTO ORDORICA BERNAL	0.00	78,805.68	0.00	0.00	0.00	78,805.68
2119	000000002	0000000000000001	0001	0033	LUIS GALVAN MENDOZA	0.00	4,500.00	0.00	0.00	0.00	4,500.00
2119	000000002	0000000000000001	0001	0034	JOSE CRUZ SANCHEZ	0.00	17,756.83	0.00	0.00	0.00	17,756.83
2119	000000002	0000000000000001	0001	0035	JENNIFER I. ALVAREZ CAMPI	0.00	31.80	0.00	0.00	0.00	31.80
2119	000000002	0000000000000001	0001	0036	CLAUDIA ZAMUDIO VILLAGRANA	0.00	4,098.27	0.00	0.00	0.00	4,098.27
2119	000000002	0000000000000001	0001	0037	SERVANDO BAÑOS CORTES	0.00	23,915.05	0.00	0.00	0.00	23,915.05
2119	000000002	0000000000000001	0001	0038	MORENO DOMINGUEZ VICENTE	0.00	92,309.00	0.00	0.00	0.00	92,309.00
2119	000000002	0000000000000001	0001	0039	MARIO MARTINEZ MALDONADO	0.00	37,625.91	0.00	0.00	0.00	37,625.91
2119	000000002	0000000000000001	0001	0040	MARGARITO RODRIGUEZ HERNANDEZ	0.00	-1,000.00	0.00	0.00	0.00	-1,000.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	000000000000000001	0001	0041	FERNANDO MACOTELA MANRIQUE	0.00	10,164.23	0.00	0.00	0.00	10,164.23
2119	000000002	000000000000000001	0001	0042	AUREA MICAELA ODONEL FLORES	0.00	282.00	0.00	0.00	0.00	282.00
2119	000000002	000000000000000001	0001	0043	CRISPIN VAZQUEZ GARCIA	0.00	6,520.14	0.00	0.00	0.00	6,520.14
2119	000000002	000000000000000001	0001	0044	COMERCIAL MEXICANA, S.A. DE C.V.	0.00	34,447.60	0.00	0.00	0.00	34,447.60
2119	000000002	000000000000000001	0001	0045	IGNACIA REYES MORALES	0.00	1,500.00	0.00	0.00	0.00	1,500.00
2119	000000002	000000000000000001	0001	0046	SERGIO FERNANDEZ HERNANDEZ BRAVO	0.00	4,400.00	0.00	0.00	0.00	4,400.00
2119	000000002	000000000000000001	0001	0047	ISIDRO MARTINEZ PONCIANO	0.00	1,500.00	0.00	0.00	0.00	1,500.00
2119	000000002	000000000000000001	0001	0048	ROGELIO HERNANDEZ CAMACHO	0.00	11,983.60	0.00	0.00	0.00	11,983.60
2119	000000002	000000000000000001	0001	0049	JOSE CARMEN CASTA¾EDA Y MONTIEL	0.00	2,256.02	0.00	0.00	0.00	2,256.02
2119	000000002	000000000000000001	0001	0050	MAGDALENA SOLIS VARGAS	0.00	1,500.00	0.00	0.00	0.00	1,500.00
2119	000000002	000000000000000001	0001	0051	ISIDRO CARRILLO GONZALEZ	0.00	658.05	0.00	0.00	0.00	658.05
2119	000000002	000000000000000001	0001	0052	APAST	0.00	321.90	0.00	0.00	0.00	321.90
2119	000000002	000000000000000001	0001	0053	JUAN CARLOS SORIA PEREZ	0.00	1,013,273.56	0.00	0.00	0.00	1,013,273.56
2119	000000002	000000000000000001	0001	0054	MERCEDES QUEZADA BERNAL	0.00	8,810.05	0.00	0.00	0.00	8,810.05
2119	000000002	000000000000000001	0001	0055	MUNICIPIO DE CUAUTITLAN IZCALLI	0.00	504,000.00	0.00	0.00	0.00	504,000.00
2119	000000002	000000000000000001	0001	0056	ASEGURADORA INTERACCIONES, S.A. GRUPO FINANCIERO INTERACCIONES	0.00	8,416.04	0.00	0.00	0.00	8,416.04
2119	000000002	000000000000000001	0001	0057	DIXIE JENNIFER VERGES HERRERA	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2119	000000002	000000000000000001	0001	0058	ANGEL CHAVEZ SANCHEZ	0.00	3,787.69	0.00	0.00	0.00	3,787.69
2119	000000002	000000000000000001	0001	0059	NAHUM ALCANTARA CABALLERO	0.00	411,302.91	0.00	0.00	0.00	411,302.91
2119	000000002	000000000000000001	0001	0060	MARIO EDUARDO MEDINA PASARAN	0.00	-39,541.51	0.00	0.00	0.00	-39,541.51
2119	000000002	000000000000000001	0001	0061	MIGUEL ANGEL GUTIERREZ HERRERA	0.00	8,055.56	0.00	0.00	0.00	8,055.56
2119	000000002	000000000000000001	0001	0062	CARLOS URIOSTEGUI IBARRA	0.00	-5,754.70	0.00	0.00	0.00	-5,754.70
2119	000000002	000000000000000001	0001	0063	ARACELI AGUIRRE GOMAR	0.00	142,750.00	0.00	0.00	0.00	142,750.00
2119	000000002	000000000000000001	0001	0064	CESAR HERNANDEZ ZAMORA	0.00	106,200.00	0.00	0.00	0.00	106,200.00
2119	000000002	000000000000000001	0001	0065	RAFAEL NIETO GARCIA	0.00	71,771.31	0.00	0.00	0.00	71,771.31
2119	000000002	000000000000000001	0001	0066	JOSE ADAN BLAS	0.00	9,168.14	0.00	0.00	0.00	9,168.14
2119	000000002	000000000000000001	0001	0067	ERNESTO TAPIA MAGAÑA	0.00	4,541.32	0.00	0.00	0.00	4,541.32
2119	000000002	000000000000000001	0001	0068	HUMBERTO PEÑA GALICIA	0.00	2,384.27	0.00	0.00	0.00	2,384.27
2119	000000002	000000000000000001	0001	0069	FRANCISCO MARTINEZ MARTINEZ	0.00	106,200.00	0.00	0.00	0.00	106,200.00
2119	000000002	000000000000000001	0001	0070	CARLOS E. FERNANDEZ DOMINGUEZ	0.00	1,131.50	0.00	0.00	0.00	1,131.50
2119	000000002	000000000000000001	0001	0071	JAVIER FLORES AYALA	0.00	229,096.65	0.00	0.00	0.00	229,096.65
2119	000000002	000000000000000001	0001	0072	JOSE ALFREDO CONTRERAS SUAREZ	0.00	3,076.75	0.00	0.00	0.00	3,076.75

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	0000000000000000001	0001	0073	MANUEL SALMERON RIOS	0.00	-9,874.14	0.00	0.00	0.00	-9,874.14
2119	000000002	0000000000000000001	0001	0074	JUANA LUGO CASTILLO	0.00	12,504.15	0.00	0.00	0.00	12,504.15
2119	000000002	0000000000000000001	0001	0075	MIGUEL JIMENEZ GUERRERO	0.00	106,200.00	0.00	0.00	0.00	106,200.00
2119	000000002	0000000000000000001	0001	0076	FRANCISCO JAVIER CADENA CORONA	0.00	106,200.00	0.00	0.00	0.00	106,200.00
2119	000000002	0000000000000000001	0001	0077	GUADALUPE MARTINEZ ROSILLO	0.00	106,200.00	0.00	0.00	0.00	106,200.00
2119	000000002	0000000000000000001	0001	0078	OSCAR POZOS NIETO	0.00	130,042.15	0.00	0.00	0.00	130,042.15
2119	000000002	0000000000000000001	0001	0079	HERIBERTA MARES HERNANDEZ	0.00	106,200.00	0.00	0.00	0.00	106,200.00
2119	000000002	0000000000000000001	0001	0080	SALVADOR CARLOS ALBERTO NAVARRETE MANCERA	0.00	1,539.97	0.00	0.00	0.00	1,539.97
2119	000000002	0000000000000000001	0001	0081	JESUS GOMEZ ALMARAZ	0.00	106,200.00	0.00	0.00	0.00	106,200.00
2119	000000002	0000000000000000001	0001	0082	AGUSTIN MARTINEZ GARCIA	0.00	14,771.05	0.00	0.00	0.00	14,771.05
2119	000000002	0000000000000000001	0001	0083	HIGINIO ALFREDO GARCIA DURAN	0.00	106,200.00	0.00	0.00	0.00	106,200.00
2119	000000002	0000000000000000001	0001	0084	MARIA GUADALUPE ESPINOSA MONSALVO	0.00	106,200.00	0.00	0.00	0.00	106,200.00
2119	000000002	0000000000000000001	0001	0085	JOSUE HAMAD RIOS ANGELES	0.00	106,200.00	0.00	0.00	0.00	106,200.00
2119	000000002	0000000000000000001	0001	0086	JOSE GUADALUPE SALDAÑA ESPARZA	0.00	10,020.00	0.00	0.00	0.00	10,020.00
2119	000000002	0000000000000000001	0001	0087	ANTONIO AGUILAR POSADAS	0.00	9,742.09	0.00	0.00	0.00	9,742.09
2119	000000002	0000000000000000001	0001	0088	GREGORIO HIDALGO ORTIZ	0.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00
2119	000000002	0000000000000000001	0001	0089	GABRIEL E. GONZALEZ OLVERA (SUTEYM)	0.00	78,200.00	0.00	0.00	0.00	78,200.00
2119	000000002	0000000000000000001	0001	0090	RUBEN CORTES GUERRERO	0.00	17,711.79	0.00	0.00	0.00	17,711.79
2119	000000002	0000000000000000001	0001	0091	MIGUEL JUAREZ MARTINEZ	0.00	3,934.69	0.00	0.00	0.00	3,934.69
2119	000000002	0000000000000000001	0001	0092	GABINO JIMENEZ CABALLERO	0.00	1,144.96	0.00	0.00	0.00	1,144.96
2119	000000002	0000000000000000001	0001	0093	GILDARDO PEREZ GABINO	0.00	106,200.00	0.00	0.00	0.00	106,200.00
2119	000000002	0000000000000000001	0001	0094	MARIA GUADALUPE SAMARRIPA VENEGAS	0.00	106,200.00	0.00	0.00	0.00	106,200.00
2119	000000002	0000000000000000001	0001	0095	LILIA GABRIELA LOPEZ ANDRADE	0.00	30,542.98	0.00	0.00	0.00	30,542.98
2119	000000002	0000000000000000001	0001	0096	MARIA DEL CARMEN LARIOS GARCIA	0.00	3.88	0.00	0.00	0.00	3.88
2119	000000002	0000000000000000001	0001	0097	EVA GLORIA NAVARRETE TORICES	0.00	345.00	0.00	0.00	0.00	345.00
2119	000000002	0000000000000000001	0001	0098	TESORERIA DE LA FEDERACION	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0002		ACREEDORES DIVERSOS 2007	0.00	80,033.63	0.00	0.00	0.00	80,033.63
2119	000000002	0000000000000000001	0002	0001	SANDRA PATRICIA TAPIA DORANTES	0.00	39.25	0.00	0.00	0.00	39.25
2119	000000002	0000000000000000001	0002	0002	PORFIRIO RAMIREZ GARCIA	0.00	200.00	0.00	0.00	0.00	200.00
2119	000000002	0000000000000000001	0002	0003	ROCIO GARCIA HERNANDEZ	0.00	2,624.90	0.00	0.00	0.00	2,624.90
2119	000000002	0000000000000000001	0002	0004	ADRIAN GONZALEZ ZAVALA	0.00	29,985.00	0.00	0.00	0.00	29,985.00
2119	000000002	0000000000000000001	0002	0005	MAURICIO BARCENAS CEDILLO	0.00	157.25	0.00	0.00	0.00	157.25

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	0000000000000000001	0002	0006	LILIA GABRIELA LOPEZ ANDRADE	0.00	46,917.13	0.00	0.00	0.00	46,917.13
2119	000000002	0000000000000000001	0002	0007	JORGE ALBERTO RESENDIZ FLORES	0.00	78.54	0.00	0.00	0.00	78.54
2119	000000002	0000000000000000001	0002	0008	LUIS ROBERTO FLORES BELLO	0.00	19.51	0.00	0.00	0.00	19.51
2119	000000002	0000000000000000001	0002	0009	JOSE LORENZO RAMIREZ ROJAS	0.00	12.05	0.00	0.00	0.00	12.05
2119	000000002	0000000000000000001	0003		ACREEDORES DIVERSOS 2010	0.00	22,494,320.61	34,573,513.35	34,612,013.35	0.00	22,532,820.61
2119	000000002	0000000000000000001	0003	0001	J GUADALUPE PEREZ RAMIREZ	0.00	27.00	0.00	0.00	0.00	27.00
2119	000000002	0000000000000000001	0003	0002	SSP ACADEMIA REGIONAL DE SEGURIDAD PUBLICA	0.00	650.00	0.00	0.00	0.00	650.00
2119	000000002	0000000000000000001	0003	0003	PUPLOP SA	0.00	240.30	0.00	0.00	0.00	240.30
2119	000000002	0000000000000000001	0003	0004	COMISION FEDERAL DE ELECTRICIDAD	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0003	0005	RACARSA S.A DE C.V	0.00	-201,483.00	0.00	0.00	0.00	-201,483.00
2119	000000002	0000000000000000001	0003	0006	ECATUR S.A DE C.V	0.00	12,629.41	0.00	0.00	0.00	12,629.41
2119	000000002	0000000000000000001	0003	0007	APORTACIONES FONDO SAPS 2009-2012	0.00	-222,377.47	0.00	0.00	0.00	-222,377.47
2119	000000002	0000000000000000001	0003	0008	TELEFONOS DE MEXICO S.A DE C.V	0.00	33,721.66	0.00	0.00	0.00	33,721.66
2119	000000002	0000000000000000001	0003	0009	OMAR ABEL AVENDAÑO TELLEZ	0.00	759.35	0.00	0.00	0.00	759.35
2119	000000002	0000000000000000001	0003	0010	AUTOSERVICIO MASGASOLINA S.A DE C.V	0.00	1,038.55	0.00	0.00	0.00	1,038.55
2119	000000002	0000000000000000001	0003	0011	GRUPO SANIMEX AYUNTAMIENTO S.A DE C.V	0.00	2,068.25	0.00	0.00	0.00	2,068.25
2119	000000002	0000000000000000001	0003	0012	ZF PROFESSIONAL CONSULTING S. DE R.L DE C.V	0.00	-300.00	0.00	0.00	0.00	-300.00
2119	000000002	0000000000000000001	0003	0013	SALVADOR VELEZ GARCIA	0.00	1,853.32	0.00	0.00	0.00	1,853.32
2119	000000002	0000000000000000001	0003	0014	GUILLERMO ROMERO GARCIA	0.00	1,908.20	0.00	0.00	0.00	1,908.20
2119	000000002	0000000000000000001	0003	0015	ANGEL AMADOR ARENAS	0.00	6,594.47	0.00	0.00	0.00	6,594.47
2119	000000002	0000000000000000001	0003	0016	HECTOR RAMIREZ VERA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0003	0017	ANTONIO HUERTA GUTIERREZ	0.00	2,320.00	0.00	0.00	0.00	2,320.00
2119	000000002	0000000000000000001	0003	0018	PILAR GUADALUPE TELLEZ REYES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0003	0019	PRODUCTORA ROSEDAL S.A DE C.V	0.00	-14,421.00	0.00	0.00	0.00	-14,421.00
2119	000000002	0000000000000000001	0003	0020	MARIA DEL ROCIO ARAUZ JIMENEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0003	0021	LORENA DIAZ VALENCIA	0.00	50.00	0.00	0.00	0.00	50.00
2119	000000002	0000000000000000001	0003	0022	BRENDA CASTRO HERNANDEZ	0.00	720.00	0.00	0.00	0.00	720.00
2119	000000002	0000000000000000001	0003	0023	ORGANISMO PUBLICO DESCENTRALIZADO APAST	0.00	2,638.66	0.00	0.00	0.00	2,638.66
2119	000000002	0000000000000000001	0003	0024	ECATEPEC S.A DE C.V	0.00	13,920.00	0.00	0.00	0.00	13,920.00
2119	000000002	0000000000000000001	0003	0025	METLIFE S.A DE C.V	0.00	-2,275,632.25	0.00	0.00	0.00	-2,275,632.25
2119	000000002	0000000000000000001	0003	0026	CHRISTIAN JESUS HERNANDEZ LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0003	0027	COMERCIALIZADORA VILLAVEL GAYGAR, S.A. DE C.V.	0.00	3,363.90	0.00	0.00	0.00	3,363.90

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	000000000000000001	0003	0028	JESUS ORTEGA MARTINEZ	0.00	994.83	0.00	0.00	0.00	994.83
2119	000000002	000000000000000001	0003	0029	BANCOMER, S.A.	0.00	-14,630.00	0.00	0.00	0.00	-14,630.00
2119	000000002	000000000000000001	0003	0030	DANIEL VAZQUEZ ZAVALA	0.00	1,405.32	0.00	0.00	0.00	1,405.32
2119	000000002	000000000000000001	0003	0031	ISSEMYM CONVENIO 240 MESES	0.00	24,394,763.37	0.00	0.00	0.00	24,394,763.37
2119	000000002	000000000000000001	0003	0032	ALUMBRADO PUBLICO INDUSTRIAL Y COMERCIAL JC S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000001	0003	0033	MARTIN ALCANTA ESCALONA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000001	0003	0034	EL POTRILLO ABARROTERA VINOS Y LICORES, S.DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000001	0003	0035	MA. DEL CARMEN GABRIELA OROZCO MORENO	0.00	360.00	0.00	0.00	0.00	360.00
2119	000000002	000000000000000001	0003	0036	PRECILIANO GOMES VALENCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000001	0003	0037	REYNALDO LORENZO MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000001	0003	0038	JUAN FELIPE LOPEZ CALLEJAS	0.00	1.50	0.00	0.00	0.00	1.50
2119	000000002	000000000000000001	0003	0039	ERIK ESTRADA AGUILAR	0.00	4.40	0.00	0.00	0.00	4.40
2119	000000002	000000000000000001	0003	0040	GRACIELA ROSEY GARCIA	0.00	1.81	0.00	0.00	0.00	1.81
2119	000000002	000000000000000001	0003	0041	ROMERO ROSAS CRISTIAN JESUS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000001	0003	0042	SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA	0.00	0.00	5,830,264.35	5,830,264.35	0.00	0.00
2119	000000002	000000000000000001	0003	0043	FIRST CASH S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000001	0003	0044	OSCAR DIAZ SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000001	0003	0045	COMERCIALIZADORA CESAJI S.A DE C.V	0.00	0.60	0.00	0.00	0.00	0.60
2119	000000002	000000000000000001	0003	0046	IMCUFIDET	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000001	0003	0047	GASPAR SANTANA GONZALEZ	0.00	-4,500.00	0.00	0.00	0.00	-4,500.00
2119	000000002	000000000000000001	0003	0048	HUGO VICENTE FLORES JARDON	0.00	667.88	0.00	0.00	0.00	667.88
2119	000000002	000000000000000001	0003	0049	TIENDAS COMERCIAL MEXICANA S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000001	0003	0050	REYES COLOR JORGE ALBERTO	0.00	7.19	0.00	0.00	0.00	7.19
2119	000000002	000000000000000001	0003	0051	DEACERO S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000001	0003	0052	FABIOLA ROSALIA GARCIA FUENTES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000001	0003	0053	CESAR GABRIEL CEDILLO MARTÍNEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000001	0003	0054	CORPORATIVO MRV VAQUERO & ASOCIADOS S.A DE C.V	0.00	228.42	0.00	0.00	0.00	228.42
2119	000000002	000000000000000001	0003	0055	LEONARDO ALEJANDRO VELEZ HERNANDEZ	0.00	17.40	0.00	0.00	0.00	17.40
2119	000000002	000000000000000001	0003	0056	BANCO NACIONAL DE OBRAS Y SERVICIOS PUBLICOS S.N.C (CREDITO FAIS)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000001	0003	0057	BANCO NACIONAL DE OBRAS Y SERVICIOS PUBLICOS S.N.C (CREDITO SIMPLE)	0.00	0.02	0.00	0.00	0.00	0.02
2119	000000002	000000000000000001	0003	0058	MARCO AURELIO MARTINEZ MIRANDA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000001	0003	0059	TESORERIA DE LA FEDERACION	0.00	0.00	0.00	0.00	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	0000000000000000001	0003	0060	BANCOMER CREDITO SIMPLE MARZO 2015	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0003	0061	FRANCISCO SOTO PATIÑO	0.00	6.62	0.00	0.00	0.00	6.62
2119	000000002	0000000000000000001	0003	0062	DEPOSITOS EN CONCILIACION BANORTE 856134889	0.00	212,954.00	0.00	0.00	0.00	212,954.00
2119	000000002	0000000000000000001	0003	0063	DEPOSITOS EN CONCILIACION BANCOMER 0192248875	0.00	88,442.00	0.00	0.00	0.00	88,442.00
2119	000000002	0000000000000000001	0003	0064	US TECHNOLOGIES S.A DE C.V	0.00	40,000.00	0.00	0.00	0.00	40,000.00
2119	000000002	0000000000000000001	0003	0065	PRODUCTOS DE IMPRESION Y COPIADO DE HIDALGO S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0003	0066	INFRAESTRUCTURA ARPA S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0003	0067	DISPROGEN S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0003	0068	IMPRESION DIGITAL PUBLICIDAD Y DISEÑO ABNER S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0003	0069	MAYRA GRISEL ANGEL SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0003	0070	YUNUEN VICTORIA HERNANDEZ VALENCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0003	0071	FABIOLA OCAÑA MOJICA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0003	0072	CRISTINA CAMACHO HERRERA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0003	0073	VICTOR GONZALEZ GOMEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0003	0074	MARTHA LIZETH ESCOBAR VELASCO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0003	0075	DULCE NATALY CAMPOS CEDILLO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0003	0076	ADOLFO DIAZ REYES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0003	0077	DANIEL IVAN AVILA RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0003	0078	SANDRA TORRES FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0003	0079	REYNA GONZALEZ CASAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0003	0080	XOCHITL RAMIREZ GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0003	0081	LUXE ADMINISTRACION Y CONTROL INMOBILIARIO S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0003	0082	TI GROUP AUTOMOTIVE SYSTEMS S DE R L DE C V	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0003	0083	CABLEMAS TELECOMUNICACIONES S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0003	0084	TIENDAS SUPER PRECIO S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0003	0085	TV AZTECA S.A.B DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0003	0086	GRUPO AT&T CELULAR, S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0003	0087	JAZMIN EDITH SANCHE BUEN ROSTRO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0003	0088	ROSARIO SILVA PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0003	0089	NANCY VERONICA VALENCIA GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0003	0090	BEDA JUANA TORRES JORDAN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0003	0091	J CRUZ NIEVES ESCAMILLA	0.00	0.00	0.00	0.00	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	000000000000000001	0003	0092	DANIEL LOPEZ ANDRADE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000001	0003	0093	RICARDO GARCIA PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000001	0003	0094	ALEJANDRO RESENDIZ DE LA ROSA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000001	0003	0095	ALBERTO BERNARES JIMENEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000001	0003	0096	PEDRO GUERRERO SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000001	0003	0097	ARTURO CERON NIETO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000001	0003	0098	ANGEL CUEVAS DEL VILLAR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000001	0003	0099	MARIO ALBERTO SOLANO URBAN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000001	0003	0100	MARCELINO MARTINEZ MORALES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000001	0003	0101	NUEVA ELEKTRA DEL MILENIO SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000001	0003	0102	MA DEL CARMEN OROZCO MORENO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000001	0003	0103	MA ELIZABETH MONDRAGON FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000001	0003	0104	MARGARITA BECERRA RIOS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000001	0003	0105	GERARDO MEDINA CARRILLO EXPEDIENTE 27/2016	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000001	0003	0106	NELLY DIVINA MONTES GARCIA	0.00	389,367.00	0.00	0.00	0.00	389,367.00
2119	000000002	000000000000000001	0003	0108	IGNACIO RIVERA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000001	0003	0109	LOGICA INDUSTRIAL S.A DE C.V	0.00	4,338.00	0.00	0.00	0.00	4,338.00
2119	000000002	000000000000000001	0003	0110	DANIEL LOPEZ ANDRADE	0.00	3,400.00	0.00	0.00	0.00	3,400.00
2119	000000002	000000000000000001	0003	0111	RICARDO GARCIA PEREZ	0.00	3,400.00	0.00	0.00	0.00	3,400.00
2119	000000002	000000000000000001	0003	0112	FRANCISCO GARCIA LUNA	0.00	2,800.00	0.00	0.00	0.00	2,800.00
2119	000000002	000000000000000001	0003	0113	ELIZABETH REAL CORTES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000001	0003	0114	MARIA AZUCENA ALCANTAR CASTAÑEDA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000001	0003	0115	EJIDO DE SAN MATEO CUAUTEPEC	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000001	0003	0116	MARIA VIRGINIA PIÑA CHAPARRO EXP SAT1172/2009	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000001	0003	0117	CLAUDIA LARA ORTIZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000001	0003	0118	EDEL SALVADOR RIVERA CHIMAL EXP 854/2014	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000001	0003	0119	AURE INMOBILIARIA S.A	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000001	0003	0120	JESSICA CHAVEZ GUEVARA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000001	0003	0121	COPPEL S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000001	0003	0122	ADRIANA GOMEZ AGUILAR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000001	0003	0123	ASFALTOS TULTEPEC S.A DE C.V	0.00	0.90	0.00	0.00	0.00	0.90
2119	000000002	000000000000000001	0003	0124	ANTONIA GUTIERREZ FRANCO	0.00	0.00	0.00	0.00	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	0000000000000001	0003	0125	ADRIANA GOMEZ AGUILAR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000001	0003	0126	MARCO ANTONIO CALVO VALLEJO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000001	0003	0127	OLGA RODRIGUEZ ZUÑIGA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000001	0003	0128	GLORIA PEREZ RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000001	0003	0129	ANTONIO HERNANDEZ QUEZADA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000001	0003	0130	GORGONIO SANTOS NAVARRO / EJIDO SAN MATEO CUAUTEPEC	0.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00
2119	000000002	0000000000000001	0003	0131	CONFERENCIA NACIONAL DE INSTITUCIONES MUNICIPALES DE CULTURA A.C	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000001	0003	0132	INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE TULTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000001	0003	0133	TIENDAS SORIANA S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000001	0003	0134	IVAN JARAMILLO APARICIO 584/2018-s	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000001	0003	0135	ISAAC JUAREZ RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000001	0003	0136	ROSA MARIA ALVAREZ RIANCHO	0.00	0.00	0.00	8,000.00	0.00	8,000.00
2119	000000002	0000000000000001	0003	0137	ALEJANDRA ROBLES ESCALANTE	0.00	0.00	0.00	10,000.00	0.00	10,000.00
2119	000000002	0000000000000001	0003	0138	BLOCK BUSTER DE MEXICO S A DE CV	0.00	0.00	117,033.00	117,033.00	0.00	0.00
2119	000000002	0000000000000001	0003	0139	JUAN CARLOS GRANADOS ALVARADO	0.00	0.00	0.00	8,000.00	0.00	8,000.00
2119	000000002	0000000000000001	0003	0140	BLANCA ELIZABETH PINEDA ARZOLA	0.00	0.00	0.00	8,000.00	0.00	8,000.00
2119	000000002	0000000000000001	0003	0141	AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE TULTITLAN	0.00	0.00	27,000,000.00	27,000,000.00	0.00	0.00
2119	000000002	0000000000000001	0003	0142	NESTORA GUERRERO SANABRIA	0.00	0.00	6,216.00	6,216.00	0.00	0.00
2119	000000002	0000000000000001	0003	0143	JOSE JUAN MENDOZA HERNANDEZ	0.00	0.00	10,000.00	10,000.00	0.00	0.00
2119	000000002	0000000000000001	0003	0144	KEVIN ASTERE HERRERA ZAMORA	0.00	0.00	8,000.00	8,000.00	0.00	0.00
2119	000000002	0000000000000001	0003	0145	IVAN VALENCIA GUZMAN	0.00	0.00	5,000.00	5,000.00	0.00	0.00
2119	000000002	0000000000000001	0003	0146	ARNULFO ROSAS MUÑOZ	0.00	0.00	10,000.00	10,000.00	0.00	0.00
2119	000000002	0000000000000001	0003	0147	MIREYA RENDON HERNANDEZ	0.00	0.00	8,000.00	8,000.00	0.00	0.00
2119	000000002	0000000000000001	0003	0148	MARIANA GUADALUPE AVILA AVALOS	0.00	0.00	5,000.00	5,000.00	0.00	0.00
2119	000000002	0000000000000001	0003	0149	MARIA FERNANDA TORRES BELLO	0.00	0.00	10,000.00	10,000.00	0.00	0.00
2119	000000002	0000000000000001	0003	0150	DAVID RIVAS FRAGOSO	0.00	0.00	5,000.00	5,000.00	0.00	0.00
2119	000000002	0000000000000001	0003	0151	SEBASTIAN AGUILAR FLORES	0.00	0.00	10,000.00	10,000.00	0.00	0.00
2119	000000002	0000000000000001	0003	0152	KARINA MORALES FLORES	0.00	0.00	8,000.00	8,000.00	0.00	0.00
2119	000000002	0000000000000001	0003	0153	JUAN CARLOS CABRERA CRUZ	0.00	0.00	8,000.00	8,000.00	0.00	0.00
2119	000000002	0000000000000001	0003	0154	ALBERTO MOJICA HILARIO	0.00	0.00	5,000.00	5,000.00	0.00	0.00
2119	000000002	0000000000000001	0003	0155	ALMA DELIA CORTES GARCIA	0.00	0.00	10,000.00	10,000.00	0.00	0.00
2119	000000002	0000000000000001	0003	0156	YAZMIN DELGADO RODRIGUEZ	0.00	0.00	8,000.00	8,000.00	0.00	0.00

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(Pesos)

MUNICIPIO TULTITLAN 0007 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	0000000000000000001	0003	0157	HUGO DOMINGUEZ PEREZ	0.00	0.00	5,000.00	5,000.00	0.00	0.00
2119	000000002	0000000000000000001	0003	0158	GABRIEL SAUZA SALINAS	0.00	0.00	5,000.00	5,000.00	0.00	0.00
2119	000000002	0000000000000000001	0003	0159	JOSE ANDRES GUDIÑO ALBARRAN	0.00	0.00	0.00	1,500.00	0.00	1,500.00
2119	000000002	0000000000000000001	0003	0160	YURI NITZAHUATL SALGADO JIMENEZ	0.00	0.00	0.00	1,500.00	0.00	1,500.00
2119	000000002	0000000000000000001	0003	0161	DOMINGA ROSAS MONROY	0.00	0.00	0.00	1,500.00	0.00	1,500.00
2119	000000003				DEPOSITOS EN GARANTIA ADMINISTRATIVOS Y JUDICIALES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001			DEPOSITOS EN GARANTIA ADMINISTRATIVOS Y JUDICIALES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000004				CUENTAS POR PAGAR AL GEM	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000004	0000000000000000001			ANTICIPOS DEL G.E.M. A CUENTA DE PARTICIPACIONES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000005				CUOTAS Y APORTACIONES DEL SISTEMA DE CAPITALIZACION INDIVIDUAL POR INVERTIR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000006				CUOTAS DE CAPITALIZACION INDIVIDUAL POR PAGAR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000007				AHORRO VOLUNTARIO DE CAPITALIZACION INDIVIDUAL POR PAGAR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000008				APORTACIONES DE CAPITALIZACION INDIVIDUAL POR PAGAR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000009				CHEQUES DE SUELDOS EN CIRCULACION	0.00	0.00	0.00	0.00	0.00	0.00
2121					**Documentos Comerciales por Pagar a Corto Plazo**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2121	000000001				INSTITUCIONES FINANCIERAS, CONTRATISTAS O PROVEEDOR	0.00	0.00	0.00	0.00	0.00	0.00
2121	000000001	0000000000000000001			NOMBRE DE LA INSTITUCION	0.00	0.00	0.00	0.00	0.00	0.00
2121	000000001	0000000000000000001	0001		IDENTIFICACION DEL CREDITO	0.00	0.00	0.00	0.00	0.00	0.00
2121	000000002				OBLIGACIONES UDI'S POR PAGAR	0.00	0.00	0.00	0.00	0.00	0.00
2121	000000003				COMPLEMENTARIA UDI'S POR PAGAR	0.00	0.00	0.00	0.00	0.00	0.00
2122					**Documentos con Contratistas por Obras Públicas por Pagar a Corto Plazo**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2129					**Otros Documentos por pagar a Corto Plazo**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2131					**Porción a Corto Plazo de la Deuda Pública Interna**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2132					**Porción a Corto Plazo de la Deuda Pública Externa**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2133					**Porción a Corto Plazo de Arrendamiento Financiero**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2141					**Títulos y Valores de la Deuda Pública Interna a Corto Plazo**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2142					**Títulos y Valores de la Deuda Pública Externa a Corto Plazo**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2151					**Ingresos Cobrados por Adelantado a Corto Plazo**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2151	000000001				COBROS ANTICIPADOS	0.00	0.00	0.00	0.00	0.00	0.00
2152					**Intereses Cobrados por Adelantado a Corto Plazo**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2159					**Otros Pasivos Diferidos a Corto Plazo**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2161					**Fondos en Garantía a Corto Plazo**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2162					**Fondos en Administración a Corto Plazo**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2163					**Fondos Contingentes a Corto Plazo**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2164					**Fondos de Fideicomisos, Mandatos y Contratos Análogos a Corto Plazo**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2165					**Otros Fondos de Terceros en Garantía y/o Administración a Corto Plazo**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2166					**Valores y Bienes en Garantía a Corto Plazo**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2171					**Provisión para Demandas y Juicios a Corto Plazo**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2172					**Provisión para Contingencias a Corto Plazo**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2179					**Otras Provisiones a Corto Plazo**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2191					**Ingresos por Clasificar**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2191	000000001				INGRESOS POR APLICAR	0.00	0.00	0.00	0.00	0.00	0.00
2191	000000001	0000000000000000001			APORTACIONES DE MEJORAS EN FIDEICOMISO	0.00	0.00	0.00	0.00	0.00	0.00
2192					**Recaudación por Participar**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2199					**Otros Pasivos Circulantes**	**0.00**	**54,744.11**	**1,533.00**	**1,817.05**	**0.00**	**55,028.16**
2199	000000001				VENTAS A CREDITO POR REALIZAR	0.00	0.00	0.00	0.00	0.00	0.00
2199	000000002				MULTAS FEDERALES PENDIENTES DE PAGO	0.00	54,744.11	1,533.00	1,817.05	0.00	55,028.16
2199	000000002	0000000000000000001			GOBIERNO DEL ESTADO DE MEXICO	0.00	54,744.11	1,533.00	1,817.05	0.00	55,028.16

Tultitlán
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Cuenta Pública 2019
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MUNICIPIO TULTITLAN 0007 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2199	000000002	000000000000000001	0001		GOBIERNO DEL ESTADO DE MEXICO	0.00	54,744.11	1,533.00	1,817.05	0.00	55,028.16
2199	000000002	000000000000000001	0001	0001	GOBIERNO DEL ESTADO DE MEXICO	0.00	30,094.40	0.00	0.00	0.00	30,094.40
2199	000000002	000000000000000001	0001	0002	GOBIERNO DEL ESTADO DE MEXICO (2016-2018)	0.00	35,627.72	0.00	0.00	0.00	35,627.72
2199	000000002	000000000000000001	0001	0003	GOBIERNO DEL ESTADO DE MEXICO (2019-2021)	0.00	-10,978.01	1,533.00	1,817.05	0.00	-10,693.96
2211					**Proveedores por Pagar a Largo Plazo**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2211	000000001				CUENTAS POR PAGAR A LARGO PLAZO	0.00	0.00	0.00	0.00	0.00	0.00
2212					**Contratistas por Obras Públicas por Pagar a Largo Plazo**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2212	000000001				CUENTAS POR PAGAR A LARGO PLAZO	0.00	0.00	0.00	0.00	0.00	0.00
2221					**Documentos Comerciales por pagar a Largo Plazo**	**0.00**	**123,251,737.35**	**489,380.90**	**0.00**	**0.00**	**122,762,356.45**
2221	000000001				DOCUMENTOS POR PAGAR A LARGO PLAZO	0.00	123,251,737.35	489,380.90	0.00	0.00	122,762,356.45
2221	000000001	000000000000000001			BANAMEX	0.00	0.00	0.00	0.00	0.00	0.00
2221	000000001	000000000000000001	0001		CREDITO LOCAL DEXIA 12-SEP-08	0.00	0.00	0.00	0.00	0.00	0.00
2221	000000001	000000000000000002			CREDITO BANOBRAS INVERSION PRODUCTIVA Y PASIVOS OBRA	0.00	120,104,744.46	489,380.90	0.00	0.00	119,615,363.56
2221	000000001	000000000000000002	0001		BANCO NACIONAL DE OBRAS Y SERVICIOS PUBLICOS S.N.C INV PRODUCTIVA Y PASIVO	0.00	120,104,744.46	489,380.90	0.00	0.00	119,615,363.56
2221	000000001	000000000000000003			CONSTANCIA DE COMPENSACION DE ADEUDO CONTRA PART. OFICIO 400-05-2015-376 M	0.00	-550.20	0.00	0.00	0.00	-550.20
2221	000000001	000000000000000003	0001		CONSTANCIA DE COMPENSACION DE ADEUDO CONTRA PART. OFICIO 400-05-2015-376 M	0.00	-550.20	0.00	0.00	0.00	-550.20
2221	000000001	000000000000000004			LUMO FINANCIERA DEL CENTRO S.A DE C.V (ARRENDAMIENTO PURO)	0.00	3,147,543.09	0.00	0.00	0.00	3,147,543.09
2221	000000001	000000000000000004	0001		LUMO FINANCIERA DEL CENTRO S.A DE C.V (ARRENDAMIENTO PURO)	0.00	3,147,543.09	0.00	0.00	0.00	3,147,543.09
2222					**Documentos con Contratistas por Obras Públicas por Pagar a Largo Plazo**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2229					**Otros Documentos por Pagar a Largo Plazo**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2231					**Títulos y Valores de la Deuda Pública Interna a Largo Plazo**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2232					**Títulos y Valores de la Deuda Pública Externa a Largo Plazo**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2233					**Préstamos de la Deuda Pública Interna por Pagar a Largo Plazo**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2234					**Préstamos de la Deuda Pública Externa por Pagar a Largo Plazo**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2235					**Arrendamiento Financiero por Pagar a Largo Plazo**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2241					**Créditos Diferidos a Largo Plazo**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2242					**Intereses Cobrados por Adelantados a Largo Plazo**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2249					**Otros Pasivos Diferidos a Largo Plazo**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2251					**Fondos en Garantía a Largo Plazo**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2252					**Fondos en Administración a Largo Plazo**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2253					**Fondos Contingentes a Largo Plazo**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2254					**Fondos de Fideicomisos, Mandatos y Contratos Análogos a Largo Plazo**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2255					**Otros Fondos de Terceros en Garantía y/o Administración a Largo Plazo**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2256					**Valores y Bienes en Garantía a Largo Plazo**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2261					**Provisión para Demandas y Juicios a Largo Plazo**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2262					**Provisión por Pensiones a Largo Plazo**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2263					**Provisión para Contingencias a Largo Plazo**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2269					**Otras Provisiones a Largo Plazo**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3111					**Aportaciones**	**0.00**	**46,951,181.23**	**0.00**	**0.00**	**0.00**	**46,951,181.23**
3111	000000001				PATRIMONIO	0.00	46,951,181.23	0.00	0.00	0.00	46,951,181.23
3111	000000001	000000000000000001			PATRIMONIO	0.00	46,951,181.23	0.00	0.00	0.00	46,951,181.23
3111	000000001	000000000000000001	0001		PATRIMONIO	0.00	46,951,181.23	0.00	0.00	0.00	46,951,181.23
3111	000000002				COMPLEMENTARIA DE PATRIMONIO	0.00	0.00	0.00	0.00	0.00	0.00
3111	000000002	000000000000000001			PONER NOMBRE	0.00	0.00	0.00	0.00	0.00	0.00
3111	000000002	000000000000000001	0001		COMPLEMENTARIA DE PATRIMONIO	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta Pública 2019
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MUNICIPIO TULTITLAN 0007 — **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
3111	000000003				APORTACIONES PENDIENTES DE CAPITALIZAR	0.00	0.00	0.00	0.00	0.00	0.00
3111	000000003	0000000000000002			APORTACIONES PENDIENTES DE CAPITALIZAR	0.00	0.00	0.00	0.00	0.00	0.00
3111	000000004				CAPITAL SOCIAL	0.00	0.00	0.00	0.00	0.00	0.00
3111	000000004	0000000000000003			CAPITAL SOCIAL	0.00	0.00	0.00	0.00	0.00	0.00
3121					**Donaciones de Capital**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3131					**Actualización de la Hacienda Pública / Patrimonio**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3211					**Resultados del Ejercicio: (Ahorro/ Desahorro)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3211	000000001				RESULTADO DEL EJERCICIO	0.00	0.00	0.00	0.00	0.00	0.00
3221					**Resultados de Ejercicios Anteriores**	**0.00**	**1,374,221,730.60**	**324,429,747.04**	**15,215,327.96**	**0.00**	**1,065,007,311.52**
3221	000000001				RESULTADO DE EJERCICIOS ANTERIORES 2000	0.00	1,820,170,975.23	0.00	0.00	0.00	1,820,170,975.23
3221	000000002				RESULTADO DE EJERCICIOS ANTERIORES 1999	0.00	-84,572,010.21	0.00	0.00	0.00	-84,572,010.21
3221	000000003				RESULTADO DE EJERCICIOS ANTERIORES 2001	0.00	36,476,780.86	0.00	0.00	0.00	36,476,780.86
3221	000000004				RESULTADO DE EJERCICIOS ANTERIORES 2002	0.00	-43,553,848.59	0.00	0.00	0.00	-43,553,848.59
3221	000000005				RESULTADO DE EJERCICIOS ANTERIORES 2003	0.00	-1,658,459.60	0.00	0.00	0.00	-1,658,459.60
3221	000000006				RESULTADO DE EJERCICIOS ANTERIORES 2004	0.00	26,846,276.46	0.00	0.00	0.00	26,846,276.46
3221	000000007				RESULTADO DE EJERCICIOS ANTERIORES 2005	0.00	-29,994,552.22	0.00	0.00	0.00	-29,994,552.22
3221	000000008				RESULTADO DE EJERCICIOS ANTERIORES 2006	0.00	86,360.36	0.00	0.00	0.00	86,360.36
3221	000000009				RESULTADO DE EJERCICIOS ANTERIORES 2007	0.00	207,103,860.68	0.00	0.00	0.00	207,103,860.68
3221	000000010				RESULTADO DE EJERCICIOS ANTERIORES 2008	0.00	272,912,557.12	0.00	0.00	0.00	272,912,557.12
3221	000000011				RESULTADO DE EJERCICIOS ANTERIORES 2009	0.00	-1,756,435.83	0.00	0.00	0.00	-1,756,435.83
3221	000000012				RESULTADO DE EJERCICIOS ANTERIORES 2010	0.00	78,808,594.98	0.00	0.00	0.00	78,808,594.98
3221	000000013				RESULTADO DE EJERCICIOS ANTERIORES 2011	0.00	-19,446,017.30	0.00	0.00	0.00	-19,446,017.30
3221	000000014				RESULTADO DE EJERCICIOS ANTERIORES 2012	0.00	-122,425,064.32	0.00	0.00	0.00	-122,425,064.32
3221	000000015				RESULTADO DE EJERCICIOS ANTERIORES 2013	0.00	-140,685,220.56	0.00	0.00	0.00	-140,685,220.56
3221	000000016				RESULTADO DE EJERCICIOS ANTERIORES 2014	0.00	-470,958,975.99	0.00	0.00	0.00	-470,958,975.99
3221	000000017				RESULTADO DE EJERCICIOS ANTERIORES 2015	0.00	1,607,627.87	0.00	0.00	0.00	1,607,627.87
3221	000000018				RESULTADO DE EJERCICIOS ANTERIORES 2016	0.00	-26,394,148.52	0.00	0.00	0.00	-26,394,148.52
3221	000000019				RESULTADO DE EJERCICIOS ANTERIORES 2017	0.00	-128,576,569.82	0.00	0.00	0.00	-128,576,569.82
3221	000000020				RESULTADO DE EJERCICIOS ANTERIORES 2018	0.00	230,000.00	324,429,747.04	15,215,327.96	0.00	-308,984,419.08
3231					**Revalúo de Bienes Inmuebles**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3231	000000001				SUPERAVIT POR REEVALUACIAN	0.00	0.00	0.00	0.00	0.00	0.00
3232					**Revalúo de Bienes Muebles**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3233					**Revalúo de Bienes Intangibles**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3239					**Otros Revalúos**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3241					**Reservas de Patrimonio**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3242					**Reservas Territoriales**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3243					**Reservas por Contingencias**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3251					**Cambios en Políticas Contables**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3252					**Cambios por Errores Contables**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3311					**Resultado por Posición Monetaria**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3321					**Resultado por Tenencia de Activos no monetarios**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4000					**INGRESOS**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4100					**Ingresos de Gestión**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4110					**Impuestos**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4111					**Impuesto sobre los Ingresos**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4111	000000001				Impuesto sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
4111	000000001	0000000000000001			Impuesto sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
4112					**Impuestos sobre el Patrimonio**	**0.00**	**197,941,368.89**	**0.00**	**9,079,998.97**	**0.00**	**207,021,367.86**
4112	000000001				Impuestos sobre el Patrimonio	0.00	197,941,368.89	0.00	9,079,998.97	0.00	207,021,367.86
4112	000000001	0000000000000002			Impuestos sobre el Patrimonio	0.00	197,941,368.89	0.00	9,079,998.97	0.00	207,021,367.86
4112	000000001	0000000000000002	0001		Predial	0.00	165,069,426.68	0.00	3,536,174.10	0.00	168,605,600.78
4112	000000001	0000000000000002	0002		Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de Inmuebles	0.00	32,871,942.21	0.00	5,543,824.87	0.00	38,415,767.08

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
4112	000000001	000000000000000002	0003		Sobre Conjuntos Urbanos	0.00	0.00	0.00	0.00	0.00	0.00
4113					**Impuesto Sobre la Producción, el Consumo y las Transacciones**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4113	000000001				Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
4113	000000001	000000000000000003			Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
4114					**Impuestos al Comercio Exterior**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4114	000000001				Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
4114	000000001	000000000000000004			Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
4115					**Impuestos sobre Nóminas y Asimilables**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4115	000000001				Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
4115	000000001	000000000000000005			Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
4116					**Impuestos Ecológicos**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4116	000000001				Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
4116	000000001	000000000000000006			Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
4117					**Accesorios de Impuestos**	**0.00**	**8,753,890.76**	**0.00**	**2,080,397.00**	**0.00**	**10,834,287.76**
4117	000000001				Accesorios de Impuestos	0.00	8,753,890.76	0.00	2,080,397.00	0.00	10,834,287.76
4117	000000001	000000000000000007			Accesorios de Impuestos	0.00	8,753,890.76	0.00	2,080,397.00	0.00	10,834,287.76
4117	000000001	000000000000000007	0001		Multas	0.00	2,560.95	0.00	20,754.94	0.00	23,315.89
4117	000000001	000000000000000007	0002		Recargos	0.00	8,751,329.81	0.00	2,059,642.06	0.00	10,810,971.87
4117	000000001	000000000000000007	0003		Gastos de Ejecución	0.00	0.00	0.00	0.00	0.00	0.00
4117	000000001	000000000000000007	0004		Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00
4119					**Otros Impuestos**	**0.00**	**10,480,222.10**	**0.00**	**138,625.20**	**0.00**	**10,618,847.30**
4119	000000001				Otros Impuestos	0.00	10,480,222.10	0.00	138,625.20	0.00	10,618,847.30
4119	000000001	000000000000000009			Otros Impuestos	0.00	10,480,222.10	0.00	138,625.20	0.00	10,618,847.30
4119	000000001	000000000000000009	0001		Sobre Anuncios Publicitarios	0.00	10,467,262.72	0.00	138,625.20	0.00	10,605,887.92
4119	000000001	000000000000000009	0002		Sobre Diversiones, Juegos y Espectáculos Públicos	0.00	12,959.38	0.00	0.00	0.00	12,959.38
4120					**Cuotas y Aportaciones de Seguridad Social**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4121					**Aportaciones para Fondos de Vivienda**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4121	000000002				Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
4121	000000002	000000000000000001			Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
4122					**Cuotas para el Seguro Social**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4122	000000002				Cuotas para el Seguro Social	0.00	0.00	0.00	0.00	0.00	0.00
4122	000000002	000000000000000002			Cuotas para el Seguro Social	0.00	0.00	0.00	0.00	0.00	0.00
4123					**Cuotas de Ahorro para el Retiro**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4123	000000002				Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
4123	000000002	000000000000000003			Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
4124					**Accesorios de Cuotas y Aportaciones de Seguridad Social**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4124	000000002				Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
4124	000000002	000000000000000004			Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
4124	000000002	000000000000000004	0001		Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
4129					**Otras Cuotas y Aportaciones para la Seguridad Social**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4129	000000002				Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
4129	000000002	000000000000000009			Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
4130					**Contribuciones de Mejoras**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
4131					**Contribución de Mejoras por Obras Públicas**	**0.00**	**1,065,677.26**	**0.00**	**22,132.80**	**0.00**	**1,087,810.06**
4131	000000003				Contribución o Aportacion de Mejoras por Obras Públicas	0.00	1,065,677.26	0.00	22,132.80	0.00	1,087,810.06
4131	000000003	0000000000000001			Contribución o Aportacion de Mejoras por Obras Públicas	0.00	1,065,677.26	0.00	22,132.80	0.00	1,087,810.06
4131	000000003	0000000000000001	0001		Para obra pública y acciones de beneficio social	0.00	1,065,677.26	0.00	22,132.80	0.00	1,087,810.06
4131	000000003	0000000000000001	0002		Para obras de impacto vial	0.00	0.00	0.00	0.00	0.00	0.00
4131	000000003	0000000000000001	0003		Por servicios ambientales	0.00	0.00	0.00	0.00	0.00	0.00
4132					**Accesorios de Contribucion o Aportacion de Mejoras por Obras Publicas**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4132	000000003				Accesorios de Contribucion o Aportacion de Mejoras por Obras Publicas	0.00	0.00	0.00	0.00	0.00	0.00
4132	000000003	0000000000000002			Accesorios de Contribucion o Aportacion de Mejoras por Obras Publicas	0.00	0.00	0.00	0.00	0.00	0.00
4132	000000003	0000000000000002	0001		Multas	0.00	0.00	0.00	0.00	0.00	0.00
4132	000000003	0000000000000002	0002		Recargos	0.00	0.00	0.00	0.00	0.00	0.00
4132	000000003	0000000000000002	0003		Gastos de Ejecución	0.00	0.00	0.00	0.00	0.00	0.00
4132	000000003	0000000000000002	0004		Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00
4140					**Derechos**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4141					**Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público**	**0.00**	**2,267,793.77**	**0.00**	**642,483.08**	**0.00**	**2,910,276.85**
4141	000000004				Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	0.00	2,267,793.77	0.00	642,483.08	0.00	2,910,276.85
4141	000000004	0000000000000001			Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	0.00	2,267,793.77	0.00	642,483.08	0.00	2,910,276.85
4141	000000004	0000000000000001	0001		Por Uso de Vías y Áreas Públicas para el ejercicio de Actividades Comerciales y de Servicios	0.00	1,326,495.40	0.00	541,196.47	0.00	1,867,691.87
4141	000000004	0000000000000001	0002		De Estacionamiento en la Vía Pública y de Servicio Público	0.00	941,298.37	0.00	101,286.61	0.00	1,042,584.98
4142					**Derechos a los Hidrocarburos**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4142	000000004				Derechos a los Hidrocarburos	0.00	0.00	0.00	0.00	0.00	0.00
4142	000000004	0000000000000002			Derechos a los Hidrocarburos	0.00	0.00	0.00	0.00	0.00	0.00
4143					**Derechos por Prestación de Servicios**	**0.00**	**42,419,742.54**	**0.00**	**6,662,677.90**	**0.00**	**49,082,420.44**
4143	000000004				De Agua Potable, Drenaje, Alcantarillado y Recepcion de Caudales de Aguas Residuales para su tratamiento	0.00	42,419,742.54	0.00	6,662,677.90	0.00	49,082,420.44
4143	000000004	0000000000000003			Derechos por Prestación de Servicios	0.00	42,419,742.54	0.00	6,662,677.90	0.00	49,082,420.44
4143	000000004	0000000000000003	0001		Suministro de Agua Potable	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000004	0000000000000003	0002		Suministro de Agua en Bloque Proporcionada por la Autoridad Municipal a Fraccionamientos, Unidades Habitaciona	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000004	0000000000000003	0003		Autorización de Derivaciones de la Toma de Agua	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000004	0000000000000003	0004		Conexiones a los Sistemas de Agua y Drenaje	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000004	0000000000000003	0005		Reconexión a los Sistemas de Agua Potable	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000004	0000000000000003	0006		Control para el Establecimiento de Sistemas de Agua Potable y Alcantarillado en Fraccionamientos o Unidades Ha	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000004	0000000000000003	0007		Conexiones de Toma por el Suministro de Agua en Bloque Proporcionado por Autoridades Municipales	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000004	0000000000000003	0008		Derechos de Descarga de Aguas Residuales y su Tratamiento o Manejo Ecológico	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000004	0000000000000003	0009		Reparación de Aparatos Medidores de Consumo de Agua	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000004	0000000000000003	0010		Instalación de Medidores	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000004	0000000000000003	0011		Agua en Pipas (Permiso)	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
4143	000000004	0000000000000003	0012		Agua en Pipas (Carga)	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000004	0000000000000003	0013		Obras	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000004	0000000000000003	0014		Rezagos	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000004	0000000000000003	0015		Venta de Medidores	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000004	0000000000000003	0016		Certificaciones	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000004	0000000000000003	0017		Otros	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000004	0000000000000003	0018		Mantenimiento de Drenaje	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000004	0000000000000003	0019		Dictamen de Factibilidad de Servicios	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000004	0000000000000003	0020		Del Registro Civil	0.00	3,813,757.03	0.00	292,880.46	0.00	4,106,637.49
4143	000000004	0000000000000003	0021		De Desarrollo Urbano y Obras Públicas	0.00	9,872,105.82	0.00	3,577,692.67	0.00	13,449,798.49
4143	000000004	0000000000000003	0022		Por Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública	0.00	1,500,688.07	0.00	48,709.25	0.00	1,549,397.32
4143	000000004	0000000000000003	0023		Por Servicios de Rastros	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000004	0000000000000003	0024		Por Corral de Consejo e Identificación de Señales de Sangre, Tatuajes, Elementos Electromagnéticos y Fierros p	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000004	0000000000000003	0025		Por Servicios de Panteones	0.00	508,166.00	0.00	43,756.00	0.00	551,922.00
4143	000000004	0000000000000003	0026		Por la Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas al Público	0.00	3,924,320.67	0.00	81,364.34	0.00	4,005,685.01
4143	000000004	0000000000000003	0027		Por Servicios Prestados por Autoridades de Seguridad Pública	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000004	0000000000000003	0028		Por Servicios Prestados por las Autoridades de Catastro	0.00	501,811.29	0.00	14,925.56	0.00	516,736.85
4143	000000004	0000000000000003	0029		Por Servicios de Alumbrado Público	0.00	22,120,465.89	0.00	2,596,907.27	0.00	24,717,373.16
4143	000000004	0000000000000003	0030		Por Servicios de Limpieza de Lotes Baldíos, Recolección, Traslado, y Disposición Final de Residuos Sólidos Ind	0.00	178,427.77	0.00	6,442.35	0.00	184,870.12
4144					**Accesorios de Derechos**	**0.00**	**360,551.02**	**0.00**	**5,207.59**	**0.00**	**365,758.61**
4144	000000004				Accesorios de Derechos	0.00	360,551.02	0.00	5,207.59	0.00	365,758.61
4144	000000004	0000000000000004			Accesorios de Derechos	0.00	360,551.02	0.00	5,207.59	0.00	365,758.61
4144	000000004	0000000000000004	0001		Multas	0.00	300,815.09	0.00	2,534.70	0.00	303,349.79
4144	000000004	0000000000000004	0002		Recargos	0.00	58,726.58	0.00	2,672.89	0.00	61,399.47
4144	000000004	0000000000000004	0003		Gastos de Ejecución	0.00	1,009.35	0.00	0.00	0.00	1,009.35
4144	000000004	0000000000000004	0004		Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00
4149					**Otros Derechos**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4149	000000004				Otros Derechos	0.00	0.00	0.00	0.00	0.00	0.00
4149	000000004	0000000000000009			Otros Derechos	0.00	0.00	0.00	0.00	0.00	0.00
4150					**Productos**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4151					**Productos Derivados del Uso y Aprovechamiento de Bienes no Sujetos a Régimen de Dominio Público**	**0.00**	**1,774,320.00**	**0.00**	**2,640.00**	**0.00**	**1,776,960.00**
4151	000000005				Productos Derivados del Uso y Aprovechamiento de Bienes no Sujetos a Régimen de Dominio Público	0.00	1,774,320.00	0.00	2,640.00	0.00	1,776,960.00
4151	000000005	0000000000000001			Productos Derivados del Uso y Aprovechamiento de Bienes no Sujetos a Régimen de Dominio Público	0.00	1,774,320.00	0.00	2,640.00	0.00	1,776,960.00
4151	000000005	0000000000000001	0001		Por la Venta o Arrendamiento de Bienes Municipales	0.00	1,710,000.00	0.00	0.00	0.00	1,710,000.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
4151	000000005	000000000000000001	0002		Impresos y Papel Especial	0.00	64,320.00	0.00	2,640.00	0.00	66,960.00
4151	000000005	000000000000000001	0003		Derivados de Bosques Municipales	0.00	0.00	0.00	0.00	0.00	0.00
4152					**Enajenación de Bienes Muebles no Sujetos a ser Inventariados**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4152	000000005				Enajenación de Bienes Muebles no Sujetos a ser Inventariados	0.00	0.00	0.00	0.00	0.00	0.00
4152	000000005	000000000000000002			Enajenación de Bienes Muebles no Sujetos a ser Inventariados	0.00	0.00	0.00	0.00	0.00	0.00
4159					**Otros Productos que Generan Ingresos Corrientes**	**0.00**	**515,724.00**	**0.00**	**32,245.00**	**0.00**	**547,969.00**
4159	000000005				Otros Productos que Generan Ingresos Corrientes	0.00	515,724.00	0.00	32,245.00	0.00	547,969.00
4159	000000005	000000000000000009			Otros Productos que Generan Ingresos Corrientes	0.00	515,724.00	0.00	32,245.00	0.00	547,969.00
4159	000000005	000000000000000009	0001		Rend o Ingr Deriv de las Act de Org Desc y Em de Part Mpal que no son Propias de Derecho Público	0.00	0.00	0.00	0.00	0.00	0.00
4159	000000005	000000000000000009	0002		En General, todos aquellos ing que perciba la Hda Mpal, der de Act que no son Propias de Derecho Público	0.00	515,724.00	0.00	32,245.00	0.00	547,969.00
4160					**Aprovechamientos**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4161					**Incentivos Derivados de la Colaboración Fiscal**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4161	000000006				Incentivos Derivados de la Colaboración Fiscal	0.00	0.00	0.00	0.00	0.00	0.00
4161	000000006	000000000000000001			Incentivos Derivados de la Colaboración Fiscal	0.00	0.00	0.00	0.00	0.00	0.00
4162					**Multas**	**0.00**	**14,228,875.28**	**0.00**	**3,173,485.46**	**0.00**	**17,402,360.74**
4162	000000006				Multas	0.00	14,228,875.28	0.00	3,173,485.46	0.00	17,402,360.74
4162	000000006	000000000000000002			Multas	0.00	14,228,875.28	0.00	3,173,485.46	0.00	17,402,360.74
4162	000000006	000000000000000002	0001		Sanciones Administrativas	0.00	14,228,875.28	0.00	3,173,485.46	0.00	17,402,360.74
4163					**Indemnizaciones**	**0.00**	**53,122.99**	**0.00**	**21,000.00**	**0.00**	**74,122.99**
4163	000000006				Indemnizaciones	0.00	53,122.99	0.00	21,000.00	0.00	74,122.99
4163	000000006	000000000000000003			Indemnizaciones	0.00	53,122.99	0.00	21,000.00	0.00	74,122.99
4163	000000006	000000000000000003	0001		Indemnizaciones por daños a bienes municipales	0.00	53,122.99	0.00	21,000.00	0.00	74,122.99
4163	000000006	000000000000000003	0002		Otras indemnizaciones	0.00	0.00	0.00	0.00	0.00	0.00
4164					**Reintegros**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4164	000000006				Reintegros	0.00	0.00	0.00	0.00	0.00	0.00
4164	000000006	000000000000000004			Reintegros	0.00	0.00	0.00	0.00	0.00	0.00
4164	000000006	000000000000000004	0001		Reintegros	0.00	0.00	0.00	0.00	0.00	0.00
4165					**Aprovechamientos Provenientes de Obras Públicas**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4165	000000006				Aprovechamientos Provenientes de Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
4165	000000006	000000000000000005			Aprovechamientos Provenientes de Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
4166					**Aprovechamientos por Participaciones Derivadas de la Aplicación de Leyes**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4166	000000006				Aprovechamientos por Participaciones Derivadas de la Aplicación de Leyes	0.00	0.00	0.00	0.00	0.00	0.00
4166	000000006	000000000000000006			Aprovechamientos por Participaciones Derivadas de la Aplicación de Leyes	0.00	0.00	0.00	0.00	0.00	0.00
4167					**Aprovechamientos por Aportaciones y Cooperaciones**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4167	000000006				Aprovechamientos por Aportaciones y Cooperaciones	0.00	0.00	0.00	0.00	0.00	0.00
4167	000000006	000000000000000007			Aprovechamientos por Aportaciones y Cooperaciones	0.00	0.00	0.00	0.00	0.00	0.00
4168					**Accesorios de Aprovechamientos**	**0.00**	**39,097.94**	**0.00**	**898.20**	**0.00**	**39,996.14**
4168	000000006				Accesorios de Aprovechamientos	0.00	39,097.94	0.00	898.20	0.00	39,996.14
4168	000000006	000000000000000008			Accesorios de Aprovechamientos	0.00	39,097.94	0.00	898.20	0.00	39,996.14
4168	000000006	000000000000000008	0001		Multas	0.00	0.00	0.00	0.00	0.00	0.00
4168	000000006	000000000000000008	0002		Recargos	0.00	19,993.05	0.00	898.20	0.00	20,891.25

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
4168	000000006	0000000000000000008	0003		Gastos de Ejecución	0.00	19,104.89	0.00	0.00	0.00	19,104.89
4168	000000006	0000000000000000008	0004		Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00
4169					**Otros Aprovechamientos**	**0.00**	**24,666,682.96**	**0.00**	**1,839,732.70**	**0.00**	**26,506,415.66**
4169	000000006				Otros Aprovechamientos	0.00	24,666,682.96	0.00	1,839,732.70	0.00	26,506,415.66
4169	000000006	0000000000000000009			Otros Aprovechamientos	0.00	24,666,682.96	0.00	1,839,732.70	0.00	26,506,415.66
4169	000000006	0000000000000000009	0001		Uso o Explotación de Bienes de Dominio Público	0.00	0.00	0.00	0.00	0.00	0.00
4169	000000006	0000000000000000009	0002		Herencias, Legados, Cesiones y Donaciones	0.00	24,666,682.96	0.00	1,839,732.70	0.00	26,506,415.66
4169	000000006	0000000000000000009	0003		Resarcimientos	0.00	0.00	0.00	0.00	0.00	0.00
4170					**Ingresos por Venta de Bienes y Servicios**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4171					**Ingresos por Venta de Mercancías**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4171	000000007				Ingresos por Venta de Mercancías	0.00	0.00	0.00	0.00	0.00	0.00
4171	000000007	0000000000000000001			Ingresos por Venta de Mercancías	0.00	0.00	0.00	0.00	0.00	0.00
4172					**Ingresos por Venta de Bienes y Servicios Producidos en Establecimientos del Gobierno**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4172	000000007				Ingresos por Venta de Bienes y Servicios Producidos en Establecimientos del Gobierno	0.00	0.00	0.00	0.00	0.00	0.00
4172	000000007	0000000000000000002			Ingresos por Venta de Bienes y Servicios Producidos en Establecimientos del Gobierno	0.00	0.00	0.00	0.00	0.00	0.00
4173					**Ingresos por Venta de Bienes y Servicios de Organismos Descentralizados**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4173	000000007				Ingresos por Venta de Bienes y Servicios de Organismos Descentralizados	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000007	0000000000000000003			Ingresos por Venta de Bienes y Servicios de Organismos Descentralizados	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000007	0000000000000000003	0001		Estancias Infantiles	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000007	0000000000000000003	0002		Farmacias	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000007	0000000000000000003	0003		Servicios Médicos	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000007	0000000000000000003	0004		Productos Nutricionales (Amaranto, Soya, Etc.)	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000007	0000000000000000003	0005		Velatorios	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000007	0000000000000000003	0006		Colegiaturas	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000007	0000000000000000003	0007		Huertos Familiares	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000007	0000000000000000003	0008		Servicios de Alberca	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000007	0000000000000000003	0009		Panadería	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000007	0000000000000000003	0010		Servicios de Laboratorio	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000007	0000000000000000003	0011		Servicios de Baños Públicos	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000007	0000000000000000003	0012		Inscripciones	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000007	0000000000000000003	0013		Desayunos Escolares	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000007	0000000000000000003	0014		Productos Básicos (Despensas)	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000007	0000000000000000003	0015		Servicios Jurídicos	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000007	0000000000000000003	0016		Servicios Psicológicos	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000007	0000000000000000003	0017		Servicios de Terapia y Discapacidad	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000007	0000000000000000003	0018		Ingresos diversos	0.00	0.00	0.00	0.00	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
4173	000000007	0000000000000000003	0019		Ingresos de Organismos del Deporte	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000007	0000000000000000003	0020		Ingresos por Fideicomisos y Empresas de Participación Municipal	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000007	0000000000000000003	0021		Rendimientos o Ingresos Derivados de Organismos Descentralizados y Fideicomisos, cuando por su naturaleza corr	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000007	0000000000000000003	0022		Rendimientos o Ingresos Derivados de Empresas de participación Estatal, cuando por su naturaleza correspondans	0.00	0.00	0.00	0.00	0.00	0.00
4174					**Ingresos de Operación de Entidades Paraestatales Empresariales no Financieras**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4174	000000007				Ingresos de Operación de Entidades Paraestatales Empresariales no Financieras	0.00	0.00	0.00	0.00	0.00	0.00
4174	000000007	0000000000000000004			Ingresos de Operación de Entidades Paraestatales Empresariales no Financieras	0.00	0.00	0.00	0.00	0.00	0.00
4190					**Contrib no Compren en las Fracc de la ley de Ingr Causadas en Ejer Fisc Ant Pendientes de Liquidación o Pago**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4191					**Ing no Comprendidos en las Fracciones de la Ley de Ingresos Causados en Ejercic**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4191	000000009				Imp no Compren en los numerales anteriores causados en Ejer Ant Pendientes de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
4191	000000009	0000000000000000001			Impuestos no Comprendidos en los numerales anteriores causados en Ejer Ant Pend de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
4192					**Contrib de Mej, Der, Prod y Aprovech no Compren en las Fracc de la Ley de Ingr Caus en Ejer Fisc Ant Pend de L**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4192	000000009				Contrib de Mejoras, Derechos, Prod y Aprov no Compen en los numerales anteriores causados en Ejer Ant Pend de	0.00	0.00	0.00	0.00	0.00	0.00
4192	000000009	0000000000000000002			Contrib de Mejoras, Derechos, Prod y Aprov no Compen en los numerales anteriores causados en Ejer Ant Pend de	0.00	0.00	0.00	0.00	0.00	0.00
4200					**Participaciones, Aportaciones, Convenios y Subsidios**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4210					**Participaciones y Aportaciones**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4211					**Participaciones**	**0.00**	**847,523,332.74**	**0.00**	**123,722,658.76**	**0.00**	**971,245,991.50**
4211	000000001				Participaciones	0.00	847,523,332.74	0.00	123,722,658.76	0.00	971,245,991.50
4211	000000001	0000000000000000001			Participaciones	0.00	847,523,332.74	0.00	123,722,658.76	0.00	971,245,991.50
4211	000000001	0000000000000000001	0001		Fondo General de Participaciones	0.00	455,147,268.41	0.00	37,103,872.52	0.00	492,251,140.93
4211	000000001	0000000000000000001	0002		Fondo de Fomentos Municipal	0.00	62,034,209.34	0.00	4,970,110.35	0.00	67,004,319.69
4211	000000001	0000000000000000001	0003		Fondo de Fiscalización y Recaudacion	0.00	67,784,310.85	0.00	4,216,977.59	0.00	72,001,288.44
4211	000000001	0000000000000000001	0004		Correspondientes al Impuesto Especial sobre Producción y Servicios	0.00	9,243,121.78	0.00	568,105.21	0.00	9,811,226.99
4211	000000001	0000000000000000001	0005		Correspondientes al Impuesto Sobre Automóviles Nuevos	0.00	13,643,396.68	0.00	2,511,481.70	0.00	16,154,878.39
4211	000000001	0000000000000000001	0006		Correspondientes al Impuesto Sobre Tenencia o Uso de Vehículos	0.00	1,859.75	0.00	57.33	0.00	1,917.08
4211	000000001	0000000000000000001	0007		Correspondientes al Fondo de Compensación del Impuesto Sobre Automóviles Nuevos	0.00	3,516,270.16	0.00	325,919.76	0.00	3,842,189.92
4211	000000001	0000000000000000001	0008		Las derivadas de la aplicación del artículo 4-A de la Ley de Coordinación Fiscal	0.00	12,771,857.66	0.00	1,141,744.19	0.00	13,913,601.85
4211	000000001	0000000000000000001	0009		Del Impuesto Sobre Tenencia o Uso de Vehículos Automotores	0.00	14,896,876.63	0.00	732,401.38	0.00	15,629,278.01
4211	000000001	0000000000000000001	0010		Del Impuesto Sobre Adquisición de Vehículos automotores Usados	0.00	647,793.67	0.00	28,360.70	0.00	676,154.37
4211	000000001	0000000000000000001	0011		Del Impuesto Sobre Loterías, Rifas, Sorteos, Concursos y Juegos Permitidos con Cruce de Apuestas	0.00	1,317,725.62	0.00	130,199.62	0.00	1,447,925.24
4211	000000001	0000000000000000001	0012		Las demás der de la aplic del Título Sépt del Cód Finan para el Edo de Mé y Mpios, así como de los convenios.	0.00	0.00	0.00	0.00	0.00	0.00
4211	000000001	0000000000000000001	0013		Programa de Acciones para el Desarrollo (PAD)	0.00	60,531,267.77	0.00	38,279,710.01	0.00	98,810,977.78
4211	000000001	0000000000000000001	0014		Fondo Estatal de Fortalecimiento Municipal (FEFOM)	0.00	28,234,758.22	0.00	0.00	0.00	28,234,758.22
4211	000000001	0000000000000000001	0015		Remanentes Gasto de Inversión Sectorial (PAD)	0.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00
4211	000000001	0000000000000000001	0016		Remanentes Programa de Apoyo al Gasto de Inversión de los Municipios (FEFOM)	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
4211	000000001	000000000000000001	0017		Otros Recursos Estatales	0.00	3,313,262.43	0.00	0.00	0.00	3,313,262.43
4211	000000001	000000000000000001	0018		Recursos del CEDIPIEM	0.00	0.00	0.00	0.00	0.00	0.00
4211	000000001	000000000000000001	0019		Recursos del Sistema DIFEM	0.00	0.00	0.00	0.00	0.00	0.00
4211	000000001	000000000000000001	0020		Mecánica Teatral	0.00	0.00	0.00	0.00	0.00	0.00
4211	000000001	000000000000000001	0021		El Impuesto Sobre la Renta efectivamente enterado a la Federación, corresp al salario de su personal que prest	0.00	71,786,207.00	0.00	7,750,706.00	0.00	79,536,913.00
4211	000000001	000000000000000001	0022		A la venta final de bebidas con contenido alcohólico	0.00	805,968.94	0.00	53,152.65	0.00	859,121.59
4211	000000001	000000000000000001	0023		Fondo de Estabilizacion de los Ingresos de las Entidades Federativas (FEIEF)	0.00	11,847,177.82	0.00	25,909,859.75	0.00	37,757,037.57
4212					**Aportaciones Federales**	**0.00**	**405,975,256.77**	**0.00**	**63,849,257.98**	**0.00**	**469,824,514.75**
4212	000000001				Aportaciones	0.00	405,975,256.77	0.00	63,849,257.98	0.00	469,824,514.75
4212	000000001	000000000000000002			Aportaciones	0.00	405,975,256.77	0.00	63,849,257.98	0.00	469,824,514.75
4212	000000001	000000000000000002	0001		Fondo de Aportaciones para Infraestructura Social Municipal	0.00	72,858,352.30	0.00	999,991.66	0.00	73,858,343.96
4212	000000001	000000000000000002	0002		Fondo de Aport para el Fort de los Mpios y de las Demarcaciones Territoriales del Distrito Federal	0.00	314,246,331.40	0.00	62,849,266.32	0.00	377,095,597.72
4212	000000001	000000000000000002	0003		Remanentes de Ramo 33 (FISM)	0.00	0.00	0.00	0.00	0.00	0.00
4212	000000001	000000000000000002	0004		Remanentes de Ramo 33 (FORTAMUN)	0.00	0.00	0.00	0.00	0.00	0.00
4212	000000001	000000000000000002	0005		Recursos del Programa Hábitat	0.00	0.00	0.00	0.00	0.00	0.00
4212	000000001	000000000000000002	0006		Excedentes Petroleros	0.00	0.00	0.00	0.00	0.00	0.00
4212	000000001	000000000000000002	0007		Ramo 23	0.00	0.00	0.00	0.00	0.00	0.00
4212	000000001	000000000000000002	0008		FORTASEG	0.00	17,771,416.07	0.00	0.00	0.00	17,771,416.07
4212	000000001	000000000000000002	0009		Remanentes Otros Recursos Federales	0.00	0.00	0.00	0.00	0.00	0.00
4212	000000001	000000000000000002	0010		Otros Recursos Federales	0.00	0.00	0.00	0.00	0.00	0.00
4212	000000001	000000000000000002	0011		Recursos del Programa de ahorro y subsidio para la vivienda, "Tu Casa". (FONHAPO)	0.00	0.00	0.00	0.00	0.00	0.00
4212	000000001	000000000000000002	0012		Recursos del Programa para el Desarrollo de Zonas Prioritarias	0.00	0.00	0.00	0.00	0.00	0.00
4212	000000001	000000000000000002	0013		Recursos del Programa 3 X 1 para Migrantes.	0.00	0.00	0.00	0.00	0.00	0.00
4212	000000001	000000000000000002	0014		Recursos del Programa de Empleo Temporal (PET).	0.00	0.00	0.00	0.00	0.00	0.00
4212	000000001	000000000000000002	0015		Recursos del Programa de Vivienda Rural.	0.00	0.00	0.00	0.00	0.00	0.00
4212	000000001	000000000000000002	0016		Recursos del Programa de Opciones Productivas.	0.00	0.00	0.00	0.00	0.00	0.00
4212	000000001	000000000000000002	0017		Recursos para el Rescate de Espacios Públicos	0.00	0.00	0.00	0.00	0.00	0.00
4212	000000001	000000000000000002	0018		Recursos del Fideicomiso Fondo Nacional de Habitaciones Populares	0.00	0.00	0.00	0.00	0.00	0.00
4212	000000001	000000000000000002	0019		Recursos del Programa CONADE	0.00	0.00	0.00	0.00	0.00	0.00
4212	000000001	000000000000000002	0020		Recursos para el Programa Calidad para el Deporte CONADE	0.00	0.00	0.00	0.00	0.00	0.00
4212	000000001	000000000000000002	0021		Recursos del Programa Cultura Física CONADE	0.00	0.00	0.00	0.00	0.00	0.00
4212	000000001	000000000000000002	0022		Recursos de CONACULTA	0.00	0.00	0.00	0.00	0.00	0.00
4212	000000001	000000000000000002	0023		Recursos Programa de Devolución de Derechos PRODER	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
4212	000000001	0000000000000000002	0024		Recursos para agua Potable, Alcantarillado y Saneamiento en zonas Urbanas APAZU	0.00	0.00	0.00	0.00	0.00	0.00
4212	000000001	0000000000000000002	0025		Recursos de Inst Nac para el Desarrollo de Capacidades del Sector Rural INCA RURAL / Sist Nac de Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
4212	000000001	0000000000000000002	0026		Recursos de la Comisión Nacional para el Desarrollo de los Pueblos Indígenas CDI.	0.00	0.00	0.00	0.00	0.00	0.00
4212	000000001	0000000000000000002	0027		Fondo de Aportaciones para la Seguridad Pública. (FASP)	0.00	1,099,157.00	0.00	0.00	0.00	1,099,157.00
4213					**Convenios**	**0.00**	**420,258.69**	**0.00**	**16,353.36**	**0.00**	**436,612.05**
4213	000000001				Convenios	0.00	420,258.69	0.00	16,353.36	0.00	436,612.05
4213	000000001	0000000000000000003			Convenios	0.00	420,258.69	0.00	16,353.36	0.00	436,612.05
4213	000000001	0000000000000000003	0001		Multas Federales No Fiscales	0.00	420,258.69	0.00	16,353.36	0.00	436,612.05
4213	000000001	0000000000000000003	0002		Convenios de Tránsito Estatal con Municipios	0.00	0.00	0.00	0.00	0.00	0.00
4214					**Incentivos Derivados de la Colaboración Fiscal**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4214	000000001				Incentivos Derivados de la Colaboración Fiscal	0.00	0.00	0.00	0.00	0.00	0.00
4214	000000001	0000000000000000001			Incentivos Derivados de la Colaboración Fiscal	0.00	0.00	0.00	0.00	0.00	0.00
4220					**Transferencias, Asignaciones, Subsidios y Otras Ayudas**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4221					**Transferencias Internas y Asignaciones al Sector Público**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4221	000000002				Transferencias Internas y Asignaciones al Sector Público	0.00	0.00	0.00	0.00	0.00	0.00
4221	000000002	0000000000000000001			Transferencias Internas y Asignaciones al Sector Público	0.00	0.00	0.00	0.00	0.00	0.00
4222					**Transferencias al Resto del Sector Público**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4222	000000002				Transferencias al Resto del Sector Público	0.00	0.00	0.00	0.00	0.00	0.00
4222	000000002	0000000000000000002			Transferencias al Resto del Sector Público	0.00	0.00	0.00	0.00	0.00	0.00
4223					**Subsidios y Subvenciones**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4223	000000002				Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
4223	000000002	0000000000000000003			Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
4223	000000002	0000000000000000003	0001		Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
4223	000000002	0000000000000000003	0002		Subsidios para Gastos de Operación	0.00	0.00	0.00	0.00	0.00	0.00
4224					**Ayudas Sociales**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4224	000000002				Ayudas Sociales	0.00	0.00	0.00	0.00	0.00	0.00
4224	000000002	0000000000000000004			Ayudas Sociales	0.00	0.00	0.00	0.00	0.00	0.00
4225					**Pensiones y Jubilaciones**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4225	000000002				Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
4225	000000002	0000000000000000005			Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
4300					**Otros Ingresos y Beneficios**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4310					**Ingresos Financieros**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4311					**Intereses Ganados de Valores, Créditos, Bonos y Otros**	**0.00**	**6,680,380.54**	**0.00**	**1,436,591.44**	**0.00**	**8,116,971.98**
4311	000000001				Intereses Ganados de Valores, Créditos, Bonos y Otros	0.00	6,680,380.54	0.00	1,436,591.44	0.00	8,116,971.98
4311	000000001	0000000000000000001			Intereses Ganados de Valores, Créditos, Bonos y Otros	0.00	6,680,380.54	0.00	1,436,591.44	0.00	8,116,971.98
4311	000000001	0000000000000000001	0001		Derivados de Recursos Propios	0.00	679,331.75	0.00	686,102.28	0.00	1,365,434.03
4311	000000001	0000000000000000001	0002		Derivados de Participaciones Federales	0.00	5,444,310.55	0.00	696,032.27	0.00	6,140,342.82
4311	000000001	0000000000000000001	0003		Derivados del Ramo 33	0.00	0.00	0.00	0.00	0.00	0.00
4311	000000001	0000000000000000001	0004		Ingresos Financieros por FISM	0.00	318,327.26	0.00	22,143.56	0.00	340,470.82
4311	000000001	0000000000000000001	0005		Ingresos Financieros por FORTAMUNDF	0.00	205,764.43	0.00	9,191.08	0.00	214,955.51

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
4311	000000001	0000000000000000001	0006		Derivados de Recursos de Programas Estatales	0.00	32,646.55	0.00	23,122.25	0.00	55,768.80
4319	000000001				Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
4319	000000001				Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
4319	000000001	0000000000000000009			Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
4320					Incremento por Variación de Inventarios	0.00	0.00	0.00	0.00	0.00	0.00
4321					Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
4321	000000002				Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
4321	000000002	0000000000000000001			Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
4322					Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
4322	000000002				Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
4322	000000002	0000000000000000002			Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
4323					Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
4323	000000002				Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
4323	000000002	0000000000000000003			Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
4324					Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
4324	000000002				Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
4324	000000002	0000000000000000004			Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
4325					Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00
4325	000000002				Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00
4325	000000002	0000000000000000005			Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00
4330					Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
4331					Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
4331	000000003				Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
4331	000000003	0000000000000000001			Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
4340					Disminución del Exceso de Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
4341					Disminución del Exceso en Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
4341	000000004				Disminución del Exceso en Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
4341	000000004	0000000000000000001			Disminución del Exceso en Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
4390					Otros Ingresos y Beneficios Varios	0.00	0.00	0.00	0.00	0.00	0.00
4391					Otros Ingresos de Ejercicios Anteriores	0.00	0.00	0.00	0.00	0.00	0.00
4391	000000009				Otros Ingresos de Ejercicios Anteriores	0.00	0.00	0.00	0.00	0.00	0.00
4391	000000009	0000000000000000001			Otros Ingresos de Ejercicios Anteriores	0.00	0.00	0.00	0.00	0.00	0.00
4392					Bonificaciones y Descuentos Obtenidos	0.00	0.00	0.00	0.00	0.00	0.00
4392	000000009				Bonificaciones y Descuentos Obtenidos	0.00	0.00	0.00	0.00	0.00	0.00
4392	000000009	0000000000000000002			Bonificaciones y Descuentos Obtenidos	0.00	0.00	0.00	0.00	0.00	0.00
4393					Diferencias por Tipo de Cambio a Favor en Efectivo y Equivalentes	0.00	0.00	0.00	0.00	0.00	0.00
4393	000000009				Diferencias por Tipo de Cambio a Favor en Efectivo y Equivalentes	0.00	0.00	0.00	0.00	0.00	0.00
4393	000000009	0000000000000000003			Diferencias por Tipo de Cambio a Favor en Efectivo y Equivalentes	0.00	0.00	0.00	0.00	0.00	0.00
4394					Diferencias de Cotizaciones a Favor en Valores Negociables	0.00	0.00	0.00	0.00	0.00	0.00
4394	000000009				Diferencias de Cotizaciones a Favor en Valores Negociables	0.00	0.00	0.00	0.00	0.00	0.00
4394	000000009	0000000000000000004			Diferencias de Cotizaciones a Favor en Valores Negociables	0.00	0.00	0.00	0.00	0.00	0.00
4395					Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
4395	000000009				Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
4395	000000009	0000000000000000005			Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
4396					**Utilidades por Participación Patrimonial**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4396	000000009				Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
4396	000000009	000000000000000006			Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
4399					**Otros Ingresos y Beneficios Varios**	**0.00**	**165,414.04**	**0.00**	**1.72**	**0.00**	**165,415.76**
4399	000000009				Otros Ingresos y Beneficios Varios	0.00	165,414.04	0.00	1.72	0.00	165,415.76
4399	000000009	000000000000000009			Otros Ingresos y Beneficios Varios	0.00	165,414.04	0.00	1.72	0.00	165,415.76
4399	000000009	000000000000000009	0001		Aportaciones por Gestoría de Diputados	0.00	0.00	0.00	0.00	0.00	0.00
4399	000000009	000000000000000009	0002		Ingresos por Audiencia Pública	0.00	0.00	0.00	0.00	0.00	0.00
4399	000000009	000000000000000009	0003		Actualización de Inversiones en UDI´S	0.00	0.00	0.00	0.00	0.00	0.00
4399	000000009	000000000000000009	0004		Intereses por Inversiones en UDI´S	0.00	0.00	0.00	0.00	0.00	0.00
4399	000000009	000000000000000009	0005		Otros Convenios	0.00	163,697.27	0.00	0.00	0.00	163,697.27
4399	000000009	000000000000000009	0006		Ingresos Derivados de Ejercicios Anteriores no aplicados	0.00	0.00	0.00	0.00	0.00	0.00
4399	000000009	000000000000000009	0007		Otros Ingresos Varios	0.00	1,716.77	0.00	1.72	0.00	1,718.49
4399	000000009	000000000000000009	0008		Otros Ingresos por Donativos	0.00	0.00	0.00	0.00	0.00	0.00
5000					**GASTOS Y OTRAS PERDIDAS**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5100					**Gastos de Funcionamiento**	**737,121,304.90**	**0.00**	**105,687,391.29**	**1,287,600.00**	**841,521,096.19**	**0.00**
5100	A00100000				PRESIDENCIA Secretaría Particular	11,610,096.71	0.00	9,376,137.98	0.00	20,986,234.69	0.00
5100	A00100000	0103010101011101 01			Relaciones públicas	231,675.20	0.00	49,010.00	0.00	280,685.20	0.00
5100	a00100000	0103010101011101 01	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00100000	0103010101011101 01	3161		Servicios de radiolocalización y telecomunicación	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00100000	0103010101011101 01	3361		Servicios de apoyo administrativo y fotocopiado	0.00	0.00	49,010.00	0.00	49,010.00	0.00
5100	A00100000	0103010101011101 01	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilma	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00100000	0103010101011101 01	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00100000	0103010101011101 01	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00100000	0103010101011101 01	3751		Gastos de alimentación en territorio nacional	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00100000	0103010101011101 01	3821		Gastos de ceremonias oficiales y de orden social	150,104.00	0.00	0.00	0.00	150,104.00	0.00
5100	A00100000	0103010101011101 01	3822		Espectáculos cívicos y culturales	81,571.20	0.00	0.00	0.00	81,571.20	0.00
5100	A00100000	0103010101011101 01	3851		Gastos de representación	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00100000	0103010101011101 01	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00100000	0103010101015010 1			Relaciones públicas	11,378,421.51	0.00	9,327,127.98	0.00	20,705,549.49	0.00
5100	A00100000	0103010101015010 1	1111		Dietas	910,536.20	0.00	91,053.62	0.00	1,001,589.82	0.00
5100	A00100000	0103010101015010 1	1131		Sueldo base	4,803,560.62	0.00	490,178.98	0.00	5,293,739.60	0.00
5100	A00100000	0103010101015010 1	1211		Honorarios asimilables al salario	659,792.94	0.00	162,609.62	0.00	822,402.56	0.00
5100	A00100000	0103010101015010 1	1321		Prima vacacional	291,477.59	0.00	0.00	0.00	291,477.59	0.00
5100	A00100000	0103010101015010 1	1322		Aguinaldo	1,331,018.64	0.00	0.00	0.00	1,331,018.64	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	A00100000	0103010101011501O1	1323		Aguinaldo de eventuales	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00100000	0103010101011501O1	1412		Aportaciones de servicio de salud	1,470,852.53	0.00	134,908.24	0.00	1,605,760.77	0.00
5100	A00100000	0103010101011501O1	1413		Aportaciones al sistema solidario de reparto	1,009,473.21	0.00	92,589.94	0.00	1,102,063.15	0.00
5100	A00100000	0103010101011501O1	1414		Aportaciones del sistema de capitalización individual	420,953.08	0.00	38,610.26	0.00	459,563.34	0.00
5100	A00100000	0103010101011501O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	80,728.85	0.00	7,404.53	0.00	88,133.38	0.00
5100	A00100000	0103010101011501O1	1416		Aportaciones para riesgo de trabajo	68,721.90	0.00	6,303.24	0.00	75,025.14	0.00
5100	A00100000	0103010101011501O1	1541		Becas para hijos de trabajadores sindicalizados	18,360.00	0.00	1,360.00	0.00	19,720.00	0.00
5100	A00100000	0103010101011501O1	1542		Días cívicos y económicos	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00100000	0103010101011501O1	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00100000	0103010101011501O1	1546		Otros gastos derivados de convenio	219,942.00	0.00	0.00	0.00	219,942.00	0.00
5100	A00100000	0103010101011501O1	1551		Becas institucionales	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00100000	0103010101011501O1	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00100000	0103010101011501O1	2112		Enseres de oficina	5,240.02	0.00	0.00	0.00	5,240.02	0.00
5100	A00100000	0103010101011501O1	2121		Material y útiles de imprenta y reproducción	411.80	0.00	0.00	0.00	411.80	0.00
5100	A00100000	0103010101011501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	5,603.22	0.00	0.00	0.00	5,603.22	0.00
5100	A00100000	0103010101011501O1	2161		Material y enseres de limpieza	3,664.09	0.00	0.00	0.00	3,664.09	0.00
5100	A00100000	0103010101011501O1	2211		Productos alimenticios para personas	5,851.04	0.00	1,392.00	0.00	7,243.04	0.00
5100	A00100000	0103010101011501O1	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00100000	0103010101011501O1	2481		Materiales complementarios	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00100000	0103010101011501O1	2611		Combustibles, lubricantes y aditivos	0.00	0.00	649,090.29	0.00	649,090.29	0.00
5100	a00100000	0103010101011501O1	2711		Vestuario y uniformes	13,224.00	0.00	0.00	0.00	13,224.00	0.00
5100	A00100000	0103010101011501O1	2992		Otros enseres	0.00	0.00	4,640.00	0.00	4,640.00	0.00
5100	A00100000	0103010101011501O1	3251		Arrendamiento de vehículos	32,364.00	0.00	0.00	0.00	32,364.00	0.00
5100	A00100000	0103010101011501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	5,985.60	0.00	0.00	0.00	5,985.60	0.00
5100	A00100000	0103010101011501O1	3611		Gastos de publicidad y propaganda	5,823.78	0.00	211,700.00	0.00	217,523.78	0.00
5100	A00100000	0103010101011501O1	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00100000	0103010101011501O1	3752		Gastos de hospedaje en territorio nacional	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00100000	0103010101011501O1	3821		Gastos de ceremonias oficiales y de orden social	14,836.40	0.00	331,853.26	0.00	346,689.66	0.00
5100	A00100000	0103010101011501O1	3822		Espectáculos cívicos y culturales	0.00	0.00	7,103,434.00	0.00	7,103,434.00	0.00
5100	A00101000				PRESIDENCIA Secretaría Técnica	1,585,191.54	0.00	355,146.02	0.00	1,940,337.56	0.00
5100	A00101000	0103010101011101O1			Relaciones públicas	0.00	0.00	232,000.00	0.00	232,000.00	0.00
5100	A00101000	0103010101011101O1	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	232,000.00	0.00	232,000.00	0.00
5100	A00101000	0103010101011501O1			Relaciones públicas	1,585,191.54	0.00	123,146.02	0.00	1,708,337.56	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	A00101000	0103010101011501O1	1131		Sueldo base	1,210,031.67	0.00	123,146.02	0.00	1,333,177.69	0.00
5100	A00101000	0103010101011501O1	1321		Prima vacacional	100,110.10	0.00	0.00	0.00	100,110.10	0.00
5100	A00101000	0103010101011501O1	1322		Aguinaldo	275,049.77	0.00	0.00	0.00	275,049.77	0.00
5100	A00112000				PRESIDENCIA Participación Ciudadana	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00112000	0108040101011501O1			Vinculación ciudadana con la administración pública	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00112000	0108040101011501O1	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00112000	0108040101011501O1	1321		Prima vacacional	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00122000				PRESIDENCIA Unidad de Transparencia	80,793.10	0.00	7,410.42	0.00	88,203.52	0.00
5100	A00122000	0105020501071501O1			Planeación y evaluación para el desarrollo municipal	80,793.10	0.00	7,410.42	0.00	88,203.52	0.00
5100	A00122000	0105020501071501O1	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00122000	0105020501071501O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00122000	0105020501071501O1	1323		Aguinaldo de eventuales	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00122000	0105020501071501O1	1412		Aportaciones de servicio de salud	40,922.81	0.00	3,753.48	0.00	44,676.29	0.00
5100	A00122000	0105020501071501O1	1413		Aportaciones al sistema solidario de reparto	28,842.11	0.00	2,645.43	0.00	31,487.54	0.00
5100	A00122000	0105020501071501O1	1414		Aportaciones del sistema de capitalización individual	5,828.59	0.00	534.60	0.00	6,363.19	0.00
5100	A00122000	0105020501071501O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	3,229.14	0.00	296.18	0.00	3,525.32	0.00
5100	A00122000	0105020501071501O1	1416		Aportaciones para riesgo de trabajo	1,970.45	0.00	180.73	0.00	2,151.18	0.00
5100	A01103000				Comunicación Social Comunicación Social	5,097,368.90	0.00	1,371,755.89	0.00	6,469,124.79	0.00
5100	A01103000	0108030101031101O1			Difusión y comunicación institucional	1,872,193.09	0.00	1,176,542.74	0.00	3,048,735.83	0.00
5100	A01103000	0108030101031101O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
5100	A01103000	0108030101031101O1	3171		Servicios de acceso a internet	3,650.00	0.00	0.00	0.00	3,650.00	0.00
5100	A01103000	0108030101031101O1	3611		Gastos de publicidad y propaganda	1,868,543.09	0.00	1,176,542.74	0.00	3,045,085.83	0.00
5100	A01103000	0108030101031501O1			Difusión y comunicación institucional	3,225,175.81	0.00	195,213.15	0.00	3,420,388.96	0.00
5100	A01103000	0108030101031501O1	1131		Sueldo base	1,834,372.60	0.00	157,320.50	0.00	1,991,693.10	0.00
5100	A01103000	0108030101031501O1	1321		Prima vacacional	182,408.06	0.00	0.00	0.00	182,408.06	0.00
5100	A01103000	0108030101031501O1	1322		Aguinaldo	414,168.16	0.00	0.00	0.00	414,168.16	0.00
5100	A01103000	0108030101031501O1	1323		Aguinaldo de eventuales	0.00	0.00	0.00	0.00	0.00	0.00
5100	A01103000	0108030101031501O1	1412		Aportaciones de servicio de salud	145,564.85	0.00	13,351.36	0.00	158,916.21	0.00
5100	A01103000	0108030101031501O1	1413		Aportaciones al sistema solidario de reparto	187,473.63	0.00	17,195.28	0.00	204,668.91	0.00
5100	A01103000	0108030101031501O1	1414		Aportaciones del sistema de capitalización individual	34,971.43	0.00	3,207.62	0.00	38,179.05	0.00
5100	A01103000	0108030101031501O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	19,004.48	0.00	1,743.11	0.00	20,747.59	0.00
5100	A01103000	0108030101031501O1	1416		Aportaciones para riesgo de trabajo	14,021.65	0.00	1,286.08	0.00	15,307.73	0.00
5100	A01103000	0108030101031501O1	1541		Becas para hijos de trabajadores sindicalizados	6,800.00	0.00	680.00	0.00	7,480.00	0.00
5100	A01103000	0108030101031501O1	1542		Días cívicos y económicos	0.00	0.00	0.00	0.00	0.00	0.00

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MUNICIPIO TULTITLAN 0007 — **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	A01103000	01080301010315010l	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
5100	A01103000	01080301010315010l	1546		Otros gastos derivados de convenio	42,572.61	0.00	0.00	0.00	42,572.61	0.00
5100	A01103000	01080301010315010l	2111		Materiales y útiles de oficina	6,707.70	0.00	0.00	0.00	6,707.70	0.00
5100	A01103000	01080301010315010l	2122		Material de foto, cine y grabación	7,830.00	0.00	0.00	0.00	7,830.00	0.00
5100	A01103000	01080301010315010l	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
5100	A01103000	01080301010315010l	2441		Madera y productos de madera	0.00	0.00	0.00	0.00	0.00	0.00
5100	A01103000	01080301010315010l	2461		Material eléctrico y electrónico	0.00	0.00	429.20	0.00	429.20	0.00
5100	A01103000	01080301010315010l	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
5100	A01103000	01080301010315010l	2941		Refacciones y accesorios para equipo de computo	12,938.64	0.00	0.00	0.00	12,938.64	0.00
5100	A01103000	01080301010315010l	2992		Otros enseres	4,176.00	0.00	0.00	0.00	4,176.00	0.00
5100	A01103000	01080301010315010l	3331		Servicios informáticos	121,600.00	0.00	0.00	0.00	121,600.00	0.00
5100	A01103000	01080301010315010l	3611		Gastos de publicidad y propaganda	190,366.00	0.00	0.00	0.00	190,366.00	0.00
5100	A02102000				Derechos Humanos Derechos Humanos	1,754,601.86	0.00	169,915.75	0.00	1,924,517.61	0.00
5100	A02102000	0102040101015010l			Investigación, capacitación, promoción y divulgación de los derechos humanos	1,754,601.86	0.00	169,915.75	0.00	1,924,517.61	0.00
5100	A02102000	0102040101015010l	1131		Sueldo base	896,844.94	0.00	129,258.80	0.00	1,026,103.74	0.00
5100	A02102000	0102040101015010l	1321		Prima vacacional	108,571.65	0.00	0.00	0.00	108,571.65	0.00
5100	A02102000	0102040101015010l	1322		Aguinaldo	296,313.62	0.00	0.00	0.00	296,313.62	0.00
5100	A02102000	0102040101015010l	1323		Aguinaldo de eventuales	0.00	0.00	0.00	0.00	0.00	0.00
5100	A02102000	0102040101015010l	1412		Aportaciones de servicio de salud	234,866.63	0.00	21,542.21	0.00	256,408.84	0.00
5100	A02102000	0102040101015010l	1413		Aportaciones al sistema solidario de reparto	151,421.00	0.00	13,888.49	0.00	165,309.49	0.00
5100	A02102000	0102040101015010l	1414		Aportaciones del sistema de capitalización individual	32,381.00	0.00	2,970.02	0.00	35,351.02	0.00
5100	A02102000	0102040101015010l	1415		Aportaciones para financiar los gastos generales de administración del ISSE	13,287.02	0.00	1,218.70	0.00	14,505.72	0.00
5100	A02102000	0102040101015010l	1416		Aportaciones para riesgo de trabajo	11,311.85	0.00	1,037.53	0.00	12,349.38	0.00
5100	A02102000	0102040101015010l	1541		Becas para hijos de trabajadores sindicalizados	2,380.00	0.00	0.00	0.00	2,380.00	0.00
5100	A02102000	0102040101015010l	1542		Días cívicos y económicos	0.00	0.00	0.00	0.00	0.00	0.00
5100	A02102000	0102040101015010l	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
5100	A02102000	0102040101015010l	1545		Otros gastos derivados de convenio	4,281.00	0.00	0.00	0.00	4,281.00	0.00
5100	A02102000	0102040101015010l	2111		Materiales y útiles de oficina	307.40	0.00	0.00	0.00	307.40	0.00
5100	A02102000	0102040101015010l	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	2,229.75	0.00	0.00	0.00	2,229.75	0.00
5100	A02102000	0102040101015010l	2211		Productos alimenticios para personas	406.00	0.00	0.00	0.00	406.00	0.00
5100	A02102000	0102040101015010l	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
5100	B01106000				Sindicatura I Oficialia Conciliadora	7,225,488.94	0.00	544,689.15	0.00	7,770,178.09	0.00
5100	B01106000	0103090301011010l			Mediacion , conciliacion y funcion calificadora municipal	43,185.77	0.00	0.00	0.00	43,185.77	0.00

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Cuenta (5)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	B01108000	0103090301011101 01	3341		Capacitación	6,000.00	0.00	0.00	0.00	6,000.00	0.00
5100	B01108000	0103090301011101 01	3611		Gastos de publicidad y propaganda	27,840.00	0.00	0.00	0.00	27,840.00	0.00
5100	B01108000	0103090301011101 01	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	0.00	0.00	0.00
5100	B01108000	0103090301011101 01	3851		Gastos de representación	0.00	0.00	0.00	0.00	0.00	0.00
5100	B01108000	0103090301011101 01	3992		Gastos de servicios menores	9,345.77	0.00	0.00	0.00	9,345.77	0.00
5100	B01108000	0103090301011501 01			Mediacion , conciliacion y funcion calificadora municipal	7,182,303.17	0.00	544,689.15	0.00	7,726,992.32	0.00
5100	B01108000	0103090301011501 01	1111		Dietas	1,000,297.20	0.00	91,053.62	0.00	1,091,350.82	0.00
5100	B01108000	0103090301011501 01	1131		Sueldo base	4,382,807.28	0.00	402,425.90	0.00	4,785,233.18	0.00
5100	B01108000	0103090301011501 01	1321		Prima vacacional	278,852.33	0.00	0.00	0.00	278,852.33	0.00
5100	B01108000	0103090301011501 01	1322		Aguinaldo	946,752.98	0.00	0.00	0.00	946,752.98	0.00
5100	B01108000	0103090301011501 01	1323		Aguinaldo de eventuales	0.00	0.00	0.00	0.00	0.00	0.00
5100	B01108000	0103090301011501 01	1412		Aportaciones de servicio de salud	50,199.86	0.00	4,604.38	0.00	54,804.24	0.00
5100	B01108000	0103090301011501 01	1413		Aportaciones al sistema solidario de reparto	36,052.64	0.00	3,306.79	0.00	39,359.43	0.00
5100	B01108000	0103090301011501 01	1414		Aportaciones del sistema de capitalización individual	194,286.04	0.00	17,820.12	0.00	212,106.16	0.00
5100	B01108000	0103090301011501 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	193,749.19	0.00	17,770.88	0.00	211,520.07	0.00
5100	B01108000	0103090301011501 01	1416		Aportaciones para riesgo de trabajo	84,031.56	0.00	7,707.46	0.00	91,739.02	0.00
5100	B01108000	0103090301011501 01	1546		Otros gastos derivados de convenio	12,200.00	0.00	0.00	0.00	12,200.00	0.00
5100	B01108000	0103090301011501 01	2111		Materiales y útiles de oficina	398.99	0.00	0.00	0.00	398.99	0.00
5100	B01108000	0103090301011501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
5100	B01108000	0103090301011501 01	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
5100	B01108000	0103090301011501 01	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
5100	B01108000	0103090301011501 01	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
5100	B01108000	0103090301011501 01	2721		Prendas de seguridad y protección personal	2,675.10	0.00	0.00	0.00	2,675.10	0.00
5100	C01112000				Regiduría I Participación Ciudadana	1,636,714.00	0.00	119,666.77	0.00	1,756,380.77	0.00
5100	C01112000	0103090201011101 01			Revision y emision de la reglamentacion municipal	0.00	0.00	0.00	0.00	0.00	0.00
5100	C01112000	0103090201011101 01	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	0.00	0.00	0.00
5100	C01112000	0103090201011501 01			Revision y emision de la reglamentacion municipal	1,636,714.00	0.00	119,666.77	0.00	1,756,380.77	0.00
5100	C01112000	0103090201011501 01	1111		Dietas	974,391.60	0.00	88,698.46	0.00	1,063,090.06	0.00
5100	C01112000	0103090201011501 01	1131		Sueldo base	273,451.04	0.00	21,915.62	0.00	295,366.66	0.00
5100	C01112000	0103090201011501 01	1321		Prima vacacional	63,215.03	0.00	0.00	0.00	63,215.03	0.00
5100	C01112000	0103090201011501 01	1322		Aguinaldo	226,958.23	0.00	0.00	0.00	226,958.23	0.00
5100	C01112000	0103090201011501 01	1323		Aguinaldo de eventuales	0.00	0.00	0.00	0.00	0.00	0.00
5100	C01112000	0103090201011501 01	1412		Aportaciones de servicio de salud	50,199.86	0.00	4,604.38	0.00	54,804.24	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (4)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	C01112000	0103090201011501O1	1413		Aportaciones al sistema solidario de reparto	36,052.64	0.00	3,306.79	0.00	39,359.43	0.00
5100	C01112000	0103090201011501O1	1414		Aportaciones del sistema de capitalización individual	6,476.18	0.00	594.00	0.00	7,070.18	0.00
5100	C01112000	0103090201011501O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	3,552.09	0.00	325.80	0.00	3,877.89	0.00
5100	C01112000	0103090201011501O1	1416		Aportaciones para riesgo de trabajo	2,417.33	0.00	221.72	0.00	2,639.05	0.00
5100	C01112000	0103090201011501O1	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	C02112000				Regiduría II Participación Ciudadana	1,863,505.15	0.00	121,539.77	0.00	1,985,044.92	0.00
5100	C02112000	0103090201011101O1			Revision y emision de la reglamentacion municipal	0.00	0.00	0.00	0.00	0.00	0.00
5100	C02112000	0103090201011101O1	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	0.00	0.00	0.00
5100	C02112000	0103090201011501O1			Revision y emision de la reglamentacion municipal	1,863,505.15	0.00	121,539.77	0.00	1,985,044.92	0.00
5100	C02112000	0103090201011501O1	1111		Dietas	974,391.60	0.00	88,698.46	0.00	1,063,090.06	0.00
5100	C02112000	0103090201011501O1	1131		Sueldo base	440,937.09	0.00	23,788.62	0.00	464,725.71	0.00
5100	C02112000	0103090201011501O1	1321		Prima vacacional	115,641.40	0.00	0.00	0.00	115,641.40	0.00
5100	C02112000	0103090201011501O1	1322		Aguinaldo	233,836.96	0.00	0.00	0.00	233,836.96	0.00
5100	C02112000	0103090201011501O1	1323		Aguinaldo de eventuales	0.00	0.00	0.00	0.00	0.00	0.00
5100	C02112000	0103090201011501O1	1412		Aportaciones de servicio de salud	50,199.86	0.00	4,604.38	0.00	54,804.24	0.00
5100	C02112000	0103090201011501O1	1413		Aportaciones al sistema solidario de reparto	36,052.64	0.00	3,306.79	0.00	39,359.43	0.00
5100	C02112000	0103090201011501O1	1414		Aportaciones del sistema de capitalización individual	6,476.18	0.00	594.00	0.00	7,070.18	0.00
5100	C02112000	0103090201011501O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	3,552.09	0.00	325.80	0.00	3,877.89	0.00
5100	C02112000	0103090201011501O1	1416		Aportaciones para riesgo de trabajo	2,417.33	0.00	221.72	0.00	2,639.05	0.00
5100	C02112000	0103090201011501O1	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	C03112000				Regiduría III Participación Ciudadana	1,655,507.39	0.00	118,938.69	0.00	1,774,446.08	0.00
5100	C03112000	0103090201011101O1			Revision y emision de la reglamentacion municipal	0.00	0.00	0.00	0.00	0.00	0.00
5100	C03112000	0103090201011101O1	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	0.00	0.00	0.00
5100	C03112000	0103090201011501O1			Revision y emision de la reglamentacion municipal	1,655,507.39	0.00	118,938.69	0.00	1,774,446.08	0.00
5100	C03112000	0103090201011501O1	1111		Dietas	974,391.60	0.00	88,698.46	0.00	1,063,090.06	0.00
5100	C03112000	0103090201011501O1	1131		Sueldo base	285,340.28	0.00	21,187.54	0.00	306,527.82	0.00
5100	C03112000	0103090201011501O1	1321		Prima vacacional	72,788.29	0.00	0.00	0.00	72,788.29	0.00
5100	C03112000	0103090201011501O1	1322		Aguinaldo	224,289.12	0.00	0.00	0.00	224,289.12	0.00
5100	C03112000	0103090201011501O1	1323		Aguinaldo de eventuales	0.00	0.00	0.00	0.00	0.00	0.00
5100	C03112000	0103090201011501O1	1412		Aportaciones de servicio de salud	50,199.86	0.00	4,604.38	0.00	54,804.24	0.00
5100	C03112000	0103090201011501O1	1413		Aportaciones al sistema solidario de reparto	36,052.64	0.00	3,306.79	0.00	39,359.43	0.00
5100	C03112000	0103090201011501O1	1414		Aportaciones del sistema de capitalización individual	6,476.18	0.00	594.00	0.00	7,070.18	0.00
5100	C03112000	0103090201011501O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	3,552.09	0.00	325.80	0.00	3,877.89	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	C03112000	0103090201011501O1	1416		Aportacionee para riesgo de trabajo	2,417.33	0.00	221.72	0.00	2,639.05	0.00
5100	C03112000	0103090201011501O1	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	C04112000				Regiduría IV Participación Ciudadana	1,403,074.53	0.00	107,639.19	0.00	1,510,713.72	0.00
5100	C04112000	0103090201011101O1			Revision y emision de la reglamentacion municipal	0.00	0.00	0.00	0.00	0.00	0.00
5100	C04112000	0103090201011101O1	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	0.00	0.00	0.00
5100	C04112000	0103090201011501O1			Revision y emision de la reglamentacion municipal	1,403,074.53	0.00	107,639.19	0.00	1,510,713.72	0.00
5100	C04112000	0103090201011501O1	1111		Dietas	845,381.94	0.00	88,698.46	0.00	934,080.40	0.00
5100	C04112000	0103090201011501O1	1131		Sueldo base	256,166.52	0.00	9,888.04	0.00	266,054.56	0.00
5100	C04112000	0103090201011501O1	1321		Prima vacacional	17,716.14	0.00	0.00	0.00	17,716.14	0.00
5100	C04112000	0103090201011501O1	1322		Aguinaldo	185,111.83	0.00	0.00	0.00	185,111.83	0.00
5100	C04112000	0103090201011501O1	1323		Aguinaldo de eventuales	0.00	0.00	0.00	0.00	0.00	0.00
5100	C04112000	0103090201011501O1	1412		Aportaciones de servicio de salud	50,199.86	0.00	4,604.38	0.00	54,804.24	0.00
5100	C04112000	0103090201011501O1	1413		Aportaciones al sistema solidario de reparto	36,052.64	0.00	3,306.79	0.00	39,359.43	0.00
5100	C04112000	0103090201011501O1	1414		Aportaciones del sistema de capitalización individual	6,476.18	0.00	594.00	0.00	7,070.18	0.00
5100	C04112000	0103090201011501O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	3,552.09	0.00	325.80	0.00	3,877.89	0.00
5100	C04112000	0103090201011501O1	1416		Aportaciones para riesgo de trabajo	2,417.33	0.00	221.72	0.00	2,639.05	0.00
5100	C04112000	0103090201011501O1	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	C05112000				Regiduría V Participación Ciudadana	1,728,024.21	0.00	137,393.57	0.00	1,865,417.78	0.00
5100	C05112000	0103090201011101O1			Revision y emision de la reglamentacion municipal	0.00	0.00	0.00	0.00	0.00	0.00
5100	C05112000	0103090201011101O1	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	0.00	0.00	0.00
5100	C05112000	0103090201011501O1			Revision y emision de la reglamentacion municipal	1,728,024.21	0.00	137,393.57	0.00	1,865,417.78	0.00
5100	C05112000	0103090201011501O1	1111		Dietas	946,054.27	0.00	88,698.46	0.00	1,034,752.73	0.00
5100	C05112000	0103090201011501O1	1131		Sueldo base	370,918.75	0.00	39,642.42	0.00	410,561.17	0.00
5100	C05112000	0103090201011501O1	1321		Prima vacacional	17,391.30	0.00	0.00	0.00	17,391.30	0.00
5100	C05112000	0103090201011501O1	1322		Aguinaldo	294,961.79	0.00	0.00	0.00	294,961.79	0.00
5100	C05112000	0103090201011501O1	1323		Aguinaldo de eventuales	0.00	0.00	0.00	0.00	0.00	0.00
5100	C05112000	0103090201011501O1	1412		Aportaciones de servicio de salud	50,199.86	0.00	4,604.38	0.00	54,804.24	0.00
5100	C05112000	0103090201011501O1	1413		Aportaciones al sistema solidario de reparto	36,052.64	0.00	3,306.79	0.00	39,359.43	0.00
5100	C05112000	0103090201011501O1	1414		Aportaciones del sistema de capitalización individual	6,476.18	0.00	594.00	0.00	7,070.18	0.00
5100	C05112000	0103090201011501O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	3,552.09	0.00	325.80	0.00	3,877.89	0.00
5100	C05112000	0103090201011501O1	1416		Aportaciones para riesgo de trabajo	2,417.33	0.00	221.72	0.00	2,639.05	0.00
5100	C05112000	0103090201011501O1	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	C06112000				Regiduría VI Participación Ciudadana	1,831,060.77	0.00	128,474.59	0.00	1,959,535.36	0.00
5100	C06112000	0103090201011101O1			Revision y emision de la reglamentacion municipal	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	C06112000	0103090201011101 01	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	0.00	0.00	0.00
5100	C06112000	01030902010115010 1			Revision y emision de la reglamentacion municipal	1,831,060.77	0.00	128,474.59	0.00	1,959,535.36	0.00
5100	C06112000	01030902010115010 1	1111		Dietas	974,391.60	0.00	88,698.46	0.00	1,063,090.06	0.00
5100	C06112000	01030902010115010 1	1131		Sueldo base	417,602.19	0.00	30,723.44	0.00	448,325.63	0.00
5100	C06112000	01030902010115010 1	1321		Prima vacacional	82,761.68	0.00	0.00	0.00	82,761.68	0.00
5100	C06112000	01030902010115010 1	1322		Aguinaldo	257,607.20	0.00	0.00	0.00	257,607.20	0.00
5100	C06112000	01030902010115010 1	1323		Aguinaldo de eventuales	0.00	0.00	0.00	0.00	0.00	0.00
5100	C06112000	01030902010115010 1	1412		Aportaciones de servicio de salud	50,199.86	0.00	4,604.38	0.00	54,804.24	0.00
5100	C06112000	01030902010115010 1	1413		Aportaciones al sistema solidario de reparto	36,052.64	0.00	3,306.79	0.00	39,359.43	0.00
5100	C06112000	01030902010115010 1	1414		Aportaciones del sistema de capitalización individual	6,476.18	0.00	594.00	0.00	7,070.18	0.00
5100	C06112000	01030902010115010 1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	3,552.09	0.00	325.80	0.00	3,877.89	0.00
5100	C06112000	01030902010115010 1	1416		Aportaciones para riesgo de trabajo	2,417.33	0.00	221.72	0.00	2,639.05	0.00
5100	C06112000	01030902010115010 1	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	C07112000				Regiduría VII Participación Ciudadana	1,409,429.46	0.00	117,048.85	0.00	1,526,478.31	0.00
5100	C07112000	0103090201011101 01			Revision y emision de la reglamentacion municipal	0.00	0.00	0.00	0.00	0.00	0.00
5100	C07112000	0103090201011101 01	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	0.00	0.00	0.00
5100	C07112000	01030902010115010 1			Revision y emision de la reglamentacion municipal	1,409,429.46	0.00	117,048.85	0.00	1,526,478.31	0.00
5100	C07112000	01030902010115010 1	1111		Dietas	833,998.68	0.00	88,698.46	0.00	922,697.14	0.00
5100	C07112000	01030902010115010 1	1131		Sueldo base	242,903.00	0.00	19,297.70	0.00	262,200.70	0.00
5100	C07112000	01030902010115010 1	1321		Prima vacacional	16,294.08	0.00	0.00	0.00	16,294.08	0.00
5100	C07112000	01030902010115010 1	1322		Aguinaldo	217,535.60	0.00	0.00	0.00	217,535.60	0.00
5100	C07112000	01030902010115010 1	1323		Aguinaldo de eventuales	0.00	0.00	0.00	0.00	0.00	0.00
5100	C07112000	01030902010115010 1	1412		Aportaciones de servicio de salud	50,199.86	0.00	4,604.38	0.00	54,804.24	0.00
5100	C07112000	01030902010115010 1	1413		Aportaciones al sistema solidario de reparto	36,052.64	0.00	3,306.79	0.00	39,359.43	0.00
5100	C07112000	01030902010115010 1	1414		Aportaciones del sistema de capitalización individual	6,476.18	0.00	594.00	0.00	7,070.18	0.00
5100	C07112000	01030902010115010 1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	3,552.09	0.00	325.80	0.00	3,877.89	0.00
5100	C07112000	01030902010115010 1	1416		Aportaciones para riesgo de trabajo	2,417.33	0.00	221.72	0.00	2,639.05	0.00
5100	C07112000	01030902010115010 1	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	C08112000				Regiduría Participación Ciudadana	1,172,493.50	0.00	97,751.15	0.00	1,270,244.65	0.00
5100	C08112000	0103090201011101 01			Revision y emision de la reglamentacion municipal	0.00	0.00	0.00	0.00	0.00	0.00
5100	C08112000	0103090201011101 01	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	0.00	0.00	0.00
5100	C08112000	01030902010115010 1			Revision y emision de la reglamentacion municipal	1,172,493.50	0.00	97,751.15	0.00	1,270,244.65	0.00
5100	C08112000	01030902010115010 1	1111		Dietas	905,815.14	0.00	88,698.46	0.00	994,513.60	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	C08112000	0103090201011501O1	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
5100	C08112000	0103090201011501O1	1321		Prima vacacional	14,580.60	0.00	0.00	0.00	14,580.60	0.00
5100	C08112000	0103090201011501O1	1322		Aguinaldo	153,399.66	0.00	0.00	0.00	153,399.66	0.00
5100	C08112000	0103090201011501O1	1323		Aguinaldo de eventuales	0.00	0.00	0.00	0.00	0.00	0.00
5100	C08112000	0103090201011501O1	1412		Aportaciones de servicio de salud	50,199.86	0.00	4,604.38	0.00	54,804.24	0.00
5100	C08112000	0103090201011501O1	1413		Aportaciones al sistema solidario de reparto	36,052.64	0.00	3,306.79	0.00	39,359.43	0.00
5100	C08112000	0103090201011501O1	1414		Aportaciones del sistema de capitalización individual	6,476.18	0.00	594.00	0.00	7,070.18	0.00
5100	C08112000	0103090201011501O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	3,552.09	0.00	325.80	0.00	3,877.89	0.00
5100	C08112000	0103090201011501O1	1416		Aportaciones para riesgo de trabajo	2,417.33	0.00	221.72	0.00	2,639.05	0.00
5100	C08112000	0103090201011501O1	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	C09112000				Regiduría IX Participación Ciudadana	1,307,638.76	0.00	121,172.73	0.00	1,428,811.49	0.00
5100	C09112000	0103090201011101O1			Revision y emision de la reglamentacion municipal	0.00	0.00	0.00	0.00	0.00	0.00
5100	C09112000	0103090201011101O1	3721		Gastos de traslado por via terrestre	0.00	0.00	0.00	0.00	0.00	0.00
5100	C09112000	0103090201011501O1			Revision y emision de la reglamentacion municipal	1,307,638.76	0.00	121,172.73	0.00	1,428,811.49	0.00
5100	C09112000	0103090201011501O1	1111		Dietas	905,815.14	0.00	88,698.46	0.00	994,513.60	0.00
5100	C09112000	0103090201011501O1	1131		Sueldo base	56,056.88	0.00	23,421.58	0.00	79,478.46	0.00
5100	C09112000	0103090201011501O1	1321		Prima vacacional	14,580.60	0.00	0.00	0.00	14,580.60	0.00
5100	C09112000	0103090201011501O1	1322		Aguinaldo	232,488.04	0.00	0.00	0.00	232,488.04	0.00
5100	C09112000	0103090201011501O1	1323		Aguinaldo de eventuales	0.00	0.00	0.00	0.00	0.00	0.00
5100	C09112000	0103090201011501O1	1412		Aportaciones de servicio de salud	50,199.86	0.00	4,604.38	0.00	54,804.24	0.00
5100	C09112000	0103090201011501O1	1413		Aportaciones al sistema solidario de reparto	36,052.64	0.00	3,306.79	0.00	39,359.43	0.00
5100	C09112000	0103090201011501O1	1414		Aportaciones del sistema de capitalización individual	6,476.18	0.00	594.00	0.00	7,070.18	0.00
5100	C09112000	0103090201011501O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	3,552.09	0.00	325.80	0.00	3,877.89	0.00
5100	C09112000	0103090201011501O1	1416		Aportaciones para riesgo de trabajo	2,417.33	0.00	221.72	0.00	2,639.05	0.00
5100	C09112000	0103090201011501O1	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	C10112000				Regiduría X Participación Ciudadana	1,335,493.97	0.00	118,738.51	0.00	1,454,232.48	0.00
5100	C10112000	0103090201011101O1			Revision y emision de la reglamentacion municipal	0.00	0.00	0.00	0.00	0.00	0.00
5100	C10112000	0103090201011101O1	3721		Gastos de traslado por via terrestre	0.00	0.00	0.00	0.00	0.00	0.00
5100	C10112000	0103090201011501O1			Revision y emision de la reglamentacion municipal	1,335,493.97	0.00	118,738.51	0.00	1,454,232.48	0.00
5100	C10112000	0103090201011501O1	1111		Dietas	891,193.06	0.00	88,698.46	0.00	979,891.52	0.00
5100	C10112000	0103090201011501O1	1131		Sueldo base	105,548.61	0.00	20,987.36	0.00	126,535.97	0.00
5100	C10112000	0103090201011501O1	1321		Prima vacacional	16,500.97	0.00	0.00	0.00	16,500.97	0.00
5100	C10112000	0103090201011501O1	1322		Aguinaldo	223,553.23	0.00	0.00	0.00	223,553.23	0.00

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MUNICIPIO TULTITLAN 0007 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	C10112000	0103090201011501O1	1323		Aguinaldo de eventuales	0.00	0.00	0.00	0.00	0.00	0.00
5100	C10112000	0103090201011501O1	1412		Aportaciones de servicio de salud	50,199.86	0.00	4,604.38	0.00	54,804.24	0.00
5100	C10112000	0103090201011501O1	1413		Aportaciones al sistema solidario de reparto	36,052.64	0.00	3,306.79	0.00	39,359.43	0.00
5100	C10112000	0103090201011501O1	1414		Aportaciones del sistema de capitalización individual	6,476.18	0.00	594.00	0.00	7,070.18	0.00
5100	C10112000	0103090201011501O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	3,552.09	0.00	325.80	0.00	3,877.89	0.00
5100	C10112000	0103090201011501O1	1416		Aportaciones para riesgo de trabajo	2,417.33	0.00	221.72	0.00	2,639.05	0.00
5100	C10112000	0103090201011501O1	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	C11112000				Regiduría XI Participación Ciudadana	1,400,126.26	0.00	103,597.57	0.00	1,503,723.83	0.00
5100	C11112000	0103090201011101O1			Revision y emision de la reglamentacion municipal	0.00	0.00	0.00	0.00	0.00	0.00
5100	C11112000	0103090201011101O1	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	0.00	0.00	0.00
5100	C11112000	0103090201011501O1			Revision y emision de la reglamentacion municipal	1,400,126.26	0.00	103,597.57	0.00	1,503,723.83	0.00
5100	C11112000	0103090201011501O1	1111		Dietas	974,391.60	0.00	88,698.46	0.00	1,063,090.06	0.00
5100	C11112000	0103090201011501O1	1131		Sueldo base	141,429.79	0.00	5,846.42	0.00	147,276.21	0.00
5100	C11112000	0103090201011501O1	1321		Prima vacacional	14,580.60	0.00	0.00	0.00	14,580.60	0.00
5100	C11112000	0103090201011501O1	1322		Aguinaldo	171,026.17	0.00	0.00	0.00	171,026.17	0.00
5100	C11112000	0103090201011501O1	1323		Aguinaldo de eventuales	0.00	0.00	0.00	0.00	0.00	0.00
5100	C11112000	0103090201011501O1	1412		Aportaciones de servicio de salud	50,199.86	0.00	4,604.38	0.00	54,804.24	0.00
5100	C11112000	0103090201011501O1	1413		Aportaciones al sistema solidario de reparto	36,052.64	0.00	3,306.79	0.00	39,359.43	0.00
5100	C11112000	0103090201011501O1	1414		Aportaciones del sistema de capitalización individual	6,476.18	0.00	594.00	0.00	7,070.18	0.00
5100	C11112000	0103090201011501O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	3,552.09	0.00	325.80	0.00	3,877.89	0.00
5100	C11112000	0103090201011501O1	1416		Aportaciones para riesgo de trabajo	2,417.33	0.00	221.72	0.00	2,639.05	0.00
5100	C11112000	0103090201011501O1	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	C12112000				Regiduría XII Participación Ciudadana	1,158,520.13	0.00	97,751.15	0.00	1,256,271.28	0.00
5100	C12112000	0103090201011101O1			Revision y emision de la reglamentacion municipal	0.00	0.00	0.00	0.00	0.00	0.00
5100	C12112000	0103090201011101O1	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	0.00	0.00	0.00
5100	C12112000	0103090201011501O1			Revision y emision de la reglamentacion municipal	1,158,520.13	0.00	97,751.15	0.00	1,256,271.28	0.00
5100	C12112000	0103090201011501O1	1111		Dietas	891,841.77	0.00	88,698.46	0.00	980,540.23	0.00
5100	C12112000	0103090201011501O1	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
5100	C12112000	0103090201011501O1	1321		Prima vacacional	14,580.60	0.00	0.00	0.00	14,580.60	0.00
5100	C12112000	0103090201011501O1	1322		Aguinaldo	153,399.66	0.00	0.00	0.00	153,399.66	0.00
5100	C12112000	0103090201011501O1	1323		Aguinaldo de eventuales	0.00	0.00	0.00	0.00	0.00	0.00
5100	C12112000	0103090201011501O1	1412		Aportaciones de servicio de salud	50,199.86	0.00	4,604.38	0.00	54,804.24	0.00
5100	C12112000	0103090201011501O1	1413		Aportaciones al sistema solidario de reparto	36,052.64	0.00	3,306.79	0.00	39,359.43	0.00

Cuenta Pública 2019
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TULTITLAN 0007 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (5)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	C12112000	0103090201011501O1	1414		Aportaciones del sistema de capitalización individual	6,476.18	0.00	594.00	0.00	7,070.18	0.00
5100	C12112000	0103090201011501O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	3,552.09	0.00	325.80	0.00	3,877.89	0.00
5100	C12112000	0103090201011501O1	1416		Aportaciones para riesgo de trabajo	2,417.33	0.00	221.72	0.00	2,639.05	0.00
5100	C12112000	0103090201011501O1	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	C13112000				Regiduría XIII Participación Ciudadana	1,251,947.75	0.00	97,751.15	0.00	1,349,698.90	0.00
5100	C13112000	0103090201011101O1			Revision y emision de la reglamentacion municipal	0.00	0.00	0.00	0.00	0.00	0.00
5100	C13112000	0103090201011101O1	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	0.00	0.00	0.00
5100	C13112000	0103090201011501O1			Revision y emision de la reglamentacion municipal	1,251,947.75	0.00	97,751.15	0.00	1,349,698.90	0.00
5100	C13112000	0103090201011501O1	1111		Dietas	850,934.73	0.00	88,698.46	0.00	939,633.19	0.00
5100	C13112000	0103090201011501O1	1131		Sueldo base	134,334.66	0.00	0.00	0.00	134,334.66	0.00
5100	C13112000	0103090201011501O1	1321		Prima vacacional	14,580.60	0.00	0.00	0.00	14,580.60	0.00
5100	C13112000	0103090201011501O1	1322		Aguinaldo	153,399.66	0.00	0.00	0.00	153,399.66	0.00
5100	C13112000	0103090201011501O1	1323		Aguinaldo de eventuales	0.00	0.00	0.00	0.00	0.00	0.00
5100	C13112000	0103090201011501O1	1412		Aportaciones de servicio de salud	50,199.86	0.00	4,604.38	0.00	54,804.24	0.00
5100	C13112000	0103090201011501O1	1413		Aportaciones al sistema solidario de reparto	36,052.64	0.00	3,306.79	0.00	39,359.43	0.00
5100	C13112000	0103090201011501O1	1414		Aportaciones del sistema de capitalización individual	6,476.18	0.00	594.00	0.00	7,070.18	0.00
5100	C13112000	0103090201011501O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	3,552.09	0.00	325.80	0.00	3,877.89	0.00
5100	C13112000	0103090201011501O1	1416		Aportaciones para riesgo de trabajo	2,417.33	0.00	221.72	0.00	2,639.05	0.00
5100	C13112000	0103090201011501O1	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	D00100000				SECRETARIA DEL AYUNTAMIENTO Secretaría Particular	24,239,903.43	0.00	1,827,071.71	0.00	26,066,975.14	0.00
5100	D00100000	0103090201011101O1			Revision y emision de la reglamentacion municipal	51,276.63	0.00	0.00	0.00	51,276.63	0.00
5100	D00100000	0103090201011101O1	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
5100	D00100000	0103090201011101O1	3221		Arrendamiento de edificios y locales	5,726.68	0.00	0.00	0.00	5,726.68	0.00
5100	D00100000	0103090201011101O1	3362		Impresiones de documentos oficiales para la prestación de servicios publico	45,549.95	0.00	0.00	0.00	45,549.95	0.00
5100	D00100000	0103090201011501O1			Revision y emision de la reglamentacion municipal	24,188,826.80	0.00	1,827,071.71	0.00	26,015,898.51	0.00
5100	D00100000	0103090201011501O1	1131		Sueldo base	14,879,657.02	0.00	1,511,021.34	0.00	16,390,678.36	0.00
5100	D00100000	0103090201011501O1	1321		Prima vacacional	1,892,429.87	0.00	0.00	0.00	1,892,429.87	0.00
5100	D00100000	0103090201011501O1	1322		Aguinaldo	3,556,797.89	0.00	0.00	0.00	3,556,797.89	0.00
5100	D00100000	0103090201011501O1	1323		Aguinaldo de eventuales	0.00	0.00	0.00	0.00	0.00	0.00
5100	D00100000	0103090201011501O1	1412		Aportaciones de servicio de salud	1,567,454.94	0.00	143,768.61	0.00	1,711,223.55	0.00
5100	D00100000	0103090201011501O1	1413		Aportaciones al sistema solidario de reparto	1,009,473.21	0.00	92,589.94	0.00	1,102,063.15	0.00
5100	D00100000	0103090201011501O1	1414		Aportaciones del sistema de capitalización individual	194,286.04	0.00	17,820.12	0.00	212,106.16	0.00
5100	D00100000	0103090201011501O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	103,332.90	0.00	9,477.80	0.00	112,810.70	0.00

Tultitlán
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(Pesos)

MUNICIPIO TULTITLAN 0007 — **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	D00100000	0103090201011501O1	1416		Aportaciones para riesgo de trabajo	75,494.36	0.00	6,924.42	0.00	82,418.78	0.00
5100	D00100000	0103090201011501O1	1541		Becas para hijos de trabajadores sindicalizados	25,160.00	0.00	0.00	0.00	25,160.00	0.00
5100	D00100000	0103090201011501O1	1542		Días cívicos y económicos	0.00	0.00	0.00	0.00	0.00	0.00
5100	D00100000	0103090201011501O1	1544		Dia del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
5100	D00100000	0103090201011501O1	1545		Otros gastos derivados de convenio	331,170.00	0.00	1,500.00	0.00	332,670.00	0.00
5100	D00100000	0103090201011501O1	2111		Materiales y útiles de oficina	406.00	0.00	0.00	0.00	406.00	0.00
5100	D00100000	0103090201011501O1	2112		Enseres de oficina	8,120.00	0.00	0.00	0.00	8,120.00	0.00
5100	D00100000	0103090201011501O1	2121		Material y útiles de imprenta y reproducción	853.76	0.00	0.00	0.00	853.76	0.00
5100	D00100000	0103090201011501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	18,776.62	0.00	0.00	0.00	18,776.62	0.00
5100	D00100000	0103090201011501O1	2161		Material y enseres de limpieza	3,786.24	0.00	0.00	0.00	3,786.24	0.00
5100	D00100000	0103090201011501O1	2371		Productos de cuero, piel, plástico y hule adquiridos como materia prima	452.40	0.00	0.00	0.00	452.40	0.00
5100	D00100000	0103090201011501O1	2461		Material eléctrico y electrónico	174.00	0.00	0.00	0.00	174.00	0.00
5100	D00100000	0103090201011501O1	2481		Materiales complementarios	13,337.21	0.00	0.00	0.00	13,337.21	0.00
5100	D00100000	0103090201011501O1	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
5100	D00100000	0103090201011501O1	2711		Vestuario y uniformes	0.00	0.00	24,232.40	0.00	24,232.40	0.00
5100	D00100000	0103090201011501O1	2911		Refacciones, accesorios y herramientas	28,420.00	0.00	0.00	0.00	28,420.00	0.00
5100	D00100000	0103090201011501O1	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
5100	D00100000	0103090201011501O1	2992		Otros enseres	0.00	0.00	1,485.32	0.00	1,485.32	0.00
5100	D00100000	0103090201011501O1	3221		Arrendamiento de edificios y locales	200,765.56	0.00	18,251.76	0.00	219,017.32	0.00
5100	D00100000	0103090201011501O1	3362		Impresiones de documentos oficiales para la prestación de servicios publico	108,953.00	0.00	0.00	0.00	108,953.00	0.00
5100	D00100000	0103090201011501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	5,440.40	0.00	0.00	0.00	5,440.40	0.00
5100	D00100000	0103090201011501O1	3591		Servicios de fumigación	41,760.00	0.00	0.00	0.00	41,760.00	0.00
5100	D00100000	0103090201011501O1	3611		Gastos de publicidad y propaganda	2,900.58	0.00	0.00	0.00	2,900.58	0.00
5100	D00100000	0103090201011501O1	3821		Gastos de ceremonias oficiales y de orden social	119,224.80	0.00	0.00	0.00	119,224.80	0.00
5100	D00109000				SECRETARIA DEL AYUNTAMIENTO Registro Civil	1,312,272.44	0.00	34,265.10	0.00	1,346,537.54	0.00
5100	D00109000	0108010103021101O1			Operación registral civil	444,208.74	0.00	0.00	0.00	444,208.74	0.00
5100	D00109000	0108010103021101O1	3361		Servicios de apoyo administrativo y fotocopiado	91,820.00	0.00	0.00	0.00	91,820.00	0.00
5100	D00109000	0108010103021101O1	3362		Impresiones de documentos oficiales para la prestación de servicios publico	345,000.00	0.00	0.00	0.00	345,000.00	0.00
5100	D00109000	0108010103021101O1	3363		Servicios de impresiones de documentos oficiales	6,971.14	0.00	0.00	0.00	6,971.14	0.00
5100	D00109000	0108010103021101O1	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilma	0.00	0.00	0.00	0.00	0.00	0.00
5100	D00109000	0108010103021101O1	3611		Gastos de publicidad y propaganda	417.60	0.00	0.00	0.00	417.60	0.00
5100	D00109000	0108010103021101O1	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	0.00	0.00	0.00
5100	D00109000	0108010103021501O1			Operación registral civil	868,063.70	0.00	34,265.10	0.00	902,328.80	0.00

Tultitlán
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Cuenta Pública 2019
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(Pesos)

MUNICIPIO TULTITLAN 0007 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	D00109000	0108010103021501O1	1131		Sueldo base	823,913.42	0.00	26,095.46	0.00	850,008.88	0.00
5100	D00109000	0108010103021501O1	1321		Prima vacacional	0.00	0.00	0.00	0.00	0.00	0.00
5100	D00109000	0108010103021501O1	1322		Aguinaldo	27,311.88	0.00	0.00	0.00	27,311.88	0.00
5100	D00109000	0108010103021501O1	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	D00109000	0108010103021501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	10,249.99	0.00	8,169.64	0.00	18,419.63	0.00
5100	D00109000	0108010103021501O1	2461		Material eléctrico y electrónico	1,852.71	0.00	0.00	0.00	1,852.71	0.00
5100	D00109000	0108010103021501O1	2941		Refacciones y accesorios para equipo de computo	4,735.70	0.00	0.00	0.00	4,735.70	0.00
5100	D00109000	0108010103021501O1	3361		Servicios de apoyo administrativo y fotocopiado	0.00	0.00	0.00	0.00	0.00	0.00
5100	D00109000	0108010103021501O1	3362		Impresiones de documentos oficiales para la prestación de servicios publico	0.00	0.00	0.00	0.00	0.00	0.00
5100	D00109000	0108010103021501O1	3611		Gastos de publicidad y propaganda	0.00	0.00	0.00	0.00	0.00	0.00
5100	D00114000				SECRETARIA DEL AYUNTAMIENTO Control Patrimonial	2,133,999.30	0.00	193,143.93	0.00	2,327,143.23	0.00
5100	D00114000	0105020603011101			Control del patrimonio y normatividad	0.00	0.00	0.00	0.00	0.00	0.00
5100	D00114000	0105020603011101	3363		Servicios de Impresiones de documentos oficiales	0.00	0.00	0.00	0.00	0.00	0.00
5100	D00114000	0105020603011501			Control del patrimonio y normatividad	2,133,999.30	0.00	193,143.93	0.00	2,327,143.23	0.00
5100	D00114000	0105020603011501	1321		Prima vacacional	0.00	0.00	0.00	0.00	0.00	0.00
5100	D00114000	0105020603011501	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
5100	D00114000	0105020603011501	1323		Aguinaldo de eventuales	0.00	0.00	0.00	0.00	0.00	0.00
5100	D00114000	0105020603011501	1412		Aportaciones de servicio de salud	1,154,477.05	0.00	105,889.84	0.00	1,260,366.89	0.00
5100	D00114000	0105020603011501	1413		Aportaciones al sistema solidario de reparto	721,052.26	0.00	66,135.67	0.00	787,187.93	0.00
5100	D00114000	0105020603011501	1414		Aportaciones del sistema de capitalización individual	97,142.98	0.00	8,910.05	0.00	106,053.03	0.00
5100	D00114000	0105020603011501	1415		Aportaciones para financiar los gastos generales de administración del ISSE	77,499.73	0.00	7,108.36	0.00	84,608.09	0.00
5100	D00114000	0105020603011501	1416		Aportaciones para riesgo de trabajo	55,603.48	0.00	5,100.01	0.00	60,703.49	0.00
5100	D00114000	0105020603011501	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
5100	D00114000	0105020603011501	1546		Otros gastos derivados de convenio	17,045.00	0.00	0.00	0.00	17,045.00	0.00
5100	D00114000	0105020603011501	2112		Enseres de oficina	390.80	0.00	0.00	0.00	390.80	0.00
5100	D00114000	0105020603011501	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
5100	D00114000	0105020603011501	2481		Materiales complementarios	10,788.00	0.00	0.00	0.00	10,788.00	0.00
5100	D00114000	0105020603011501	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
5100	D00114000	0105020603011501	3363		Servicios de Impresiones de documentos oficiales	0.00	0.00	0.00	0.00	0.00	0.00
5100	D00114000	0105020603011501	3611		Gastos de publicidad y propaganda	0.00	0.00	0.00	0.00	0.00	0.00
5100	D00144000				SECRETARIA DEL AYUNTAMIENTO Gobernación	170,255.21	0.00	926.00	0.00	171,183.21	0.00
5100	D00144000	0204040101021501O1			Participación ciudadana	0.00	0.00	0.00	0.00	0.00	0.00
5100	D00144000	0204040101021501O1	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00

Tultitlán
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(Pesos)

MUNICIPIO TULTITLAN 0007 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	D00144000	0305010101051101 01			Apoyo municipal a las políticas para el desarrollo del transporte	0.00	0.00	0.00	0.00	0.00	0.00
5100	D00144000	0305010101051101 01	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	0.00	0.00	0.00
5100	D00144000	0305010101051501 01			Apoyo municipal a las políticas para el desarrollo del transporte	170,255.21	0.00	928.00	0.00	171,183.21	0.00
5100	D00144000	0305010101051501 01	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
5100	D00144000	0305010101051501 01	1321		Prima vacacional	0.00	0.00	0.00	0.00	0.00	0.00
5100	D00144000	0305010101051501 01	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
5100	D00144000	0305010101051501 01	1323		Aguinaldo de eventuales	0.00	0.00	0.00	0.00	0.00	0.00
5100	D00144000	0305010101051501 01	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
5100	D00144000	0305010101051501 01	1542		Días cívicos y económicos	0.00	0.00	0.00	0.00	0.00	0.00
5100	D00144000	0305010101051501 01	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
5100	D00144000	0305010101051501 01	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
5100	D00144000	0305010101051501 01	2111		Materiales y útiles de oficina	57,961.42	0.00	928.00	0.00	58,889.42	0.00
5100	D00144000	0305010101051501 01	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	D00144000	0305010101051501 01	2121		Material y útiles de imprenta y reproducción	3,758.40	0.00	0.00	0.00	3,758.40	0.00
5100	D00144000	0305010101051501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
5100	D00144000	0305010101051501 01	2211		Productos alimenticios para personas	5,568.00	0.00	0.00	0.00	5,568.00	0.00
5100	D00144000	0305010101051501 01	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
5100	D00144000	0305010101051501 01	2721		Prendas de seguridad y protección personal	5,350.20	0.00	0.00	0.00	5,350.20	0.00
5100	D00144000	0305010101051501 01	3362		Impresiones de documentos oficiales para la prestación de servicios publico	25,395.30	0.00	0.00	0.00	25,395.30	0.00
5100	D00144000	0305010101051501 01	3363		Servicios de Impresiones de documentos oficiales	37,421.89	0.00	0.00	0.00	37,421.89	0.00
5100	D00144000	0305010101051501 01	3821		Gastos de ceremonias oficiales y de orden social	34,800.00	0.00	0.00	0.00	34,800.00	0.00
5100	E00120000				ADMINISTRACIÓN Administración y Desarrollo de Personal	126,988,731.14	0.00	8,463,151.99	0.00	135,451,883.13	0.00
5100	E00120000	0105020601011101 01			Administración de personal	5,428,611.85	0.00	0.00	0.00	5,428,611.85	0.00
5100	E00120000	0105020601011101 01	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	5,428,611.85	0.00	0.00	0.00	5,428,611.85	0.00
5100	E00120000	0105020601011501 01			Administración de personal	120,908,600.51	0.00	8,463,151.99	0.00	129,372,752.50	0.00
5100	E00120000	0105020601011501 01	1131		Sueldo base	35,364,160.14	0.00	3,427,896.16	0.00	38,792,056.30	0.00
5100	E00120000	0105020601011501 01	1211		Honorarios asimilables al salario	145,891.58	0.00	64,528.60	0.00	210,420.18	0.00
5100	E00120000	0105020601011501 01	1222		Sueldos y salarios compactados al personal eventual	55,059.36	0.00	0.00	0.00	55,059.36	0.00
5100	E00120000	0105020601011501 01	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
5100	E00120000	0105020601011501 01	1312		Prima de antigüedad	0.00	0.00	0.00	0.00	0.00	0.00
5100	E00120000	0105020601011501 01	1321		Prima vacacional	5,421,294.24	0.00	0.00	0.00	5,421,294.24	0.00
5100	E00120000	0105020601011501 01	1322		Aguinaldo	9,418,649.25	0.00	0.00	0.00	9,418,649.25	0.00
5100	E00120000	0105020601011501 01	1323		Aguinaldo de eventuales	0.00	0.00	0.00	0.00	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	E00120000	0105020601011501O1	1324		Vacaciones no disfrutadas por finiquito	810.66	0.00	0.00	0.00	810.66	0.00
5100	E00120000	0105020601011501O1	1342		Compensación por servicios especiales	120,275.61	0.00	0.00	0.00	120,275.61	0.00
5100	E00120000	0105020601011501O1	1345		Gratificación	559,464.27	0.00	0.00	0.00	559,464.27	0.00
5100	E00120000	0105020601011501O1	1346		Gratificación por convenio	0.00	0.00	0.00	0.00	0.00	0.00
5100	E00120000	0105020601011501O1	1412		Aportaciones de servicio de salud	4,523,943.47	0.00	414,554.50	0.00	4,938,497.97	0.00
5100	E00120000	0105020601011501O1	1413		Aportaciones al sistema solidario de reparto	4,021,253.15	0.00	368,833.55	0.00	4,390,086.70	0.00
5100	E00120000	0105020601011501O1	1414		Aportaciones del sistema de capitalización individual	2,072,384.26	0.00	190,081.25	0.00	2,262,465.51	0.00
5100	E00120000	0105020601011501O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	413,331.72	0.00	37,911.22	0.00	451,242.94	0.00
5100	E00120000	0105020601011501O1	1416		Aportaciones para riesgo de trabajo	1,622,620.50	0.00	148,828.45	0.00	1,771,448.95	0.00
5100	E00120000	0105020601011501O1	1521		Indemnización por accidentes de trabajo	2,304,062.86	0.00	69,755.88	0.00	2,373,818.74	0.00
5100	E00120000	0105020601011501O1	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caidos	38,071,875.30	0.00	599,731.89	0.00	38,671,607.19	0.00
5100	E00120000	0105020601011501O1	1541		Becas para hijos de trabajadores sindicalizados	217,490.00	0.00	21,760.00	0.00	239,250.00	0.00
5100	E00120000	0105020601011501O1	1542		Días cívicos y económicos	0.00	0.00	0.00	0.00	0.00	0.00
5100	E00120000	0105020601011501O1	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
5100	E00120000	0105020601011501O1	1546		Otros gastos derivados de convenio	15,675,165.86	0.00	1,081,302.20	0.00	16,756,468.06	0.00
5100	E00120000	0105020601011501O1	1551		Becas institucionales	0.00	0.00	0.00	0.00	0.00	0.00
5100	E00120000	0105020601011501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	12,992.00	0.00	39,811.20	0.00	52,803.20	0.00
5100	E00120000	0105020601011501O1	2461		Material eléctrico y electrónico	77,910.16	0.00	0.00	0.00	77,910.16	0.00
5100	E00120000	0105020601011501O1	2941		Refacciones y accesorios para equipo de computo	3,132.00	0.00	0.00	0.00	3,132.00	0.00
5100	E00120000	0105020601011501O1	3141		Servicio de telefonía convencional	385,618.68	0.00	0.00	0.00	385,618.68	0.00
5100	E00120000	0105020601011501O1	3231		Arrendamiento de equipo y bienes informáticos	123,913.52	0.00	0.00	0.00	123,913.52	0.00
5100	E00120000	0105020601011501O1	3341		Capacitación	17,325.00	0.00	68,208.00	0.00	85,533.00	0.00
5100	E00120000	0105020601011501O1	3511		Reparación y mantenimiento de inmuebles	215,475.80	0.00	9,815.00	0.00	225,290.80	0.00
5100	E00120000	0105020601011501O1	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilma	45,240.00	0.00	0.00	0.00	45,240.00	0.00
5100	E00120000	0105020601011501O1	3611		Gastos de publicidad y propaganda	8,681.12	0.00	0.00	0.00	8,681.12	0.00
5100	E00120000	0105020601011501O1	3751		Gastos de alimentación en territorio nacional	0.00	0.00	0.00	0.00	0.00	0.00
5100	E00120000	0105020601011501O1	3821		Gastos de ceremonias oficiales y de orden social	11,600.00	0.00	1,920,134.09	0.00	1,931,734.09	0.00
5100	E00120000	0105020604011101O1			Simplificación y modernización de la administración pública	650,518.78	0.00	0.00	0.00	650,518.78	0.00
5100	E00120000	0105020604011101O1	2111		Materiales y útiles de oficina	96,553.16	0.00	0.00	0.00	96,553.16	0.00
5100	E00120000	0105020604011101O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	39,811.20	0.00	0.00	0.00	39,811.20	0.00
5100	E00120000	0105020604011101O1	3331		Servicios informáticos	218,080.00	0.00	0.00	0.00	218,080.00	0.00
5100	E00120000	0105020604011101O1	3361		Servicios de apoyo administrativo y fotocopiado	240,000.00	0.00	0.00	0.00	240,000.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	E00120000	0105020604011101 01	3362		Impresiones de documentos oficiales para la prestación de servicios publico	56,074.40	0.00	0.00	0.00	56,074.40	0.00
5100	E00120000	0105020604011101 01	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	0.00	0.00	0.00
5100	E00121000				ADMINISTRACIÓN Recursos Materiales	61,175,309.92	0.00	15,717,286.94	0.00	76,892,596.86	0.00
5100	E00121000	0105020602011101 01			Adquisiciones y servicios	7,254,354.77	0.00	1,061,826.38	0.00	8,316,181.15	0.00
5100	E00121000	0105020602011101 01	2992		Otros enseres	7,551.60	0.00	0.00	0.00	7,551.60	0.00
5100	E00121000	0105020602011101 01	3111		Servicio de energía eléctrica	170,267.66	0.00	0.00	0.00	170,267.66	0.00
5100	E00121000	0105020602011101 01	3141		Servicio de telefonía convencional	1,079,409.61	0.00	102,545.15	0.00	1,181,954.76	0.00
5100	E00121000	0105020602011101 01	3231		Arrendamiento de equipo y bienes informáticos	1,033,870.04	0.00	354,692.04	0.00	1,388,562.08	0.00
5100	E00121000	0105020602011101 01	3261		Arrendamiento de maquinaria y equipo	75,400.00	0.00	0.00	0.00	75,400.00	0.00
5100	E00121000	0105020602011101 01	3281		Arrendamiento financiero	0.00	0.00	0.00	0.00	0.00	0.00
5100	E00121000	0105020602011101 01	3361		Servicios de apoyo administrativo y fotocopiado	0.00	0.00	0.00	0.00	0.00	0.00
5100	E00121000	0105020602011101 01	3362		Impresiones de documentos oficiales para la prestación de servicios publico	34,211.88	0.00	0.00	0.00	34,211.88	0.00
5100	E00121000	0105020602011101 01	3363		Servicios de Impresiones de documentos oficiales	0.00	0.00	0.00	0.00	0.00	0.00
5100	E00121000	0105020602011101 01	3451		Seguros y fianzas	3,229,327.11	0.00	385,128.79	0.00	3,614,455.90	0.00
5100	E00121000	0105020602011101 01	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilma	114,144.00	0.00	0.00	0.00	114,144.00	0.00
5100	E00121000	0105020602011101 01	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	161,103.40	0.00	0.00	0.00	161,103.40	0.00
5100	E00121000	0105020602011101 01	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	367,253.68	0.00	0.00	0.00	367,253.68	0.00
5100	E00121000	0105020602011101 01	3591		Servicios de fumigación	59,160.00	0.00	0.00	0.00	59,160.00	0.00
5100	E00121000	0105020602011101 01	3611		Gastos de publicidad y propaganda	942.85	0.00	0.00	0.00	942.85	0.00
5100	E00121000	0105020602011101 01	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	0.00	0.00	0.00
5100	E00121000	0105020602011101 01	3821		Gastos de ceremonias oficiales y de orden social	150,991.40	0.00	0.00	0.00	150,991.40	0.00
5100	E00121000	0105020602011101 01	3822		Espectáculos cívicos y culturales	769,000.54	0.00	219,460.40	0.00	988,460.94	0.00
5100	E00121000	0105020602011101 01	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
5100	E00121000	0105020602011101 01	3992		Gastos de servicios menores	1,721.00	0.00	0.00	0.00	1,721.00	0.00
5100	E00121000	0105020602011501 01			Adquisiciones y servicios	53,920,955.15	0.00	14,655,460.56	0.00	68,576,415.71	0.00
5100	E00121000	0105020602011501 01	2111		Materiales y útiles de oficina	3,093,926.14	0.00	0.00	0.00	3,093,926.14	0.00
5100	E00121000	0105020602011501 01	2112		Enseres de oficina	309,809.78	0.00	0.00	0.00	309,809.78	0.00
5100	E00121000	0105020602011501 01	2121		Material y útiles de imprenta y reproducción	813.16	0.00	0.00	0.00	813.16	0.00
5100	E00121000	0105020602011501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	140,978.81	0.00	99,467.76	0.00	240,446.57	0.00
5100	E00121000	0105020602011501 01	2161		Material y enseres de limpieza	142,622.00	0.00	117,672.84	0.00	260,294.84	0.00
5100	E00121000	0105020602011501 01	2211		Productos alimenticios para personas	384,385.02	0.00	52,197.68	0.00	436,582.70	0.00
5100	E00121000	0105020602011501 01	2231		Utensilios para el servicio de alimentación	0.00	0.00	0.00	0.00	0.00	0.00
5100	E00121000	0105020602011501 01	2441		Madera y productos de madera	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	E00121000	01050206020115010l	2461		Material eléctrico y electrónico	221,124.45	0.00	7,378.83	0.00	228,503.28	0.00
5100	E00121000	01050206020115010l	2471		Artículos metálicos para la construcción	111,749.88	0.00	0.00	0.00	111,749.88	0.00
5100	E00121000	01050206020115010l	2481		Materiales complementarios	142,415.64	0.00	0.00	0.00	142,415.64	0.00
5100	E00121000	01050206020115010l	2482		Material de señalización	0.00	0.00	0.00	0.00	0.00	0.00
5100	E00121000	01050206020115010l	2483		Arboles y plantas de ornato	63,000.00	0.00	0.00	0.00	63,000.00	0.00
5100	E00121000	01050206020115010l	2491		Materiales de construcción	814,370.17	0.00	65,805.20	0.00	880,175.37	0.00
5100	E00121000	01050206020115010l	2492		Estructuras y manufacturas para todo tipo de construcción	114,431.68	0.00	3,507.84	0.00	117,939.52	0.00
5100	E00121000	01050206020115010l	2531		Medicinas y productos farmacéuticos	0.00	0.00	0.00	0.00	0.00	0.00
5100	E00121000	01050206020115010l	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
5100	E00121000	01050206020115010l	2561		Fibras sintéticas, hules, plásticos y derivados	1,427.38	0.00	0.00	0.00	1,427.38	0.00
5100	E00121000	01050206020115010l	2611		Combustibles, lubricantes y aditivos	2,177,116.14	0.00	316,620.11	0.00	2,493,736.25	0.00
5100	E00121000	01050206020115010l	2711		Vestuario y uniformes	1,433,852.80	0.00	166,321.96	0.00	1,600,174.76	0.00
5100	E00121000	01050206020115010l	2721		Prendas de seguridad y protección personal	3,623.80	0.00	0.00	0.00	3,623.80	0.00
5100	E00121000	01050206020115010l	2731		Artículos deportivos	0.00	0.00	0.00	0.00	0.00	0.00
5100	E00121000	01050206020115010l	2911		Refacciones, accesorios y herramientas	102,139.49	0.00	44,050.76	0.00	146,190.25	0.00
5100	E00121000	01050206020115010l	2921		Refacciones y accesorios menores de edificios	1,107.89	0.00	0.00	0.00	1,107.89	0.00
5100	E00121000	01050206020115010l	2931		Refacciones y accesorios menores de mobiliario y equipo de administración,	793.94	0.00	0.00	0.00	793.94	0.00
5100	E00121000	01050206020115010l	2941		Refacciones y accesorios para equipo de computo	164,674.28	0.00	0.00	0.00	164,674.28	0.00
5100	E00121000	01050206020115010l	2961		Refacciones y accesorios menores para equipo de transporte	1,334,069.51	0.00	23,381.25	0.00	1,357,450.76	0.00
5100	E00121000	01050206020115010l	2971		Artículos para la extinción de incendios	15,625.20	0.00	0.00	0.00	15,625.20	0.00
5100	E00121000	01050206020115010l	2992		Otros enseres	94,247.92	0.00	0.00	0.00	94,247.92	0.00
5100	E00121000	01050206020115010l	3111		Servicio de energía eléctrica	31,059,278.00	0.00	7,639,946.00	0.00	38,699,224.00	0.00
5100	E00121000	01050206020115010l	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	0.00	0.00	0.00	0.00
5100	E00121000	01050206020115010l	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilma	65,540.00	0.00	122,195.53	0.00	187,735.53	0.00
5100	E00121000	01050206020115010l	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	843,099.18	0.00	2,048,333.80	0.00	2,891,432.98	0.00
5100	E00121000	01050206020115010l	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	11,084,732.89	0.00	3,948,581.00	0.00	15,033,313.89	0.00
5100	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	23,804,118.29	0.00	2,701,995.04	0.00	26,506,113.33	0.00
5100	F00124000	02020101020111010l			Pavimentación de calles	0.00	0.00	504,181.24	0.00	504,181.24	0.00
5100	F00124000	02020101020111010l	2721		Prendas de seguridad y protección personal	0.00	0.00	53,503.84	0.00	53,503.84	0.00
5100	F00124000	02020101020111010l	2911		Refacciones, accesorios y herramientas	0.00	0.00	62,077.40	0.00	62,077.40	0.00
5100	F00124000	02020101020111010l	3321		Servicios estadísticos y geográficos	0.00	0.00	388,600.00	0.00	388,600.00	0.00
5100	F00124000	02020101020115010l			Pavimentación de calles	21,657,531.62	0.00	1,741,480.34	0.00	23,399,011.96	0.00
5100	F00124000	02020101020115010l	1131		Sueldo base	14,000,535.69	0.00	1,282,736.11	0.00	15,283,271.80	0.00

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Cuenta (5)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	F00124000	02020101020115010l	1211		Honorarios asimilables al salario	200,731.46	0.00	1,561.59	0.00	202,293.05	0.00
5100	F00124000	0202010102011501O1	1321		Prima vacacional	1,478,753.47	0.00	0.00	0.00	1,478,753.47	0.00
5100	F00124000	0202010102011501O1	1322		Aguinaldo	2,939,643.99	0.00	0.00	0.00	2,939,643.99	0.00
5100	F00124000	0202010102011501O1	1323		Aguinaldo de eventuales	0.00	0.00	0.00	0.00	0.00	0.00
5100	F00124000	0202010102011501O1	1412		Aportaciones de servicio de salud	1,223,566.04	0.00	112,226.76	0.00	1,335,792.80	0.00
5100	F00124000	0202010102011501O1	1413		Aportaciones al sistema solidario de reparto	793,157.49	0.00	72,749.23	0.00	865,906.72	0.00
5100	F00124000	0202010102011501O1	1414		Aportaciones del sistema de capitalización individual	161,905.06	0.00	14,850.10	0.00	176,755.16	0.00
5100	F00124000	0202010102011501O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	90,416.30	0.00	8,293.08	0.00	98,709.38	0.00
5100	F00124000	0202010102011501O1	1416		Aportaciones para riesgo de trabajo	58,931.86	0.00	5,405.29	0.00	64,337.15	0.00
5100	F00124000	0202010102011501O1	1541		Becas para hijos de trabajadores sindicalizados	61,540.00	0.00	6,120.00	0.00	67,660.00	0.00
5100	F00124000	0202010102011501O1	1542		Dias cívicos y económicos	0.00	0.00	0.00	0.00	0.00	0.00
5100	F00124000	0202010102011501O1	1544		Dia del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
5100	F00124000	0202010102011501O1	1546		Otros gastos derivados de convenio	375,817.00	0.00	12,500.00	0.00	388,317.00	0.00
5100	F00124000	0202010102011501O1	2111		Materiales y útiles de oficina	1,289.92	0.00	0.00	0.00	1,289.92	0.00
5100	F00124000	0202010102011501O1	2112		Enseres de oficina	6,910.12	0.00	0.00	0.00	6,910.12	0.00
5100	F00124000	0202010102011501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	15,701.99	0.00	0.00	0.00	15,701.99	0.00
5100	F00124000	0202010102011501O1	2482		Material de señalización	2,227.20	0.00	0.00	0.00	2,227.20	0.00
5100	F00124000	0202010102011501O1	2491		Materiales de construcción	7,665.98	0.00	0.00	0.00	7,665.98	0.00
5100	F00124000	0202010102011501O1	2711		Vestuario y uniformes	8,456.40	0.00	29,963.38	0.00	38,419.78	0.00
5100	F00124000	0202010102011501O1	2721		Prendas de seguridad y protección personal	76,507.44	0.00	0.00	0.00	76,507.44	0.00
5100	F00124000	0202010102011501O1	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
5100	F00124000	0202010102011501O1	2941		Refacciones y accesorios para equipo de computo	1,612.40	0.00	0.00	0.00	1,612.40	0.00
5100	F00124000	0202010102011501O1	2961		Refacciones y accesorios menores para equipo de transporte	3,120.40	0.00	0.00	0.00	3,120.40	0.00
5100	F00124000	0202010102011501O1	2992		Otros enseres	6,264.00	0.00	0.00	0.00	6,264.00	0.00
5100	f00124000	0202010102011501O1	3321		Servicios estadisticos y geográficos	102,892.00	0.00	0.00	0.00	102,892.00	0.00
5100	F00124000	0202010102011501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	34,498.63	0.00	195,074.80	0.00	229,573.43	0.00
5100	F00124000	0202010102011501O1	3611		Gastos de publicidad y propaganda	5,386.78	0.00	0.00	0.00	5,386.78	0.00
5100	F00124000	0202010104011101O1			Construcción y ampliación de edificaciones urbanas	4,524.00	0.00	0.00	0.00	4,524.00	0.00
5100	F00124000	0202010104011101O1	2711		Vestuario y uniformes	4,524.00	0.00	0.00	0.00	4,524.00	0.00
5100	F00124000	0202010104011101O1	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	0.00	0.00	0.00
5100	F00124000	0202010104011501O1			Construcción y ampliación de edificaciones urbanas	2,142,062.67	0.00	456,333.46	0.00	2,598,396.13	0.00
5100	F00124000	0202010104011501O1	2611		Combustibles, lubricantes y aditivos	2,132,900.70	0.00	456,333.46	0.00	2,589,234.16	0.00

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MUNICIPIO TULTITLAN 0007 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	F00124000	0202010104011501O1	2911		Refacciones, accesorios y herramientas	9,161.97	0.00	0.00	0.00	9,161.97	0.00
5100	F01123000				Desarrollo Urbano y Servicios Públicos Desarrollo Urbano	23,330,246.11	0.00	1,595,120.05	0.00	24,925,366.16	0.00
5100	F01123000	0103080102021101O1			Instrumentación urbana	83,250.00	0.00	0.00	0.00	83,250.00	0.00
5100	F01123000	0103080102021101O1	3362		Impresiones de documentos oficiales para la prestación de servicios publico	83,250.00	0.00	0.00	0.00	83,250.00	0.00
5100	F01123000	0103080102021101O1	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	0.00	0.00	0.00
5100	F01123000	0103080102021501O1			Instrumentación urbana	22,252,779.97	0.00	1,541,789.31	0.00	23,794,569.28	0.00
5100	F01123000	0103080102021501O1	1131		Sueldo base	14,792,486.64	0.00	1,409,197.66	0.00	16,201,684.30	0.00
5100	F01123000	0103080102021501O1	1321		Prima vacacional	2,104,856.02	0.00	0.00	0.00	2,104,856.02	0.00
5100	F01123000	0103080102021501O1	1322		Aguinaldo	3,839,489.78	0.00	0.00	0.00	3,839,489.78	0.00
5100	F01123000	0103080102021501O1	1323		Aguinaldo de eventuales	0.00	0.00	0.00	0.00	0.00	0.00
5100	F01123000	0103080102021501O1	1412		Aportaciones de servicio de salud	162,537.94	0.00	14,908.15	0.00	177,446.09	0.00
5100	F01123000	0103080102021501O1	1413		Aportaciones al sistema solidario de reparto	937,368.01	0.00	85,976.37	0.00	1,023,344.38	0.00
5100	F01123000	0103080102021501O1	1414		Aportaciones del sistema de capitalización individual	194,286.04	0.00	17,820.12	0.00	212,106.16	0.00
5100	F01123000	0103080102021501O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	18,083.23	0.00	1,658.61	0.00	19,741.84	0.00
5100	F01123000	0103080102021501O1	1416		Aportaciones para riesgo de trabajo	46,536.77	0.00	4,268.40	0.00	50,805.17	0.00
5100	F01123000	0103080102021501O1	1541		Becas para hijos de trabajadores sindicalizados	70,040.00	0.00	6,460.00	0.00	76,500.00	0.00
5100	F01123000	0103080102021501O1	1542		Dias cívicos y económicos	0.00	0.00	0.00	0.00	0.00	0.00
5100	F01123000	0103080102021501O1	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
5100	F01123000	0103080102021501O1	1546		Otros gastos derivados de convenio	47,877.00	0.00	1,500.00	0.00	49,377.00	0.00
5100	F01123000	0103080102021501O1	2111		Materiales y útiles de oficina	6,505.28	0.00	0.00	0.00	6,505.28	0.00
5100	F01123000	0103080102021501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	1,821.78	0.00	0.00	0.00	1,821.78	0.00
5100	F01123000	0103080102021501O1	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
5100	F01123000	0103080102021501O1	2721		Prendas de seguridad y protección personal	13,375.48	0.00	0.00	0.00	13,375.48	0.00
5100	F01123000	0103080102021501O1	2981		Refacciones y accesorios menores de maquinaria y otros equipos	14,384.00	0.00	0.00	0.00	14,384.00	0.00
5100	F01123000	0103080102021501O1	2992		Otros enseres	3,132.00	0.00	0.00	0.00	3,132.00	0.00
5100	F01123000	0201040102021501O1			Prevención y control de la contaminación atmosférica	994,216.14	0.00	53,330.74	0.00	1,047,546.88	0.00
5100	F01123000	0201040102021501O1	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
5100	F01123000	0201040102021501O1	1321		Prima vacacional	0.00	0.00	0.00	0.00	0.00	0.00
5100	F01123000	0201040102021501O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
5100	F01123000	0201040102021501O1	1323		Aguinaldo de eventuales	0.00	0.00	0.00	0.00	0.00	0.00
5100	F01123000	0201040102021501O1	1412		Aportaciones de servicio de salud	305,321.59	0.00	28,004.42	0.00	333,326.01	0.00
5100	F01123000	0201040102021501O1	1413		Aportaciones al sistema solidario de reparto	201,894.64	0.00	18,517.99	0.00	220,412.63	0.00
5100	F01123000	0201040102021501O1	1414		Aportaciones del sistema de capitalización individual	38,857.17	0.00	3,564.02	0.00	42,421.19	0.00

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MUNICIPIO TULTITLAN 0007 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (5)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (4)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	F01123000	020104010202150101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	20,666.59	0.00	1,895.56	0.00	22,562.15	0.00
5100	F01123000	020104010202150101	1416		Aportaciones para riesgo de trabajo	14,704.86	0.00	1,348.75	0.00	16,053.61	0.00
5100	F01123000	020104010202150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
5100	F01123000	020104010202150101	1542		Días cívicos y económicos	0.00	0.00	0.00	0.00	0.00	0.00
5100	F01123000	020104010202150101	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
5100	F01123000	020104010202150101	1546		Otros gastos derivados de convenio	362,807.00	0.00	0.00	0.00	362,807.00	0.00
5100	F01123000	020104010202150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	F01123000	020104010202150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	18,188.80	0.00	0.00	0.00	18,188.80	0.00
5100	F01123000	020104010202150101	2461		Material eléctrico y electrónico	3,723.60	0.00	0.00	0.00	3,723.60	0.00
5100	F01123000	020104010202150101	2471		Artículos metálicos para la construcción	0.00	0.00	0.00	0.00	0.00	0.00
5100	F01123000	020104010202150101	2992		Otros enseres	2,094.34	0.00	0.00	0.00	2,094.34	0.00
5100	F01123000	020104010202150101	3251		Arrendamiento de vehículos	9,860.00	0.00	0.00	0.00	9,860.00	0.00
5100	F01123000	020104010202150101	3611		Gastos de publicidad y propaganda	2,409.55	0.00	0.00	0.00	2,409.55	0.00
5100	F01123000	020104010202150101	3822		Espectáculos cívicos y culturales	13,688.00	0.00	0.00	0.00	13,688.00	0.00
5100	H00126000				SERVICIOS PUBLICOS Limpia	60,984,105.99	0.00	8,994,220.41	0.00	69,978,326.40	0.00
5100	H00126000	020101010102110101			Coordinación para servicios de limpia y recolección de desechos sólidos	5,834,543.24	0.00	0.00	0.00	5,834,543.24	0.00
5100	H00126000	020101010102110101	2721		Prendas de seguridad y protección personal	24,012.00	0.00	0.00	0.00	24,012.00	0.00
5100	H00126000	020101010102110101	3581		Servicios de lavandería, limpieza e higiene	5,810,531.24	0.00	0.00	0.00	5,810,531.24	0.00
5100	H00126000	020101010102150101			Coordinación para servicios de limpia y recolección de desechos sólidos	55,149,562.75	0.00	8,994,220.41	0.00	64,143,783.16	0.00
5100	H00126000	020101010102150101	1131		Sueldo base	44,359,737.17	0.00	4,222,872.56	0.00	48,582,609.73	0.00
5100	H00126000	020101010102150101	1211		Honorarios asimilables al salario	72,307.53	0.00	20,932.13	0.00	93,239.66	0.00
5100	H00126000	020101010102150101	2111		Materiales y útiles de oficina	15,102.40	0.00	0.00	0.00	15,102.40	0.00
5100	H00126000	020101010102150101	2161		Material y enseres de limpieza	198,739.64	0.00	0.00	0.00	198,739.64	0.00
5100	H00126000	020101010102150101	2222		Productos alimenticios para animales	112,935.04	0.00	102,292.04	0.00	215,227.08	0.00
5100	H00126000	020101010102150101	2351		Productos químicos, farmacéuticos y de laboratorio adquiridos como materia	61,596.00	0.00	0.00	0.00	61,596.00	0.00
5100	H00126000	020101010102150101	2482		Material de señalización	8,452.92	0.00	0.00	0.00	8,452.92	0.00
5100	H00126000	020101010102150101	2531		Medicinas y productos farmacéuticos	273,417.80	0.00	0.00	0.00	273,417.80	0.00
5100	H00126000	020101010102150101	2541		Materiales, accesorios y suministros médicos	144,308.59	0.00	0.00	0.00	144,308.59	0.00
5100	H00126000	020101010102150101	2611		Combustibles, lubricantes y aditivos	7,116,579.66	0.00	737,115.70	0.00	7,853,695.36	0.00
5100	H00126000	020101010102150101	2711		Vestuario y uniformes	12,998.96	0.00	1,163,155.20	0.00	1,176,154.16	0.00
5100	H00126000	020101010102150101	2721		Prendas de seguridad y protección personal	168,618.40	0.00	0.00	0.00	168,618.40	0.00
5100	H00126000	020101010102150101	2911		Refacciones, accesorios y herramientas	98,417.25	0.00	35,099.98	0.00	133,517.23	0.00
5100	H00126000	020101010102150101	2951		Refacciones y accesorios menores de equipo e instrumental medico y de labor	21,112.00	0.00	0.00	0.00	21,112.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	H00126000	0201010101021501O1	2961		Refacciones y accesorios menores para equipo de transporte	11,790.01	0.00	0.00	0.00	11,790.01	0.00
5100	H00126000	0201010101021501O1	2992		Otros enseres	30,324.72	0.00	0.00	0.00	30,324.72	0.00
5100	H00126000	0201010101021501O1	3261		Arrendamiento de maquinaria y equipo	0.00	0.00	40,600.00	0.00	40,600.00	0.00
5100	H00126000	0201010101021501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	736,205.54	0.00	0.00	0.00	736,205.54	0.00
5100	H00126000	0201010101021501O1	3581		Servicios de lavandería, limpieza e higiene	1,706,418.00	0.00	2,672,152.80	0.00	4,378,570.80	0.00
5100	H00126000	0201010101021501O1	3611		Gastos de publicidad y propaganda	501.12	0.00	0.00	0.00	501.12	0.00
5100	H00127000				SERVICIOS PUBLICOS Alumbrado Público	491,856.19	0.00	3,410,130.88	0.00	3,901,987.07	0.00
5100	H00127000	0202040102011101O1			Alumbrado público	274,952.20	0.00	11,136.00	0.00	286,088.20	0.00
5100	H00127000	0202040102011101O1	2161		Material y enseres de limpieza	20,787.20	0.00	0.00	0.00	20,787.20	0.00
5100	H00127000	0202040102011101O1	2461		Material eléctrico y electrónico	240,261.52	0.00	0.00	0.00	240,261.52	0.00
5100	H00127000	0202040102011101O1	2911		Refacciones, accesorios y herramientas	2,922.92	0.00	0.00	0.00	2,922.92	0.00
5100	H00127000	0202040102011101O1	3112		Servicio de energía eléctrica para alumbrado publico	0.00	0.00	0.00	0.00	0.00	0.00
5100	H00127000	0202040102011101O1	3251		Arrendamiento de vehículos	0.00	0.00	0.00	0.00	0.00	0.00
5100	H00127000	0202040102011101O1	3261		Arrendamiento de maquinaria y equipo	0.00	0.00	0.00	0.00	0.00	0.00
5100	H00127000	0202040102011101O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	10,980.56	0.00	0.00	0.00	10,980.56	0.00
5100	H00127000	0202040102011101O1	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	0.00	0.00	11,136.00	0.00	11,136.00	0.00
5100	H00127000	0202040102011101O1	3591		Servicios de fumigación	0.00	0.00	0.00	0.00	0.00	0.00
5100	H00127000	0202040102011501O1			Alumbrado público	216,903.99	0.00	3,398,994.88	0.00	3,615,898.87	0.00
5100	H00127000	0202040102011501O1	2461		Material eléctrico y electrónico	198,627.96	0.00	0.00	0.00	198,627.96	0.00
5100	H00127000	0202040102011501O1	2491		Materiales de construcción	0.00	0.00	3,386,582.88	0.00	3,386,582.88	0.00
5100	H00127000	0202040102011501O1	2721		Prendas de seguridad y protección personal	14,538.51	0.00	0.00	0.00	14,538.51	0.00
5100	H00127000	0202040102011501O1	2911		Refacciones, accesorios y herramientas	3,737.52	0.00	0.00	0.00	3,737.52	0.00
5100	H00127000	0202040102011501O1	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	0.00	0.00	12,412.00	0.00	12,412.00	0.00
5100	H00127000	0202040102011601O1			Alumbrado público	0.00	0.00	0.00	0.00	0.00	0.00
5100	H00127000	0202040102011601O1	3112		Servicio de energía eléctrica para alumbrado publico	0.00	0.00	0.00	0.00	0.00	0.00
5100	H00128000				SERVICIOS PUBLICOS Parques y Jardines	26,876,652.24	0.00	4,407,152.86	0.00	31,283,805.10	0.00
5100	H00128000	0202060103011501O1			Coordinación para la conservación de parques y jardines	26,876,652.24	0.00	4,407,152.86	0.00	31,283,805.10	0.00
5100	H00128000	0202060103011501O1	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
5100	H00128000	0202060103011501O1	1321		Prima vacacional	5,626,396.57	0.00	0.00	0.00	5,626,396.57	0.00
5100	H00128000	0202060103011501O1	1322		Aguinaldo	10,900,403.86	0.00	0.00	0.00	10,900,403.86	0.00
5100	H00128000	0202060103011501O1	1323		Aguinaldo de eventuales	0.00	0.00	0.00	0.00	0.00	0.00
5100	H00128000	0202060103011501O1	1412		Aportaciones de servicio de salud	3,710,070.20	0.00	340,291.52	0.00	4,050,361.72	0.00
5100	H00128000	0202060103011501O1	1413		Aportaciones al sistema solidario de reparto	2,307,387.30	0.00	211,634.14	0.00	2,519,001.44	0.00

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MUNICIPIO TULTITLAN 0007 — **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	H00128000	0202060103011501O1	1414		Aportaciones del sistema de capitalización individual	556,953.32	0.00	51,084.34	0.00	608,037.66	0.00
5100	H00128000	0202060103011501O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	290,623.87	0.00	26,656.32	0.00	317,280.19	0.00
5100	H00128000	0202060103011501O1	1416		Aportaciones para riesgo de trabajo	209,882.21	0.00	19,250.62	0.00	229,132.83	0.00
5100	H00128000	0202060103011501O1	1541		Becas para hijos de trabajadores sindicalizados	188,810.00	0.00	16,660.00	0.00	185,470.00	0.00
5100	H00128000	0202060103011501O1	1542		Días cívicos y económicos	0.00	0.00	0.00	0.00	0.00	0.00
5100	H00128000	0202060103011501O1	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
5100	H00128000	0202060103011501O1	1546		Otros gastos derivados de convenio	1,293,958.00	0.00	2,377.00	0.00	1,296,335.00	0.00
5100	H00128000	0202060103011501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	-958,558.46	0.00	0.00	0.00	-958,558.46	0.00
5100	H00128000	0202060103011501O1	2482		Material de señalización	0.00	0.00	0.00	0.00	0.00	0.00
5100	H00128000	0202060103011501O1	2483		Arboles y plantas de ornato	88,078.80	0.00	0.00	0.00	88,078.80	0.00
5100	H00128000	0202060103011501O1	2491		Materiales de construcción	2,657,785.73	0.00	0.00	0.00	2,657,785.73	0.00
5100	H00128000	0202060103011501O1	2521		Plaguicidas, abonos y fertilizantes	8,461.04	0.00	0.00	0.00	8,461.04	0.00
5100	H00128000	0202060103011501O1	2721		Prendas de seguridad y protección personal	9,198.80	0.00	0.00	0.00	9,198.80	0.00
5100	H00128000	0202060103011501O1	2911		Refacciones, accesorios y herramientas	7,221.00	0.00	3,739,198.92	0.00	3,746,419.92	0.00
5100	H00128000	0202060103011501O1	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
5100	H00145000				SERVICIOS PUBLICOS Panteones	11,750,857.70	0.00	7,082,693.66	0.00	18,833,551.36	0.00
5100	H00145000	0202060103021101O1			Coordinación para servicios de administración y mantenimiento de panteones	578,292.48	0.00	0.00	0.00	578,292.48	0.00
5100	H00145000	0202060103021101O1	2491		Materiales de construcción	578,292.48	0.00	0.00	0.00	578,292.48	0.00
5100	H00145000	0202060103021501O1			Coordinación para servicios de administración y mantenimiento de panteones	11,172,565.22	0.00	7,082,693.66	0.00	18,255,258.88	0.00
5100	H00145000	0202060103021501O1	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
5100	h00145000	0202060103021501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
5100	H00145000	0202060103021501O1	2491		Materiales de construcción	10,991,073.10	0.00	5,596,536.00	0.00	16,587,609.10	0.00
5100	H00145000	0202060103021501O1	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	0.00	0.00	0.00	0.00
5100	H00145000	0202060103021501O1	2541		Materiales, accesorios y suministros médicos	119,768.06	0.00	0.00	0.00	119,768.06	0.00
5100	H00145000	0202060103021501O1	2721		Prendas de seguridad y protección personal	1,067.21	0.00	0.00	0.00	1,067.21	0.00
5100	H00145000	0202060103021501O1	2911		Refacciones, accesorios y herramientas	10,544.85	0.00	0.00	0.00	10,544.85	0.00
5100	H00145000	0202060103021501O1	3821		Gastos de ceremonias oficiales y de orden social	50,112.00	0.00	1,486,157.66	0.00	1,536,269.66	0.00
5100	I01143000				Desarrollo Social Atención a la Juventud	3,370,762.21	0.00	113,101.60	0.00	3,483,863.81	0.00
5100	I01143000	0206080601021101O1			Bienestar y orientación juvenil	0.00	0.00	0.00	0.00	0.00	0.00
5100	I01143000	0206080601021101O1	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	0.00	0.00	0.00
5100	I01143000	0206080601021501O1			Bienestar y orientación juvenil	3,351,622.21	0.00	113,101.60	0.00	3,464,723.81	0.00
5100	I01143000	0206080601021501O1	1131		Sueldo base	2,977,151.68	0.00	97,726.34	0.00	3,074,878.02	0.00
5100	I01143000	0206080601021501O1	1321		Prima vacacional	13,556.43	0.00	0.00	0.00	13,556.43	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	I01143000	02060806010215010I	1322		Aguinaldo	152,660.68	0.00	0.00	0.00	152,660.68	0.00
5100	I01143000	02060806010215010I	1323		Aguinaldo de eventuales	0.00	0.00	0.00	0.00	0.00	0.00
5100	I01143000	02060806010215010I	1412		Aportaciones de servicio de salud	80,498.71	0.00	7,383.43	0.00	87,882.14	0.00
5100	I01143000	02060806010215010I	1413		Aportaciones al sistema solidario de reparto	54,078.89	0.00	4,960.17	0.00	59,039.06	0.00
5100	I01143000	02060806010215010I	1414		Aportaciones del sistema de capitalización individual	9,714.32	0.00	891.01	0.00	10,605.33	0.00
5100	I01143000	02060806010215010I	1415		Aportaciones para financiar los gastos generales de administración del ISSE	12,916.59	0.00	1,184.72	0.00	14,101.31	0.00
5100	I01143000	02060806010215010I	1416		Aportaciones para riesgo de trabajo	10,422.16	0.00	955.93	0.00	11,378.09	0.00
5100	I01143000	02060806010215010I	1541		Becas para hijos de trabajadores sindicalizados	2,380.00	0.00	0.00	0.00	2,380.00	0.00
5100	I01143000	02060806010215010I	1542		Días cívicos y económicos	0.00	0.00	0.00	0.00	0.00	0.00
5100	I01143000	02060806010215010I	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
5100	I01143000	02060806010215010I	1548		Otros gastos derivados de convenio	20,924.00	0.00	0.00	0.00	20,924.00	0.00
5100	I01143000	02060806010215010I	2111		Materiales y útiles de oficina	5,296.56	0.00	0.00	0.00	5,296.56	0.00
5100	I01143000	02060806010215010I	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	8,542.19	0.00	0.00	0.00	8,542.19	0.00
5100	I01143000	02060806010215010I	2211		Productos alimenticios para personas	3,480.00	0.00	0.00	0.00	3,480.00	0.00
5100	I01143000	02060806010215010I	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
5100	I01143000	02060806010215010I	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
5100	I01143000	02060806010215010I	3251		Arrendamiento de vehículos	0.00	0.00	0.00	0.00	0.00	0.00
5100	I01143000	02060806010215010I	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	0.00	0.00	0.00	0.00
5100	I01143000	02060806020115010I			Expresión juvenil	19,140.00	0.00	0.00	0.00	19,140.00	0.00
5100	I01143000	02060806020115010I	2111		Materiales y útiles de oficina	5,220.00	0.00	0.00	0.00	5,220.00	0.00
5100	I01143000	02060806020115010I	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
5100	I01143000	02060806020115010I	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
5100	I01143000	02060806020115010I	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
5100	I01143000	02060806020115010I	3591		Servicios de fumigación	13,920.00	0.00	0.00	0.00	13,920.00	0.00
5100	I01152000				Desarrollo Social Atención a la Mujer	4,691,605.70	0.00	433,730.72	0.00	5,125,336.42	0.00
5100	I01152000	02060805010215010I			Cultura de igualdad y prevención de la violencia de género	4,479,732.11	0.00	408,237.11	0.00	4,887,969.22	0.00
5100	I01152000	02060805010215010I	1131		Sueldo base	3,563,834.52	0.00	248,577.40	0.00	3,812,411.92	0.00
5100	I01152000	02060805010215010I	1321		Prima vacacional	151,293.53	0.00	0.00	0.00	151,293.53	0.00
5100	I01152000	02060805010215010I	1322		Aguinaldo	491,417.67	0.00	0.00	0.00	491,417.67	0.00
5100	I01152000	02060805010215010I	1323		Aguinaldo de eventuales	0.00	0.00	0.00	0.00	0.00	0.00
5100	I01152000	02060805010215010I	1412		Aportaciones de servicio de salud	110,333.99	0.00	10,119.95	0.00	120,453.94	0.00
5100	I01152000	02060805010215010I	1413		Aportaciones al sistema solidario de reparto	72,105.22	0.00	6,613.57	0.00	78,718.79	0.00
5100	I01152000	02060805010215010I	1414		Aportaciones del sistema de capitalización individual	14,571.48	0.00	1,336.51	0.00	15,907.99	0.00

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Cuenta (5)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	I01152000	020608050102150101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	7,175.16	0.00	658.11	0.00	7,833.27	0.00
5100	I01152000	020608050102150101	1416		Aportaciones para riesgo de trabajo	6,295.74	0.00	577.45	0.00	6,873.19	0.00
5100	I01152000	020608050102150101	1541		Becas para hijos de trabajadores sindicalizados	9,520.00	0.00	340.00	0.00	9,860.00	0.00
5100	I01152000	020608050102150101	1542		Días cívicos y económicos	0.00	0.00	0.00	0.00	0.00	0.00
5100	I01152000	020608050102150101	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
5100	I01152000	020608050102150101	1546		Otros gastos derivados de convenio	36,562.00	0.00	0.00	0.00	36,562.00	0.00
5100	I01152000	020608050102150101	2111		Materiales y útiles de oficina	0.00	0.00	29,035.29	0.00	29,035.29	0.00
5100	I01152000	020608050102150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	672.80	0.00	4,084.83	0.00	4,757.63	0.00
5100	I01152000	020608050102150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
5100	I01152000	020608050102150101	3611		Gastos de publicidad y propaganda	0.00	0.00	34,788.40	0.00	34,788.40	0.00
5100	I01152000	020608050102150101	3822		Espectáculos cívicos y culturales	15,950.00	0.00	72,105.60	0.00	88,055.60	0.00
5100	I01152000	030102030103150101			Proyectos de inclusión financiera e igualdad salarial para la mujer	211,873.59	0.00	25,493.61	0.00	237,367.20	0.00
5100	I01152000	030102030103150101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
5100	I01152000	030102030103150101	1321		Prima vacacional	0.00	0.00	0.00	0.00	0.00	0.00
5100	I01152000	030102030103150101	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
5100	I01152000	030102030103150101	1323		Aguinaldo de eventuales	0.00	0.00	0.00	0.00	0.00	0.00
5100	I01152000	030102030103150101	1412		Aportaciones de servicio de salud	110,333.88	0.00	10,119.94	0.00	120,453.82	0.00
5100	I01152000	030102030103150101	1413		Aportaciones al sistema solidario de reparto	72,105.62	0.00	6,613.60	0.00	78,719.22	0.00
5100	I01152000	030102030103150101	1414		Aportaciones del sistema de capitalización individual	14,571.57	0.00	1,336.52	0.00	15,908.09	0.00
5100	I01152000	030102030103150101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	7,175.16	0.00	658.11	0.00	7,833.27	0.00
5100	I01152000	030102030103150101	1416		Aportaciones para riesgo de trabajo	6,295.36	0.00	577.42	0.00	6,872.78	0.00
5100	I01152000	030102030103150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
5100	I01152000	030102030103150101	1542		Días cívicos y económicos	0.00	0.00	0.00	0.00	0.00	0.00
5100	I01152000	030102030103150101	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
5100	I01152000	030102030103150101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
5100	I01152000	030102030103150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	I01152000	030102030103150101	2211		Productos alimenticios para personas	1,392.00	0.00	3,480.00	0.00	4,872.00	0.00
5100	I01152000	030102030103150101	2483		Arboles y plantas de ornato	0.00	0.00	2,708.02	0.00	2,708.02	0.00
5100	I01152000	030102030103150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
5100	K00134000				CONTRALORIA Auditoría Financiera	9,766,841.06	0.00	770,636.65	0.00	10,537,477.71	0.00
5100	K00134000	010304010101150101			Fiscalización, control y evaluación interna de la gestión pública	9,539,536.57	0.00	770,636.65	0.00	10,310,173.22	0.00
5100	K00134000	010304010101150101	1131		Sueldo base	6,848,067.41	0.00	649,653.60	0.00	7,497,721.01	0.00
5100	K00134000	010304010101150101	1321		Prima vacacional	63,427.22	0.00	0.00	0.00	63,427.22	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (8)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	K00134000	0103040101011501O1	1322		Aguinaldo	1,332,777.32	0.00	7,337.48	0.00	1,340,114.80	0.00
5100	K00134000	0103040101011501O1	1323		Aguinaldo de eventuales	0.00	0.00	0.00	0.00	0.00	0.00
5100	K00134000	0103040101011501O1	1412		Aportaciones de servicio de salud	632,763.32	0.00	58,037.72	0.00	690,801.04	0.00
5100	K00134000	0103040101011501O1	1413		Aportaciones al sistema solidario de reparto	418,210.31	0.00	38,358.69	0.00	456,569.00	0.00
5100	K00134000	0103040101011501O1	1414		Aportaciones del sistema de capitalización individual	80,952.46	0.00	7,425.05	0.00	88,377.51	0.00
5100	K00134000	0103040101011501O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	43,270.64	0.00	3,968.83	0.00	47,239.47	0.00
5100	K00134000	0103040101011501O1	1416		Aportaciones para riesgo de trabajo	30,475.89	0.00	2,795.28	0.00	33,271.17	0.00
5100	K00134000	0103040101011501O1	1541		Becas para hijos de trabajadores sindicalizados	31,450.00	0.00	3,060.00	0.00	34,510.00	0.00
5100	K00134000	0103040101011501O1	1542		Días cívicos y económicos	0.00	0.00	0.00	0.00	0.00	0.00
5100	K00134000	0103040101011501O1	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
5100	K00134000	0103040101011501O1	1546		Otros gastos derivados de convenio	58,142.00	0.00	0.00	0.00	58,142.00	0.00
5100	K00134000	0103040101011501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
5100	K00134000	0103040101011501O1	3341		Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
5100	K00134000	0103040201011101O1			Prevención, detección, disuasión, sanción y combate de la corrupción	190,170.29	0.00	0.00	0.00	190,170.29	0.00
5100	K00134000	0103040201011101O1	3341		Capacitación	188,720.00	0.00	0.00	0.00	188,720.00	0.00
5100	K00134000	0103040201011101O1	3611		Gastos de publicidad y propaganda	1,450.29	0.00	0.00	0.00	1,450.29	0.00
5100	K00134000	0103040201011101O1	3751		Gastos de alimentación en territorio nacional	0.00	0.00	0.00	0.00	0.00	0.00
5100	K00134000	0103040201011501O1			Prevención, detección, disuasión, sanción y combate de la corrupción	37,134.20	0.00	0.00	0.00	37,134.20	0.00
5100	K00134000	0103040201011501O1	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
5100	K00134000	0103040201011501O1	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	K00134000	0103040201011501O1	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
5100	K00134000	0103040201011501O1	2721		Prendas de seguridad y protección personal	5,350.20	0.00	0.00	0.00	5,350.20	0.00
5100	K00134000	0103040201011501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	31,784.00	0.00	0.00	0.00	31,784.00	0.00
5100	K00135000				CONTRALORIA Auditoría de Obra	429,356.96	0.00	0.00	0.00	429,356.96	0.00
5100	K00135000	0103040101021501O1			Participación social en la formulación,seguimiento,control y evaluac int de obras,program y serv pub	429,356.96	0.00	0.00	0.00	429,356.96	0.00
5100	K00135000	0103040101021501O1	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
5100	K00135000	0103040101021501O1	1321		Prima vacacional	429,356.96	0.00	0.00	0.00	429,356.96	0.00
5100	K00135000	0103040101021501O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
5100	K00135000	0103040101021501O1	1323		Aguinaldo de eventuales	0.00	0.00	0.00	0.00	0.00	0.00
5100	K00135000	0103040101021501O1	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
5100	K00135000	0103040101021501O1	1542		Días cívicos y económicos	0.00	0.00	0.00	0.00	0.00	0.00
5100	K00135000	0103040101021501O1	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
5100	K00135000	0103040101021501O1	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	K00135000	0103040101021501O1	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	K00135000	0103040101021501O1	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00115000				TESORERIA Ingresos	39,286,799.56	0.00	3,161,165.39	0.00	42,447,964.95	0.00
5100	L00115000	0105020201011101O1			Captación y recaudación de ingresos	10,066,783.87	0.00	359,997.71	0.00	10,426,781.58	0.00
5100	L00115000	0105020201011101O1	3341		Capacitación	17,460.00	0.00	16,000.00	0.00	33,460.00	0.00
5100	L00115000	0105020201011101O1	3361		Servicios de apoyo administrativo y fotocopiado	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00115000	0105020201011101O1	3362		Impresiones de documentos oficiales para la prestación de servicios publico	152,284.95	0.00	0.00	0.00	152,284.95	0.00
5100	L00115000	0105020201011101O1	3363		Servicios de Impresiones de documentos oficiales	17,682.93	0.00	0.00	0.00	17,682.93	0.00
5100	L00115000	0105020201011101O1	3391		Servicios profesionales	8,227,433.06	0.00	0.00	0.00	8,227,433.06	0.00
5100	L00115000	0105020201011101O1	3411		Servicios bancarios y financieros	1,158,083.58	0.00	53,085.84	0.00	1,211,169.42	0.00
5100	L00115000	0105020201011101O1	3431		Gastos inherentes a la recaudación	256,288.44	0.00	0.00	0.00	256,288.44	0.00
5100	L00115000	0105020201011101O1	3451		Seguros y fianzas	152,987.40	0.00	0.00	0.00	152,987.40	0.00
5100	L00115000	0105020201011101O1	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00115000	0105020201011101O1	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilma	12,357.82	0.00	183,961.03	0.00	196,318.85	0.00
5100	L00115000	0105020201011101O1	3611		Gastos de publicidad y propaganda	0.00	0.00	106,950.84	0.00	106,950.84	0.00
5100	L00115000	0105020201011101O1	3721		Gastos de traslado por via terrestre	72,205.69	0.00	0.00	0.00	72,205.69	0.00
5100	L00115000	0105020201011501O1			Captación y recaudación de ingresos	29,220,015.69	0.00	2,801,167.68	0.00	32,021,183.37	0.00
5100	L00115000	0105020201011501O1	1131		Sueldo base	17,471,728.05	0.00	1,623,560.27	0.00	19,095,288.32	0.00
5100	L00115000	0105020201011501O1	1211		Honorarios asimilables al salario	391,913.35	0.00	42,643.42	0.00	434,556.77	0.00
5100	L00115000	0105020201011501O1	1321		Prima vacacional	1,820,878.70	0.00	0.00	0.00	1,820,878.70	0.00
5100	L00115000	0105020201011501O1	1322		Aguinaldo	3,822,347.99	0.00	0.00	0.00	3,822,347.99	0.00
5100	L00115000	0105020201011501O1	1323		Aguinaldo de eventuales	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00115000	0105020201011501O1	1412		Aportaciones de servicio de salud	1,752,018.08	0.00	160,696.93	0.00	1,912,715.01	0.00
5100	L00115000	0105020201011501O1	1413		Aportaciones al sistema solidario de reparto	1,153,683.65	0.00	105,817.07	0.00	1,259,500.72	0.00
5100	L00115000	0105020201011501O1	1414		Aportaciones del sistema de capitalización individual	226,667.04	0.00	20,790.14	0.00	247,457.18	0.00
5100	L00115000	0105020201011501O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	113,666.20	0.00	10,425.58	0.00	124,091.78	0.00
5100	L00115000	0105020201011501O1	1416		Aportaciones para riesgo de trabajo	84,383.57	0.00	7,739.75	0.00	92,123.32	0.00
5100	L00115000	0105020201011501O1	1541		Becas para hijos de trabajadores sindicalizados	71,740.00	0.00	7,820.00	0.00	79,560.00	0.00
5100	L00115000	0105020201011501O1	1542		Días cívicos y económicos	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00115000	0105020201011501O1	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00115000	0105020201011501O1	1546		Otros gastos derivados de convenio	418,597.00	0.00	1,500.00	0.00	420,097.00	0.00
5100	L00115000	0105020201011501O1	2111		Materiales y útiles de oficina	13,379.07	0.00	0.00	0.00	13,379.07	0.00
5100	L00115000	0105020201011501O1	2112		Enseres de oficina	5,440.40	0.00	227,766.00	0.00	233,206.40	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Bsssctа		Debe	Haber	Debe	Haber	Debe	Haber
5100	L00115000	0105020201011501O1	2121		Material y útiles de imprenta y reproducción	0.00	0.00	517.36	0.00	517.36	0.00
5100	L00115000	0105020201011501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	44,412.80	0.00	44,412.80	0.00
5100	L00115000	0105020201011501O1	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00115000	0105020201011501O1	2992		Otros enseres	0.00	0.00	336,864.00	0.00	336,864.00	0.00
5100	L00115000	0105020201011501O1	3331		Servicios informáticos	65,906.00	0.00	6,217.60	0.00	72,123.60	0.00
5100	L00115000	0105020201011501O1	3431		Gastos inherentes a la recaudación	1,798,244.20	0.00	204,396.76	0.00	2,002,640.96	0.00
5100	L00115000	0105020201011501O1	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilma	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00115000	0105020201011501O1	3551		Reparación y mantenimiento de vehiculos terrestres, aéreos y lacustres	9,422.39	0.00	0.00	0.00	9,422.39	0.00
5100	L00116000				TESORERIA Egresos	15,609,513.17	0.00	1,903,106.56	0.00	17,512,619.73	0.00
5100	L00116000	0105020502031101O1			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	13,982,381.57	0.00	1,505,726.68	0.00	15,488,108.25	0.00
5100	L00116000	0105020502031101O1	3221		Arrendamiento de edificios y locales	92,285.66	0.00	5,726.68	0.00	98,012.34	0.00
5100	L00116000	0105020502031101O1	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00116000	0105020502031101O1	3551		Reparación y mantenimiento de vehiculos terrestres, aéreos y lacustres	12,491.61	0.00	0.00	0.00	12,491.61	0.00
5100	L00116000	0105020502031101O1	3751		Gastos de alimentación en territorio nacional	16,838.99	0.00	0.00	0.00	16,838.99	0.00
5100	L00116000	0105020502031101O1	3851		Gastos de representación	12,803.00	0.00	0.00	0.00	12,803.00	0.00
5100	L00116000	0105020502031101O1	3922		Otros impuestos y derechos	103,824.00	0.00	0.00	0.00	103,824.00	0.00
5100	L00116000	0105020502031101O1	3941		Sentencias y resoluciones judiciales	13,683,898.73	0.00	1,500,000.00	0.00	15,183,898.73	0.00
5100	L00116000	0105020502031101O1	3951		Penas, multas, accesorios y actualizaciones	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00116000	0105020502031101O1	3991		Cuotas y suscripciones	3,000.00	0.00	0.00	0.00	3,000.00	0.00
5100	L00116000	0105020502031101O1	3992		Gastos de servicios menores	57,239.58	0.00	0.00	0.00	57,239.58	0.00
5100	L00116000	0105020502031501O1			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	1,627,131.60	0.00	84,913.89	0.00	1,712,045.49	0.00
5100	L00116000	0105020502031501O1	2111		Materiales y útiles de oficina	190,275.60	0.00	5,317.00	0.00	195,592.60	0.00
5100	L00116000	0105020502031501O1	2112		Enseres de oficina	10,994.87	0.00	0.00	0.00	10,994.87	0.00
5100	L00116000	0105020502031501O1	2121		Material y útiles de imprenta y reproducción	9,603.98	0.00	0.00	0.00	9,603.98	0.00
5100	L00116000	0105020502031501O1	2122		Material de foto, cine y grabación	156.00	0.00	0.00	0.00	156.00	0.00
5100	L00116000	0105020502031501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	144,591.31	0.00	0.00	0.00	144,591.31	0.00
5100	L00116000	0105020502031501O1	2161		Material y enseres de limpieza	5,486.88	0.00	202.36	0.00	5,689.24	0.00
5100	L00116000	0105020502031501O1	2211		Productos alimenticios para personas	35,834.45	0.00	2,411.74	0.00	38,246.19	0.00
5100	L00116000	0105020502031501O1	2222		Productos alimenticios para animales	1,581.99	0.00	0.00	0.00	1,581.99	0.00
5100	L00116000	0105020502031501O1	2371		Productos de cuero, piel, plástico y hule adquiridos como materia prima	85.98	0.00	0.00	0.00	85.98	0.00
5100	L00116000	0105020502031501O1	2441		Madera y productos de madera	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00116000	0105020502031501O1	2451		Vidrio y productos de vidrio	2,899.94	0.00	0.00	0.00	2,899.94	0.00
5100	L00116000	0105020502031501O1	2461		Material eléctrico y electrónico	15,937.66	0.00	0.00	0.00	15,937.66	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	L00116000	0105020502031501O1	2471		Artículos metálicos para la construcción	625.24	0.00	0.00	0.00	625.24	0.00
5100	L00116000	0105020502031501O1	2482		Material de señalización	399.97	0.00	0.00	0.00	399.97	0.00
5100	L00116000	0105020502031501O1	2491		Materiales de construcción	6,105.01	0.00	0.00	0.00	6,105.01	0.00
5100	L00116000	0105020502031501O1	2511		Sustancias químicas	502.28	0.00	0.00	0.00	502.28	0.00
5100	L00116000	0105020502031501O1	2521		Plaguicidas, abonos y fertilizantes	960.93	0.00	0.00	0.00	960.93	0.00
5100	L00116000	0105020502031501O1	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00116000	0105020502031501O1	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00116000	0105020502031501O1	2911		Refacciones, accesorios y herramientas	134,374.87	0.00	0.00	0.00	134,374.87	0.00
5100	L00116000	0105020502031501O1	2921		Refacciones y accesorios menores de edificios	21,011.61	0.00	0.00	0.00	21,011.61	0.00
5100	L00116000	0105020502031501O1	2941		Refacciones y accesorios para equipo de computo	27,839.81	0.00	0.00	0.00	27,839.81	0.00
5100	L00116000	0105020502031501O1	2961		Refacciones y accesorios menores para equipo de transporte	4,383.27	0.00	0.00	0.00	4,383.27	0.00
5100	L00116000	0105020502031501O1	2971		Artículos para la extinción de incendios	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00116000	0105020502031501O1	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00116000	0105020502031501O1	3181		Servicio postal y telegráfico	323.60	0.00	0.00	0.00	323.60	0.00
5100	L00116000	0105020502031501O1	3311		Asesorías asociadas a convenios o acuerdos	843,299.00	0.00	64,008.00	0.00	907,307.00	0.00
5100	L00116000	0105020502031501O1	3361		Servicios de apoyo administrativo y fotocopiado	20,377.08	0.00	0.00	0.00	20,377.08	0.00
5100	L00116000	0105020502031501O1	3511		Reparación y mantenimiento de inmuebles	533.60	0.00	0.00	0.00	533.60	0.00
5100	L00116000	0105020502031501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	1,316.60	0.00	0.00	0.00	1,316.60	0.00
5100	L00116000	0105020502031501O1	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	4,570.40	0.00	0.00	0.00	4,570.40	0.00
5100	L00116000	0105020502031501O1	3721		Gastos de traslado por vía terrestre	125,377.99	0.00	9,329.00	0.00	134,706.99	0.00
5100	L00116000	0105020502031501O1	3751		Gastos de alimentación en territorio nacional	10,174.06	0.00	809.99	0.00	10,984.05	0.00
5100	L00116000	0105020502031501O1	3752		Gastos de hospedaje en territorio nacional	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00116000	0105020502031501O1	3992		Gastos de servicios menores	7,507.62	0.00	2,835.80	0.00	10,343.42	0.00
5100	L00116000	0105020502032601O1			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	0.00	312,465.99	0.00	312,465.99	0.00
5100	L00116000	0105020502032601O1	3421		Servicios de cobranza, investigación crediticia y similar	0.00	0.00	312,465.99	0.00	312,465.99	0.00
5100	L00118000				TESORERIA Catastro Municipal	63,337,456.78	0.00	6,542,421.24	0.00	69,879,878.02	0.00
5100	L00118000	0108010202011101O1			Información catastral municipal	63,303,889.98	0.00	6,538,152.44	0.00	69,842,042.42	0.00
5100	L00118000	0108010202011101O1	3321		Servicios estadísticos y geográficos	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00118000	0108010202011101O1	3331		Servicios informáticos	63,303,889.98	0.00	6,538,152.44	0.00	69,842,042.42	0.00
5100	L00118000	0108010202011501O1			Información catastral municipal	33,566.80	0.00	4,268.80	0.00	37,835.60	0.00
5100	L00118000	0108010202011501O1	2111		Materiales y útiles de oficina	23,474.80	0.00	0.00	0.00	23,474.80	0.00
5100	L00118000	0108010202011501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	10,092.00	0.00	0.00	0.00	10,092.00	0.00
5100	L00118000	0108010202011501O1	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (5)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	L00118000	01080102020115010I	3331		Servicios informáticos	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00118000	01080102020115010I	3362		Impresiones de documentos oficiales para la prestación de servicios publico	0.00	0.00	4,268.80	0.00	4,268.80	0.00
5100	L00118000	01080102020115010I	3611		Gastos de publicidad y propaganda	0.00	0.00	0.00	0.00	0.00	0.00
5100	M00155000				CONSEJERIA JURIDICA Area Juridica	9,328,673.51	0.00	822,546.37	0.00	10,151,219.88	0.00
5100	M00155000	010305010105110101			Asesoria juridica al ayuntamiento	18,738.46	0.00	73,007.02	0.00	91,745.48	0.00
5100	M00155000	010305010105110101	3311		Asesorías asociadas a convenios o acuerdos	18,738.46	0.00	73,007.02	0.00	91,745.48	0.00
5100	M00155000	010305010105110101	3391		Servicios profesionales	0.00	0.00	0.00	0.00	0.00	0.00
5100	M00155000	010305010105110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	0.00	0.00	0.00
5100	M00155000	010305010105150101			Asesoria juridica al ayuntamiento	9,309,935.05	0.00	749,539.35	0.00	10,059,474.40	0.00
5100	M00155000	010305010105150101	1131		Sueldo base	7,401,451.02	0.00	734,558.52	0.00	8,136,009.54	0.00
5100	M00155000	010305010105150101	1211		Honorarios asimilables al salario	0.00	0.00	0.00	0.00	0.00	0.00
5100	M00155000	010305010105150101	1321		Prima vacacional	290,936.36	0.00	0.00	0.00	290,936.36	0.00
5100	M00155000	010305010105150101	1322		Aguinaldo	1,251,068.47	0.00	0.00	0.00	1,251,068.47	0.00
5100	M00155000	010305010105150101	1323		Aguinaldo de eventuales	0.00	0.00	0.00	0.00	0.00	0.00
5100	M00155000	010305010105150101	1541		Becas para hijos de trabajadores sindicalizados	24,480.00	0.00	1,020.00	0.00	25,500.00	0.00
5100	M00155000	010305010105150101	1542		Días cívicos y económicos	0.00	0.00	0.00	0.00	0.00	0.00
5100	M00155000	010305010105150101	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
5100	M00155000	010305010105150101	1546		Otros gastos derivados de convenio	16,000.00	0.00	0.00	0.00	16,000.00	0.00
5100	M00155000	010305010105150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	M00155000	010305010105150101	2121		Material y útiles de imprenta y reproducción	713.40	0.00	0.00	0.00	713.40	0.00
5100	M00155000	010305010105150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	5,446.43	0.00	5,446.43	0.00
5100	M00155000	010305010105150101	3362		Impresiones de documentos oficiales para la prestación de servicios publico	0.00	0.00	8,514.40	0.00	8,514.40	0.00
5100	M00155000	010305010105150101	3363		Servicios de Impresiones de documentos oficiales	21,286.00	0.00	0.00	0.00	21,286.00	0.00
5100	M00155000	010305010105150101	3391		Servicios profesionales	303,999.80	0.00	0.00	0.00	303,999.80	0.00
5100	N00131000				DIRECCIÓN DE DESARROLLO ECONOMICO Fomento Industrial	187,987.98	0.00	0.00	0.00	187,987.98	0.00
5100	N00131000	030402010102110101			Fortalecimiento a la micro y pequeña empresa	116,232.00	0.00	0.00	0.00	116,232.00	0.00
5100	N00131000	030402010102110101	3361		Servicios de apoyo administrativo y fotocopiado	24,128.00	0.00	0.00	0.00	24,128.00	0.00
5100	N00131000	030402010102110101	3362		Impresiones de documentos oficiales para la prestación de servicios publico	92,104.00	0.00	0.00	0.00	92,104.00	0.00
5100	N00131000	030402010102110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	0.00	0.00	0.00
5100	N00131000	030402010102150101			Fortalecimiento a la micro y pequeña empresa	71,755.98	0.00	0.00	0.00	71,755.98	0.00
5100	N00131000	030402010102150101	2121		Material y útiles de imprenta y reproducción	411.80	0.00	0.00	0.00	411.80	0.00
5100	N00131000	030402010102150101	2211		Productos alimenticios para personas	19,743.20	0.00	0.00	0.00	19,743.20	0.00
5100	N00131000	030402010102150101	2461		Material eléctrico y electrónico	2,253.65	0.00	0.00	0.00	2,253.65	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	N00131000	030402010102150101	2481		Materiales complementarios	6,148.00	0.00	0.00	0.00	6,148.00	0.00
5100	N00131000	030402010102150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
5100	N00131000	030402010102150101	2911		Refacciones, accesorios y herramientas	30,972.00	0.00	0.00	0.00	30,972.00	0.00
5100	N00131000	030402010102150101	3611		Gastos de publicidad y propaganda	12,227.33	0.00	0.00	0.00	12,227.33	0.00
5100	N00132000				DIRECCIÓN DE DESARROLLO ECONOMICO Desarrollo Comercial y de Servicios	665,482.55	0.00	0.00	0.00	665,482.55	0.00
5100	N00132000	020206010101110101			Modernización del comercio tradicional	59,023.82	0.00	0.00	0.00	59,023.82	0.00
5100	N00132000	020206010101110101	3361		Servicios de apoyo administrativo y fotocopiado	0.00	0.00	0.00	0.00	0.00	0.00
5100	N00132000	020206010101110101	3362		Impresiones de documentos oficiales para la prestación de servicios publico	59,023.82	0.00	0.00	0.00	59,023.82	0.00
5100	N00132000	020206010101110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	0.00	0.00	0.00
5100	N00132000	020206010101150101			Modernización del comercio tradicional	606,458.73	0.00	0.00	0.00	606,458.73	0.00
5100	n00132000	020206010101150101	2121		Material y útiles de imprenta y reproducción	4,057.68	0.00	0.00	0.00	4,057.68	0.00
5100	N00132000	020206010101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	5,968.20	0.00	0.00	0.00	5,968.20	0.00
5100	N00132000	020206010101150101	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
5100	N00132000	020206010101150101	2721		Prendas de seguridad y protección personal	26,751.00	0.00	0.00	0.00	26,751.00	0.00
5100	N00132000	020206010101150101	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
5100	N00132000	020206010101150101	3611		Gastos de publicidad y propaganda	569,681.85	0.00	0.00	0.00	569,681.85	0.00
5100	N00140000				DIRECCIÓN DE DESARROLLO ECONOMICO Servicio Municipal de Empleo	16,109,826.39	0.00	1,011,837.33	0.00	17,121,663.72	0.00
5100	N00140000	030102010202150101			Colocación de trabajadores desempleados	16,109,826.39	0.00	1,011,837.33	0.00	17,121,663.72	0.00
5100	N00140000	030102010202150101	1131		Sueldo base	11,574,909.36	0.00	940,842.36	0.00	12,515,751.72	0.00
5100	N00140000	030102010202150101	1321		Prima vacacional	1,210,882.83	0.00	0.00	0.00	1,210,882.83	0.00
5100	N00140000	030102010202150101	1322		Aguinaldo	2,272,226.91	0.00	0.00	0.00	2,272,226.91	0.00
5100	N00140000	030102010202150101	1323		Aguinaldo de eventuales	0.00	0.00	0.00	0.00	0.00	0.00
5100	N00140000	030102010202150101	1412		Aportaciones de servicio de salud	409,496.44	0.00	37,559.44	0.00	447,055.88	0.00
5100	N00140000	030102010202150101	1413		Aportaciones al sistema solidario de reparto	259,578.86	0.00	23,808.84	0.00	283,387.70	0.00
5100	N00140000	030102010202150101	1414		Aportaciones del sistema de capitalización individual	55,047.64	0.00	5,049.03	0.00	60,096.67	0.00
5100	N00140000	030102010202150101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	26,479.08	0.00	2,428.69	0.00	28,907.77	0.00
5100	N00140000	030102010202150101	1416		Aportaciones para riesgo de trabajo	19,722.51	0.00	1,808.97	0.00	21,531.48	0.00
5100	N00140000	030102010202150101	1541		Becas para hijos de trabajadores sindicalizados	11,390.00	0.00	340.00	0.00	11,730.00	0.00
5100	N00140000	030102010202150101	1542		Días cívicos y económicos	0.00	0.00	0.00	0.00	0.00	0.00
5100	N00140000	030102010202150101	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
5100	N00140000	030102010202150101	1546		Otros gastos derivados de convenio	212,022.00	0.00	0.00	0.00	212,022.00	0.00
5100	N00140000	030102010202150101	2111		Materiales y útiles de oficina	4,629.56	0.00	0.00	0.00	4,629.56	0.00
5100	N00140000	030102010202150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	39,521.20	0.00	0.00	0.00	39,521.20	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	N00140000	0301020102021501O1	2211		Productos alimenticios para personas	13,920.00	0.00	0.00	0.00	13,920.00	0.00
5100	n00140000	0301020102021501O1	3611		Gastos de publicidad y propaganda	0.00	0.00	0.00	0.00	0.00	0.00
5100	O00141000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Educación	14,623,214.00	0.00	931,440.32	0.00	15,554,654.32	0.00
5100	O00141000	0205010101061101O1			Apoyo municipal a la educacion basica	221,248.49	0.00	0.00	0.00	221,248.49	0.00
5100	O00141000	0205010101061101O1	2111		Materiales y útiles de oficina	11,612.14	0.00	0.00	0.00	11,612.14	0.00
5100	O00141000	0205010101061101O1	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	0.00	0.00	0.00
5100	O00141000	0205010101061101O1	3821		Gastos de ceremonias oficiales y de orden social	176,784.00	0.00	0.00	0.00	176,784.00	0.00
5100	O00141000	0205010101061101O1	3822		Espectáculos cívicos y culturales	32,852.35	0.00	0.00	0.00	32,852.35	0.00
5100	O00141000	0205010101061501O1			Apoyo municipal a la educacion basica	14,401,965.51	0.00	931,440.32	0.00	15,333,405.83	0.00
5100	O00141000	0205010101061501O1	1131		Sueldo base	9,073,244.77	0.00	756,185.73	0.00	9,829,430.50	0.00
5100	O00141000	0205010101061501O1	1321		Prima vacacional	1,164,112.51	0.00	0.00	0.00	1,164,112.51	0.00
5100	O00141000	0205010101061501O1	1322		Aguinaldo	1,849,964.60	0.00	0.00	0.00	1,849,964.60	0.00
5100	O00141000	0205010101061501O1	1323		Aguinaldo de eventuales	0.00	0.00	0.00	0.00	0.00	0.00
5100	O00141000	0205010101061501O1	1412		Aportaciones de servicio de salud	986,791.08	0.00	90,509.51	0.00	1,077,300.59	0.00
5100	O00141000	0205010101061501O1	1413		Aportaciones al sistema solidario de reparto	648,947.05	0.00	59,522.10	0.00	708,469.15	0.00
5100	O00141000	0205010101061501O1	1414		Aportaciones del sistema de capitalización individual	129,524.05	0.00	11,880.08	0.00	141,404.13	0.00
5100	O00141000	0205010101061501O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	64,583.08	0.00	5,923.63	0.00	70,506.71	0.00
5100	O00141000	0205010101061501O1	1416		Aportaciones para riesgo de trabajo	47,527.53	0.00	4,359.27	0.00	51,886.80	0.00
5100	O00141000	0205010101061501O1	1541		Becas para hijos de trabajadores sindicalizados	29,750.00	0.00	3,060.00	0.00	32,810.00	0.00
5100	O00141000	0205010101061501O1	1542		Días cívicos y económicos	0.00	0.00	0.00	0.00	0.00	0.00
5100	O00141000	0205010101061501O1	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
5100	O00141000	0205010101061501O1	1546		Otros gastos derivados de convenio	271,057.00	0.00	0.00	0.00	271,057.00	0.00
5100	O00141000	0205010101061501O1	2111		Materiales y útiles de oficina	38,834.29	0.00	0.00	0.00	38,834.29	0.00
5100	O00141000	0205010101061501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
5100	O00141000	0205010101081501O1	3251		Arrendamiento de vehículos	56,840.00	0.00	0.00	0.00	56,840.00	0.00
5100	O00141000	0205010101061501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	37,404.20	0.00	0.00	0.00	37,404.20	0.00
5100	O00141000	0205010101061501O1	3611		Gastos de publicidad y propaganda	3,385.35	0.00	0.00	0.00	3,385.35	0.00
5100	O00149000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Fomento Turistico	12,102,043.75	0.00	14,269.07	0.00	12,116,312.82	0.00
5100	O00149000	0307010101011101O1			Promoción e información turística	1,922,711.60	0.00	0.00	0.00	1,922,711.60	0.00
5100	O00149000	0307010101011101O1	3822		Espectáculos cívicos y culturales	1,922,711.60	0.00	0.00	0.00	1,922,711.60	0.00
5100	O00149000	0307010101011501O1			Promoción e información turística	10,179,332.15	0.00	14,269.07	0.00	10,193,601.22	0.00
5100	O00149000	0307010101011501O1	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
5100	O00149000	0307010101011501O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	O00149000	0307010101011501O1	1323		Aguinaldo de eventuales	0.00	0.00	0.00	0.00	0.00	0.00
5100	O00149000	0307010101011501O1	1412		Aportaciones de servicio de salud	57,038.50	0.00	5,231.63	0.00	62,270.13	0.00
5100	O00149000	0307010101011501O1	1413		Aportaciones al sistema solidario de reparto	37,855.27	0.00	3,472.12	0.00	41,327.39	0.00
5100	O00149000	0307010101011501O1	1414		Aportaciones del sistema de capitalización individual	7,771.45	0.00	712.81	0.00	8,484.26	0.00
5100	O00149000	0307010101011501O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	9,687.45	0.00	888.54	0.00	10,575.99	0.00
5100	O00149000	0307010101011501O1	1416		Aportaciones para riesgo de trabajo	2,747.08	0.00	251.97	0.00	2,999.05	0.00
5100	O00149000	0307010101011501O1	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
5100	O00149000	0307010101011501O1	1542		Dias cívicos y económicos	0.00	0.00	0.00	0.00	0.00	0.00
5100	O00149000	0307010101011501O1	1544		Dia del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
5100	O00149000	0307010101011501O1	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
5100	O00149000	0307010101011501O1	2111		Materiales y útiles de oficina	1,629.80	0.00	0.00	0.00	1,629.80	0.00
5100	O00149000	0307010101011501O1	2211		Productos alimenticios para personas	8,625.76	0.00	0.00	0.00	8,625.76	0.00
5100	O00149000	0307010101011501O1	2441		Madera y productos de madera	0.00	0.00	0.00	0.00	0.00	0.00
5100	O00149000	0307010101011501O1	2461		Material eléctrico y electrónico	11,552.94	0.00	0.00	0.00	11,552.94	0.00
5100	O00149000	0307010101011501O1	2491		Materiales de construcción	56,707.98	0.00	0.00	0.00	56,707.98	0.00
5100	O00149000	0307010101011501O1	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
5100	O00149000	0307010101011501O1	2911		Refacciones, accesorios y herramientas	4,185.00	0.00	0.00	0.00	4,185.00	0.00
5100	O00149000	0307010101011501O1	2992		Otros enseres	8,491.20	0.00	0.00	0.00	8,491.20	0.00
5100	O00149000	0307010101011501O1	3251		Arrendamiento de vehículos	25,520.00	0.00	0.00	0.00	25,520.00	0.00
5100	O00149000	0307010101011501O1	3611		Gastos de publicidad y propaganda	95,523.72	0.00	3,712.00	0.00	99,235.72	0.00
5100	O00149000	0307010101011501O1	3822		Espectáculos cívicos y culturales	9,851,996.00	0.00	0.00	0.00	9,851,996.00	0.00
5100	O00150000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Cultura	483,967.70	0.00	178,296.25	0.00	662,263.95	0.00
5100	O00150000	0204020101021501O1			Difusión de la cultura	460,398.82	0.00	42,228.25	0.00	502,627.07	0.00
5100	O00150000	0204020101021501O1	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
5100	O00150000	0204020101021501O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
5100	O00150000	0204020101021501O1	1323		Aguinaldo de eventuales	0.00	0.00	0.00	0.00	0.00	0.00
5100	O00150000	0204020101021501O1	1412		Aportaciones de servicio de salud	228,154.04	0.00	20,926.53	0.00	249,080.57	0.00
5100	O00150000	0204020101021501O1	1413		Aportaciones al sistema solidario de reparto	151,421.00	0.00	13,888.49	0.00	165,309.49	0.00
5100	O00150000	0204020101021501O1	1414		Aportaciones del sistema de capitalización individual	31,085.70	0.00	2,851.21	0.00	33,936.91	0.00
5100	O00150000	0204020101021501O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	38,749.84	0.00	3,554.17	0.00	42,304.01	0.00
5100	O00150000	0204020101021501O1	1416		Aportaciones para riesgo de trabajo	10,988.24	0.00	1,007.85	0.00	11,996.09	0.00
5100	O00150000	0204020101021501O1	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
5100	O00150000	0204020101021501O1	1542		Dias cívicos y económicos	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	O00150000	020402010102150101	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
5100	O00150000	020402010102150101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
5100	O00150000	030701010101110101			Promoción e información turística	0.00	0.00	90,480.00	0.00	90,480.00	0.00
5100	O00150000	030701010101110101	3822		Espectáculos cívicos y culturales	0.00	0.00	90,480.00	0.00	90,480.00	0.00
5100	O00150000	030701010101150101			Promoción e información turística	23,568.88	0.00	45,588.00	0.00	69,156.88	0.00
5100	O00150000	030701010101150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	O00150000	030701010101150101	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
5100	O00150000	030701010101150101	2441		Madera y productos de madera	0.00	0.00	0.00	0.00	0.00	0.00
5100	O00150000	030701010101150101	2461		Material eléctrico y electrónico	7,792.88	0.00	41,412.00	0.00	49,204.88	0.00
5100	O00150000	030701010101150101	2491		Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
5100	O00150000	030701010101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
5100	O00150000	030701010101150101	2711		Vestuario y uniformes	0.00	0.00	4,176.00	0.00	4,176.00	0.00
5100	O00150000	030701010101150101	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
5100	O00150000	030701010101150101	2992		Otros enseres	15,776.00	0.00	0.00	0.00	15,776.00	0.00
5100	O00150000	030701010101150101	3251		Arrendamiento de vehículos	0.00	0.00	0.00	0.00	0.00	0.00
5100	O00150000	030701010101150101	3611		Gastos de publicidad y propaganda	0.00	0.00	0.00	0.00	0.00	0.00
5100	O00150000	030701010101150101	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
5100	Q00104000				SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública	98,752,788.44	0.00	17,080,716.44	0.00	115,833,504.88	0.00
5100	Q00104000	010701010101110101			Operación y vigilancia para la seguridad y prevención del delito	1,655,499.54	0.00	1,334,059.10	0.00	2,989,558.64	0.00
5100	Q00104000	010701010101110101	1131		Sueldo base	0.00	0.00	1,100,504.54	0.00	1,100,504.54	0.00
5100	q00104000	010701010101110101	2121		Material y útiles de imprenta y reproducción	823.60	0.00	0.00	0.00	823.60	0.00
5100	Q00104000	010701010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
5100	Q00104000	010701010101110101	3391		Servicios profesionales	0.00	0.00	16,500.00	0.00	16,500.00	0.00
5100	Q00104000	010701010101110101	3451		Seguros y fianzas	0.00	0.00	0.00	0.00	0.00	0.00
5100	Q00104000	010701010101110101	3532		Reparación y mantenimiento para equipo y redes de tele y radio transmisión	873,912.74	0.00	217,054.56	0.00	1,090,967.30	0.00
5100	Q00104000	010701010101110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	0.00	0.00	0.00
5100	Q00104000	010701010101110101	3821		Gastos de ceremonias oficiales y de orden social	5,568.00	0.00	0.00	0.00	5,568.00	0.00
5100	Q00104000	010701010101110101	3922		Otros impuestos y derechos	34,800.00	0.00	0.00	0.00	34,800.00	0.00
5100	Q00104000	010701010101110101	3993		Estudios y análisis clínicos	740,395.20	0.00	0.00	0.00	740,395.20	0.00
5100	Q00104000	010701010101150101			Operación y vigilancia para la seguridad y prevención del delito	13,829,568.40	0.00	3,077,216.89	0.00	16,906,783.29	0.00
5100	Q00104000	010701010101150101	1131		Sueldo base	1,863,901.70	0.00	0.00	0.00	1,863,901.70	0.00
5100	Q00104000	010701010101150101	1412		Aportaciones de servicio de salud	4,482,318.54	0.00	411,122.95	0.00	4,893,441.49	0.00
5100	Q00104000	010701010101150101	1413		Aportaciones al sistema solidario de reparto	5,047,366.63	0.00	462,949.75	0.00	5,510,316.38	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	Q00104000	0107010101011501O1	1414		Aportaciones del sistema de capitalización individual	1,036,182.06	0.00	95,040.62	0.00	1,131,232.68	0.00
5100	Q00104000	0107010101011501O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	529,581.22	0.00	48,573.74	0.00	578,154.96	0.00
5100	Q00104000	0107010101011501O1	1416		Aportaciones para riesgo de trabajo	387,507.58	0.00	35,542.60	0.00	423,050.18	0.00
5100	Q00104000	0107010101011501O1	1541		Becas para hijos de trabajadores sindicalizados	9,520.00	0.00	0.00	0.00	9,520.00	0.00
5100	Q00104000	0107010101011501O1	1542		Días cívicos y económicos	0.00	0.00	0.00	0.00	0.00	0.00
5100	Q00104000	0107010101011501O1	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
5100	Q00104000	0107010101011501O1	1546		Otros gastos derivados de convenio	24,498.00	0.00	0.00	0.00	24,498.00	0.00
5100	Q00104000	0107010101011501O1	2111		Materiales y útiles de oficina	1,653.00	0.00	0.00	0.00	1,653.00	0.00
5100	Q00104000	0107010101011501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	35,704.80	0.00	0.00	0.00	35,704.80	0.00
5100	Q00104000	0107010101011501O1	2151		Material de información	0.00	0.00	0.00	0.00	0.00	0.00
5100	Q00104000	0107010101011501O1	2161		Material y enseres de limpieza	3,132.00	0.00	0.00	0.00	3,132.00	0.00
5100	Q00104000	0107010101011501O1	2222		Productos alimenticios para animales	308,919.59	0.00	75,700.30	0.00	384,619.89	0.00
5100	Q00104000	0107010101011501O1	2461		Material eléctrico y electrónico	4,309.18	0.00	0.00	0.00	4,309.18	0.00
5100	Q00104000	0107010101011501O1	2491		Materiales de construcción	28,810.66	0.00	0.00	0.00	28,810.66	0.00
5100	Q00104000	0107010101011501O1	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	904.80	0.00	904.80	0.00
5100	Q00104000	0107010101011501O1	2821		Material de Seguridad Pública.	8,763.63	0.00	0.00	0.00	8,763.63	0.00
5100	Q00104000	0107010101011501O1	2911		Refacciones, accesorios y herramientas	25,607.00	0.00	0.00	0.00	25,607.00	0.00
5100	Q00104000	0107010101011501O1	2921		Refacciones y accesorios menores de edificios	0.00	0.00	0.00	0.00	0.00	0.00
5100	Q00104000	0107010101011501O1	2941		Refacciones y accesorios para equipo de computo	75.40	0.00	0.00	0.00	75.40	0.00
5100	Q00104000	0107010101011501O1	2971		Artículos para la extinción de incendios	2,975.40	0.00	0.00	0.00	2,975.40	0.00
5100	Q00104000	0107010101011501O1	2992		Otros enseres	18,290.01	0.00	13,525.60	0.00	31,815.61	0.00
5100	Q00104000	0107010101011501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	1,687,454.55	0.00	1,687,454.55	0.00
5100	Q00104000	0107010101011501O1	3611		Gastos de publicidad y propaganda	10,440.00	0.00	0.00	0.00	10,440.00	0.00
5100	Q00104000	0107010101011501O1	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	246,401.98	0.00	246,401.98	0.00
5100	Q00104000	0107010101011501O1	3993		Estudios y análisis clínicos	0.00	0.00	0.00	0.00	0.00	0.00
5100	Q00104000	0107010101012501O2			Operación y vigilancia para la seguridad y prevención del delito	74,134,991.44	0.00	8,222,797.45	0.00	82,357,788.89	0.00
5100	Q00104000	0107010101012501O2	1131		Sueldo base	53,873,432.90	0.00	5,289,084.18	0.00	59,162,517.08	0.00
5100	Q00104000	0107010101012501O2	1321		Prima vacacional	866,358.67	0.00	0.00	0.00	866,358.67	0.00
5100	Q00104000	0107010101012501O2	1322		Aguinaldo	8,014,607.74	0.00	10,051.65	0.00	8,024,659.39	0.00
5100	Q00104000	0107010101012501O2	1323		Aguinaldo de eventuales	0.00	0.00	0.00	0.00	0.00	0.00
5100	Q00104000	0107010101012501O2	2611		Combustibles, lubricantes y aditivos	11,380,592.13	0.00	1,108,032.17	0.00	12,488,624.30	0.00
5100	Q00104000	0107010101012501O2	2711		Vestuario y uniformes	0.00	0.00	767,920.00	0.00	767,920.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	Q00104000	0107010101012501O2	3651		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	1,047,709.45	0.00	1,047,709.45	0.00
5100	Q00104000	0107010101012502l4			Operación y vigilancia para la seguridad y prevención del delito	2,424,900.00	0.00	2,249,900.00	0.00	4,674,800.00	0.00
5100	Q00104000	0107010101012502l4	3341		Capacitación	2,424,900.00	0.00	2,249,900.00	0.00	4,674,800.00	0.00
5100	Q00104000	0107010101071101O1			Vinculación, participación, prevención y denuncia social	104.40	0.00	0.00	0.00	104.40	0.00
5100	q00104000	0107010101071101O1	2111		Materiales y útiles de oficina	104.40	0.00	0.00	0.00	104.40	0.00
5100	Q00104000	0107010101071101O1	3361		Servicios de apoyo administrativo y fotocopiado	0.00	0.00	0.00	0.00	0.00	0.00
5100	Q00104000	0107010101071101O1	3362		Impresiones de documentos oficiales para la prestación de servicios publico	0.00	0.00	0.00	0.00	0.00	0.00
5100	Q00104000	0107010101071101O1	3451		Seguros y fianzas	0.00	0.00	0.00	0.00	0.00	0.00
5100	Q00104000	0107010101072502l4			Vinculación, participación, prevención y denuncia social	6,707,726.66	0.00	1,964,743.00	0.00	8,672,469.66	0.00
5100	Q00104000	0107010101072502l4	2711		Vestuario y uniformes	3,280,382.56	0.00	0.00	0.00	3,280,382.56	0.00
5100	Q00104000	0107010101072502l4	2821		Material de Seguridad Pública.	1,535,344.10	0.00	0.00	0.00	1,535,344.10	0.00
5100	Q00104000	0107010101072502l4	2831		Prendas de protección	0.00	0.00	1,530,243.00	0.00	1,530,243.00	0.00
5100	Q00104000	0107010101072502l4	3391		Servicios profesionales	1,892,000.00	0.00	220,000.00	0.00	2,112,000.00	0.00
5100	Q00104000	0107010101072502l4	3993		Estudios y análisis clínicos	0.00	0.00	214,500.00	0.00	214,500.00	0.00
5100	Q00104000	0107010101072502l4	3995		Diferencia por variación en el tipo de cambio	0.00	0.00	0.00	0.00	0.00	0.00
5100	Q00104000	0107010101072601O1			Vinculación, participación, prevención y denuncia social	0.00	0.00	232,000.00	0.00	232,000.00	0.00
5100	Q00104000	0107010101072601O1	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilma	0.00	0.00	232,000.00	0.00	232,000.00	0.00
5100	Q00105000				SEGURIDAD PUBLICA Y TRANSITO Coordinación Municipal de Protección Civil	11,000,126.48	0.00	2,085,665.25	1,287,600.00	11,798,191.73	0.00
5100	Q00105000	0107020101011501O1			Concertación para la protección civil	2,896,820.05	0.00	116,500.28	1,287,600.00	1,525,520.33	0.00
5100	Q00105000	0107020101011501O1	1321		Prima vacacional	97,129.13	0.00	0.00	0.00	97,129.13	0.00
5100	Q00105000	0107020101011501O1	1412		Aportaciones de servicio de salud	617,304.42	0.00	56,619.81	0.00	673,924.23	0.00
5100	Q00105000	0107020101011501O1	1413		Aportaciones al sistema solidario de reparto	421,815.61	0.00	38,689.37	0.00	460,504.98	0.00
5100	Q00105000	0107020101011501O1	1414		Aportaciones del sistema de capitalización individual	75,771.58	0.00	6,949.85	0.00	82,721.43	0.00
5100	Q00105000	0107020101011501O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	43,593.59	0.00	3,998.45	0.00	47,592.04	0.00
5100	Q00105000	0107020101011501O1	1546		Otros gastos derivados de convenio	7,400.00	0.00	0.00	0.00	7,400.00	0.00
5100	Q00105000	0107020101011501O1	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	Q00105000	0107020101011501O1	2211		Productos alimenticios para personas	12,586.00	0.00	0.00	0.00	12,586.00	0.00
5100	Q00105000	0107020101011501O1	2482		Material de señalización	4,137.72	0.00	0.00	0.00	4,137.72	0.00
5100	Q00105000	0107020101011501O1	2541		Materiales, accesorios y suministros médicos	1,392.00	0.00	0.00	0.00	1,392.00	0.00
5100	Q00105000	0107020101011501O1	2711		Vestuario y uniformes	1,323,386.00	0.00	0.00	1,287,600.00	35,786.00	0.00
5100	Q00105000	0107020101011501O1	2721		Prendas de seguridad y protección personal	89,900.00	0.00	10,242.80	0.00	100,142.80	0.00
5100	Q00105000	0107020101011501O1	2911		Refacciones, accesorios y herramientas	2,204.00	0.00	0.00	0.00	2,204.00	0.00
5100	Q00105000	0107020101012501O2			Concertación para la protección civil	815,809.36	0.00	1,287,600.00	0.00	2,103,409.36	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	Q00105000	0107020101012501O2	1321		Prima vacacional	84,441.93	0.00	0.00	0.00	84,441.93	0.00
5100	Q00105000	0107020101012501O2	1322		Aguinaldo	731,358.43	0.00	0.00	0.00	731,358.43	0.00
5100	Q00105000	0107020101012501O2	1323		Aguinaldo de eventuales	0.00	0.00	0.00	0.00	0.00	0.00
5100	Q00105000	0107020101012501O2	2711		Vestuario y uniformes	0.00	0.00	1,287,600.00	0.00	1,287,600.00	0.00
5100	Q00105000	0107020102011501O1			Prevención de riesgos y evaluación técnica de protección civil	29,731.10	0.00	2,726.97	0.00	32,458.07	0.00
5100	Q00105000	0107020102011501O1	1416		Aportaciones para riesgo de trabajo	29,731.10	0.00	2,726.97	0.00	32,458.07	0.00
5100	Q00105000	0107020102012501O2			Prevención de riesgos y evaluación técnica de protección civil	6,053,596.99	0.00	500,472.38	0.00	6,554,069.37	0.00
5100	Q00105000	0107020102012501O2	1131		Sueldo base	6,053,596.99	0.00	500,472.38	0.00	6,554,069.37	0.00
5100	Q00105000	0107020103031501O1			Coordinación de atención de emergencias y desastres	264,411.98	0.00	73,482.81	0.00	337,894.79	0.00
5100	Q00105000	0107020103031501O1	2531		Medicinas y productos farmacéuticos	18,234.63	0.00	0.00	0.00	18,234.63	0.00
5100	Q00105000	0107020103031501O1	2541		Materiales, accesorios y suministros médicos	7,949.25	0.00	22,303.61	0.00	30,252.86	0.00
5100	Q00105000	0107020103031501O1	2971		Artículos para la extinción de incendios	0.00	0.00	11,426.00	0.00	11,426.00	0.00
5100	Q00105000	0107020103031501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	238,228.10	0.00	39,753.20	0.00	277,981.30	0.00
5100	Q00105000	0107020103032501O2			Coordinación de atención de emergencias y desastres	1,139,966.00	0.00	104,882.81	0.00	1,244,848.81	0.00
5100	Q00105000	0107020103032501O2	2611		Combustibles, lubricantes y aditivos	1,139,966.00	0.00	104,882.81	0.00	1,244,848.81	0.00
5100	Q00158000				SEGURIDAD PUBLICA Y TRANSITO Transito	27,155,193.17	0.00	1,726,326.75	0.00	28,881,519.92	0.00
5100	Q00158000	0107010102031501O1			Educación vial	5,556,464.47	0.00	500,979.81	0.00	6,057,444.28	0.00
5100	Q00158000	0107010102031501O1	1412		Aportaciones de servicio de salud	2,891,552.16	0.00	265,216.19	0.00	3,156,768.35	0.00
5100	Q00158000	0107010102031501O1	1413		Aportaciones al sistema solidario de reparto	1,874,735.92	0.00	171,952.74	0.00	2,046,688.66	0.00
5100	Q00158000	0107010102031501O1	1414		Aportaciones del sistema de capitalización individual	369,143.44	0.00	33,858.22	0.00	403,001.66	0.00
5100	Q00158000	0107010102031501O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	187,290.94	0.00	17,178.52	0.00	204,469.46	0.00
5100	Q00158000	0107010102031501O1	1416		Aportaciones para riesgo de trabajo	139,271.81	0.00	12,774.14	0.00	152,045.75	0.00
5100	Q00158000	0107010102031501O1	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
5100	Q00158000	0107010102031501O1	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
5100	Q00158000	0107010102031501O1	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	Q00158000	0107010102031501O1	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
5100	Q00158000	0107010102031501O1	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
5100	Q00158000	0107010102031501O1	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
5100	Q00158000	0107010102031501O1	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
5100	Q00158000	0107010102031501O1	2992		Otros enseres	92,800.00	0.00	0.00	0.00	92,800.00	0.00
5100	Q00158000	0107010102031501O1	3611		Gastos de publicidad y propaganda	1,670.40	0.00	0.00	0.00	1,670.40	0.00
5100	Q00158000	0107010102032501O2			Educación vial	21,598,728.70	0.00	1,225,346.94	0.00	22,824,075.64	0.00
5100	Q00158000	0107010102032501O2	1131		Sueldo base	17,802,921.59	0.00	1,035,581.22	0.00	18,838,502.81	0.00

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Cuenta (5)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	Q00158000	0107010102032501O2	1321		Prima vacacional	170,232.85	0.00	0.00	0.00	170,232.85	0.00
5100	Q00158000	0107010102032501O2	1322		Aguinaldo	1,534,138.48	0.00	0.00	0.00	1,534,138.48	0.00
5100	Q00158000	0107010102032501O2	1323		Aguinaldo de eventuales	0.00	0.00	0.00	0.00	0.00	0.00
5100	Q00158000	0107010102032501O2	2611		Combustibles, lubricantes y aditivos	2,091,435.78	0.00	189,765.72	0.00	2,281,201.50	0.00
5100	Q00159000				SEGURIDAD PUBLICA Y TRANSITO Secretaria Técnica de Seguridad Pública	454,280.60	0.00	1,172,451.88	0.00	1,626,732.48	0.00
5100	Q00159000	0107010101031101O1			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	13,150.00	0.00	26,043.00	0.00	39,193.00	0.00
5100	Q00159000	0107010101031101O1	2711		Vestuario y uniformes	0.00	0.00	26,043.00	0.00	26,043.00	0.00
5100	Q00159000	0107010101031101O1	3851		Gastos de representación	13,150.00	0.00	0.00	0.00	13,150.00	0.00
5100	Q00159000	0107010101031501O1			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	441,130.60	0.00	47,251.88	0.00	488,382.48	0.00
5100	Q00159000	0107010101031501O1	1131		Sueldo base	242,266.71	0.00	28,262.54	0.00	270,529.25	0.00
5100	Q00159000	0107010101031501O1	1322		Aguinaldo	45,312.76	0.00	0.00	0.00	45,312.76	0.00
5100	Q00159000	0107010101031501O1	1323		Aguinaldo de eventuales	0.00	0.00	0.00	0.00	0.00	0.00
5100	Q00159000	0107010101031501O1	1412		Aportaciones de servicio de salud	68,589.39	0.00	6,291.09	0.00	74,880.48	0.00
5100	Q00159000	0107010101031501O1	1413		Aportaciones al sistema solidario de reparto	46,868.43	0.00	4,298.82	0.00	51,167.25	0.00
5100	Q00159000	0107010101031501O1	1414		Aportaciones del sistema de capitalización individual	8,419.04	0.00	772.20	0.00	9,191.24	0.00
5100	Q00159000	0107010101031501O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	4,843.78	0.00	444.28	0.00	5,288.06	0.00
5100	Q00159000	0107010101031501O1	1416		Aportaciones para riesgo de trabajo	3,303.44	0.00	302.99	0.00	3,606.43	0.00
5100	Q00159000	0107010101031501O1	2111		Materiales y útiles de oficina	838.85	0.00	0.00	0.00	838.85	0.00
5100	Q00159000	0107010101031501O1	2112		Enseres de oficina	7,325.00	0.00	0.00	0.00	7,325.00	0.00
5100	Q00159000	0107010101031501O1	2211		Productos alimenticios para personas	0.00	0.00	6,879.96	0.00	6,879.96	0.00
5100	Q00159000	0107010101031501O1	2531		Medicinas y productos farmacéuticos	0.00	0.00	0.00	0.00	0.00	0.00
5100	Q00159000	0107010101031501O1	3611		Gastos de publicidad y propaganda	13,363.20	0.00	0.00	0.00	13,363.20	0.00
5100	Q00159000	0107010101032501O5			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	0.00	0.00	1,099,157.00	0.00	1,099,157.00	0.00
5100	Q00159000	0107010101032501O5	2711		Vestuario y uniformes	0.00	0.00	1,099,157.00	0.00	1,099,157.00	0.00
5200					**Transferencias, Asignaciones, Subsidios y Otras Ayudas**	**349,890,998.77**	**0.00**	**90,567,319.20**	**0.00**	**440,558,317.97**	**0.00**
5200	A00100000				PRESIDENCIA Secretaria Particular	298,631,891.24	0.00	89,037,593.38	0.00	387,669,484.62	0.00
5200	A00100000	0103010101011101O1			Relaciones públicas	98,993.29	0.00	0.00	0.00	98,993.29	0.00
5200	A00100000	0103010101011101O1	4413		Gastos relacionados con actividades culturales, deportivas y de ayuda extraordin	98,993.29	0.00	0.00	0.00	98,993.29	0.00
5200	A00100000	0103010101011501O1			Relaciones públicas	68,404,308.25	0.00	33,607,137.60	0.00	102,011,445.85	0.00
5200	A00100000	0103010101011501O1	4383		Subsidios y apoyos	68,359,506.73	0.00	33,412,297.60	0.00	101,771,804.33	0.00
5200	A00100000	0103010101011501O1	4411		Cooperaciones y ayudas	44,801.52	0.00	0.00	0.00	44,801.52	0.00
5200	A00100000	0103010101011501O1	4413		Gastos relacionados con actividades culturales, deportivas y de ayuda extraordin	0.00	0.00	194,840.00	0.00	194,840.00	0.00
5200	A00100000	0103010101012501O2			Relaciones públicas	230,128,589.70	0.00	55,430,455.78	0.00	285,559,045.48	0.00
5200	A00100000	0103010101012501O2	4383		Subsidios y apoyos	230,128,589.70	0.00	55,430,455.78	0.00	285,559,045.48	0.00

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MUNICIPIO TULTITLAN 0007 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5200	L00116000				TESORERIA Egresos	51,259,107.53	0.00	1,629,725.82	0.00	52,888,833.35	0.00
5200	L00116000	010502050203110101			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	51,259,107.53	0.00	1,629,725.82	0.00	52,888,833.35	0.00
5200	L00116000	010502050203110101	4391		Subsidios por carga fiscal	41,535,368.46	0.00	1,421,328.50	0.00	42,956,696.96	0.00
5200	L00116000	010502050203110101	4392		Devolución de ingresos indebidos	9,723,739.07	0.00	208,397.32	0.00	9,932,136.39	0.00
5300					**Participaciones y Aportaciones**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5400					**Intereses, Comisiones y Otros Gastos de la Deuda Pública**	**10,814,708.74**	**0.00**	**916,486.76**	**0.00**	**11,731,195.50**	**0.00**
5400	L00116000				TESORERIA Egresos	10,814,708.74	0.00	916,486.76	0.00	11,731,195.50	0.00
5400	L00116000	010502050203150101			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	10,814,708.74	0.00	916,486.76	0.00	11,731,195.50	0.00
5400	L00116000	010502050203150101	9111		Amortización de capital	0.00	0.00	0.00	0.00	0.00	0.00
5400	L00116000	010502050203150101	9211		Intereses de la deuda	10,814,708.74	0.00	916,486.76	0.00	11,731,195.50	0.00
5400	L00116000	010502050203150101	9911		Por el ejercicio inmediato anterior	0.00	0.00	0.00	0.00	0.00	0.00
5400	L00116000	010502050203150101	9912		Por ejercicios anteriores	0.00	0.00	0.00	0.00	0.00	0.00
5500					**Otros Gastos y Pérdidas Extraordinarias**	**34,236,556.37**	**0.00**	**3,254,249.05**	**0.00**	**37,490,805.42**	**0.00**
5500	000000003				DEPRECIACION 2019	34,236,556.37	0.00	3,254,249.05	0.00	37,490,805.42	0.00
5600					**Inversion Publica**	**15,695,692.61**	**0.00**	**2,146,508.04**	**0.00**	**17,842,200.65**	**0.00**
5600	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	15,695,692.61	0.00	2,146,508.04	0.00	17,842,200.65	0.00
5600	F00124000	020103010101110101			Construcción de infraestructura para drenaje y alcantarillado	0.00	0.00	0.00	0.00	0.00	0.00
5600	F00124000	020103010101110101	6122		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
5600	F00124000	020103010101250101			Construcción de infraestructura para drenaje y alcantarillado	0.00	0.00	0.00	0.00	0.00	0.00
5600	F00124000	020103010101250101	6121		Convenios y aportaciones	0.00	0.00	0.00	0.00	0.00	0.00
5600	F00124000	020103010101250101	6155		Ejecución de obras por administración	0.00	0.00	0.00	0.00	0.00	0.00
5600	F00124000	020103010101260102			Construcción de infraestructura para drenaje y alcantarillado	0.00	0.00	0.00	0.00	0.00	0.00
5600	F00124000	020103010101260102	6139		Reparación y mantenimiento de infraestructura hidráulica	0.00	0.00	0.00	0.00	0.00	0.00
5600	F00124000	020103010101260103			Construcción de infraestructura para drenaje y alcantarillado	0.00	0.00	0.00	0.00	0.00	0.00
5600	F00124000	020103010101260103	6139		Reparación y mantenimiento de infraestructura hidráulica	0.00	0.00	0.00	0.00	0.00	0.00
5600	F00124000	020201010201110101			Pavimentación de calles	0.00	0.00	0.00	0.00	0.00	0.00
5600	F00124000	020201010201110101	6122		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
5600	F00124000	020201010201150101			Pavimentación de calles	0.00	0.00	0.00	0.00	0.00	0.00
5600	F00124000	020201010201150101	6122		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
5600	F00124000	020201010201260101			Pavimentación de calles	0.00	0.00	0.00	0.00	0.00	0.00
5600	F00124000	020201010201260101	6122		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
5600	F00124000	020201010204250211			Construcción y remodelación de plazas cívicas y jardines	0.00	0.00	0.00	0.00	0.00	0.00
5600	F00124000	020201010204250211	6122		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
5600	F00124000	020201010204260101			Construcción y remodelación de plazas cívicas y jardines	0.00	0.00	0.00	0.00	0.00	0.00
5600	F00124000	020201010204260101	6122		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
5600	F00124000	020201010301110101			Construcción de vialidades urbanas	0.00	0.00	0.00	0.00	0.00	0.00

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MUNICIPIO TULTITLAN 0007 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5600	F00124000	0202010103011101 01	6122		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
5600	F00124000	0202010103011501 01			Construcción de vialidades urbanas	0.00	0.00	0.00	0.00	0.00	0.00
5600	F00124000	0202010103011501 01	6122		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
5600	F00124000	0202010103012501 01			Construcción de vialidades urbanas	9,314,815.41	0.00	1,447,469.10	0.00	10,762,284.51	0.00
5600	F00124000	0202010103012501 01	6121		Convenios y aportaciones	9,314,815.41	0.00	1,447,469.10	0.00	10,762,284.51	0.00
5600	F00124000	0202010103012501 01	6122		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
5600	F00124000	0202010103012501 01	6155		Ejecución de obras por administración	0.00	0.00	0.00	0.00	0.00	0.00
5600	F00124000	0202010103012601 01			Construcción de vialidades urbanas	0.00	0.00	0.00	0.00	0.00	0.00
5600	F00124000	0202010103012601 01	6122		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
5600	F00124000	0202010103012601 02			Construcción de vialidades urbanas	0.00	0.00	0.00	0.00	0.00	0.00
5600	F00124000	0202010103012601 02	6122		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
5600	F00124000	0202010103012601 03			Construcción de vialidades urbanas	0.00	0.00	0.00	0.00	0.00	0.00
5600	F00124000	0202010103012601 03	6122		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
5600	F00124000	0202010104011101 01			Construcción y ampliación de edificaciones urbanas	0.00	0.00	699,038.94	0.00	699,038.94	0.00
5600	F00124000	0202010104011101 01	6122		Obra estatal o municipal	0.00	0.00	699,038.94	0.00	699,038.94	0.00
5600	F00124000	0202010104011501 01			Construcción y ampliación de edificaciones urbanas	0.00	0.00	0.00	0.00	0.00	0.00
5600	F00124000	0202010104011501 01	6122		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
5600	F00124000	0202010104012501 01			Construcción y ampliación de edificaciones urbanas	5,404,874.06	0.00	0.00	0.00	5,404,874.06	0.00
5600	F00124000	0202010104012501 01	6121		Convenios y aportaciones	5,404,874.06	0.00	0.00	0.00	5,404,874.06	0.00
5600	F00124000	0202010104012601 02			Construcción y ampliación de edificaciones urbanas	0.00	0.00	0.00	0.00	0.00	0.00
5600	F00124000	0202010104012601 02	6221		Edificación no habitacional	0.00	0.00	0.00	0.00	0.00	0.00
5600	F00124000	0202010104012601 03			Construcción y ampliación de edificaciones urbanas	0.00	0.00	0.00	0.00	0.00	0.00
5600	F00124000	0202010104012601 03	6122		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
5600	F00124000	0202010104012601 03	6221		Edificación no habitacional	0.00	0.00	0.00	0.00	0.00	0.00
5600	F00124000	0202030102012601 02			Construcción de infraestructura para agua potable	0.00	0.00	0.00	0.00	0.00	0.00
5600	F00124000	0202030102012601 02	6122		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
5600	F00124000	0202030102012601 03			Construcción de infraestructura para agua potable	0.00	0.00	0.00	0.00	0.00	0.00
5600	F00124000	0202030102012601 03	6122		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
5600	F00124000	0202030102012601 03	6139		Reparación y mantenimiento de infraestructura hidráulica	0.00	0.00	0.00	0.00	0.00	0.00
5600	F00124000	0202050101012501 01			Mejoramiento de la vivienda	0.00	0.00	0.00	0.00	0.00	0.00
5600	F00124000	0202050101012501 01	6121		Convenios y aportaciones	0.00	0.00	0.00	0.00	0.00	0.00
5600	F00124000	0303050101032501 01			Electrificación urbana	976,003.14	0.00	0.00	0.00	976,003.14	0.00

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MUNICIPIO TULTITLAN 0007 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5600	F00124000	030305010103250101	6121		Convenios y aportaciones	976,003.14	0.00	0.00	0.00	976,003.14	0.00
5700					**Bienes Muebles e Intangibles**	**24,733,941.64**	**0.00**	**5,647,448.40**	**0.00**	**30,381,390.04**	**0.00**
5700	A00100000				PRESIDENCIA Secretaría Particular	3,684.16	0.00	0.00	0.00	3,684.16	0.00
5700	A00100000	010301010101110101			Relaciones públicas	0.00	0.00	0.00	0.00	0.00	0.00
5700	A00100000	010301010101110101	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
5700	A00100000	010301010101110101	5121		Muebles, excepto de oficina y estantería	0.00	0.00	0.00	0.00	0.00	0.00
5700	A00100000	010301010101110101	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
5700	A00100000	010301010101110101	5211		Equipos y aparatos audiovisuales	0.00	0.00	0.00	0.00	0.00	0.00
5700	A00100000	010301010101150101			Relaciones públicas	3,684.16	0.00	0.00	0.00	3,684.16	0.00
5700	A00100000	010301010101150101	5111		Muebles y enseres	3,684.16	0.00	0.00	0.00	3,684.16	0.00
5700	A00100000	010301010101150101	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
5700	A00100000	010301010101150101	5231		Equipo de foto, cine y grabación	0.00	0.00	0.00	0.00	0.00	0.00
5700	A00100000	010301010101150101	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	0.00	0.00	0.00	0.00
5700	A00101000				PRESIDENCIA Secretaría Técnica	0.00	0.00	0.00	0.00	0.00	0.00
5700	A00101000	010301010101150101			Relaciones públicas	0.00	0.00	0.00	0.00	0.00	0.00
5700	A00101000	010301010101150101	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
5700	A00101000	010301010101150101	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	0.00	0.00	0.00	0.00
5700	A01103000				Comunicación Social Comunicación Social	65,441.40	0.00	0.00	0.00	65,441.40	0.00
5700	A01103000	010803010103150101			Difusión y comunicación institucional	65,441.40	0.00	0.00	0.00	65,441.40	0.00
5700	A01103000	010803010103150101	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
5700	A01103000	010803010103150101	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
5700	A01103000	010803010103150101	5231		Equipo de foto, cine y grabación	65,441.40	0.00	0.00	0.00	65,441.40	0.00
5700	B01108000				Sindicatura I Oficialía Conciliadora	0.00	0.00	0.00	0.00	0.00	0.00
5700	B01108000	010309030101150101			Mediacion , conciliacion y funcion calificadora municipal	0.00	0.00	0.00	0.00	0.00	0.00
5700	B01108000	010309030101150101	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
5700	B01108000	010309030101150101	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	0.00	0.00	0.00	0.00
5700	D00100000				SECRETARIA DEL AYUNTAMIENTO Secretaría Particular	0.00	0.00	0.00	0.00	0.00	0.00
5700	D00100000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	0.00	0.00	0.00	0.00
5700	D00100000	010309020101110101	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
5700	D00100000	010309020101110101	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5700	D00100000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	0.00	0.00	0.00	0.00
5700	D00100000	010309020101150101	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
5700	D00100000	010309020101150101	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	0.00	0.00	0.00	0.00
5700	D00109000				SECRETARIA DEL AYUNTAMIENTO Registro Civil	0.00	0.00	0.00	0.00	0.00	0.00
5700	D00109000	010801010302150101			Operación registral civil	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta Pública 2019
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TULTITLAN 0007 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5700	D00109000	01080101030215010 1	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
5700	D00114000				SECRETARIA DEL AYUNTAMIENTO Control Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
5700	D00114000	01050206030115010 1			Control del patrimonio y normatividad	0.00	0.00	0.00	0.00	0.00	0.00
5700	D00114000	01050206030115010 1	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
5700	D00144000				SECRETARIA DEL AYUNTAMIENTO Gobernación	1,276.00	0.00	0.00	0.00	1,276.00	0.00
5700	D00144000	03050101010511010 1			Apoyo municipal a las políticas para el desarrollo del transporte	1,276.00	0.00	0.00	0.00	1,276.00	0.00
5700	D00144000	03050101010511010 1	5111		Muebles y enseres	1,276.00	0.00	0.00	0.00	1,276.00	0.00
5700	D00144000	03050101010511010 1	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5700	E00120000				ADMINISTRACIÓN Administración y Desarrollo de Personal	57,570.01	0.00	0.00	0.00	57,570.01	0.00
5700	E00120000	01050206010115010 1			Administración de personal	57,570.01	0.00	0.00	0.00	57,570.01	0.00
5700	E00120000	01050206010115010 1	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
5700	E00120000	01050206010115010 1	5211		Equipos y aparatos audiovisuales	0.00	0.00	0.00	0.00	0.00	0.00
5700	E00120000	01050206010115010 1	5671		Herramientas, maquina herramienta y equipo	11,170.01	0.00	0.00	0.00	11,170.01	0.00
5700	E00120000	01050206010115010 1	5911		Software	46,400.00	0.00	0.00	0.00	46,400.00	0.00
5700	E00120000	01050206010126010 3			Administración de personal	0.00	0.00	0.00	0.00	0.00	0.00
5700	E00120000	01050206010126010 3	5671		Herramientas, maquina herramienta y equipo	0.00	0.00	0.00	0.00	0.00	0.00
5700	E00121000				ADMINISTRACIÓN Recursos Materiales	1,498,208.44	0.00	0.00	0.00	1,498,208.44	0.00
5700	E00121000	01050206020111010 1			Adquisiciones y servicios	1,487,188.44	0.00	0.00	0.00	1,487,188.44	0.00
5700	E00121000	01050206020111010 1	5111		Muebles y enseres	1,483,934.64	0.00	0.00	0.00	1,483,934.64	0.00
5700	E00121000	01050206020111010 1	5151		Bienes informáticos	3,253.80	0.00	0.00	0.00	3,253.80	0.00
5700	E00121000	01050206020111010 1	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5700	E00121000	01050206020111010 1	5211		Equipos y aparatos audiovisuales	0.00	0.00	0.00	0.00	0.00	0.00
5700	E00121000	01050206020115010 1			Adquisiciones y servicios	11,020.00	0.00	0.00	0.00	11,020.00	0.00
5700	E00121000	01050206020115010 1	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
5700	E00121000	01050206020115010 1	5211		Equipos y aparatos audiovisuales	0.00	0.00	0.00	0.00	0.00	0.00
5700	E00121000	01050206020115010 1	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	0.00	0.00	0.00	0.00
5700	E00121000	01050206020115010 1	5641		Sistemas de aire acondicionado, calefacción y de refrigeración industrial y	0.00	0.00	0.00	0.00	0.00	0.00
5700	E00121000	01050206020115010 1	5671		Herramientas, maquina herramienta y equipo	11,020.00	0.00	0.00	0.00	11,020.00	0.00
5700	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	0.00	0.00	59,943.00	0.00	59,943.00	0.00
5700	F00124000	02020101020111010 1			Pavimentación de calles	0.00	0.00	59,943.00	0.00	59,943.00	0.00
5700	F00124000	02020101020111010 1	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
5700	F00124000	02020101020111010 1	5231		Equipo de foto, cine y grabación	0.00	0.00	59,943.00	0.00	59,943.00	0.00
5700	F00124000	02020101020111010 1	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	0.00	0.00	0.00	0.00
5700	F00124000	02020101020111010 1	5691		Instrumentos y aparatos especializados y de precisión	0.00	0.00	0.00	0.00	0.00	0.00

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MUNICIPIO TULTITLAN 0007 — **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5700	F00124000	0202010102011501O1			Pavimentación de calles	0.00	0.00	0.00	0.00	0.00	0.00
5700	F00124000	0202010102011501O1	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	0.00	0.00	0.00	0.00
5700	F00124000	0202010102011501O1	5631		Maquinaria y equipo de construcción	0.00	0.00	0.00	0.00	0.00	0.00
5700	F01123000				Desarrollo Urbano y Servicios Públicos Desarrollo Urbano	0.00	0.00	0.00	0.00	0.00	0.00
5700	F01123000	0103080102021501O1			Instrumentación urbana	0.00	0.00	0.00	0.00	0.00	0.00
5700	F01123000	0103080102021501O1	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	0.00	0.00	0.00	0.00
5700	F01123000	0103080102021501O1	5691		Instrumentos y aparatos especializados y de precisión	0.00	0.00	0.00	0.00	0.00	0.00
5700	H00126000				SERVICIOS PUBLICOS Limpia	21,344.00	0.00	0.00	0.00	21,344.00	0.00
5700	H00126000	0201010102021501O1			Coordinación para servicios de limpia y recolección de desechos sólidos	21,344.00	0.00	0.00	0.00	21,344.00	0.00
5700	H00126000	0201010102021501O1	5311		Equipo medico y de laboratorio	8,816.00	0.00	0.00	0.00	8,816.00	0.00
5700	H00126000	0201010102021501O1	5321		Instrumental medico y de laboratorio	12,528.00	0.00	0.00	0.00	12,528.00	0.00
5700	H00126000	0201010102021501O1	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	0.00	0.00	0.00	0.00
5700	H00127000				SERVICIOS PUBLICOS Alumbrado Público	20,052,480.36	0.00	5,405,600.00	0.00	25,458,080.36	0.00
5700	H00127000	0202040102011501O1			Alumbrado público	20,052,480.36	0.00	5,405,600.00	0.00	25,458,080.36	0.00
5700	H00127000	0202040102011501O1	5693		Maquinaria y equipo para alumbrado publico	20,052,480.36	0.00	5,405,600.00	0.00	25,458,080.36	0.00
5700	H00127000	0202040102012601O1			Alumbrado público	0.00	0.00	0.00	0.00	0.00	0.00
5700	H00127000	0202040102012501O1	5693		Maquinaria y equipo para alumbrado publico	0.00	0.00	0.00	0.00	0.00	0.00
5700	H00128000				SERVICIOS PUBLICOS Parques y Jardines	19,140.00	0.00	130,111.40	0.00	149,251.40	0.00
5700	H00128000	0202060103011501O1			Coordinación para la conservación de parques y jardines	19,140.00	0.00	130,111.40	0.00	149,251.40	0.00
5700	H00128000	0202060103011501O1	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
5700	H00128000	0202060103011501O1	5671		Herramientas, maquina herramienta y equipo	19,140.00	0.00	130,111.40	0.00	149,251.40	0.00
5700	H00145000				SERVICIOS PUBLICOS Panteones	0.00	0.00	22,620.00	0.00	22,620.00	0.00
5700	H00145000	0202060103021501O1			Coordinación para servicios de administración y mantenimiento de panteones	0.00	0.00	22,620.00	0.00	22,620.00	0.00
5700	H00145000	0202060103021501O1	5671		Herramientas, maquina herramienta y equipo	0.00	0.00	22,620.00	0.00	22,620.00	0.00
5700	I01143000				Desarrollo Social Atención a la Juventud	0.00	0.00	0.00	0.00	0.00	0.00
5700	I01143000	0206080601021101O1			Bienestar y orientación juvenil	0.00	0.00	0.00	0.00	0.00	0.00
5700	I01143000	0206080601021101O1	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
5700	K00134000				CONTRALORIA Auditoria Financiera	0.00	0.00	0.00	0.00	0.00	0.00
5700	K00134000	0103040101011501O1			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	0.00	0.00	0.00	0.00
5700	K00134000	0103040101011501O1	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	0.00	0.00	0.00	0.00
5700	K00135000				CONTRALORIA Auditoria de Obra	0.00	0.00	0.00	0.00	0.00	0.00
5700	K00135000	0103040101021501O1			Participación social en la formulación,seguimiento,control y evaluac int de obras,program y serv pub	0.00	0.00	0.00	0.00	0.00	0.00
5700	K00135000	0103040101021501O1	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
5700	L00115000				TESORERIA Ingresos	4,408.00	0.00	2,610.00	0.00	7,018.00	0.00
5700	L00115000	0105020201011501O1			Captación y recaudación de ingresos	4,408.00	0.00	2,610.00	0.00	7,018.00	0.00
5700	L00115000	0105020201011501O1	5151		Bienes informáticos	4,408.00	0.00	2,610.00	0.00	7,018.00	0.00

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MUNICIPIO TULTITLAN 0007 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5700	L00115000	01050202010115010 1	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5700	L00115000	01050202010115010 1	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	0.00	0.00	0.00	0.00
5700	L00116000				TESORERIA Egresos	0.00	0.00	0.00	0.00	0.00	0.00
5700	L00116000	01050205020311010 1			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	0.00	0.00	0.00	0.00	0.00
5700	L00116000	01050205020311010 1	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
5700	L00116000	01050205020311010 1	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
5700	L00116000	01050205020315010 1			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	0.00	0.00	0.00	0.00	0.00
5700	L00116000	01050205020315010 1	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	0.00	0.00	0.00	0.00
5700	L00118000				TESORERIA Catastro Municipal	4,814.00	0.00	0.00	0.00	4,814.00	0.00
5700	L00118000	01080102020115010 1			Información catastral municipal	4,814.00	0.00	0.00	0.00	4,814.00	0.00
5700	L00118000	01080102020115010 1	5151		Bienes informáticos	4,814.00	0.00	0.00	0.00	4,814.00	0.00
5700	L00118000	01080102020115010 1	5671		Herramientas, maquina herramienta y equipo	0.00	0.00	0.00	0.00	0.00	0.00
5700	M00155000				CONSEJERIA JURIDICA Area Juridica	0.00	0.00	0.00	0.00	0.00	0.00
5700	M00155000	01030501010515010 1			Asesoría jurídica al ayuntamiento	0.00	0.00	0.00	0.00	0.00	0.00
5700	M00155000	01030501010515010 1	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
5700	N00132000				DIRECCIÓN DE DESARROLLO ECONOMICO Desarrollo Comercial y de Servicios	0.00	0.00	0.00	0.00	0.00	0.00
5700	N00132000	02020601010115010 1			Modernización del comercio tradicional	0.00	0.00	0.00	0.00	0.00	0.00
5700	N00132000	02020601010115010 1	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	0.00	0.00	0.00	0.00
5700	O00150000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Cultura	0.00	0.00	0.00	0.00	0.00	0.00
5700	O00150000	02040201010215010 1			Difusión de la cultura	0.00	0.00	0.00	0.00	0.00	0.00
5700	O00150000	02040201010215010 1	5131		Instrumental de música	0.00	0.00	0.00	0.00	0.00	0.00
5700	O00150000	03070101010115010 1			Promoción e información turística	0.00	0.00	0.00	0.00	0.00	0.00
5700	O00150000	03070101010115010 1	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
5700	Q00104000				SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública	3,005,575.27	0.00	26,564.00	0.00	3,032,139.27	0.00
5700	Q00104000	01070101010111010 1			Operación y vigilancia para la seguridad y prevención del delito	8,219.76	0.00	0.00	0.00	8,219.76	0.00
5700	Q00104000	01070101010111010 1	5151		Bienes informáticos	8,219.76	0.00	0.00	0.00	8,219.76	0.00
5700	Q00104000	01070101010111010 1	5211		Equipos y aparatos audiovisuales	0.00	0.00	0.00	0.00	0.00	0.00
5700	Q00104000	01070101010111010 1	5651		Equipo y aparatos para comunicación, telecomunicación y radio transmisión	0.00	0.00	0.00	0.00	0.00	0.00
5700	Q00104000	01070101010115010 1			Operación y vigilancia para la seguridad y prevención del delito	2,997,355.51	0.00	3,364.00	0.00	3,000,719.51	0.00
5700	Q00104000	01070101010115010 1	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
5700	Q00104000	01070101010115010 1	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	0.00	0.00	0.00	0.00
5700	Q00104000	01070101010115010 1	5421		Carrocerías y remolques	0.00	0.00	0.00	0.00	0.00	0.00
5700	Q00104000	01070101010115010 1	5511		Maquinaria y equipo de seguridad publica	0.00	0.00	3,364.00	0.00	3,364.00	0.00
5700	Q00104000	01070101010115010 1	5651		Equipo y aparatos para comunicación, telecomunicación y radio transmisión	0.00	0.00	0.00	0.00	0.00	0.00
5700	Q00104000	01070101010115010 1	5971		Licencias informáticas e intelectuales	2,997,355.51	0.00	0.00	0.00	2,997,355.51	0.00

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Cuenta Pública 2019
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(Pesos)

MUNICIPIO TULTITLAN 0007 — **AL 31 DE DICIEMBRE DE 2019**

Cuenta (5)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5700	Q00104000	0107010101012501O2			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	0.00	0.00	0.00	0.00
5700	Q00104000	0107010101012501O2	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	0.00	0.00	0.00	0.00
5700	Q00104000	0107010101012502I4			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	0.00	0.00	0.00	0.00
5700	Q00104000	0107010101012502I4	5651		Equipo y aparatos para comunicación, telecomunicación y radio transmisión	0.00	0.00	0.00	0.00	0.00	0.00
5700	Q00104000	0107010101072502I4			Vinculación, participación, prevención y denuncia social	0.00	0.00	0.00	0.00	0.00	0.00
5700	Q00104000	0107010101072502I4	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	0.00	0.00	0.00	0.00
5700	Q00104000	0107010101072502I4	5511		Maquinaria y equipo de seguridad publica	0.00	0.00	0.00	0.00	0.00	0.00
5700	Q00104000	0107010101072502I4	5651		Equipo y aparatos para comunicación, telecomunicación y radio transmisión	0.00	0.00	0.00	0.00	0.00	0.00
5700	Q00104000	0107010101072601O1			Vinculación, participación, prevención y denuncia social	0.00	0.00	23,200.00	0.00	23,200.00	0.00
5700	Q00104000	0107010101072601O1	5111		Muebles y enseres	0.00	0.00	13,920.00	0.00	13,920.00	0.00
5700	Q00104000	0107010101072601O1	5151		Bienes informáticos	0.00	0.00	9,280.00	0.00	9,280.00	0.00
5700	Q00104000	0107010101072601O1	5231		Equipo de foto, cine y grabación	0.00	0.00	0.00	0.00	0.00	0.00
5700	Q00104000	0107010101072601O1	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	0.00	0.00	0.00	0.00
5800					**Costo de Ventas**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
6100					**CUENTAS DE CIERRE O CORTE CONTABLE**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111					**Valores en Custodia**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7112					**Custodia de Valores**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7113					**Instrumentos de Crédito Prestados a Formadores de Mercado**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7114					**Préstamo de Instrumentos de Crédito a Formadores de Mercado y su Garantía**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7115					**Instrumentos de Crédito Recibidos en Garantía de los Formadores de Mercado**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7116					**Garantía de Créditos Recibidos de los Formadores de Mercado**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7211					**Autorización para la Emisión de Bonos, Títulos y Valores de la Deuda Púb In**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7212					**Autorización para la Emisión de Bonos, Títulos, Valores de la Deuda Púb Ext**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7213					**Emisión Autorizada de la Deuda Pública Interna y Externa**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7214					**Suscripción de Contratos de Préstamos y Otras Obligaciones de la Deuda P I**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7215					**Suscripción de Contratos de Préstamos y Otras Obligaciones de la Deuda P E**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7216					**Contratos de Préstamos y Otras Obligaciones de la Deuda Pública Interna y Externa**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7311					**Avales Autorizados**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7312					**Avales Firmados**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7313					**Fianzas y Garantías Recibidas por Deudas a Cobrar**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7314					**Fianzas y Garantías Recibidas**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7315					**Fianzas Otorgadas para Respaldar Obligaciones No Fiscales del Gobierno**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7316					**Fianzas Otorgadas del Gobierno para Respaldar Obligaciones No Fiscales**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7411					**Demandas Judiciales en Proceso de Resolución**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7412					**Resoluciones de Demandas en Procesos Judiciales**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7511					**Contratos para Inversión Mediante Proyectos para Prestación de Serv (PPS)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7512					**Inversión Pública Contratada Mediante Proyectos para Prestación de Serv PPS**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7611					**Bienes Bajo Contrato en Concesión**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7612					**Contrato de Concesión por Bienes**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7613					**Bienes Bajo Contrato en Comodato**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7614					**Contrato de Comodato por Bienes**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7701					**Avales Otorgados**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7702					**Obligaciones Contingentes**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7703					**Fondos en Desincorporación (En Efectivo)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7704					**Desincorporación de Fondos (En Efectivo)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7705					**Almacén**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7706					**Artículos Disponibles por el Almacén**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Tultitlán
2019 2021

Cuenta Pública 2019
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TULTITLAN 0007

AL 31 DE DICIEMBRE DE 2019

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sasscta		Debe	Haber	Debe	Haber	Debe	Haber
7707					Articulos Distribuidos por el Almacén	0.00	0.00	0.00	0.00	0.00	0.00
7708					Organismos Auxiliares Cuenta de Control	0.00	0.00	0.00	0.00	0.00	0.00
7709					Cuenta de Control de Organismos Auxiliares	0.00	0.00	0.00	0.00	0.00	0.00
7710					Activo en Arrendamiento Financiero	0.00	0.00	0.00	0.00	0.00	0.00
7711					Arrendamiento Financiero de Activos	0.00	0.00	0.00	0.00	0.00	0.00
7712					Aportaciones de Comunidades para Electrificación	0.00	0.00	0.00	0.00	0.00	0.00
7713					Aportaciones para Electrificación Cobradas	0.00	0.00	0.00	0.00	0.00	0.00
7714					Aportaciones para Electrificación por Cobrar	0.00	0.00	0.00	0.00	0.00	0.00
7715					Fondos de Desincorporación (En Especie)	0.00	0.00	0.00	0.00	0.00	0.00
7716					Desincorporación de Fondos (En Especie)	0.00	0.00	0.00	0.00	0.00	0.00
7717					Fideicomiso para Capacitación, Investigación y Educación Médica Continua	0.00	0.00	0.00	0.00	0.00	0.00
7718					Capacitación, Investigación y Educación Médica Continua del Fideicomoso	0.00	0.00	0.00	0.00	0.00	0.00
7719					Programa Nacional de Recursos Federales	0.00	0.00	0.00	0.00	0.00	0.00
7720					Recursos Federales Programables	0.00	0.00	0.00	0.00	0.00	0.00
7721					Donaciones de Bienes Recibidos Pendientes de Regularizar	0.00	0.00	0.00	0.00	0.00	0.00
7722					Regularización de Donación de Bienes Recibidos	0.00	0.00	0.00	0.00	0.00	0.00
7723					Derechos Actuariales de Servidores Públicos	0.00	0.00	0.00	0.00	0.00	0.00
7724					Reservas Actuariales	0.00	0.00	0.00	0.00	0.00	0.00
7725					Rezagos por Cobro de Agua	0.00	0.00	0.00	0.00	0.00	0.00
7726					Responsabilidad por Cobros de Agua	0.00	0.00	0.00	0.00	0.00	0.00
7727					Fondos de Prioridades Estatales y Municipales	0.00	0.00	0.00	0.00	0.00	0.00
7728					RECURSOS APLICADOS DEL FONDO DE PRIORIDADES	0.00	0.00	0.00	0.00	0.00	0.00
7729					BIENES MUEBLES E INMUEBLES EN COMODATO	0.00	0.00	0.00	0.00	0.00	0.00
7730					COMODATO DE BIENES MUEBLES E INMUEBLES	0.00	0.00	0.00	0.00	0.00	0.00
7731					FIANZAS CONTRATADAS	0.00	0.00	0.00	0.00	0.00	0.00
7732					CONTRATACION DE FIANZAS	0.00	0.00	0.00	0.00	0.00	0.00
7733					PROGRAMAS CULTURALES TRIPARTITA	0.00	0.00	0.00	0.00	0.00	0.00
7734					TRIPARTITAS PROGRAMAS CULTURALES	0.00	0.00	0.00	0.00	0.00	0.00
7735					REZAGO POR COBRO DE IMPUESTOS	0.00	0.00	0.00	0.00	0.00	0.00
7736					RESPONSABILIDAD POR COBRO DE IMPUESTOS	0.00	0.00	0.00	0.00	0.00	0.00
7737					MULTAS FEDERALES PENDIENTES DE COBRO	0.00	0.00	0.00	0.00	0.00	0.00
7738					COBROS PENDIENTES POR MULTAS FEDERALES	0.00	0.00	0.00	0.00	0.00	0.00
7739					FIDEICOMISO DE APORTACIONES PARA PLANTA TRATADORA	0.00	0.00	0.00	0.00	0.00	0.00
7740					APORTACIÓN PARA PLANTA TRATADORA DE FIDEICOMISO	0.00	0.00	0.00	0.00	0.00	0.00
7741					RESERVA DE INVERSIÓN DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL	0.00	0.00	0.00	0.00	0.00	0.00
7742					INVERSIÓN DE RESERVA DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL	0.00	0.00	0.00	0.00	0.00	0.00
7743					INVENTARIO A PRECIO DE VENTA	0.00	0.00	0.00	0.00	0.00	0.00
7744					PRECIO DE INVENTARIO DE VENTA	0.00	0.00	0.00	0.00	0.00	0.00
7745					DEDUCCIONES A PRECIO DE VENTA	0.00	0.00	0.00	0.00	0.00	0.00
7746					PRECIO DE VENTA DE LAS DEDUCCIONES	0.00	0.00	0.00	0.00	0.00	0.00
7747					BENEFICIOS OTORGADOS A DERECHOHABIENTES	0.00	0.00	0.00	0.00	0.00	0.00
7748					PRESTACIONES DISFRUTADAS POR LOS DERECHOHABIENTES	0.00	0.00	0.00	0.00	0.00	0.00
7749					CREDITOS POR EJERCER CADENAS PRODUCTIVAS	0.00	0.00	0.00	0.00	0.00	0.00
7750					POR EJERCER DE CREDITOS DE CADENAS PRODUCTIVAS	0.00	0.00	0.00	0.00	0.00	0.00
7751					MEDICAMENTOS EN CONSIGNACION	0.00	0.00	0.00	0.00	0.00	0.00
7752					CONSIGNACION DE MEDICAMENTOS	0.00	0.00	0.00	0.00	0.00	0.00
7753					INSUMOS MEDICOS EN ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
7754					ADMINISTRACION DE INSUMOS MEDICOS	0.00	0.00	0.00	0.00	0.00	0.00
7755					ACUERDOS DE DISPOSICION	0.00	0.00	0.00	0.00	0.00	0.00
7756					ACUERDOS DE DISPOSICION POR EJECUTAR	0.00	0.00	0.00	0.00	0.00	0.00
7757					RADICACION DE LOS ACUERDOS POR DISPOSICION	0.00	0.00	0.00	0.00	0.00	0.00
8110					LEY DE INGRESOS ESTIMADA	1,723,934,203.50	0.00	0.00	0.00	1,723,934,203.50	0.00
8110	000004000				INGRESOS Y OTROS BENEFICIOS	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004100				Ingresos de Gestión	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004110				Impuestos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004111				Impuesto sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00

Tultitlán
2019 2021

Cuenta Pública 2019
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TULTITLAN 0007 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8110	000004111	000000000000000001			Impuesto sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004111	000000000000000001	0001		Impuesto sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004112				Impuestos sobre el Patrimonio	200,005,000.00	0.00	0.00	0.00	200,005,000.00	0.00
8110	000004112	000000000000000001			Impuestos sobre el Patrimonio	200,005,000.00	0.00	0.00	0.00	200,005,000.00	0.00
8110	000004112	000000000000000001	0002		Impuestos sobre el Patrimonio	200,005,000.00	0.00	0.00	0.00	200,005,000.00	0.00
8110	000004112	000000000000000001	0002	0001	Predial	170,999,999.99	0.00	0.00	0.00	170,999,999.99	0.00
8110	000004112	000000000000000001	0002	0002	Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de Inmuebles	29,000,000.00	0.00	0.00	0.00	29,000,000.00	0.00
8110	000004112	000000000000000001	0002	0003	Sobre Conjuntos Urbanos	5,000.01	0.00	0.00	0.00	5,000.01	0.00
8110	000004113				Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004113	000000000000000001			Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004113	000000000000000001	0003		Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004114				Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004114	000000000000000001			Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004114	000000000000000001	0004		Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004115				Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004115	000000000000000001			Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004115	000000000000000001	0005		Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004116				Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004116	000000000000000001			Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004116	000000000000000001	0006		Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004117				Accesorios de Impuestos	12,912,313.80	0.00	0.00	0.00	12,912,313.80	0.00
8110	000004117	000000000000000001			Accesorios de Impuestos	12,912,313.80	0.00	0.00	0.00	12,912,313.80	0.00
8110	000004117	000000000000000001	0007		Accesorios de Impuestos	12,912,313.80	0.00	0.00	0.00	12,912,313.80	0.00
8110	000004117	000000000000000001	0007	0001	Multas	702,313.80	0.00	0.00	0.00	702,313.80	0.00
8110	000004117	000000000000000001	0007	0002	Recargos	12,000,000.00	0.00	0.00	0.00	12,000,000.00	0.00
8110	000004117	000000000000000001	0007	0003	Gastos de Ejecución	210,000.00	0.00	0.00	0.00	210,000.00	0.00
8110	000004117	000000000000000001	0007	0004	Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004119				Otros Impuestos	21,000,000.00	0.00	0.00	0.00	21,000,000.00	0.00
8110	000004119	000000000000000001			Otros Impuestos	21,000,000.00	0.00	0.00	0.00	21,000,000.00	0.00
8110	000004119	000000000000000001	0009		Otros Impuestos	21,000,000.00	0.00	0.00	0.00	21,000,000.00	0.00
8110	000004119	000000000000000001	0009	0001	Sobre Anuncios Publicitarios	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00
8110	000004119	000000000000000001	0009	0002	Sobre Diversiones, Juegos y Espectáculos Públicos	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
8110	000004120				Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004121				Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004121	000000000000000002			Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004121	000000000000000002	0001		Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004122				Cuotas para el Seguro Social	0.00	0.00	0.00	0.00	0.00	0.00

Tultitlán
2016 2021

Cuenta Pública 2019
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TULTITLAN 0007 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8110	000004122	0000000000000000002			Cuotas para el Seguro Social	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004122	0000000000000000002	0002		Cuotas para el Seguro Social	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004123				Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004123	0000000000000000002			Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004123	0000000000000000002	0003		Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004124				Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004124	0000000000000000002			Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004124	0000000000000000002	0004		Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004124	0000000000000000002	0004	0001	Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004129				Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004129	0000000000000000002			Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004129	0000000000000000002	0009		Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004130				Contribución o Aportación de Mejoras por Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004131				Contribución o Aportación de Mejoras por Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004131	0000000000000000003			Contribución o Aportacion de Mejoras por Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004131	0000000000000000003	0001		Contribución o Aportacion de Mejoras por Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004131	0000000000000000003	0001	0001	Para obra pública y acciones de beneficio social	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004131	0000000000000000003	0001	0002	Para obras de impacto vial	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004131	0000000000000000003	0001	0003	Por servicios ambientales	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004132				Accesorios de Contribucion o Aportación de Mejoras por Obras Publicas	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004132	0000000000000000003			Accesorios de Contribucion o Aportacion de Mejoras por Obras Publicas	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004132	0000000000000000003	0002		Accesorios de Contribucion o Aportacion de Mejoras por Obras Publicas	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004132	0000000000000000003	0002	0001	Multas	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004132	0000000000000000003	0002	0002	Recargos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004132	0000000000000000003	0002	0003	Gastos de Ejecución	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004132	0000000000000000003	0002	0004	Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004140				Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004141				Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	6,999,999.92	0.00	0.00	0.00	6,999,999.92	0.00
8110	000004141	0000000000000000004			Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	6,999,999.92	0.00	0.00	0.00	6,999,999.92	0.00
8110	000004141	0000000000000000004	0001		Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	6,999,999.92	0.00	0.00	0.00	6,999,999.92	0.00
8110	000004141	0000000000000000004	0001	0001	Por Uso de Vías y Áreas Públicas para el ejercicio de Actividades Comerciales y de Servicios	4,999,999.88	0.00	0.00	0.00	4,999,999.88	0.00
8110	000004141	0000000000000000004	0001	0002	De Estacionamiento en la Vía Pública y de Servicio Público	2,000,000.04	0.00	0.00	0.00	2,000,000.04	0.00
8110	000004142				Derechos a los Hidrocarburos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004142	0000000000000000004			Derechos a los Hidrocarburos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004142	0000000000000000004	0002		Derechos a los Hidrocarburos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143				Derechos por Prestación de Servicios	31,240,563.36	0.00	0.00	0.00	31,240,563.36	0.00
8110	000004143	0000000000000000004			De Agua Potable, Drenaje, Alcantarillado y Recepcion de Caudales de Aguas Residuales para su tratamiento	31,240,563.36	0.00	0.00	0.00	31,240,563.36	0.00

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MUNICIPIO TULTITLAN 0007 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8110	000004143	0000000000000000004	0003		Derechos por Prestación de Servicios	31,240,563.36	0.00	0.00	0.00	31,240,563.36	0.00
8110	000004143	0000000000000000004	0003	0001	Suministro de Agua Potable	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	0000000000000000004	0003	0002	Suministro de Agua en Bloque Proporcionada por la Autoridad Municipal a Fraccionamientos, Unidades Habitaciona	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	0000000000000000004	0003	0003	Autorización de Derivaciones de la Toma de Agua	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	0000000000000000004	0003	0004	Conexiones a los Sistemas de Agua y Drenaje	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	0000000000000000004	0003	0005	Reconexión a los Sistemas de Agua Potable	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	0000000000000000004	0003	0006	Control para el Establecimiento de Sistemas de Agua Potable y Alcantarillado en Fraccionamientos o Unidades Ha	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	0000000000000000004	0003	0007	Conexiones de Toma por el Suministro de Agua en Bloque Proporcionado por Autoridades Municipales	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	0000000000000000004	0003	0008	Derechos de Descarga de Aguas Residuales y su Tratamiento o Manejo Ecológico	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	0000000000000000004	0003	0009	Reparación de Aparatos Medidores de Consumo de Agua	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	0000000000000000004	0003	0010	Instalación de Medidores	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	0000000000000000004	0003	0011	Agua en Pipas (Permiso)	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	0000000000000000004	0003	0012	Agua en Pipas (Carga)	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	0000000000000000004	0003	0013	Obras	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	0000000000000000004	0003	0014	Rezagos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	0000000000000000004	0003	0015	Venta de Medidores	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	0000000000000000004	0003	0016	Certificaciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	0000000000000000004	0003	0017	Otros	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	0000000000000000004	0003	0018	Mantenimiento de Drenaje	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	0000000000000000004	0003	0019	Dictamen de Factibilidad de Servicios	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	0000000000000000004	0003	0020	Del Registro Civil	3,999,999.96	0.00	0.00	0.00	3,999,999.96	0.00
8110	000004143	0000000000000000004	0003	0021	De Desarrollo Urbano y Obras Públicas	17,000,000.04	0.00	0.00	0.00	17,000,000.04	0.00
8110	000004143	0000000000000000004	0003	0022	Por Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00
8110	000004143	0000000000000000004	0003	0023	Por Servicios de Rastros	1,500.00	0.00	0.00	0.00	1,500.00	0.00
8110	000004143	0000000000000000004	0003	0024	Por Corral de Consejo e Identificación de Señales de Sangre, Tatuajes, Elementos Electromagnéticos y Fierros p	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	0000000000000000004	0003	0025	Por Servicios de Panteones	500,000.04	0.00	0.00	0.00	500,000.04	0.00
8110	000004143	0000000000000000004	0003	0026	Por la Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas al Público	6,999,999.96	0.00	0.00	0.00	6,999,999.96	0.00
8110	000004143	0000000000000000004	0003	0027	Por Servicios Prestados por Autoridades de Seguridad Pública	25,056.48	0.00	0.00	0.00	25,056.48	0.00
8110	000004143	0000000000000000004	0003	0028	Por Servicios Prestados por las Autoridades de Catastro	500,000.04	0.00	0.00	0.00	500,000.04	0.00
8110	000004143	0000000000000000004	0003	0029	Por Servicios de Alumbrado Público	14,006.88	0.00	0.00	0.00	14,006.88	0.00
8110	000004143	0000000000000000004	0003	0030	Por Servicios de Limpieza de Lotes Baldíos, Recolección, Traslado, y Disposición Final de Residuos Sólidos Ind	699,999.96	0.00	0.00	0.00	699,999.96	0.00
8110	000004144				Accesorios de Derechos	466,174.20	0.00	0.00	0.00	466,174.20	0.00
8110	000004144	0000000000000000004			Accesorios de Derechos	466,174.20	0.00	0.00	0.00	466,174.20	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8110	000004144	000000000000000004	0004		Accesorios de Derechos	466,174.20	0.00	0.00	0.00	466,174.20	0.00
8110	000004144	000000000000000004	0004	0001	Multas	437,367.24	0.00	0.00	0.00	437,367.24	0.00
8110	000004144	000000000000000004	0004	0002	Recargos	26,969.16	0.00	0.00	0.00	26,969.16	0.00
8110	000004144	000000000000000004	0004	0003	Gastos de Ejecución	1,837.80	0.00	0.00	0.00	1,837.80	0.00
8110	000004144	000000000000000004	0004	0004	Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004149				Otros Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004149	000000000000000004			Otros Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004149	000000000000000004	0009		Otros Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004150				Productos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004151				Productos Derivados del Uso y Aprovechamiento de Bienes no Sujetos a Régimen de Dominio Público	61,879.61	0.00	0.00	0.00	61,879.61	0.00
8110	000004151	000000000000000005			Productos Derivados del Uso y Aprovechamiento de Bienes no Sujetos a Régimen de Dominio Público	61,879.61	0.00	0.00	0.00	61,879.61	0.00
8110	000004151	000000000000000005	0001		Productos Derivados del Uso y Aprovechamiento de Bienes no Sujetos a Régimen de Dominio Público	61,879.61	0.00	0.00	0.00	61,879.61	0.00
8110	000004151	000000000000000005	0001	0001	Por la Venta o Arrendamiento de Bienes Municipales	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004151	000000000000000005	0001	0002	Impresos y Papel Especial	61,879.61	0.00	0.00	0.00	61,879.61	0.00
8110	000004151	000000000000000005	0001	0003	Derivados de Bosques Municipales	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004152				Enajenación de Bienes Muebles no Sujetos a ser Inventariados	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004152	000000000000000005			Enajenación de Bienes Muebles no Sujetos a ser Inventariados	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004152	000000000000000005	0002		Enajenación de Bienes Muebles no Sujetos a ser Inventariados	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004159				Otros Productos que Generan Ingresos Corrientes	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004159	000000000000000005			Otros Productos que Generan Ingresos Corrientes	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004159	000000000000000005	0009		Otros Productos que Generan Ingresos Corrientes	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004159	000000000000000005	0009	0001	Rend o Ingr Deriv de las Act de Org Desc y Em de Part Mpal que no son Propias de Derecho Público	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004159	000000000000000005	0009	0002	En General, todos aquellos Ing que perciba la Hda Mpal, der de Act que no son Propias de Derecho Público	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004160				Aprovechamientos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004161				Incentivos Derivados de la Colaboración Fiscal	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004161	000000000000000006			Incentivos Derivados de la Colaboración Fiscal	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004161	000000000000000006	0001		Incentivos Derivados de la Colaboración Fiscal	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004162				Multas	104,646.92	0.00	0.00	0.00	104,646.92	0.00
8110	000004162	000000000000000006			Multas	104,646.92	0.00	0.00	0.00	104,646.92	0.00
8110	000004162	000000000000000006	0002		Multas	104,646.92	0.00	0.00	0.00	104,646.92	0.00
8110	000004162	000000000000000006	0002	0001	Sanciones Administrativas	104,646.92	0.00	0.00	0.00	104,646.92	0.00
8110	000004163				Indemnizaciones	300,000.00	0.00	0.00	0.00	300,000.00	0.00
8110	000004163	000000000000000006			Indemnizaciones	300,000.00	0.00	0.00	0.00	300,000.00	0.00
8110	000004163	000000000000000006	0003		Indemnizaciones	300,000.00	0.00	0.00	0.00	300,000.00	0.00
8110	000004163	000000000000000006	0003	0001	Indemnizaciones por daños a bienes municipales	300,000.00	0.00	0.00	0.00	300,000.00	0.00
8110	000004163	000000000000000006	0003	0002	Otras indemnizaciones	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8110	000004164				Reintegros	3,166.08	0.00	0.00	0.00	3,166.08	0.00
8110	000004164	00000000000000006			Reintegros	3,166.08	0.00	0.00	0.00	3,166.08	0.00
8110	000004164	00000000000000006	0004		Reintegros	3,166.08	0.00	0.00	0.00	3,166.08	0.00
8110	000004164	00000000000000006	0004	0001	Reintegros	3,166.08	0.00	0.00	0.00	3,166.08	0.00
8110	000004165				Aprovechamientos Provenientes de Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004165	00000000000000006			Aprovechamientos Provenientes de Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004165	00000000000000006	0005		Aprovechamientos Provenientes de Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004166				Aprovechamientos por Participaciones Derivadas de la Aplicación de Leyes	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004166	00000000000000006			Aprovechamientos por Participaciones Derivadas de la Aplicación de Leyes	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004166	00000000000000006	0006		Aprovechamientos por Participaciones Derivadas de la Aplicación de Leyes	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004167				Aprovechamientos por Aportaciones y Cooperaciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004167	00000000000000006			Aprovechamientos por Aportaciones y Cooperaciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004167	00000000000000006	0007		Aprovechamientos por Aportaciones y Cooperaciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004168				Accesorios de Aprovechamientos	7,010,301.60	0.00	0.00	0.00	7,010,301.60	0.00
8110	000004168	00000000000000006			Accesorios de Aprovechamientos	7,010,301.60	0.00	0.00	0.00	7,010,301.60	0.00
8110	000004168	00000000000000006	0008		Accesorios de Aprovechamientos	7,010,301.60	0.00	0.00	0.00	7,010,301.60	0.00
8110	000004168	00000000000000006	0008	0001	Multas	6,999,999.96	0.00	0.00	0.00	6,999,999.96	0.00
8110	000004168	00000000000000006	0008	0002	Recargos	3,871.08	0.00	0.00	0.00	3,871.08	0.00
8110	000004168	00000000000000006	0008	0003	Gastos de Ejecución	6,430.56	0.00	0.00	0.00	6,430.56	0.00
8110	000004168	00000000000000006	0008	0004	Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004169				Otros Aprovechamientos	20,018,186.40	0.00	0.00	0.00	20,018,186.40	0.00
8110	000004169	00000000000000006			Otros Aprovechamientos	20,018,186.40	0.00	0.00	0.00	20,018,186.40	0.00
8110	000004169	00000000000000006	0009		Otros Aprovechamientos	20,018,186.40	0.00	0.00	0.00	20,018,186.40	0.00
8110	000004169	00000000000000006	0009	0001	Uso o Explotación de Bienes de Dominio Público	13,597.92	0.00	0.00	0.00	13,597.92	0.00
8110	000004169	00000000000000006	0009	0002	Herencias, Legados, Cesiones y Donaciones	20,000,000.04	0.00	0.00	0.00	20,000,000.04	0.00
8110	000004169	00000000000000006	0009	0003	Resarcimientos	4,588.44	0.00	0.00	0.00	4,588.44	0.00
8110	000004170				Ingresos por Venta de Bienes y Servicios	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004171				Ingresos por Venta de Mercancías	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004171	00000000000000007			Ingresos por Venta de Mercancías	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004171	00000000000000007	0001		Ingresos por Venta de Mercancías	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004172				Ingresos por Venta de Bienes y Servicios Producidos en Establecimientos del Gobierno	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004172	00000000000000007			Ingresos por Venta de Bienes y Servicios Producidos en Establecimientos del Gobierno	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004172	00000000000000007	0002		Ingresos por Venta de Bienes y Servicios Producidos en Establecimientos del Gobierno	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173				Ingresos por Venta de Bienes y Servicios de Organismos Descentralizados	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	00000000000000007			Ingresos por Venta de Bienes y Servicios de Organismos Descentralizados	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	00000000000000007	0003		Ingresos por Venta de Bienes y Servicios de Organismos Descentralizados	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	00000000000000007	0003	0001	Estancias Infantiles	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8110	000004173	0000000000000000007	0003	0002	Farmacias	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	0000000000000000007	0003	0003	Servicios Médicos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	0000000000000000007	0003	0004	Productos Nutricionales (Amaranto, Soya, Etc.)	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	0000000000000000007	0003	0005	Velatorios	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	0000000000000000007	0003	0006	Colegiaturas	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	0000000000000000007	0003	0007	Huertos Familiares	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	0000000000000000007	0003	0008	Servicios de Alberca	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	0000000000000000007	0003	0009	Panadería	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	0000000000000000007	0003	0010	Servicios de Laboratorio	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	0000000000000000007	0003	0011	Servicios de Baños Públicos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	0000000000000000007	0003	0012	Inscripciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	0000000000000000007	0003	0013	Desayunos Escolares	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	0000000000000000007	0003	0014	Productos Básicos (Despensas)	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	0000000000000000007	0003	0015	Servicios Jurídicos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	0000000000000000007	0003	0016	Servicios Psicológicos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	0000000000000000007	0003	0017	Servicios de Terapia y Discapacidad	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	0000000000000000007	0003	0018	Ingresos diversos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	0000000000000000007	0003	0019	Ingresos de Organismos del Deporte	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	0000000000000000007	0003	0020	Ingresos por Fideicomisos y Empresas de Participación Municipal	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	0000000000000000007	0003	0021	Rendimientos o Ingresos Derivados de Organismos Descentralizados y Fideicomisos, cuando por su naturaleza corr	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	0000000000000000007	0003	0022	Rendimientos o Ingresos Derivados de Empresas de participación Estatal, cuando por su naturaleza correspondana	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004174				Ingresos de Operación de Entidades Paraestatales Empresariales no Financieras	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004174	0000000000000000007			Ingresos de Operación de Entidades Paraestatales Empresariales no Financieras	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004174	0000000000000000007	0004		Ingresos de Operación de Entidades Paraestatales Empresariales no Financieras	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004190				Ingresos no Compren en los numerales anteriores causados en Ejer Ant Pendientes de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004191				Imp no Compren en los numerales anteriores causados en Ejer Ant Pendientes de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004191	0000000000000000009			Imp no Compren en los numerales anteriores causados en Ejer Ant Pendientes de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004191	0000000000000000009	0001		Impuestos no Comprendidos en los numerales anteriores causados en Ejer Ant Pend de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004192				Contrib de Mejoras, Derechos, Prod y Aprov no Compen en los numerales anteriores causados en Ejer Ant Pend de	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004192	0000000000000000009			Contrib de Mejoras, Derechos, Prod y Aprov no Compen en los numerales anteriores causados en Ejer Ant Pend de	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004192	0000000000000000009	0002		Contrib de Mejoras, Derechos, Prod y Aprov no Compen en los numerales anteriores causados en Ejer Ant Pend de	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004200				Participaciones, Aportaciones, Convenios y Subsidios	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004210				Las Participaciones derivadas de la aplicación de la Ley de Coordinación Fiscal y demás ordenamientos jurídic	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004211				Participaciones	938,091,516.56	0.00	0.00	0.00	938,091,516.56	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8110	000004211	0000000000000001			Participaciones	938,091,516.56	0.00	0.00	0.00	938,091,516.56	0.00
8110	000004211	0000000000000001	0001		Participaciones	938,091,516.56	0.00	0.00	0.00	938,091,516.56	0.00
8110	000004211	0000000000000001	0001	0001	Fondo General de Participaciones	518,331,193.00	0.00	0.00	0.00	518,331,193.00	0.00
8110	000004211	0000000000000001	0001	0002	Fondo de Fomentos Municipal	70,235,651.00	0.00	0.00	0.00	70,235,651.00	0.00
8110	000004211	0000000000000001	0001	0003	Fondo de Fiscalización y Recaudacion	72,819,871.00	0.00	0.00	0.00	72,819,871.00	0.00
8110	000004211	0000000000000001	0001	0004	Correspondientes al Impuesto Especial sobre Producción y Servicios	8,620,847.00	0.00	0.00	0.00	8,620,847.00	0.00
8110	000004211	0000000000000001	0001	0005	Correspondientes al Impuesto Sobre Automóviles Nuevos	18,405,593.00	0.00	0.00	0.00	18,405,593.00	0.00
8110	000004211	0000000000000001	0001	0006	Correspondientes al Impuesto Sobre Tenencia o Uso de Vehículos	403.00	0.00	0.00	0.00	403.00	0.00
8110	000004211	0000000000000001	0001	0007	Correspondientes al Fondo de Compensación del Impuesto Sobre Automóviles Nuevos	3,896,565.00	0.00	0.00	0.00	3,896,565.00	0.00
8110	000004211	0000000000000001	0001	0008	Las derivadas de la aplicación del artículo 4-A de la Ley de Coordinación Fiscal	14,178,651.00	0.00	0.00	0.00	14,178,651.00	0.00
8110	000004211	0000000000000001	0001	0009	Del Impuesto Sobre Tenencia o Uso de Vehículos Automotores	13,045,711.00	0.00	0.00	0.00	13,045,711.00	0.00
8110	000004211	0000000000000001	0001	0010	Del Impuesto Sobre Adquisición de Vehículos automotores Usados	831,216.00	0.00	0.00	0.00	831,216.00	0.00
8110	000004211	0000000000000001	0001	0011	Del Impuesto Sobre Loterías, Rifas, Sorteos, Concursos y Juegos Permitidos con Cruce de Apuestas	1,293,911.00	0.00	0.00	0.00	1,293,911.00	0.00
8110	000004211	0000000000000001	0001	0012	Las demás der de la aplic del Título Sépt del Cód Finan para el Edo de Mé y Mpios, así como de los convenios,	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004211	0000000000000001	0001	0013	Programa de Acciones para el Desarrollo (PAD)	128,810,977.78	0.00	0.00	0.00	128,810,977.78	0.00
8110	000004211	0000000000000001	0001	0014	Fondo Estatal de Fortalecimiento Municipal (FEFOM)	28,810,977.78	0.00	0.00	0.00	28,810,977.78	0.00
8110	000004211	0000000000000001	0001	0015	Remanentes Gasto de Inversión Sectorial (PAD)	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004211	0000000000000001	0001	0016	Remanentes Programa de Apoyo al Gasto de Inversión de los Municipios (FEFOM)	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004211	0000000000000001	0001	0017	Otros Recursos Estatales	861,559.00	0.00	0.00	0.00	861,559.00	0.00
8110	000004211	0000000000000001	0001	0018	Recursos del CEDIPIEM	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004211	0000000000000001	0001	0019	Recursos del Sistema DIFEM	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004211	0000000000000001	0001	0020	Mecánica Teatral	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004211	0000000000000001	0001	0021	El Impuesto Sobre la Renta efectivamente enterado a la Federación, corresp al salario de su personal que prest	57,948,390.00	0.00	0.00	0.00	57,948,390.00	0.00
8110	000004211	0000000000000001	0001	0022	A la venta final de bebidas con contenido alcohólico	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004211	0000000000000001	0001	0023	Fondo de Estabilizacion de los Ingresos de las Entidades Federativas (FEIEF)	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004212				Aportaciones Federales	485,220,455.05	0.00	0.00	0.00	485,220,455.05	0.00
8110	000004212	0000000000000001			Aportaciones	485,220,455.05	0.00	0.00	0.00	485,220,455.05	0.00
8110	000004212	0000000000000001	0002		Aportaciones	485,220,455.05	0.00	0.00	0.00	485,220,455.05	0.00
8110	000004212	0000000000000001	0002	0001	Fondo de Aportaciones para Infraestructura Social Municipal	82,858,352.33	0.00	0.00	0.00	82,858,352.33	0.00
8110	000004212	0000000000000001	0002	0002	Fondo de Aport para el Fort de los Mpios y de las Demarcaciones Territoriales del Distrito Federal	377,095,597.72	0.00	0.00	0.00	377,095,597.72	0.00
8110	000004212	0000000000000001	0002	0003	Remanentes de Ramo 33 (FISM)	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004212	0000000000000001	0002	0004	Remanentes de Ramo 33 (FORTAMUN)	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004212	0000000000000001	0002	0005	Recursos del Programa Hábitat	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8110	000004212	000000000000000001	0002	0006	Excedentes Petroleros	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004212	000000000000000001	0002	0007	Ramo 23	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004212	000000000000000001	0002	0008	FORTASEG	17,766,505.00	0.00	0.00	0.00	17,766,505.00	0.00
8110	000004212	000000000000000001	0002	0009	Remanentes Otros Recursos Federales	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004212	000000000000000001	0002	0010	Otros Recursos Federales	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004212	000000000000000001	0002	0011	Recursos del Programa de ahorro y subsidio para la vivienda, "Tu Casa". (FONHAPO)	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004212	000000000000000001	0002	0012	Recursos del Programa para el Desarrollo de Zonas Prioritarias	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004212	000000000000000001	0002	0013	Recursos del Programa 3 X 1 para Migrantes.	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004212	000000000000000001	0002	0014	Recursos del Programa de Empleo Temporal (PET).	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004212	000000000000000001	0002	0015	Recursos del Programa de Vivienda Rural.	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004212	000000000000000001	0002	0016	Recursos del Programa de Opciones Productivas.	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004212	000000000000000001	0002	0017	Recursos para el Rescate de Espacios Públicos	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00
8110	000004212	000000000000000001	0002	0018	Recursos del Fideicomiso Fondo Nacional de Habitaciones Populares	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004212	000000000000000001	0002	0019	Recursos del Programa CONADE	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004212	000000000000000001	0002	0020	Recursos para el Programa Calidad para el Deporte CONADE	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004212	000000000000000001	0002	0021	Recursos del Programa Cultura Fisica CONADE	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004212	000000000000000001	0002	0022	Recursos de CONACULTA	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004212	000000000000000001	0002	0023	Recursos Programa de Devolución de Derechos PRODER	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004212	000000000000000001	0002	0024	Recursos para agua Potable, Alcantarillado y Saneamiento en zonas Urbanas APAZU	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004212	000000000000000001	0002	0025	Recursos de Inst Nac para el Desarrollo de Capacidades del Sector Rural INCA RURAL / Sist Nac de Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004212	000000000000000001	0002	0026	Recursos de la Comisión Nacional para el Desarrollo de los Pueblos Indígenas CDI.	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004212	000000000000000001	0002	0027	Fondo de Aportaciones para la Seguridad Pública. (FASP)	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004213				Convenios	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004213	000000000000000001			Convenios	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004213	000000000000000001	0003		Convenios	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004213	000000000000000001	0003	0001	Multas Federales No Fiscales	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004213	000000000000000001	0003	0002	Convenios de Tránsito Estatal con Municipios	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004214				Incentivos Derivados de la Colaboración Fiscal	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004214	000000000000000001			Incentivos Derivados de la Colaboración Fiscal	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004214	000000000000000001	0001		Incentivos Derivados de la Colaboración Fiscal	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004220				Transferencias, Asignaciones, Subsidios y Otras Ayudas	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004221				Transferencias Internas y Asignaciones al Sector Público	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004221	000000000000000002			Transferencias Internas y Asignaciones al Sector Público	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004221	000000000000000002	0001		Transferencias Internas y Asignaciones al Sector Público	0.00	0.00	0.00	0.00	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8110	000004222				Transferencias al Resto del Sector Público	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004222	00000000000000002			Transferencias al Resto del Sector Público	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004222	00000000000000002	0002		Transferencias al Resto del Sector Público	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004223				Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004223	00000000000000002			Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004223	00000000000000002	0003		Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004223	00000000000000002	0003	0001	Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004223	00000000000000002	0003	0002	Subsidios para Gastos de Operación	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004224				Ayudas Sociales	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004224	00000000000000002			Ayudas Sociales	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004224	00000000000000002	0004		Ayudas Sociales	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004225				Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004225	00000000000000002			Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004225	00000000000000002	0005		Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004300				Otros Ingresos y Beneficios	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004310				Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004311				Utilidades, Dividendos y Rendimientos de Inversiones en Creditos, Valores y Bonos, por Acciones y Participacio	500,000.00	0.00	0.00	0.00	500,000.00	0.00
8110	000004311	00000000000000001			Intereses Ganados de Valores, Créditos, Bonos y Otros	500,000.00	0.00	0.00	0.00	500,000.00	0.00
8110	000004311	00000000000000001	0001		Intereses Ganados de Valores, Créditos, Bonos y Otros	500,000.00	0.00	0.00	0.00	500,000.00	0.00
8110	000004311	00000000000000001	0001	0001	Derivados de Recursos Propios	500,000.00	0.00	0.00	0.00	500,000.00	0.00
8110	000004311	00000000000000001	0001	0002	Derivados de Participaciones Federales	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004311	00000000000000001	0001	0003	Derivados del Ramo 33	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004311	00000000000000001	0001	0004	Ingresos Financieros por FISM	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004311	00000000000000001	0001	0005	Ingresos Financieros por FORTAMUNDF	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004311	00000000000000001	0001	0006	Derivados de Recursos de Programas Estatales	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004319				Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004319	00000000000000001			Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004319	00000000000000001	0009		Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004320				Incremento por Variación de Inventarios	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004321				Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004321	00000000000000002			Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004321	00000000000000002	0001		Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004322				Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004322	00000000000000002			Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004322	00000000000000002	0002		Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004323				Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004323	00000000000000002			Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8110	000004323	000000000000000002	0003		Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004324				Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004324	000000000000000002			Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004324	000000000000000002	0004		Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004325				Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004325	000000000000000002			Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004325	000000000000000002	0005		Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004330				Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004331				Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004331	000000000000000003			Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004331	000000000000000003	0001		Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004340				Disminución del Exceso de Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004341				Disminución del Exceso en Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004341	000000000000000004			Disminución del Exceso en Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004341	000000000000000004	0001		Disminución del Exceso en Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004350				Ingresos Derivados de Financiamientos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004351				Ingresos derivados de Financiamientos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004351	000000000000000005			Ingresos derivados de Financiamientos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004351	000000000000000005	0001		Ingresos derivados de Financiamientos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004351	000000000000000005	0001	0001	Banco Nacional de Obras y Servicios Públicos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004351	000000000000000005	0001	0002	Otras Instituciones Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004351	000000000000000005	0001	0003	Instituciones Privadas	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004351	000000000000000005	0001	0004	Particulares	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004351	000000000000000005	0001	0005	Pasivos Generados al Cierre del Ejercicio Fiscal Pendientes de Pago	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004351	000000000000000005	0001	0006	Los Derivados de las Operaciones de Credito en los terminos que establece el Titulo Octavo del Codigo Financie	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004390				Otros Ingresos y Beneficios Varios	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004391				Otros Ingresos de Ejercicios Anteriores	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004391	000000000000000009			Otros Ingresos de Ejercicios Anteriores	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004391	000000000000000009	0001		Otros Ingresos de Ejercicios Anteriores	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004392				Bonificaciones y Descuentos Obtenidos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004392	000000000000000009			Bonificaciones y Descuentos Obtenidos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004392	000000000000000009	0002		Bonificaciones y Descuentos Obtenidos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004393				Diferencias por Tipo de Cambio a Favor en Efectivo y Equivalentes	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004393	000000000000000009			Diferencias por Tipo de Cambio a Favor en Efectivo y Equivalentes	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004393	000000000000000009	0003		Diferencias por Tipo de Cambio a Favor en Efectivo y Equivalentes	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004394				Diferencias de Cotizaciones a Favor en Valores Negociables	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004394	000000000000000009			Diferencias de Cotizaciones a Favor en Valores Negociables	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8110	000004394	0000000000000009	0004		Diferencias de Cotizaciones a Favor en Valores Negociables	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004395				Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004395	0000000000000009			Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004395	0000000000000009	0005		Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004396				Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004396	0000000000000009			Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004396	0000000000000009	0006		Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004399				Otros Ingresos y Beneficios Varios	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004399	0000000000000009			Otros Ingresos y Beneficios Varios	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004399	0000000000000009	0009		Otros Ingresos y Beneficios Varios	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004399	0000000000000009	0009	0001	Aportaciones por Gestoría de Diputados	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004399	0000000000000009	0009	0002	Ingresos por Audiencia Pública	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004399	0000000000000009	0009	0003	Actualización de Inversiones en UDI´S	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004399	0000000000000009	0009	0004	Intereses por Inversiones en UDI´S	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004399	0000000000000009	0009	0005	Otros Convenios	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004399	0000000000000009	0009	0006	Ingresos Derivados de Ejercicios Anteriores no aplicados	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004399	0000000000000009	0009	0007	Otros Ingresos Varios	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004399	0000000000000009	0009	0008	Otros Ingresos por Donativos	0.00	0.00	0.00	0.00	0.00	0.00
8120					**LEY DE INGRESOS POR EJECUTAR**	**0.00**	**158,602,651.21**	**212,726,387.16**	**0.00**	**0.00**	**-54,123,735.95**
8120	000004000				INGRESOS Y OTROS BENEFICIOS	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004100				Ingresos de Gestión	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004110				Impuestos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004111				Impuesto sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004111	0000000000000001			Impuesto sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004111	0000000000000001	0001		Impuesto sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004112				Impuestos sobre el Patrimonio	0.00	2,063,631.11	9,079,998.97	0.00	0.00	-7,016,367.86
8120	000004112	0000000000000001			Impuestos sobre el Patrimonio	0.00	2,063,631.11	9,079,998.97	0.00	0.00	-7,016,367.86
8120	000004112	0000000000000001	0002		Impuestos sobre el Patrimonio	0.00	2,063,631.11	9,079,998.97	0.00	0.00	-7,016,367.86
8120	000004112	0000000000000001	0002	0001	Predial	0.00	5,930,573.31	3,536,174.10	0.00	0.00	2,394,399.21
8120	000004112	0000000000000001	0002	0002	Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de Inmuebles	0.00	-3,871,942.21	5,543,824.87	0.00	0.00	-9,415,767.08
8120	000004112	0000000000000001	0002	0003	Sobre Conjuntos Urbanos	0.00	5,000.01	0.00	0.00	0.00	5,000.01
8120	000004113				Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004113	0000000000000001			Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004113	0000000000000001	0003		Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004114				Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004114	0000000000000001			Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004114	0000000000000001	0004		Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8120	000004115				Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004115	0000000000000001			Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004115	0000000000000001	0005		Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004116				Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004116	0000000000000001			Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004116	0000000000000001	0006		Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004117				Accesorios de Impuestos	0.00	4,158,423.04	2,080,397.00	0.00	0.00	2,078,026.04
8120	000004117	0000000000000001			Accesorios de Impuestos	0.00	4,158,423.04	2,080,397.00	0.00	0.00	2,078,026.04
8120	000004117	0000000000000001	0007		Accesorios de Impuestos	0.00	4,158,423.04	2,080,397.00	0.00	0.00	2,078,026.04
8120	000004117	0000000000000001	0007	0001	Multas	0.00	699,752.85	20,754.94	0.00	0.00	678,997.91
8120	000004117	0000000000000001	0007	0002	Recargos	0.00	3,248,670.19	2,059,642.06	0.00	0.00	1,189,028.13
8120	000004117	0000000000000001	0007	0003	Gastos de Ejecución	0.00	210,000.00	0.00	0.00	0.00	210,000.00
8120	000004117	0000000000000001	0007	0004	Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004119				Otros Impuestos	0.00	10,519,777.90	138,625.20	0.00	0.00	10,381,152.70
8120	000004119	0000000000000001			Otros Impuestos	0.00	10,519,777.90	138,625.20	0.00	0.00	10,381,152.70
8120	000004119	0000000000000001	0009		Otros Impuestos	0.00	10,519,777.90	138,625.20	0.00	0.00	10,381,152.70
8120	000004119	0000000000000001	0009	0001	Sobre Anuncios Publicitarios	0.00	9,532,737.28	138,625.20	0.00	0.00	9,394,112.08
8120	000004119	0000000000000001	0009	0002	Sobre Diversiones, Juegos y Espectáculos Públicos	0.00	987,040.62	0.00	0.00	0.00	987,040.62
8120	000004120				Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004121				Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004121	0000000000000002			Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004121	0000000000000002	0001		Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004122				Cuotas para el Seguro Social	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004122	0000000000000002			Cuotas para el Seguro Social	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004122	0000000000000002	0002		Cuotas para el Seguro Social	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004123				Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004123	0000000000000002			Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004123	0000000000000002	0003		Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004124				Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004124	0000000000000002			Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004124	0000000000000002	0004		Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004124	0000000000000002	0004	0001	Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004129				Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004129	0000000000000002			Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004129	0000000000000002	0009		Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004130				Contribución o Aportación de Mejoras por Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004131				Contribución o Aportación de Mejoras por Obras Públicas	0.00	-1,065,677.26	22,132.80	0.00	0.00	-1,087,810.06

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8120	000004131	000000000000000003			Contribución o Aportacion de Mejoras por Obras Públicas	0.00	-1,065,677.26	22,132.80	0.00	0.00	-1,087,810.06
8120	000004131	000000000000000003	0001		Contribución o Aportacion de Mejoras por Obras Públicas	0.00	-1,065,677.26	22,132.80	0.00	0.00	-1,087,810.06
8120	000004131	000000000000000003	0001	0001	Para obra pública y acciones de beneficio social	0.00	-1,065,677.26	22,132.80	0.00	0.00	-1,087,810.06
8120	000004131	000000000000000003	0001	0002	Para obras de impacto vial	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004131	000000000000000003	0001	0003	Por servicios ambientales	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004132				Accesorios de Contribucion o Aportacion de Mejoras por Obras Publicas	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004132	000000000000000003			Accesorios de Contribucion o Aportacion de Mejoras por Obras Publicas	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004132	000000000000000003	0002		Accesorios de Contribucion o Aportacion de Mejoras por Obras Publicas	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004132	000000000000000003	0002	0001	Multas	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004132	000000000000000003	0002	0002	Recargos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004132	000000000000000003	0002	0003	Gastos de Ejecución	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004132	000000000000000003	0002	0004	Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004140				Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004141				Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	0.00	4,732,206.15	642,483.08	0.00	0.00	4,089,723.07
8120	000004141	000000000000000004			Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	0.00	4,732,206.15	642,483.08	0.00	0.00	4,089,723.07
8120	000004141	000000000000000004	0001		Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	0.00	4,732,206.15	642,483.08	0.00	0.00	4,089,723.07
8120	000004141	000000000000000004	0001	0001	Por Uso de Vías y Áreas Públicas para el ejercicio de Actividades Comerciales y de Servicios	0.00	3,673,504.48	541,196.47	0.00	0.00	3,132,308.01
8120	000004141	000000000000000004	0001	0002	De Estacionamiento en la Vía Pública y de Servicio Público	0.00	1,058,701.67	101,286.61	0.00	0.00	957,415.06
8120	000004142				Derechos a los Hidrocarburos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004142	000000000000000004			Derechos a los Hidrocarburos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004142	000000000000000004	0002		Derechos a los Hidrocarburos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143				Derechos por Prestación de Servicios	0.00	-11,179,179.18	6,662,677.90	0.00	0.00	-17,841,857.08
8120	000004143	000000000000000004			De Agua Potable, Drenaje, Alcantarillado y Recepcion de Caudales de Aguas Residuales para su tratamiento	0.00	-11,179,179.18	6,662,677.90	0.00	0.00	-17,841,857.08
8120	000004143	000000000000000004	0003		Derechos por Prestación de Servicios	0.00	-11,179,179.18	6,662,677.90	0.00	0.00	-17,841,857.08
8120	000004143	000000000000000004	0003	0001	Suministro de Agua Potable	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	000000000000000004	0003	0002	Suministro de Agua en Bloque Proporcionada por la Autoridad Municipal a Fraccionamientos, Unidades Habitaciona	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	000000000000000004	0003	0003	Autorización de Derivaciones de la Toma de Agua	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	000000000000000004	0003	0004	Conexiones a los Sistemas de Agua y Drenaje	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	000000000000000004	0003	0005	Reconexión a los Sistemas de Agua Potable	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	000000000000000004	0003	0006	Control para el Establecimiento de Sistemas de Agua Potable y Alcantarillado en Fraccionamientos o Unidades Ha	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	000000000000000004	0003	0007	Conexiones de Toma por el Suministro de Agua en Bloque Proporcionado por Autoridades Municipales	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	000000000000000004	0003	0008	Derechos de Descarga de Aguas Residuales y su Tratamiento o Manejo Ecológico	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	000000000000000004	0003	0009	Reparación de Aparatos Medidores de Consumo de Agua	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	000000000000000004	0003	0010	Instalación de Medidores	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (5)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8120	000004143	000000000000000004	0003	0011	Agua en Pipas (Permiso)	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	000000000000000004	0003	0012	Agua en Pipas (Carga)	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	000000000000000004	0003	0013	Obras	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	000000000000000004	0003	0014	Rezagos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	000000000000000004	0003	0015	Venta de Medidores	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	000000000000000004	0003	0016	Certificaciones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	000000000000000004	0003	0017	Otros	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	000000000000000004	0003	0018	Mantenimiento de Drenaje	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	000000000000000004	0003	0019	Dictamen de Factibilidad de Servicios	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	000000000000000004	0003	0020	Del Registro Civil	0.00	186,242.93	292,880.46	0.00	0.00	-106,637.53
8120	000004143	000000000000000004	0003	0021	De Desarrollo Urbano y Obras Públicas	0.00	7,127,894.22	3,577,692.67	0.00	0.00	3,550,201.55
8120	000004143	000000000000000004	0003	0022	Por Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública	0.00	-688.07	48,709.25	0.00	0.00	-49,397.32
8120	000004143	000000000000000004	0003	0023	Por Servicios de Rastros	0.00	1,500.00	0.00	0.00	0.00	1,500.00
8120	000004143	000000000000000004	0003	0024	Por Corral de Consejo e Identificación de Señales de Sangre, Tatuajes, Elementos Electromagnéticos y Fierros p	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	000000000000000004	0003	0025	Por Servicios de Panteones	0.00	-8,165.96	43,756.00	0.00	0.00	-51,921.96
8120	000004143	000000000000000004	0003	0026	Por la Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas al Público	0.00	3,075,679.29	81,364.34	0.00	0.00	2,994,314.95
8120	000004143	000000000000000004	0003	0027	Por Servicios Prestados por Autoridades de Seguridad Pública	0.00	25,056.48	0.00	0.00	0.00	25,056.48
8120	000004143	000000000000000004	0003	0028	Por Servicios Prestados por las Autoridades de Catastro	0.00	-1,811.25	14,925.56	0.00	0.00	-16,736.81
8120	000004143	000000000000000004	0003	0029	Por Servicios de Alumbrado Público	0.00	-22,106,459.01	2,596,907.27	0.00	0.00	-24,703,366.28
8120	000004143	000000000000000004	0003	0030	Por Servicios de Limpieza de Lotes Baldíos, Recolección, Traslado, y Disposición Final de Residuos Sólidos Ind	0.00	521,572.19	6,442.35	0.00	0.00	515,129.84
8120	000004144				Accesorios de Derechos	0.00	105,623.18	5,207.59	0.00	0.00	100,415.59
8120	000004144	000000000000000004			Accesorios de Derechos	0.00	105,623.18	5,207.59	0.00	0.00	100,415.59
8120	000004144	000000000000000004	0004		Accesorios de Derechos	0.00	105,623.18	5,207.59	0.00	0.00	100,415.59
8120	000004144	000000000000000004	0004	0001	Multas	0.00	136,552.15	2,534.70	0.00	0.00	134,017.45
8120	000004144	000000000000000004	0004	0002	Recargos	0.00	-31,757.42	2,672.89	0.00	0.00	-34,430.31
8120	000004144	000000000000000004	0004	0003	Gastos de Ejecución	0.00	828.45	0.00	0.00	0.00	828.45
8120	000004144	000000000000000004	0004	0004	Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004149				Otros Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004149	000000000000000004			Otros Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004149	000000000000000004	0009		Otros Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004150				Productos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004151				Productos Derivados del Uso y Aprovechamiento de Bienes no Sujetos a Régimen de Dominio Público	0.00	-1,712,280.39	2,640.00	0.00	0.00	-1,714,920.39
8120	000004151	000000000000000005			Productos Derivados del Uso y Aprovechamiento de Bienes no Sujetos a Régimen de Dominio Público	0.00	-1,712,280.39	2,640.00	0.00	0.00	-1,714,920.39
8120	000004151	000000000000000005	0001		Productos Derivados del Uso y Aprovechamiento de Bienes no Sujetos a Régimen de Dominio Público	0.00	-1,712,280.39	2,640.00	0.00	0.00	-1,714,920.39

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8120	000004151	0000000000000000005	0001	0001	Por la Venta o Arrendamiento de Bienes Municipales	0.00	-1,710,000.00	0.00	0.00	0.00	-1,710,000.00
8120	000004151	0000000000000000005	0001	0002	Impresos y Papel Especial	0.00	-2,280.39	2,640.00	0.00	0.00	-4,920.39
8120	000004151	0000000000000000005	0001	0003	Derivados de Bosques Municipales	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004152				Enajenación de Bienes Muebles no Sujetos a ser Inventariados	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004152	0000000000000000005			Enajenación de Bienes Muebles no Sujetos a ser Inventariados	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004152	0000000000000000005	0002		Enajenación de Bienes Muebles no Sujetos a ser Inventariados	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004159				Otros Productos que Generan Ingresos Corrientes	0.00	-515,724.00	32,245.00	0.00	0.00	-547,969.00
8120	000004159	0000000000000000005			Otros Productos que Generan Ingresos Corrientes	0.00	-515,724.00	32,245.00	0.00	0.00	-547,969.00
8120	000004159	0000000000000000005	0009		Otros Productos que Generan Ingresos Corrientes	0.00	-515,724.00	32,245.00	0.00	0.00	-547,969.00
8120	000004159	0000000000000000005	0009	0001	Rend o Ingr Deriv de las Act de Org Desc y Em de Part Mpal que no son Propias de Derecho Público	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004159	0000000000000000005	0009	0002	En General, todos aquellos Ing que perciba la Hda Mpal, der de Act que no son Propias de Derecho Público	0.00	-515,724.00	32,245.00	0.00	0.00	-547,969.00
8120	000004160				Aprovechamientos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004161				Incentivos Derivados de la Colaboración Fiscal	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004161	0000000000000000006			Incentivos Derivados de la Colaboración Fiscal	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004161	0000000000000000006	0001		Incentivos Derivados de la Colaboración Fiscal	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004162				Multas	0.00	-14,124,228.36	3,173,485.46	0.00	0.00	-17,297,713.82
8120	000004162	0000000000000000006			Multas	0.00	-14,124,228.36	3,173,485.46	0.00	0.00	-17,297,713.82
8120	000004162	0000000000000000006	0002		Multas	0.00	-14,124,228.36	3,173,485.46	0.00	0.00	-17,297,713.82
8120	000004162	0000000000000000006	0002	0001	Sanciones Administrativas	0.00	-14,124,228.36	3,173,485.46	0.00	0.00	-17,297,713.82
8120	000004163				Indemnizaciones	0.00	246,877.01	21,000.00	0.00	0.00	225,877.01
8120	000004163	0000000000000000006			Indemnizaciones	0.00	246,877.01	21,000.00	0.00	0.00	225,877.01
8120	000004163	0000000000000000006	0003		Indemnizaciones	0.00	246,877.01	21,000.00	0.00	0.00	225,877.01
8120	000004163	0000000000000000006	0003	0001	Indemnizaciones por daños a bienes municipales	0.00	246,877.01	21,000.00	0.00	0.00	225,877.01
8120	000004163	0000000000000000006	0003	0002	Otras indemnizaciones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004164				Reintegros	0.00	3,166.08	0.00	0.00	0.00	3,166.08
8120	000004164	0000000000000000006			Reintegros	0.00	3,166.08	0.00	0.00	0.00	3,166.08
8120	000004164	0000000000000000006	0004		Reintegros	0.00	3,166.08	0.00	0.00	0.00	3,166.08
8120	000004164	0000000000000000006	0004	0001	Reintegros	0.00	3,166.08	0.00	0.00	0.00	3,166.08
8120	000004165				Aprovechamientos Provenientes de Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004165	0000000000000000006			Aprovechamientos Provenientes de Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004165	0000000000000000006	0005		Aprovechamientos Provenientes de Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004166				Aprovechamientos por Participaciones Derivadas de la Aplicación de Leyes	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004166	0000000000000000006			Aprovechamientos por Participaciones Derivadas de la Aplicación de Leyes	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004166	0000000000000000006	0006		Aprovechamientos por Participaciones Derivadas de la Aplicación de Leyes	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004167				Aprovechamientos por Aportaciones y Cooperaciones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004167	0000000000000000006			Aprovechamientos por Aportaciones y Cooperaciones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004167	0000000000000000006	0007		Aprovechamientos por Aportaciones y Cooperaciones	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (5)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8120	000004168				Accesorios de Aprovechamientos	0.00	6,971,203.66	898.20	0.00	0.00	6,970,305.46
8120	000004168	000000000000000006			Accesorios de Aprovechamientos	0.00	6,971,203.66	898.20	0.00	0.00	6,970,305.46
8120	000004168	000000000000000006	0008		Accesorios de Aprovechamientos	0.00	6,971,203.66	898.20	0.00	0.00	6,970,305.46
8120	000004168	000000000000000006	0008	0001	Multas	0.00	6,999,999.96	0.00	0.00	0.00	6,999,999.96
8120	000004168	000000000000000006	0008	0002	Recargos	0.00	-16,121.97	898.20	0.00	0.00	-17,020.17
8120	000004168	000000000000000006	0008	0003	Gastos de Ejecución	0.00	-12,674.33	0.00	0.00	0.00	-12,674.33
8120	000004168	000000000000000006	0008	0004	Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004169				Otros Aprovechamientos	0.00	-4,648,496.56	1,839,732.70	0.00	0.00	-6,488,229.26
8120	000004169	000000000000000006			Otros Aprovechamientos	0.00	-4,648,496.56	1,839,732.70	0.00	0.00	-6,488,229.26
8120	000004169	000000000000000006	0009		Otros Aprovechamientos	0.00	-4,648,496.56	1,839,732.70	0.00	0.00	-6,488,229.26
8120	000004169	000000000000000006	0009	0001	Uso o Explotación de Bienes de Dominio Público	0.00	13,597.92	0.00	0.00	0.00	13,597.92
8120	000004169	000000000000000006	0009	0002	Herencias, Legados, Cesiones y Donaciones	0.00	-4,666,682.92	1,839,732.70	0.00	0.00	-6,506,415.62
8120	000004169	000000000000000006	0009	0003	Resarcimientos	0.00	4,588.44	0.00	0.00	0.00	4,588.44
8120	000004170				Ingresos por Venta de Bienes y Servicios	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004171				Ingresos por Venta de Mercancías	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004171	000000000000000007			Ingresos por Venta de Mercancías	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004171	000000000000000007	0001		Ingresos por Venta de Mercancías	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004172				Ingresos por Venta de Bienes y Servicios Producidos en Establecimientos del Gobierno	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004172	000000000000000007			Ingresos por Venta de Bienes y Servicios Producidos en Establecimientos del Gobierno	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004172	000000000000000007	0002		Ingresos por Venta de Bienes y Servicios Producidos en Establecimientos del Gobierno	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173				Ingresos por Venta de Bienes y Servicios de Organismos Descentralizados	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	000000000000000007			Ingresos por Venta de Bienes y Servicios de Organismos Descentralizados	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	000000000000000007	0003		Ingresos por Venta de Bienes y Servicios de Organismos Descentralizados	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	000000000000000007	0003	0001	Estancias Infantiles	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	000000000000000007	0003	0002	Farmacias	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	000000000000000007	0003	0003	Servicios Médicos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	000000000000000007	0003	0004	Productos Nutricionales (Amaranto, Soya, Etc.)	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	000000000000000007	0003	0005	Velatorios	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	000000000000000007	0003	0006	Colegiaturas	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	000000000000000007	0003	0007	Huertos Familiares	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	000000000000000007	0003	0008	Servicios de Alberca	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	000000000000000007	0003	0009	Panadería	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	000000000000000007	0003	0010	Servicios de Laboratorio	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	000000000000000007	0003	0011	Servicios de Baños Públicos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	000000000000000007	0003	0012	Inscripciones	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8120	000004173	000000000000000007	0003	0013	Desayunos Escolares	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	000000000000000007	0003	0014	Productos Básicos (Despensas)	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	000000000000000007	0003	0015	Servicios Jurídicos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	000000000000000007	0003	0016	Servicios Psicológicos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	000000000000000007	0003	0017	Servicios de Terapia y Discapacidad	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	000000000000000007	0003	0018	Ingresos diversos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	000000000000000007	0003	0019	Ingresos de Organismos del Deporte	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	000000000000000007	0003	0020	Ingresos por Fideicomisos y Empresas de Participación Municipal	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	000000000000000007	0003	0021	Rendimientos o Ingresos Derivados de Organismos Descentralizados y Fideicomisos, cuando por su naturaleza corr	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	000000000000000007	0003	0022	Rendimientos o Ingresos Derivados de Empresas de participación Estatal, cuando por su naturaleza correspondana	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004174				Ingresos de Operación de Entidades Paraestatales Empresariales no Financieras	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004174	000000000000000007			Ingresos de Operación de Entidades Paraestatales Empresariales no Financieras	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004174	000000000000000007	0004		Ingresos de Operación de Entidades Paraestatales Empresariales no Financieras	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004190				Ingresos no Compren en los numerales anteriores causados en Ejer Ant Pendientes de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004191				Imp no Compren en los numerales anteriores causados en Ejer Ant Pendientes de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004191	000000000000000009			Imp no Compren en los numerales anteriores causados en Ejer Ant Pendientes de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004191	000000000000000009	0001		Impuestos no Comprendidos en los numerales anteriores causados en Ejer Ant Pend de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004192				Contrib de Mejoras, Derechos, Prod y Aprov no Compen en los numerales anteriores causados en Ejer Ant Pend de	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004192	000000000000000009			Contrib de Mejoras, Derechos, Prod y Aprov no Compen en los numerales anteriores causados en Ejer Ant Pend de	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004192	000000000000000009	0002		Contrib de Mejoras, Derechos, Prod y Aprov no Compen en los numerales anteriores causados en Ejer Ant Pend de	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004200				Participaciones, Aportaciones, Convenios y Subsidios	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004210				Las Participaciones derivadas de la aplicación de la Ley de Coordinación Fiscal y demás ordenamientos jurídic	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004211				Participaciones	0.00	90,568,183.82	123,722,658.76	0.00	0.00	-33,154,474.94
8120	000004211	000000000000000001			Participaciones	0.00	90,568,183.82	123,722,658.76	0.00	0.00	-33,154,474.94
8120	000004211	000000000000000001	0001		Participaciones	0.00	90,568,183.82	123,722,658.76	0.00	0.00	-33,154,474.94
8120	000004211	000000000000000001	0001	0001	Fondo General de Participaciones	0.00	63,183,924.59	37,103,872.52	0.00	0.00	26,080,052.07
8120	000004211	000000000000000001	0001	0002	Fondo de Fomentos Municipal	0.00	8,201,441.66	4,970,110.35	0.00	0.00	3,231,331.31
8120	000004211	000000000000000001	0001	0003	Fondo de Fiscalización y Recaudacion	0.00	5,035,560.15	4,216,977.59	0.00	0.00	818,582.56
8120	000004211	000000000000000001	0001	0004	Correspondientes al Impuesto Especial sobre Producción y Servicios	0.00	-622,274.78	568,105.21	0.00	0.00	-1,190,379.99
8120	000004211	000000000000000001	0001	0005	Correspondientes al Impuesto Sobre Automóviles Nuevos	0.00	4,762,196.31	2,511,481.70	0.00	0.00	2,250,714.61
8120	000004211	000000000000000001	0001	0006	Correspondientes al Impuesto Sobre Tenencia o Uso de Vehículos	0.00	-1,456.75	57.33	0.00	0.00	-1,514.08
8120	000004211	000000000000000001	0001	0007	Correspondientes al Fondo de Compensación del Impuesto Sobre Automóviles Nuevos	0.00	380,294.84	325,919.76	0.00	0.00	54,375.08
8120	000004211	000000000000000001	0001	0008	Las derivadas de la aplicación del artículo 4-A de la Ley de Coordinación Fiscal	0.00	1,406,793.34	1,141,744.19	0.00	0.00	265,049.15
8120	000004211	000000000000000001	0001	0009	Del Impuesto Sobre Tenencia o Uso de Vehículos Automotores	0.00	-1,851,165.63	732,401.38	0.00	0.00	-2,583,567.01

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8120	000004211	000000000000000001	0001	0010	Del Impuesto Sobre Adquisición de Vehículos automotores Usados	0.00	183,422.33	28,360.70	0.00	0.00	155,061.63
8120	000004211	000000000000000001	0001	0011	Del Impuesto Sobre Loterías, Rifas, Sorteos, Concursos y Juegos Permitidos con Cruce de Apuestas	0.00	-23,814.62	130,199.62	0.00	0.00	-154,014.24
8120	000004211	000000000000000001	0001	0012	Las demás der de la aplic del Título Sépt del Cód Finan para el Edo de Mé y Mpios, así como de los convenios,	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004211	000000000000000001	0001	0013	Programa de Acciones para el Desarrollo (PAD)	0.00	68,279,710.01	38,279,710.01	0.00	0.00	30,000,000.00
8120	000004211	000000000000000001	0001	0014	Fondo Estatal de Fortalecimiento Municipal (FEFOM)	0.00	576,219.56	0.00	0.00	0.00	576,219.56
8120	000004211	000000000000000001	0001	0015	Remanentes Gasto de Inversión Sectorial (PAD)	0.00	-30,000,000.00	0.00	0.00	0.00	-30,000,000.00
8120	000004211	000000000000000001	0001	0016	Remanentes Programa de Apoyo al Gasto de Inversión de los Municipios (FEFOM)	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004211	000000000000000001	0001	0017	Otros Recursos Estatales	0.00	-2,451,703.43	0.00	0.00	0.00	-2,451,703.43
8120	000004211	000000000000000001	0001	0018	Recursos del CEDIPIEM	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004211	000000000000000001	0001	0019	Recursos del Sistema DIFEM	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004211	000000000000000001	0001	0020	Mecánica Teatral	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004211	000000000000000001	0001	0021	El Impuesto Sobre la Renta efectivamente enterado a la Federación, corresp al salario de su personal que prest	0.00	-13,837,817.00	7,750,706.00	0.00	0.00	-21,588,523.00
8120	000004211	000000000000000001	0001	0022	A la venta final de bebidas con contenido alcohólico	0.00	-805,968.94	53,152.65	0.00	0.00	-859,121.59
8120	000004211	000000000000000001	0001	0023	Fondo de Estabilizacion de los Ingresos de las Entidades Federativas (FEIEF)	0.00	-11,847,177.82	25,909,859.75	0.00	0.00	-37,757,037.57
8120	000004212				Aportaciones Federales	0.00	79,245,198.28	63,849,257.98	0.00	0.00	15,395,940.30
8120	000004212	000000000000000001			Aportaciones	0.00	79,245,198.28	63,849,257.98	0.00	0.00	15,395,940.30
8120	000004212	000000000000000001	0002		Aportaciones	0.00	79,245,198.28	63,849,257.98	0.00	0.00	15,395,940.30
8120	000004212	000000000000000001	0002	0001	Fondo de Aportaciones para Infraestructura Social Municipal	0.00	10,000,000.03	999,991.66	0.00	0.00	9,000,008.37
8120	000004212	000000000000000001	0002	0002	Fondo de Aport para el Fort de los Mpios y de las Demarcaciones Territoriales del Distrito Federal	0.00	62,849,266.32	62,849,266.32	0.00	0.00	0.00
8120	000004212	000000000000000001	0002	0003	Remanentes de Ramo 33 (FISM)	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004212	000000000000000001	0002	0004	Remanentes de Ramo 33 (FORTAMUN)	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004212	000000000000000001	0002	0005	Recursos del Programa Hábitat	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
8120	000004212	000000000000000001	0002	0006	Excedentes Petroleros	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004212	000000000000000001	0002	0007	Ramo 23	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004212	000000000000000001	0002	0008	FORTASEG	0.00	-4,911.07	0.00	0.00	0.00	-4,911.07
8120	000004212	000000000000000001	0002	0009	Remanentes Otros Recursos Federales	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004212	000000000000000001	0002	0010	Otros Recursos Federales	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004212	000000000000000001	0002	0011	Recursos del Programa de ahorro y subsidio para la vivienda, "Tu Casa". (FONHAPO)	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004212	000000000000000001	0002	0012	Recursos del Programa para el Desarrollo de Zonas Prioritarias	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004212	000000000000000001	0002	0013	Recursos del Programa 3 X 1 para Migrantes.	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004212	000000000000000001	0002	0014	Recursos del Programa de Empleo Temporal (PET).	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004212	000000000000000001	0002	0015	Recursos del Programa de Vivienda Rural.	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004212	000000000000000001	0002	0016	Recursos del Programa de Opciones Productivas.	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8120	000004212	0000000000000000001	0002	0017	Recursos para el Rescate de Espacios Públicos	0.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00
8120	000004212	0000000000000000001	0002	0018	Recursos del Fideicomiso Fondo Nacional de Habitaciones Populares	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004212	0000000000000000001	0002	0019	Recursos del Programa CONADE	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004212	0000000000000000001	0002	0020	Recursos para el Programa Calidad para el Deporte CONADE	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004212	0000000000000000001	0002	0021	Recursos del Programa Cultura Física CONADE	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004212	0000000000000000001	0002	0022	Recursos de CONACULTA	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004212	0000000000000000001	0002	0023	Recursos Programa de Devolución de Derechos PRODER	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004212	0000000000000000001	0002	0024	Recursos para agua Potable, Alcantarillado y Saneamiento en zonas Urbanas APAZU	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004212	0000000000000000001	0002	0025	Recursos de Inst Nac para el Desarrollo de Capacidades del Sector Rural INCA RURAL / Sist Nac de Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004212	0000000000000000001	0002	0026	Recursos de la Comisión Nacional para el Desarrollo de los Pueblos Indígenas CDI.	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004212	0000000000000000001	0002	0027	Fondo de Aportaciones para la Seguridad Pública. (FASP)	0.00	-1,099,157.00	0.00	0.00	0.00	-1,099,157.00
8120	000004213				Convenios	0.00	-420,258.69	16,353.36	0.00	0.00	-436,612.05
8120	000004213	0000000000000000001			Convenios	0.00	-420,258.69	16,353.36	0.00	0.00	-436,612.05
8120	000004213	0000000000000000001	0003		Convenios	0.00	-420,258.69	16,353.36	0.00	0.00	-436,612.05
8120	000004213	0000000000000000001	0003	0001	Multas Federales No Fiscales	0.00	-420,258.69	16,353.36	0.00	0.00	-436,612.05
8120	000004213	0000000000000000001	0003	0002	Convenios de Tránsito Estatal con Municipios	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004214				Incentivos Derivados de la Colaboración Fiscal	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004214	0000000000000000001			Incentivos Derivados de la Colaboración Fiscal	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004214	0000000000000000001	0001		Incentivos Derivados de la Colaboración Fiscal	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004220				Transferencias, Asignaciones, Subsidios y Otras Ayudas	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004221				Transferencias Internas y Asignaciones al Sector Público	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004221	0000000000000000002			Transferencias Internas y Asignaciones al Sector Público	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004221	0000000000000000002	0001		Transferencias Internas y Asignaciones al Sector Público	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004222				Transferencias al Resto del Sector Público	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004222	0000000000000000002			Transferencias al Resto del Sector Público	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004222	0000000000000000002	0002		Transferencias al Resto del Sector Público	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004223				Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004223	0000000000000000002			Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004223	0000000000000000002	0003		Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004223	0000000000000000002	0003	0001	Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004223	0000000000000000002	0003	0002	Subsidios para Gastos de Operación	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004224				Ayudas Sociales	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004224	0000000000000000002			Ayudas Sociales	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004224	0000000000000000002	0004		Ayudas Sociales	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004225				Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004225	0000000000000000002			Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8120	000004225	000000000000000002	0005		Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004300				Otros Ingresos y Beneficios	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004310				Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004311				Utilidades, Dividendos y Rendimientos de Inversiones en Creditos, Valores y Bonos, por Acciones y Participacio	0.00	-6,180,380.54	1,436,591.44	0.00	0.00	-7,616,971.98
8120	000004311	000000000000000001			Intereses Ganados de Valores, Créditos, Bonos y Otros	0.00	-6,180,380.54	1,436,591.44	0.00	0.00	-7,616,971.98
8120	000004311	000000000000000001	0001		Intereses Ganados de Valores, Créditos, Bonos y Otros	0.00	-6,180,380.54	1,436,591.44	0.00	0.00	-7,616,971.98
8120	000004311	000000000000000001	0001	0001	Derivados de Recursos Propios	0.00	-179,331.75	686,102.28	0.00	0.00	-865,434.03
8120	000004311	000000000000000001	0001	0002	Derivados de Participaciones Federales	0.00	-5,444,310.55	696,032.27	0.00	0.00	-6,140,342.82
8120	000004311	000000000000000001	0001	0003	Derivados del Ramo 33	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004311	000000000000000001	0001	0004	Ingresos Financieros por FISM	0.00	-318,327.26	22,143.56	0.00	0.00	-340,470.82
8120	000004311	000000000000000001	0001	0005	Ingresos Financieros por FORTAMUNDF	0.00	-205,764.43	9,191.08	0.00	0.00	-214,955.51
8120	000004311	000000000000000001	0001	0006	Derivados de Recursos de Programas Estatales	0.00	-32,646.55	23,122.25	0.00	0.00	-55,768.80
8120	000004319				Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004319	000000000000000001			Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004319	000000000000000001	0009		Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004320				Incremento por Variación de Inventarios	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004321				Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004321	000000000000000002			Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004321	000000000000000002	0001		Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004322				Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004322	000000000000000002			Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004322	000000000000000002	0002		Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004323				Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004323	000000000000000002			Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004323	000000000000000002	0003		Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004324				Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004324	000000000000000002			Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004324	000000000000000002	0004		Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004325				Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004325	000000000000000002			Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004325	000000000000000002	0005		Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004330				Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004331				Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004331	000000000000000003			Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004331	000000000000000003	0001		Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004340				Disminución del Exceso de Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004341				Disminución del Exceso en Provisiones	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8120	000004341	0000000000000000004			Disminución del Exceso en Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004341	0000000000000000004	0001		Disminución del Exceso en Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004350				Ingresos Derivados de Financiamientos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004351				Ingresos derivados de Financiamientos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004351	0000000000000000005			Ingresos derivados de Financiamientos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004351	0000000000000000005	0001		Ingresos derivados de Financiamientos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004351	0000000000000000005	0001	0001	Banco Nacional de Obras y Servicios Públicos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004351	0000000000000000005	0001	0002	Otras Instituciones Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004351	0000000000000000005	0001	0003	Instituciones Privadas	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004351	0000000000000000005	0001	0004	Particulares	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004351	0000000000000000005	0001	0005	Pasivos Generados al Cierre del Ejercicio Fiscal Pendientes de Pago	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004351	0000000000000000005	0001	0006	Los Derivados de las Operaciones de Credito en los terminos que establece el Titulo Octavo del Codigo Financie	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004390				Otros Ingresos y Beneficios Varios	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004391				Otros Ingresos de Ejercicios Anteriores	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004391	0000000000000000009			Otros Ingresos de Ejercicios Anteriores	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004391	0000000000000000009	0001		Otros Ingresos de Ejercicios Anteriores	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004392				Bonificaciones y Descuentos Obtenidos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004392	0000000000000000009			Bonificaciones y Descuentos Obtenidos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004392	0000000000000000009	0002		Bonificaciones y Descuentos Obtenidos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004393				Diferencias por Tipo de Cambio a Favor en Efectivo y Equivalentes	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004393	0000000000000000009			Diferencias por Tipo de Cambio a Favor en Efectivo y Equivalentes	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004393	0000000000000000009	0003		Diferencias por Tipo de Cambio a Favor en Efectivo y Equivalentes	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004394				Diferencias de Cotizaciones a Favor en Valores Negociables	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004394	0000000000000000009			Diferencias de Cotizaciones a Favor en Valores Negociables	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004394	0000000000000000009	0004		Diferencias de Cotizaciones a Favor en Valores Negociables	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004395				Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004395	0000000000000000009			Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004395	0000000000000000009	0005		Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004396				Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004396	0000000000000000009			Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004396	0000000000000000009	0006		Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004399				Otros Ingresos y Beneficios Varios	0.00	-165,414.04	1.72	0.00	0.00	-165,415.76
8120	000004399	0000000000000000009			Otros Ingresos y Beneficios Varios	0.00	-165,414.04	1.72	0.00	0.00	-165,415.76
8120	000004399	0000000000000000009	0009		Otros Ingresos y Beneficios Varios	0.00	-165,414.04	1.72	0.00	0.00	-165,415.76
8120	000004399	0000000000000000009	0009	0001	Aportaciones por Gestoría de Diputados	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004399	0000000000000000009	0009	0002	Ingresos por Audiencia Pública	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004399	0000000000000000009	0009	0003	Actualización de Inversiones en UDI'S	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8120	000004399	000000000000000009	0009	0004	Intereses por Inversiones en UDI´S	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004399	000000000000000009	0009	0005	Otros Convenios	0.00	-163,697.27	0.00	0.00	0.00	-163,697.27
8120	000004399	000000000000000009	0009	0006	Ingresos Derivados de Ejercicios Anteriores no aplicados	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004399	000000000000000009	0009	0007	Otros Ingresos Varios	0.00	-1,716.77	1.72	0.00	0.00	-1,718.49
8120	000004399	000000000000000009	0009	0008	Otros Ingresos por Donativos	0.00	0.00	0.00	0.00	0.00	0.00
8130					**MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8140					**LEY DE INGRESOS DEVENGADA**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8140	000004000				INGRESOS Y OTROS BENEFICIOS	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004100				Ingresos de Gestión	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004110				Impuestos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004111				Impuesto sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004111	000000000000000001			Impuesto sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004111	000000000000000001	0001		Impuesto sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004112				Impuestos sobre el Patrimonio	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004112	000000000000000001			Impuestos sobre el Patrimonio	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004112	000000000000000001	0002		Impuestos sobre el Patrimonio	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004112	000000000000000001	0002	0001	Predial	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004112	000000000000000001	0002	0002	Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de Inmuebles	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004112	000000000000000001	0002	0003	Sobre Conjuntos Urbanos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004113				Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004113	000000000000000001			Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004113	000000000000000001	0003		Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004114				Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004114	000000000000000001			Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004114	000000000000000001	0004		Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004115				Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004115	000000000000000001			Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004115	000000000000000001	0005		Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004116				Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004116	000000000000000001			Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004116	000000000000000001	0006		Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004117				Accesorios de Impuestos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004117	000000000000000001			Accesorios de Impuestos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004117	000000000000000001	0007		Accesorios de Impuestos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004117	000000000000000001	0007	0001	Multas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004117	000000000000000001	0007	0002	Recargos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004117	000000000000000001	0007	0003	Gastos de Ejecución	0.00	0.00	0.00	0.00	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8140	000004117	000000000000000001	0007	0004	Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004119				Otros Impuestos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004119	000000000000000001			Otros Impuestos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004119	000000000000000001	0009		Otros Impuestos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004119	000000000000000001	0009	0001	Sobre Anuncios Publicitarios	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004119	000000000000000001	0009	0002	Sobre Diversiones, Juegos y Espectáculos Públicos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004120				Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004121				Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004121	000000000000000002			Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004121	000000000000000002	0001		Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004122				Cuotas para el Seguro Social	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004122	000000000000000002			Cuotas para el Seguro Social	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004122	000000000000000002	0002		Cuotas para el Seguro Social	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004123				Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004123	000000000000000002			Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004123	000000000000000002	0003		Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004124				Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004124	000000000000000002			Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004124	000000000000000002	0004		Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004124	000000000000000002	0004	0001	Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004129				Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004129	000000000000000002			Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004129	000000000000000002	0009		Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004130				Contribución o Aportación de Mejoras por Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004131				Contribución o Aportación de Mejoras por Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004131	000000000000000003			Contribución o Aportacion de Mejoras por Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004131	000000000000000003	0001		Contribución o Aportacion de Mejoras por Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004131	000000000000000003	0001	0001	Para obra pública y acciones de beneficio social	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004131	000000000000000003	0001	0002	Para obras de impacto vial	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004131	000000000000000003	0001	0003	Por servicios ambientales	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004132				Accesorios de Contribucion o Aportacion de Mejoras por Obras Publicas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004132	000000000000000003			Accesorios de Contribucion o Aportacion de Mejoras por Obras Publicas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004132	000000000000000003	0002		Accesorios de Contribucion o Aportacion de Mejoras por Obras Publicas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004132	000000000000000003	0002	0001	Multas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004132	000000000000000003	0002	0002	Recargos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004132	000000000000000003	0002	0003	Gastos de Ejecución	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004132	000000000000000003	0002	0004	Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8140	000004140				Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004141				Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004141	000000000000000004			Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004141	000000000000000004	0001		Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004141	000000000000000004	0001	0001	Por Uso de Vías y Áreas Públicas para el ejercicio de Actividades Comerciales y de Servicios	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004141	000000000000000004	0001	0002	De Estacionamiento en la Vía Pública y de Servicio Público	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004142				Derechos a los Hidrocarburos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004142	000000000000000004			Derechos a los Hidrocarburos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004142	000000000000000004	0002		Derechos a los Hidrocarburos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143				Derechos por Prestación de Servicios	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	000000000000000004			De Agua Potable, Drenaje, Alcantarillado y Recepcion de Caudales de Aguas Residuales para su tratamiento	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	000000000000000004	0003		Derechos por Prestación de Servicios	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	000000000000000004	0003	0001	Suministro de Agua Potable	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	000000000000000004	0003	0002	Suministro de Agua en Bloque Proporcionada por la Autoridad Municipal a Fraccionamientos, Unidades Habitaciona	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	000000000000000004	0003	0003	Autorización de Derivaciones de la Toma de Agua	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	000000000000000004	0003	0004	Conexiones a los Sistemas de Agua y Drenaje	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	000000000000000004	0003	0005	Reconexión a los Sistemas de Agua Potable	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	000000000000000004	0003	0006	Control para el Establecimiento de Sistemas de Agua Potable y Alcantarillado en Fraccionamientos o Unidades Ha	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	000000000000000004	0003	0007	Conexiones de Toma por el Suministro de Agua en Bloque Proporcionado por Autoridades Municipales	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	000000000000000004	0003	0008	Derechos de Descarga de Aguas Residuales y su Tratamiento o Manejo Ecológico	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	000000000000000004	0003	0009	Reparación de Aparatos Medidores de Consumo de Agua	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	000000000000000004	0003	0010	Instalación de Medidores	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	000000000000000004	0003	0011	Agua en Pipas (Permiso)	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	000000000000000004	0003	0012	Agua en Pipas (Carga)	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	000000000000000004	0003	0013	Obras	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	000000000000000004	0003	0014	Rezagos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	000000000000000004	0003	0015	Venta de Medidores	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	000000000000000004	0003	0016	Certificaciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	000000000000000004	0003	0017	Otros	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	000000000000000004	0003	0018	Mantenimiento de Drenaje	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	000000000000000004	0003	0019	Dictamen de Factibilidad de Servicios	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	000000000000000004	0003	0020	Del Registro Civil	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	000000000000000004	0003	0021	De Desarrollo Urbano y Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	000000000000000004	0003	0022	Por Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública	0.00	0.00	0.00	0.00	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8140	000004143	000000000000000004	0003	0023	Por Servicios de Rastros	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	000000000000000004	0003	0024	Por Corral de Consejo e Identificación de Señales de Sangre, Tatuajes, Elementos Electromagnéticos y Fierros p	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	000000000000000004	0003	0025	Por Servicios de Panteones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	000000000000000004	0003	0026	Por la Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas al Público	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	000000000000000004	0003	0027	Por Servicios Prestados por Autoridades de Seguridad Pública	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	000000000000000004	0003	0028	Por Servicios Prestados por las Autoridades de Catastro	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	000000000000000004	0003	0029	Por Servicios de Alumbrado Público	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	000000000000000004	0003	0030	Por Servicios de Limpieza de Lotes Baldíos, Recolección, Traslado, y Disposición Final de Residuos Sólidos Ind	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004144				Accesorios de Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004144	000000000000000004			Accesorios de Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004144	000000000000000004	0004		Accesorios de Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004144	000000000000000004	0004	0001	Multas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004144	000000000000000004	0004	0002	Recargos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004144	000000000000000004	0004	0003	Gastos de Ejecución	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004144	000000000000000004	0004	0004	Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004149				Otros Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004149	000000000000000004			Otros Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004149	000000000000000004	0009		Otros Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004150				Productos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004151				Productos Derivados del Uso y Aprovechamiento de Bienes no Sujetos a Régimen de Dominio Público	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004151	000000000000000005			Productos Derivados del Uso y Aprovechamiento de Bienes no Sujetos a Régimen de Dominio Público	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004151	000000000000000005	0001		Productos Derivados del Uso y Aprovechamiento de Bienes no Sujetos a Régimen de Dominio Público	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004151	000000000000000005	0001	0001	Por la Venta o Arrendamiento de Bienes Municipales	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004151	000000000000000005	0001	0002	Impresos y Papel Especial	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004151	000000000000000005	0001	0003	Derivados de Bosques Municipales	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004152				Enajenación de Bienes Muebles no Sujetos a ser Inventariados	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004152	000000000000000005			Enajenación de Bienes Muebles no Sujetos a ser Inventariados	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004152	000000000000000005	0002		Enajenación de Bienes Muebles no Sujetos a ser Inventariados	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004159				Otros Productos que Generan Ingresos Corrientes	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004159	000000000000000005			Otros Productos que Generan Ingresos Corrientes	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004159	000000000000000005	0009		Otros Productos que Generan Ingresos Corrientes	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004159	000000000000000005	0009	0001	Rend o Ingr Deriv de las Act de Org Desc y Em de Part Mpal que no son Propias de Derecho Público	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004159	000000000000000005	0009	0002	En General, todos aquellos Ing que perciba la Hda Mpal, der de Act que no son Propias de Derecho Público	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004160				Aprovechamientos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004161				Incentivos Derivados de la Colaboración Fiscal	0.00	0.00	0.00	0.00	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8140	000004161	000000000000000006			Incentivos Derivados de la Colaboración Fiscal	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004161	0000000000000000006	0001		Incentivos Derivados de la Colaboración Fiscal	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004162				Multas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004162	000000000000000006			Multas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004162	000000000000000006	0002		Multas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004162	000000000000000006	0002	0001	Sanciones Administrativas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004163				Indemnizaciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004163	000000000000000006			Indemnizaciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004163	000000000000000006	0003		Indemnizaciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004163	000000000000000006	0003	0001	Indemnizaciones por daños a bienes municipales	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004163	000000000000000006	0003	0002	Otras indemnizaciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004164				Reintegros	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004164	000000000000000006			Reintegros	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004164	000000000000000006	0004		Reintegros	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004164	000000000000000006	0004	0001	Reintegros	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004165				Aprovechamientos Provenientes de Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004165	000000000000000006			Aprovechamientos Provenientes de Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004165	000000000000000006	0005		Aprovechamientos Provenientes de Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004166				Aprovechamientos por Participaciones Derivadas de la Aplicación de Leyes	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004166	000000000000000006			Aprovechamientos por Participaciones Derivadas de la Aplicación de Leyes	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004166	000000000000000006	0006		Aprovechamientos por Participaciones Derivadas de la Aplicación de Leyes	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004167				Aprovechamientos por Aportaciones y Cooperaciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004167	000000000000000006			Aprovechamientos por Aportaciones y Cooperaciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004167	000000000000000006	0007		Aprovechamientos por Aportaciones y Cooperaciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004168				Accesorios de Aprovechamientos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004168	000000000000000006			Accesorios de Aprovechamientos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004168	000000000000000006	0008		Accesorios de Aprovechamientos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004168	000000000000000006	0008	0001	Multas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004168	000000000000000006	0008	0002	Recargos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004168	000000000000000006	0008	0003	Gastos de Ejecución	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004168	000000000000000006	0008	0004	Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004169				Otros Aprovechamientos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004169	000000000000000006			Otros Aprovechamientos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004169	000000000000000006	0009		Otros Aprovechamientos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004169	000000000000000006	0009	0001	Uso o Explotación de Bienes de Dominio Público	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004169	000000000000000006	0009	0002	Herencias, Legados, Cesiones y Donaciones	0.00	0.00	0.00	0.00	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8140	000004169	000000000000000006	0009	0003	Resarcimientos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004170				Ingresos por Venta de Bienes y Servicios	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004171				Ingresos por Venta de Mercancías	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004171	000000000000000007			Ingresos por Venta de Mercancías	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004171	000000000000000007	0001		Ingresos por Venta de Mercancías	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004172				Ingresos por Venta de Bienes y Servicios Producidos en Establecimientos del Gobierno	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004172	000000000000000007			Ingresos por Venta de Bienes y Servicios Producidos en Establecimientos del Gobierno	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004172	000000000000000007	0002		Ingresos por Venta de Bienes y Servicios Producidos en Establecimientos del Gobierno	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173				Ingresos por Venta de Bienes y Servicios de Organismos Descentralizados	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	000000000000000007			Ingresos por Venta de Bienes y Servicios de Organismos Descentralizados	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	000000000000000007	0003		Ingresos por Venta de Bienes y Servicios de Organismos Descentralizados	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	000000000000000007	0003	0001	Estancias Infantiles	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	000000000000000007	0003	0002	Farmacias	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	000000000000000007	0003	0003	Servicios Médicos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	000000000000000007	0003	0004	Productos Nutricionales (Amaranto, Soya, Etc.)	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	000000000000000007	0003	0005	Velatorios	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	000000000000000007	0003	0006	Colegiaturas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	000000000000000007	0003	0007	Huertos Familiares	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	000000000000000007	0003	0008	Servicios de Alberca	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	000000000000000007	0003	0009	Panadería	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	000000000000000007	0003	0010	Servicios de Laboratorio	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	000000000000000007	0003	0011	Servicios de Baños Públicos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	000000000000000007	0003	0012	Inscripciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	000000000000000007	0003	0013	Desayunos Escolares	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	000000000000000007	0003	0014	Productos Básicos (Despensas)	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	000000000000000007	0003	0015	Servicios Jurídicos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	000000000000000007	0003	0016	Servicios Psicológicos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	000000000000000007	0003	0017	Servicios de Terapia y Discapacidad	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	000000000000000007	0003	0018	Ingresos diversos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	000000000000000007	0003	0019	Ingresos de Organismos del Deporte	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	000000000000000007	0003	0020	Ingresos por Fideicomisos y Empresas de Participación Municipal	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	000000000000000007	0003	0021	Rendimientos o Ingresos Derivados de Organismos Descentralizados y Fideicomisos, cuando por su naturaleza corr	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	000000000000000007	0003	0022	Rendimientos o Ingresos Derivados de Empresas de participación Estatal, cuando por su naturaleza correspondana	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004174				Ingresos de Operación de Entidades Paraestatales Empresariales no Financieras	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8140	000004174	000000000000000007			Ingresos de Operación de Entidades Paraestatales Empresariales no Financieras	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004174	000000000000000007	0004		Ingresos de Operación de Entidades Paraestatales Empresariales no Financieras	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004190				Ingresos no Compren en los numerales anteriores causados en Ejer Ant Pendientes de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004191				Imp no Compren en los numerales anteriores causados en Ejer Ant Pendientes de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004191	000000000000000009			Imp no Compren en los numerales anteriores causados en Ejer Ant Pendientes de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004191	000000000000000009	0001		Impuestos no Comprendidos en los numerales anteriores causados en Ejer Ant Pend de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004192				Contrib de Mejoras, Derechos, Prod y Aprov no Compen en los numerales anteriores causados en Ejer Ant Pend de	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004192	000000000000000009			Contrib de Mejoras, Derechos, Prod y Aprov no Compen en los numerales anteriores causados en Ejer Ant Pend de	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004192	000000000000000009	0002		Contrib de Mejoras, Derechos, Prod y Aprov no Compen en los numerales anteriores causados en Ejer Ant Pend de	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004200				Participaciones, Aportaciones, Convenios y Subsidios	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004210				Las Participaciones derivadas de la aplicación de la Ley de Coordinación Fiscal y demás ordenamientos jurídic	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004211				Participaciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004211	000000000000000001			Participaciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004211	000000000000000001	0001		Participaciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004211	000000000000000001	0001	0001	Fondo General de Participaciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004211	000000000000000001	0001	0002	Fondo de Fomentos Municipal	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004211	000000000000000001	0001	0003	Fondo de Fiscalización y Recaudacion	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004211	000000000000000001	0001	0004	Correspondientes al Impuesto Especial sobre Producción y Servicios	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004211	000000000000000001	0001	0005	Correspondientes al Impuesto Sobre Automóviles Nuevos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004211	000000000000000001	0001	0006	Correspondientes al Impuesto Sobre Tenencia o Uso de Vehículos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004211	000000000000000001	0001	0007	Correspondientes al Fondo de Compensación del Impuesto Sobre Automóviles Nuevos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004211	000000000000000001	0001	0008	Las derivadas de la aplicación del artículo 4-A de la Ley de Coordinación Fiscal	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004211	000000000000000001	0001	0009	Del Impuesto Sobre Tenencia o Uso de Vehículos Automotores	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004211	000000000000000001	0001	0010	Del Impuesto Sobre Adquisición de Vehículos automotores Usados	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004211	000000000000000001	0001	0011	Del Impuesto Sobre Loterías, Rifas, Sorteos, Concursos y Juegos Permitidos con Cruce de Apuestas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004211	000000000000000001	0001	0012	Las demás der de la aplic del Título Sépt del Cód Finan para el Edo de Mé y Mpios, así como de los convenios,	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004211	000000000000000001	0001	0013	Programa de Acciones para el Desarrollo (PAD)	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004211	000000000000000001	0001	0014	Fondo Estatal de Fortalecimiento Municipal (FEFOM)	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004211	000000000000000001	0001	0015	Remanentes Gasto de Inversión Sectorial (PAD)	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004211	000000000000000001	0001	0016	Remanentes Programa de Apoyo al Gasto de Inversión de los Municipios (FEFOM)	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004211	000000000000000001	0001	0017	Otros Recursos Estatales	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004211	000000000000000001	0001	0018	Recursos del CEDIPIEM	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004211	000000000000000001	0001	0019	Recursos del Sistema DIFEM	0.00	0.00	0.00	0.00	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8140	000004211	0000000000000000001	0001	0020	Mecánica Teatral	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004211	0000000000000000001	0001	0021	El Impuesto Sobre la Renta efectivamente enterado a la Federación, corresp al salario de su personal que prest	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004211	0000000000000000001	0001	0022	A la venta final de bebidas con contenido alcohólico	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004211	0000000000000000001	0001	0023	Fondo de Estabilizacion de los Ingresos de las Entidades Federativas (FEIEF)	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004212				Aportaciones Federales	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004212	0000000000000000001			Aportaciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004212	0000000000000000001	0002		Aportaciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004212	0000000000000000001	0002	0001	Fondo de Aportaciones para Infraestructura Social Municipal	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004212	0000000000000000001	0002	0002	Fondo de Aport para el Fort de los Mpios y de las Demarcaciones Territoriales del Distrito Federal	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004212	0000000000000000001	0002	0003	Remanentes de Ramo 33 (FISM)	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004212	0000000000000000001	0002	0004	Remanentes de Ramo 33 (FORTAMUN)	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004212	0000000000000000001	0002	0005	Recursos del Programa Hábitat	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004212	0000000000000000001	0002	0006	Excedentes Petroleros	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004212	0000000000000000001	0002	0007	Ramo 23	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004212	0000000000000000001	0002	0008	FORTASEG	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004212	0000000000000000001	0002	0009	Remanentes Otros Recursos Federales	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004212	0000000000000000001	0002	0010	Otros Recursos Federales	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004212	0000000000000000001	0002	0011	Recursos del Programa de ahorro y subsidio para la vivienda, "Tu Casa". (FONHAPO)	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004212	0000000000000000001	0002	0012	Recursos del Programa para el Desarrollo de Zonas Prioritarias	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004212	0000000000000000001	0002	0013	Recursos del Programa 3 X 1 para Migrantes.	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004212	0000000000000000001	0002	0014	Recursos del Programa de Empleo Temporal (PET).	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004212	0000000000000000001	0002	0015	Recursos del Programa de Vivienda Rural.	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004212	0000000000000000001	0002	0016	Recursos del Programa de Opciones Productivas.	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004212	0000000000000000001	0002	0017	Recursos para el Rescate de Espacios Públicos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004212	0000000000000000001	0002	0018	Recursos del Fideicomiso Fondo Nacional de Habitaciones Populares	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004212	0000000000000000001	0002	0019	Recursos del Programa CONADE	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004212	0000000000000000001	0002	0020	Recursos para el Programa Calidad para el Deporte CONADE	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004212	0000000000000000001	0002	0021	Recursos del Programa Cultura Física CONADE	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004212	0000000000000000001	0002	0022	Recursos de CONACULTA	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004212	0000000000000000001	0002	0023	Recursos Programa de Devolución de Derechos PRODER	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004212	0000000000000000001	0002	0024	Recursos para agua Potable, Alcantarillado y Saneamiento en zonas Urbanas APAZU	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004212	0000000000000000001	0002	0025	Recursos de Inst Nac para el Desarrollo de Capacidades del Sector Rural INCA RURAL / Sist Nac de Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004212	0000000000000000001	0002	0026	Recursos de la Comisión Nacional para el Desarrollo de los Pueblos Indígenas CDI.	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8140	000004212	000000000000000001	0002	0027	Fondo de Aportaciones para la Seguridad Pública. (FASP)	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004213				Convenios	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004213	000000000000000001			Convenios	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004213	000000000000000001	0003		Convenios	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004213	000000000000000001	0003	0001	Multas Federales No Fiscales	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004213	000000000000000001	0003	0002	Convenios de Tránsito Estatal con Municipios	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004214				Incentivos Derivados de la Colaboración Fiscal	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004214	000000000000000001			Incentivos Derivados de la Colaboración Fiscal	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004214	000000000000000001	0001		Incentivos Derivados de la Colaboración Fiscal	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004220				Transferencias, Asignaciones, Subsidios y Otras Ayudas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004221				Transferencias Internas y Asignaciones al Sector Público	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004221	000000000000000002			Transferencias Internas y Asignaciones al Sector Público	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004221	000000000000000002	0001		Transferencias Internas y Asignaciones al Sector Público	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004222				Transferencias al Resto del Sector Público	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004222	000000000000000002			Transferencias al Resto del Sector Público	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004222	000000000000000002	0002		Transferencias al Resto del Sector Público	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004223				Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004223	000000000000000002			Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004223	000000000000000002	0003		Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004223	000000000000000002	0003	0001	Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004223	000000000000000002	0003	0002	Subsidios para Gastos de Operación	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004224				Ayudas Sociales	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004224	000000000000000002			Ayudas Sociales	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004224	000000000000000002	0004		Ayudas Sociales	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004225				Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004225	000000000000000002			Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004225	000000000000000002	0005		Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004300				Otros Ingresos y Beneficios	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004310				Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004311				Utilidades, Dividendos y Rendimientos de Inversiones en Creditos, Valores y Bonos, por Acciones y Participacio	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004311	000000000000000001			Intereses Ganados de Valores, Créditos, Bonos y Otros	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004311	000000000000000001	0001		Intereses Ganados de Valores, Créditos, Bonos y Otros	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004311	000000000000000001	0001	0001	Derivados de Recursos Propios	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004311	000000000000000001	0001	0002	Derivados de Participaciones Federales	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004311	000000000000000001	0001	0003	Derivados del Ramo 33	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004311	000000000000000001	0001	0004	Ingresos Financieros por FISM	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004311	000000000000000001	0001	0005	Ingresos Financieros por FORTAMUNDF	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8140	000004311	0000000000000001	0001	0006	Derivados de Recursos de Programas Estatales	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004319				Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004319	0000000000000001			Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004319	0000000000000001	0009		Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004320				Incremento por Variación de Inventarios	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004321				Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004321	0000000000000002			Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004321	0000000000000002	0001		Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004322				Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004322	0000000000000002			Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004322	0000000000000002	0002		Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004323				Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004323	0000000000000002			Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004323	0000000000000002	0003		Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004324				Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004324	0000000000000002			Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004324	0000000000000002	0004		Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004325				Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004325	0000000000000002			Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004325	0000000000000002	0005		Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004330				Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004331				Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004331	0000000000000003			Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004331	0000000000000003	0001		Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004340				Disminución del Exceso de Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004341				Disminución del Exceso en Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004341	0000000000000004			Disminución del Exceso en Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004341	0000000000000004	0001		Disminución del Exceso en Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004350				Ingresos Derivados de Financiamientos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004351				Ingresos derivados de Financiamientos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004351	0000000000000005			Ingresos derivados de Financiamientos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004351	0000000000000005	0001		Ingresos derivados de Financiamientos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004351	0000000000000005	0001	0001	Banca Nacional de Obras y Servicios Públicos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004351	0000000000000005	0001	0002	Otras Instituciones Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004351	0000000000000005	0001	0003	Instituciones Privadas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004351	0000000000000005	0001	0004	Particulares	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004351	0000000000000005	0001	0005	Pasivos Generados al Cierre del Ejercicio Fiscal Pendientes de Pago	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (5)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8140	000004351	000000000000000005	0001	0006	Los Derivados de las Operaciones de Credito en los terminos que establece el Titulo Octavo del Codigo Financie	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004390				Otros Ingresos y Beneficios Varios	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004391				Otros Ingresos de Ejercicios Anteriores	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004391	000000000000000009			Otros Ingresos de Ejercicios Anteriores	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004391	000000000000000009	0001		Otros Ingresos de Ejercicios Anteriores	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004392				Bonificaciones y Descuentos Obtenidos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004392	000000000000000009			Bonificaciones y Descuentos Obtenidos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004392	000000000000000009	0002		Bonificaciones y Descuentos Obtenidos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004393				Diferencias por Tipo de Cambio a Favor en Efectivo y Equivalentes	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004393	000000000000000009			Diferencias por Tipo de Cambio a Favor en Efectivo y Equivalentes	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004393	000000000000000009	0003		Diferencias por Tipo de Cambio a Favor en Efectivo y Equivalentes	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004394				Diferencias de Cotizaciones a Favor en Valores Negociables	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004394	000000000000000009			Diferencias de Cotizaciones a Favor en Valores Negociables	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004394	000000000000000009	0004		Diferencias de Cotizaciones a Favor en Valores Negociables	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004395				Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004395	000000000000000009			Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004395	000000000000000009	0005		Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004396				Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004396	000000000000000009			Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004396	000000000000000009	0006		Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004399				Otros Ingresos y Beneficios Varios	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004399	000000000000000009			Otros Ingresos y Beneficios Varios	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004399	000000000000000009	0009		Otros Ingresos y Beneficios Varios	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004399	000000000000000009	0009	0001	Aportaciones por Gestoría de Diputados	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004399	000000000000000009	0009	0002	Ingresos por Audiencia Pública	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004399	000000000000000009	0009	0003	Actualización de Inversiones en UDI'S	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004399	000000000000000009	0009	0004	Intereses por Inversiones en UDI´S	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004399	000000000000000009	0009	0005	Otros Convenios	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004399	000000000000000009	0009	0006	Ingresos Derivados de Ejercicios Anteriores no aplicados	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004399	000000000000000009	0009	0007	Otros Ingresos Varios	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004399	000000000000000009	0009	0008	Otros Ingresos por Donativos	0.00	0.00	0.00	0.00	0.00	0.00
8150					**LEY DE INGRESOS RECAUDADA**	**0.00**	**1,565,331,552.29**	**0.00**	**212,726,387.16**	**0.00**	**1,778,057,939.45**
8150	000004000				INGRESOS Y OTROS BENEFICIOS	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004100				Ingresos de Gestión	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004110				Impuestos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004111				Impuesto sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004111	000000000000000001			Impuesto sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004111	000000000000000001	0001		Impuesto sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8150	000004112				Impuestos sobre el Patrimonio	0.00	197,941,368.89	0.00	9,079,998.97	0.00	207,021,367.86
8150	000004112	0000000000000001			Impuestos sobre el Patrimonio	0.00	197,941,368.89	0.00	9,079,998.97	0.00	207,021,367.86
8150	000004112	0000000000000001	0002		Impuestos sobre el Patrimonio	0.00	197,941,368.89	0.00	9,079,998.97	0.00	207,021,367.86
8150	000004112	0000000000000001	0002	0001	Predial	0.00	165,069,426.68	0.00	3,536,174.10	0.00	168,605,600.78
8150	000004112	0000000000000001	0002	0002	Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de Inmuebles	0.00	32,871,942.21	0.00	5,543,824.87	0.00	38,415,767.08
8150	000004112	0000000000000001	0002	0003	Sobre Conjuntos Urbanos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004113				Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004113	0000000000000001			Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004113	0000000000000001	0003		Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004114				Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004114	0000000000000001			Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004114	0000000000000001	0004		Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004115				Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004115	0000000000000001			Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004115	0000000000000001	0005		Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004116				Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004116	0000000000000001			Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004116	0000000000000001	0006		Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004117				Accesorios de Impuestos	0.00	8,753,890.76	0.00	2,080,397.00	0.00	10,834,287.76
8150	000004117	0000000000000001			Accesorios de Impuestos	0.00	8,753,890.76	0.00	2,080,397.00	0.00	10,834,287.76
8150	000004117	0000000000000001	0007		Accesorios de Impuestos	0.00	8,753,890.76	0.00	2,080,397.00	0.00	10,834,287.76
8150	000004117	0000000000000001	0007	0001	Multas	0.00	2,560.95	0.00	20,754.94	0.00	23,315.89
8150	000004117	0000000000000001	0007	0002	Recargos	0.00	8,751,329.81	0.00	2,059,642.06	0.00	10,810,971.87
8150	000004117	0000000000000001	0007	0003	Gastos de Ejecución	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004117	0000000000000001	0007	0004	Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004119				Otros Impuestos	0.00	10,480,222.10	0.00	138,625.20	0.00	10,618,847.30
8150	000004119	0000000000000001			Otros Impuestos	0.00	10,480,222.10	0.00	138,625.20	0.00	10,618,847.30
8150	000004119	0000000000000001	0009		Otros Impuestos	0.00	10,480,222.10	0.00	138,625.20	0.00	10,618,847.30
8150	000004119	0000000000000001	0009	0001	Sobre Anuncios Publicitarios	0.00	10,467,262.72	0.00	138,625.20	0.00	10,605,887.92
8150	000004119	0000000000000001	0009	0002	Sobre Diversiones, Juegos y Espectáculos Públicos	0.00	12,959.38	0.00	0.00	0.00	12,959.38
8150	000004120				Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004121				Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004121	0000000000000002			Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004121	0000000000000002	0001		Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004122				Cuotas para el Seguro Social	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004122	0000000000000002			Cuotas para el Seguro Social	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004122	0000000000000002	0002		Cuotas para el Seguro Social	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Sscta	Ssscta	Sssscta	Ssssscta		Debe	Haber	Debe	Haber	Debe	Haber
8150	000004123				Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004123	000000000000000002			Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004123	000000000000000002	0003		Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004124				Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004124	000000000000000002			Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004124	000000000000000002	0004		Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004124	000000000000000002	0004	0001	Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004129				Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004129	000000000000000002			Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004129	000000000000000002	0009		Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004130				Contribución o Aportación de Mejoras por Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004131				Contribución o Aportación de Mejoras por Obras Públicas	0.00	1,065,677.26	0.00	22,132.80	0.00	1,087,810.06
8150	000004131	000000000000000003			Contribución o Aportacion de Mejoras por Obras Públicas	0.00	1,065,677.26	0.00	22,132.80	0.00	1,087,810.06
8150	000004131	000000000000000003	0001		Contribución o Aportacion de Mejoras por Obras Públicas	0.00	1,065,677.26	0.00	22,132.80	0.00	1,087,810.06
8150	000004131	000000000000000003	0001	0001	Para obra pública y acciones de beneficio social	0.00	1,065,677.26	0.00	22,132.80	0.00	1,087,810.06
8150	000004131	000000000000000003	0001	0002	Para obras de impacto vial	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004131	000000000000000003	0001	0003	Por servicios ambientales	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004132				Accesorios de Contribucion o Aportacion de Mejoras por Obras Publicas	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004132	000000000000000003			Accesorios de Contribucion o Aportacion de Mejoras por Obras Publicas	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004132	000000000000000003	0002		Accesorios de Contribucion o Aportacion de Mejoras por Obras Publicas	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004132	000000000000000003	0002	0001	Multas	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004132	000000000000000003	0002	0002	Recargos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004132	000000000000000003	0002	0003	Gastos de Ejecución	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004132	000000000000000003	0002	0004	Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004140				Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004141				Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	0.00	2,267,793.77	0.00	642,483.08	0.00	2,910,276.85
8150	000004141	000000000000000004			Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	0.00	2,267,793.77	0.00	642,483.08	0.00	2,910,276.85
8150	000004141	000000000000000004	0001		Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	0.00	2,267,793.77	0.00	642,483.08	0.00	2,910,276.85
8150	000004141	000000000000000004	0001	0001	Por Uso de Vías y Áreas Públicas para el ejercicio de Actividades Comerciales y de Servicios	0.00	1,326,495.40	0.00	541,196.47	0.00	1,867,691.87
8150	000004141	000000000000000004	0001	0002	De Estacionamiento en la Vía Pública y de Servicio Público	0.00	941,298.37	0.00	101,286.61	0.00	1,042,584.98
8150	000004142				Derechos a los Hidrocarburos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004142	000000000000000004			Derechos a los Hidrocarburos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004142	000000000000000004	0002		Derechos a los Hidrocarburos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143				Derechos por Prestación de Servicios	0.00	42,419,742.54	0.00	6,662,677.90	0.00	49,082,420.44
8150	000004143	000000000000000004			De Agua Potable, Drenaje, Alcantarillado y Recepcion de Caudales de Aguas Residuales para su tratamiento	0.00	42,419,742.54	0.00	6,662,677.90	0.00	49,082,420.44
8150	000004143	000000000000000004	0003		Derechos por Prestación de Servicios	0.00	42,419,742.54	0.00	6,662,677.90	0.00	49,082,420.44
8150	000004143	000000000000000004	0003	0001	Suministro de Agua Potable	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8150	000004143	000000000000000004	0003	0002	Suministro de Agua en Bloque Proporcionada por la Autoridad Municipal a Fraccionamientos, Unidades Habitaciona	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	000000000000000004	0003	0003	Autorización de Derivaciones de la Toma de Agua	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	000000000000000004	0003	0004	Conexiones a los Sistemas de Agua y Drenaje	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	000000000000000004	0003	0005	Reconexión a los Sistemas de Agua Potable	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	000000000000000004	0003	0006	Control para el Establecimiento de Sistemas de Agua Potable y Alcantarillado en Fraccionamientos o Unidades Ha	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	000000000000000004	0003	0007	Conexiones de Toma por el Suministro de Agua en Bloque Proporcionado por Autoridades Municipales	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	000000000000000004	0003	0008	Derechos de Descarga de Aguas Residuales y su Tratamiento o Manejo Ecológico	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	000000000000000004	0003	0009	Reparación de Aparatos Medidores de Consumo de Agua	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	000000000000000004	0003	0010	Instalación de Medidores	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	000000000000000004	0003	0011	Agua en Pipas (Permiso)	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	000000000000000004	0003	0012	Agua en Pipas (Carga)	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	000000000000000004	0003	0013	Obras	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	000000000000000004	0003	0014	Rezagos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	000000000000000004	0003	0015	Venta de Medidores	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	000000000000000004	0003	0016	Certificaciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	000000000000000004	0003	0017	Otros	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	000000000000000004	0003	0018	Mantenimiento de Drenaje	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	000000000000000004	0003	0019	Dictamen de Factibilidad de Servicios	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	000000000000000004	0003	0020	Del Registro Civil	0.00	3,813,757.03	0.00	292,880.46	0.00	4,106,637.49
8150	000004143	000000000000000004	0003	0021	De Desarrollo Urbano y Obras Públicas	0.00	9,872,105.82	0.00	3,577,692.67	0.00	13,449,798.49
8150	000004143	000000000000000004	0003	0022	Por Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública	0.00	1,500,688.07	0.00	48,709.25	0.00	1,549,397.32
8150	000004143	000000000000000004	0003	0023	Por Servicios de Rastros	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	000000000000000004	0003	0024	Por Corral de Consejo e Identificación de Señales de Sangre, Tatuajes, Elementos Electromagnéticos y Fierros p	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	000000000000000004	0003	0025	Por Servicios de Panteones	0.00	508,166.00	0.00	43,756.00	0.00	551,922.00
8150	000004143	000000000000000004	0003	0026	Por la Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas al Público	0.00	3,924,320.67	0.00	81,364.34	0.00	4,005,685.01
8150	000004143	000000000000000004	0003	0027	Por Servicios Prestados por Autoridades de Seguridad Pública	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	000000000000000004	0003	0028	Por Servicios Prestados por las Autoridades de Catastro	0.00	501,811.29	0.00	14,925.56	0.00	516,736.85
8150	000004143	000000000000000004	0003	0029	Por Servicios de Alumbrado Público	0.00	22,120,465.89	0.00	2,596,907.27	0.00	24,717,373.16
8150	000004143	000000000000000004	0003	0030	Por Servicios de Limpieza de Lotes Baldíos, Recolección, Traslado, y Disposición Final de Residuos Sólidos Ind	0.00	178,427.77	0.00	6,442.35	0.00	184,870.12
8150	000004144				Accesorios de Derechos	0.00	360,551.02	0.00	5,207.59	0.00	365,758.61
8150	000004144	000000000000000004			Accesorios de Derechos	0.00	360,551.02	0.00	5,207.59	0.00	365,758.61
8150	000004144	000000000000000004	0004		Accesorios de Derechos	0.00	360,551.02	0.00	5,207.59	0.00	365,758.61
8150	000004144	000000000000000004	0004	0001	Multas	0.00	300,815.09	0.00	2,534.70	0.00	303,349.79

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8150	000004144	000000000000000004	0004	0002	Recargos	0.00	58,726.58	0.00	2,672.89	0.00	61,399.47
8150	000004144	000000000000000004	0004	0003	Gastos de Ejecución	0.00	1,009.35	0.00	0.00	0.00	1,009.35
8150	000004144	000000000000000004	0004	0004	Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004149				Otros Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004149	000000000000000004			Otros Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004149	000000000000000004	0009		Otros Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004150				Productos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004151				Productos Derivados del Uso y Aprovechamiento de Bienes no Sujetos a Régimen de Dominio Público	0.00	1,774,160.00	0.00	2,640.00	0.00	1,776,800.00
8150	000004151	000000000000000005			Productos Derivados del Uso y Aprovechamiento de Bienes no Sujetos a Régimen de Dominio Público	0.00	1,774,160.00	0.00	2,640.00	0.00	1,776,800.00
8150	000004151	000000000000000005	0001		Productos Derivados del Uso y Aprovechamiento de Bienes no Sujetos a Régimen de Dominio Público	0.00	1,774,160.00	0.00	2,640.00	0.00	1,776,800.00
8150	000004151	000000000000000005	0001	0001	Por la Venta o Arrendamiento de Bienes Municipales	0.00	1,710,000.00	0.00	0.00	0.00	1,710,000.00
8150	000004151	000000000000000005	0001	0002	Impresos y Papel Especial	0.00	64,160.00	0.00	2,640.00	0.00	66,800.00
8150	000004151	000000000000000005	0001	0003	Derivados de Bosques Municipales	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004152				Enajenación de Bienes Muebles no Sujetos a ser Inventariados	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004152	000000000000000005			Enajenación de Bienes Muebles no Sujetos a ser Inventariados	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004152	000000000000000005	0002		Enajenación de Bienes Muebles no Sujetos a ser Inventariados	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004159				Otros Productos que Generan Ingresos Corrientes	0.00	515,724.00	0.00	32,245.00	0.00	547,969.00
8150	000004159	000000000000000005			Otros Productos que Generan Ingresos Corrientes	0.00	515,724.00	0.00	32,245.00	0.00	547,969.00
8150	000004159	000000000000000005	0009		Otros Productos que Generan Ingresos Corrientes	0.00	515,724.00	0.00	32,245.00	0.00	547,969.00
8150	000004159	000000000000000005	0009	0001	Rend o Ingr Deriv de las Act de Org Desc y Em de Part Mpal que no son Propias de Derecho Público	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004159	000000000000000005	0009	0002	En General, todos aquellos Ing que perciba la Hda Mpal, der de Act que no son Propias de Derecho Público	0.00	515,724.00	0.00	32,245.00	0.00	547,969.00
8150	000004160				Aprovechamientos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004161				Incentivos Derivados de la Colaboración Fiscal	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004161	000000000000000006			Incentivos Derivados de la Colaboración Fiscal	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004161	000000000000000006	0001		Incentivos Derivados de la Colaboración Fiscal	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004162				Multas	0.00	14,228,875.28	0.00	3,173,485.46	0.00	17,402,360.74
8150	000004162	000000000000000006			Multas	0.00	14,228,875.28	0.00	3,173,485.46	0.00	17,402,360.74
8150	000004162	000000000000000006	0002		Multas	0.00	14,228,875.28	0.00	3,173,485.46	0.00	17,402,360.74
8150	000004162	000000000000000006	0002	0001	Sanciones Administrativas	0.00	14,228,875.28	0.00	3,173,485.46	0.00	17,402,360.74
8150	000004163				Indemnizaciones	0.00	53,122.99	0.00	21,000.00	0.00	74,122.99
8150	000004163	000000000000000006			Indemnizaciones	0.00	53,122.99	0.00	21,000.00	0.00	74,122.99
8150	000004163	000000000000000006	0003		Indemnizaciones	0.00	53,122.99	0.00	21,000.00	0.00	74,122.99
8150	000004163	000000000000000006	0003	0001	Indemnizaciones por daños a bienes municipales	0.00	53,122.99	0.00	21,000.00	0.00	74,122.99
8150	000004163	000000000000000006	0003	0002	Otras indemnizaciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004164				Reintegros	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004164	000000000000000006			Reintegros	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8150	000004164	000000000000000006	0004		Reintegros	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004164	000000000000000006	0004	0001	Reintegros	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004165				Aprovechamientos Provenientes de Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004165	000000000000000006			Aprovechamientos Provenientes de Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004165	000000000000000006	0005		Aprovechamientos Provenientes de Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004166				Aprovechamientos por Participaciones Derivadas de la Aplicación de Leyes	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004166	000000000000000006			Aprovechamientos por Participaciones Derivadas de la Aplicación de Leyes	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004166	000000000000000006	0006		Aprovechamientos por Participaciones Derivadas de la Aplicación de Leyes	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004167				Aprovechamientos por Aportaciones y Cooperaciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004167	000000000000000006			Aprovechamientos por Aportaciones y Cooperaciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004167	000000000000000006	0007		Aprovechamientos por Aportaciones y Cooperaciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004168				Accesorios de Aprovechamientos	0.00	39,097.94	0.00	898.20	0.00	39,996.14
8150	000004168	000000000000000006			Accesorios de Aprovechamientos	0.00	39,097.94	0.00	898.20	0.00	39,996.14
8150	000004168	000000000000000006	0008		Accesorios de Aprovechamientos	0.00	39,097.94	0.00	898.20	0.00	39,996.14
8150	000004168	000000000000000006	0008	0001	Multas	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004168	000000000000000006	0008	0002	Recargos	0.00	19,993.05	0.00	898.20	0.00	20,891.25
8150	000004168	000000000000000006	0008	0003	Gastos de Ejecución	0.00	19,104.89	0.00	0.00	0.00	19,104.89
8150	000004168	000000000000000006	0008	0004	Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004169				Otros Aprovechamientos	0.00	24,666,682.96	0.00	1,839,732.70	0.00	26,506,415.66
8150	000004169	000000000000000006			Otros Aprovechamientos	0.00	24,666,682.96	0.00	1,839,732.70	0.00	26,506,415.66
8150	000004169	000000000000000006	0009		Otros Aprovechamientos	0.00	24,666,682.96	0.00	1,839,732.70	0.00	26,506,415.66
8150	000004169	000000000000000006	0009	0001	Uso o Explotación de Bienes de Dominio Público	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004169	000000000000000006	0009	0002	Herencias, Legados, Cesiones y Donaciones	0.00	24,666,682.96	0.00	1,839,732.70	0.00	26,506,415.66
8150	000004169	000000000000000006	0009	0003	Resarcimientos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004170				Ingresos por Venta de Bienes y Servicios	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004171				Ingresos por Venta de Mercancías	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004171	000000000000000007			Ingresos por Venta de Mercancías	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004171	000000000000000007	0001		Ingresos por Venta de Mercancías	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004172				Ingresos por Venta de Bienes y Servicios Producidos en Establecimientos del Gobierno	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004172	000000000000000007			Ingresos por Venta de Bienes y Servicios Producidos en Establecimientos del Gobierno	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004172	000000000000000007	0002		Ingresos por Venta de Bienes y Servicios Producidos en Establecimientos del Gobierno	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173				Ingresos por Venta de Bienes y Servicios de Organismos Descentralizados	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	000000000000000007			Ingresos por Venta de Bienes y Servicios de Organismos Descentralizados	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	000000000000000007	0003		Ingresos por Venta de Bienes y Servicios de Organismos Descentralizados	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	000000000000000007	0003	0001	Estancias Infantiles	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	000000000000000007	0003	0002	Farmacias	0.00	0.00	0.00	0.00	0.00	0.00

Tultitlán

Cuenta Pública 2019
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MUNICIPIO TULTITLAN 0007

AL 31 DE DICIEMBRE DE 2019

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8150	000004173	000000000000000007	0003	0003	Servicios Médicos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	000000000000000007	0003	0004	Productos Nutricionales (Amaranto, Soya, Etc.)	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	000000000000000007	0003	0005	Velatorios	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	000000000000000007	0003	0006	Colegiaturas	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	000000000000000007	0003	0007	Huertos Familiares	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	000000000000000007	0003	0008	Servicios de Alberca	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	000000000000000007	0003	0009	Panadería	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	000000000000000007	0003	0010	Servicios de Laboratorio	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	000000000000000007	0003	0011	Servicios de Baños Públicos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	000000000000000007	0003	0012	Inscripciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	000000000000000007	0003	0013	Desayunos Escolares	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	000000000000000007	0003	0014	Productos Básicos (Despensas)	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	000000000000000007	0003	0015	Servicios Jurídicos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	000000000000000007	0003	0016	Servicios Psicológicos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	000000000000000007	0003	0017	Servicios de Terapia y Discapacidad	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	000000000000000007	0003	0018	Ingresos diversos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	000000000000000007	0003	0019	Ingresos de Organismos del Deporte	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	000000000000000007	0003	0020	Ingresos por Fideicomisos y Empresas de Participación Municipal	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	000000000000000007	0003	0021	Rendimientos o Ingresos Derivados de Organismos Descentralizados y Fideicomisos, cuando por su naturaleza corr	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	000000000000000007	0003	0022	Rendimientos o Ingresos Derivados de Empresas de participación Estatal, cuando por su naturaleza correspondana	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004174				Ingresos de Operación de Entidades Paraestatales Empresariales no Financieras	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004174	000000000000000007			Ingresos de Operación de Entidades Paraestatales Empresariales no Financieras	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004174	000000000000000007	0004		Ingresos de Operación de Entidades Paraestatales Empresariales no Financieras	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004190				Ingresos no Compren en los numerales anteriores causados en Ejer Ant Pendientes de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004191				Imp no Compren en los numerales anteriores causados en Ejer Ant Pendientes de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004191	000000000000000009			Imp no Compren en los numerales anteriores causados en Ejer Ant Pendientes de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004191	000000000000000009	0001		Impuestos no Comprendidos en los numerales anteriores causados en Ejer Ant Pend de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004192				Contrib de Mejoras, Derechos, Prod y Aprov no Compen en los numerales anteriores causados en Ejer Ant Pend de	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004192	000000000000000009			Contrib de Mejoras, Derechos, Prod y Aprov no Compen en los numerales anteriores causados en Ejer Ant Pend de	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004192	000000000000000009	0002		Contrib de Mejoras, Derechos, Prod y Aprov no Compen en los numerales anteriores causados en Ejer Ant Pend de	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004200				Participaciones, Aportaciones, Convenios y Subsidios	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004210				Las Participaciones derivadas de la aplicación de la Ley de Coordinación Fiscal y demás ordenamientos jurídic	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004211				Participaciones	0.00	847,523,332.74	0.00	123,722,658.76	0.00	971,245,991.50
8150	000004211	000000000000000001			Participaciones	0.00	847,523,332.74	0.00	123,722,658.76	0.00	971,245,991.50

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8150	000004211	0000000000000000001	0001		Participaciones	0.00	847,523,332.74	0.00	123,722,658.76	0.00	971,245,991.50
8150	000004211	0000000000000000001	0001	0001	Fondo General de Participaciones	0.00	455,147,268.41	0.00	37,103,872.52	0.00	492,251,140.93
8150	000004211	0000000000000000001	0001	0002	Fondo de Fomentos Municipal	0.00	62,034,209.34	0.00	4,970,110.35	0.00	67,004,319.69
8150	000004211	0000000000000000001	0001	0003	Fondo de Fiscalización y Recaudacion	0.00	67,784,310.85	0.00	4,216,977.59	0.00	72,001,288.44
8150	000004211	0000000000000000001	0001	0004	Correspondientes al Impuesto Especial sobre Producción y Servicios	0.00	9,243,121.78	0.00	568,105.21	0.00	9,811,226.99
8150	000004211	0000000000000000001	0001	0005	Correspondientes al Impuesto Sobre Automóviles Nuevos	0.00	13,643,396.69	0.00	2,511,481.70	0.00	16,154,878.39
8150	000004211	0000000000000000001	0001	0006	Correspondientes al Impuesto Sobre Tenencia o Uso de Vehículos	0.00	1,859.75	0.00	57.33	0.00	1,917.08
8150	000004211	0000000000000000001	0001	0007	Correspondientes al Fondo de Compensación del Impuesto Sobre Automóviles Nuevos	0.00	3,516,270.16	0.00	325,919.76	0.00	3,842,189.92
8150	000004211	0000000000000000001	0001	0008	Las derivadas de la aplicación del artículo 4-A de la Ley de Coordinación Fiscal	0.00	12,771,857.66	0.00	1,141,744.19	0.00	13,913,601.85
8150	000004211	0000000000000000001	0001	0009	Del Impuesto Sobre Tenencia o Uso de Vehículos Automotores	0.00	14,896,876.63	0.00	732,401.38	0.00	15,629,278.01
8150	000004211	0000000000000000001	0001	0010	Del Impuesto Sobre Adquisición de Vehículos automotores Usados	0.00	647,793.67	0.00	28,360.70	0.00	676,154.37
8150	000004211	0000000000000000001	0001	0011	Del Impuesto Sobre Loterías, Rifas, Sorteos, Concursos y Juegos Permitidos con Cruce de Apuestas	0.00	1,317,725.62	0.00	130,199.62	0.00	1,447,925.24
8150	000004211	0000000000000000001	0001	0012	Las demás der de la aplic del Título Sépt del Cód Finan para el Edo de Mé y Mpios, así como de los convenios.	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004211	0000000000000000001	0001	0013	Programa de Acciones para el Desarrollo (PAD)	0.00	60,531,267.77	0.00	38,279,710.01	0.00	98,810,977.78
8150	000004211	0000000000000000001	0001	0014	Fondo Estatal de Fortalecimiento Municipal (FEFOM)	0.00	28,234,758.22	0.00	0.00	0.00	28,234,758.22
8150	000004211	0000000000000000001	0001	0015	Remanentes Gasto de Inversión Sectorial (PAD)	0.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00
8150	000004211	0000000000000000001	0001	0016	Remanentes Programa de Apoyo al Gasto de Inversión de los Municipios (FEFOM)	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004211	0000000000000000001	0001	0017	Otros Recursos Estatales	0.00	3,313,262.43	0.00	0.00	0.00	3,313,262.43
8150	000004211	0000000000000000001	0001	0018	Recursos del CEDIPIEM	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004211	0000000000000000001	0001	0019	Recursos del Sistema DIFEM	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004211	0000000000000000001	0001	0020	Mecánica Teatral	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004211	0000000000000000001	0001	0021	El Impuesto Sobre la Renta efectivamente enterado a la Federación, corresp al salario de su personal que prest	0.00	71,786,207.00	0.00	7,750,706.00	0.00	79,536,913.00
8150	000004211	0000000000000000001	0001	0022	A la venta final de bebidas con contenido alcohólico	0.00	805,968.94	0.00	53,152.65	0.00	859,121.59
8150	000004211	0000000000000000001	0001	0023	Fondo de Estabilizacion de los Ingresos de las Entidades Federativas (FEIEF)	0.00	11,847,177.82	0.00	25,909,859.75	0.00	37,757,037.57
8150	000004212				Aportaciones Federales	0.00	405,975,256.77	0.00	63,849,257.98	0.00	469,824,514.75
8150	000004212	0000000000000000001			Aportaciones	0.00	405,975,256.77	0.00	63,849,257.98	0.00	469,824,514.75
8150	000004212	0000000000000000001	0002		Aportaciones	0.00	405,975,256.77	0.00	63,849,257.98	0.00	469,824,514.75
8150	000004212	0000000000000000001	0002	0001	Fondo de Aportaciones para Infraestructura Social Municipal	0.00	72,858,352.30	0.00	999,991.66	0.00	73,858,343.96
8150	000004212	0000000000000000001	0002	0002	Fondo de Aport para el Fort de los Mpios y de las Demarcaciones Territoriales del Distrito Federal	0.00	314,246,331.40	0.00	62,849,266.32	0.00	377,095,597.72
8150	000004212	0000000000000000001	0002	0003	Remanentes de Ramo 33 (FISM)	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004212	0000000000000000001	0002	0004	Remanentes de Ramo 33 (FORTAMUN)	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004212	0000000000000000001	0002	0005	Recursos del Programa Hábitat	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004212	0000000000000000001	0002	0006	Excedentes Petroleros	0.00	0.00	0.00	0.00	0.00	0.00

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MUNICIPIO TULTITLAN 0007 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8150	000004212	000000000000000001	0002	0007	Ramo 23	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004212	000000000000000001	0002	0008	FORTASEG	0.00	17,771,416.07	0.00	0.00	0.00	17,771,416.07
8150	000004212	000000000000000001	0002	0009	Remanentes Otros Recursos Federales	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004212	000000000000000001	0002	0010	Otros Recursos Federales	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004212	000000000000000001	0002	0011	Recursos del Programa de ahorro y subsidio para la vivienda, "Tu Casa". (FONHAPO)	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004212	000000000000000001	0002	0012	Recursos del Programa para el Desarrollo de Zonas Prioritarias	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004212	000000000000000001	0002	0013	Recursos del Programa 3 X 1 para Migrantes.	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004212	000000000000000001	0002	0014	Recursos del Programa de Empleo Temporal (PET).	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004212	000000000000000001	0002	0015	Recursos del Programa de Vivienda Rural.	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004212	000000000000000001	0002	0016	Recursos del Programa de Opciones Productivas.	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004212	000000000000000001	0002	0017	Recursos para el Rescate de Espacios Públicos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004212	000000000000000001	0002	0018	Recursos del Fideicomiso Fondo Nacional de Habitaciones Populares	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004212	000000000000000001	0002	0019	Recursos del Programa CONADE	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004212	000000000000000001	0002	0020	Recursos para el Programa Calidad para el Deporte CONADE	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004212	000000000000000001	0002	0021	Recursos del Programa Cultura Física CONADE	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004212	000000000000000001	0002	0022	Recursos de CONACULTA	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004212	000000000000000001	0002	0023	Recursos Programa de Devolución de Derechos PRODER	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004212	000000000000000001	0002	0024	Recursos para agua Potable, Alcantarillado y Saneamiento en zonas Urbanas APAZU	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004212	000000000000000001	0002	0025	Recursos de Inst Nac para el Desarrollo de Capacidades del Sector Rural INCA RURAL / Sist Nac de Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004212	000000000000000001	0002	0026	Recursos de la Comisión Nacional para el Desarrollo de los Pueblos Indígenas CDI.	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004212	000000000000000001	0002	0027	Fondo de Aportaciones para la Seguridad Pública. (FASP)	0.00	1,099,157.00	0.00	0.00	0.00	1,099,157.00
8150	000004213				Convenios	0.00	420,258.69	0.00	16,353.36	0.00	436,612.05
8150	000004213	000000000000000001			Convenios	0.00	420,258.69	0.00	16,353.36	0.00	436,612.05
8150	000004213	000000000000000001	0003		Convenios	0.00	420,258.69	0.00	16,353.36	0.00	436,612.05
8150	000004213	000000000000000001	0003	0001	Multas Federales No Fiscales	0.00	420,258.69	0.00	16,353.36	0.00	436,612.05
8150	000004213	000000000000000001	0003	0002	Convenios de Tránsito Estatal con Municipios	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004214				Incentivos Derivados de la Colaboración Fiscal	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004214	000000000000000001			Incentivos Derivados de la Colaboración Fiscal	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004214	000000000000000001	0001		Incentivos Derivados de la Colaboración Fiscal	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004220				Transferencias, Asignaciones, Subsidios y Otras Ayudas	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004221				Transferencias Internas y Asignaciones al Sector Público	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004221	000000000000000002			Transferencias Internas y Asignaciones al Sector Público	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004221	000000000000000002	0001		Transferencias Internas y Asignaciones al Sector Público	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004222				Transferencias al Resto del Sector Público	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8150	000004222	000000000000000002			Transferencias al Resto del Sector Público	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004222	000000000000000002	0002		Transferencias al Resto del Sector Público	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004223				Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004223	000000000000000002			Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004223	000000000000000002	0003		Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004223	000000000000000002	0003	0001	Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004223	000000000000000002	0003	0002	Subsidios para Gastos de Operación	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004224				Ayudas Sociales	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004224	000000000000000002			Ayudas Sociales	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004224	000000000000000002	0004		Ayudas Sociales	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004225				Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004225	000000000000000002			Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004225	000000000000000002	0005		Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004300				Otros Ingresos y Beneficios	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004310				Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004311				Utilidades, Dividendos y Rendimientos de Inversiones en Creditos, Valores y Bonos, por Acciones y Participacio	0.00	6,680,380.54	0.00	1,436,591.44	0.00	8,116,971.98
8150	000004311	000000000000000001			Intereses Ganados de Valores, Créditos, Bonos y Otros	0.00	6,680,380.54	0.00	1,436,591.44	0.00	8,116,971.98
8150	000004311	000000000000000001	0001		Intereses Ganados de Valores, Créditos, Bonos y Otros	0.00	6,680,380.54	0.00	1,436,591.44	0.00	8,116,971.98
8150	000004311	000000000000000001	0001	0001	Derivados de Recursos Propios	0.00	679,331.75	0.00	686,102.28	0.00	1,365,434.03
8150	000004311	000000000000000001	0001	0002	Derivados de Participaciones Federales	0.00	5,444,310.55	0.00	696,032.27	0.00	6,140,342.82
8150	000004311	000000000000000001	0001	0003	Derivados del Ramo 33	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004311	000000000000000001	0001	0004	Ingresos Financieros por FISM	0.00	318,327.26	0.00	22,143.56	0.00	340,470.82
8150	000004311	000000000000000001	0001	0005	Ingresos Financieros por FORTAMUNDF	0.00	205,764.43	0.00	9,191.08	0.00	214,955.51
8150	000004311	000000000000000001	0001	0006	Derivados de Recursos de Programas Estatales	0.00	32,646.55	0.00	23,122.25	0.00	55,768.80
8150	000004319				Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004319	000000000000000001			Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004319	000000000000000001	0009		Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004320				Incremento por Variación de Inventarios	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004321				Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004321	000000000000000002			Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004321	000000000000000002	0001		Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004322				Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004322	000000000000000002			Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004322	000000000000000002	0002		Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004323				Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004323	000000000000000002			Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004323	000000000000000002	0003		Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8150	000004324				Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004324	0000000000000002			Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004324	0000000000000002	0004		Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004325				Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004325	0000000000000002			Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004325	0000000000000002	0005		Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004330				Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004331				Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004331	0000000000000003			Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004331	0000000000000003	0001		Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004340				Disminución del Exceso de Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004341				Disminución del Exceso en Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004341	0000000000000004			Disminución del Exceso en Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004341	0000000000000004	0001		Disminución del Exceso en Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004350				Ingresos Derivados de Financiamientos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004351				Ingresos derivados de Financiamientos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004351	0000000000000005			Ingresos derivados de Financiamientos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004351	0000000000000005	0001		Ingresos derivados de Financiamientos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004351	0000000000000005	0001	0001	Banco Nacional de Obras y Servicios Públicos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004351	0000000000000005	0001	0002	Otras Instituciones Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004351	0000000000000005	0001	0003	Instituciones Privadas	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004351	0000000000000005	0001	0004	Particulares	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004351	0000000000000005	0001	0005	Pasivos Generados al Cierre del Ejercicio Fiscal Pendientes de Pago	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004351	0000000000000005	0001	0006	Los Derivados de las Operaciones de Credito en los terminos que establece el Titulo Octavo del Codigo Financie	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004390				Otros Ingresos y Beneficios Varios	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004391				Otros Ingresos de Ejercicios Anteriores	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004391	0000000000000009			Otros Ingresos de Ejercicios Anteriores	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004391	0000000000000009	0001		Otros Ingresos de Ejercicios Anteriores	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004392				Bonificaciones y Descuentos Obtenidos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004392	0000000000000009			Bonificaciones y Descuentos Obtenidos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004392	0000000000000009	0002		Bonificaciones y Descuentos Obtenidos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004393				Diferencias por Tipo de Cambio a Favor en Efectivo y Equivalentes	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004393	0000000000000009			Diferencias por Tipo de Cambio a Favor en Efectivo y Equivalentes	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004393	0000000000000009	0003		Diferencias por Tipo de Cambio a Favor en Efectivo y Equivalentes	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004394				Diferencias de Cotizaciones a Favor en Valores Negociables	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004394	0000000000000009			Diferencias de Cotizaciones a Favor en Valores Negociables	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004394	0000000000000009	0004		Diferencias de Cotizaciones a Favor en Valores Negociables	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004395				Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8150	000004395	000000000000000009			Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004395	000000000000000009	0005		Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004396				Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004396	000000000000000009			Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004396	000000000000000009	0006		Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004399				Otros Ingresos y Beneficios Varios	0.00	165,414.04	0.00	1.72	0.00	165,415.76
8150	000004399	000000000000000009			Otros Ingresos y Beneficios Varios	0.00	165,414.04	0.00	1.72	0.00	165,415.76
8150	000004399	000000000000000009	0009		Otros Ingresos y Beneficios Varios	0.00	165,414.04	0.00	1.72	0.00	165,415.76
8150	000004399	000000000000000009	0009	0001	Aportaciones por Gestoría de Diputados	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004399	000000000000000009	0009	0002	Ingresos por Audiencia Pública	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004399	000000000000000009	0009	0003	Actualización de Inversiones en UDI´S	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004399	000000000000000009	0009	0004	Intereses por Inversiones en UDI´S	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004399	000000000000000009	0009	0005	Otros Convenios	0.00	163,697.27	0.00	0.00	0.00	163,697.27
8150	000004399	000000000000000009	0009	0006	Ingresos Derivados de Ejercicios Anteriores no aplicados	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004399	000000000000000009	0009	0007	Otros Ingresos Varios	0.00	1,716.77	0.00	1.72	0.00	1,718.49
8150	000004399	000000000000000009	0009	0008	Otros Ingresos por Donativos	0.00	0.00	0.00	0.00	0.00	0.00
8210					**PRESUPUESTO DE EGRESOS APROBADO**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8211					**Presupuesto de Egresos Aprobado de Gastos de Funcionamiento**	**0.00**	**958,454,014.09**	**293,966,101.75**	**219,356,479.75**	**0.00**	**883,844,392.09**
8211	A00100000				PRESIDENCIA Secretaría Particular	0.00	29,732,873.43	17,106,594.63	11,100,413.88	0.00	23,726,692.68
8211	A00100000	0103010101011101O1			Relaciones públicas	0.00	10,022,398.03	7,050,265.16	49,010.00	0.00	3,021,142.85
8211	a00100000	0103010101011101O1	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8211	A00100000	0103010101011101O1	3161		Servicios de radiolocalización y telecomunicación	0.00	500,000.00	0.00	0.00	0.00	500,000.00
8211	A00100000	0103010101011101O1	3361		Servicios de apoyo administrativo y fotocopiado	0.00	0.00	0.00	49,010.00	0.00	49,010.00
8211	A00100000	0103010101011101O1	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilma	0.00	100,000.00	49,010.00	0.00	0.00	50,990.00
8211	A00100000	0103010101011101O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	500,000.00	500,000.00	0.00	0.00	0.00
8211	A00100000	0103010101011101O1	3721		Gastos de traslado por vía terrestre	0.00	120,000.00	0.00	0.00	0.00	120,000.00
8211	A00100000	0103010101011101O1	3751		Gastos de alimentación en territorio nacional	0.00	120,000.00	0.00	0.00	0.00	120,000.00
8211	A00100000	0103010101011101O1	3821		Gastos de ceremonias oficiales y de orden social	0.00	6,032,398.03	4,082,826.38	0.00	0.00	1,949,571.65
8211	A00100000	0103010101011101O1	3822		Espectáculos cívicos y culturales	0.00	2,500,000.00	2,418,428.80	0.00	0.00	81,571.20
8211	A00100000	0103010101011101O1	3851		Gastos de representación	0.00	100,000.00	0.00	0.00	0.00	100,000.00
8211	A00100000	0103010101011101O1	3992		Gastos de servicios menores	0.00	50,000.00	0.00	0.00	0.00	50,000.00
8211	A00100000	0103010101011501O1			Relaciones públicas	0.00	19,710,475.40	10,056,329.45	11,051,403.88	0.00	20,705,549.83
8211	A00100000	0103010101011501O1	1111		Dietas	0.00	1,207,010.84	205,420.82	0.00	0.00	1,001,589.82
8211	A00100000	0103010101011501O1	1131		Sueldo base	0.00	4,076,630.40	0.00	1,217,109.20	0.00	5,293,739.60

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	A00100000	0103010101011501O1	1211		Honorarios asimilables al salario	0.00	0.00	0.00	822,402.56	0.00	822,402.56
8211	A00100000	0103010101011501O1	1321		Prima vacacional	0.00	2,011,686.84	1,720,209.25	0.00	0.00	291,477.59
8211	A00100000	0103010101011501O1	1322		Aguinaldo	0.00	456,264.16	0.00	874,754.48	0.00	1,331,018.64
8211	A00100000	0103010101011501O1	1323		Aguinaldo de eventuales	0.00	214,373.32	214,373.32	0.00	0.00	0.00
8211	A00100000	0103010101011501O1	1412		Aportaciones de servicio de salud	0.00	1,275,349.32	0.00	330,411.79	0.00	1,605,761.11
8211	A00100000	0103010101011501O1	1413		Aportaciones al sistema solidario de reparto	0.00	1,590,770.40	488,707.25	0.00	0.00	1,102,063.15
8211	A00100000	0103010101011501O1	1414		Aportaciones del sistema de capitalización individual	0.00	443,143.20	0.00	16,420.14	0.00	459,563.34
8211	A00100000	0103010101011501O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	142,033.08	53,899.70	0.00	0.00	88,133.38
8211	A00100000	0103010101011501O1	1416		Aportaciones para riesgo de trabajo	0.00	119,302.11	44,276.97	0.00	0.00	75,025.14
8211	A00100000	0103010101011501O1	1541		Becas para hijos de trabajadores sindicalizados	0.00	28,401.60	8,681.60	0.00	0.00	19,720.00
8211	A00100000	0103010101011501O1	1542		Días cívicos y económicos	0.00	176,487.48	176,487.48	0.00	0.00	0.00
8211	A00100000	0103010101011501O1	1544		Día del maestro y del servidor publico	0.00	31,713.84	31,713.84	0.00	0.00	0.00
8211	A00100000	0103010101011501O1	1546		Otros gastos derivados de convenio	0.00	252,137.40	32,195.40	0.00	0.00	219,942.00
8211	A00100000	0103010101011501O1	1551		Becas institucionales	0.00	907,000.00	907,000.00	0.00	0.00	0.00
8211	A00100000	0103010101011501O1	2111		Materiales y útiles de oficina	0.00	556,000.00	556,000.00	0.00	0.00	0.00
8211	A00100000	0103010101011501O1	2112		Enseres de oficina	0.00	10,841.88	5,601.86	0.00	0.00	5,240.02
8211	A00100000	0103010101011501O1	2121		Material y útiles de imprenta y reproducción	0.00	411.80	0.00	0.00	0.00	411.80
8211	A00100000	0103010101011501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	480,000.00	474,396.78	0.00	0.00	5,603.22
8211	A00100000	0103010101011501O1	2161		Material y enseres de limpieza	0.00	220,000.00	216,335.91	0.00	0.00	3,664.09
8211	A00100000	0103010101011501O1	2211		Productos alimenticios para personas	0.00	130,000.00	122,756.96	0.00	0.00	7,243.04
8211	A00100000	0103010101011501O1	2461		Material eléctrico y electrónico	0.00	30,000.00	30,000.00	0.00	0.00	0.00
8211	A00100000	0103010101011501O1	2481		Materiales complementarios	0.00	25,000.00	25,000.00	0.00	0.00	0.00
8211	A00100000	0103010101011501O1	2611		Combustibles, lubricantes y aditivos	0.00	120,000.00	0.00	529,090.29	0.00	649,090.29
8211	a00100000	0103010101011501O1	2711		Vestuario y uniformes	0.00	13,224.00	0.00	0.00	0.00	13,224.00
8211	A00100000	0103010101011501O1	2992		Otros enseres	0.00	27,000.00	22,360.00	0.00	0.00	4,640.00
8211	A00100000	0103010101011501O1	3251		Arrendamiento de vehículos	0.00	5,220.00	0.00	27,144.00	0.00	32,364.00
8211	A00100000	0103010101011501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	5,985.60	0.00	0.00	0.00	5,985.60
8211	A00100000	0103010101011501O1	3611		Gastos de publicidad y propaganda	0.00	86,886.36	0.00	130,637.42	0.00	217,523.78
8211	A00100000	0103010101011501O1	3612		Publicaciones oficiales y de información en general para difusión	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00
8211	A00100000	0103010101011501O1	3752		Gastos de hospedaje en territorio nacional	0.00	200,000.00	200,000.00	0.00	0.00	0.00
8211	A00100000	0103010101011501O1	3821		Gastos de ceremonias oficiales y de orden social	0.00	3,367,601.97	3,020,912.31	0.00	0.00	346,689.66
8211	A00100000	0103010101011501O1	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	7,103,434.00	0.00	7,103,434.00
8211	A00101000				PRESIDENCIA Secretaría Técnica	0.00	325,781.88	0.00	1,614,555.68	0.00	1,940,337.56

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	A00101000	0103010101011101 01			Relaciones públicas	0.00	0.00	0.00	232,000.00	0.00	232,000.00
8211	A00101000	0103010101011101 01	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	0.00	232,000.00	0.00	232,000.00
8211	A00101000	0103010101011501 01			Relaciones públicas	0.00	325,781.88	0.00	1,382,555.68	0.00	1,708,337.56
8211	A00101000	0103010101011501 01	1131		Sueldo base	0.00	300,000.00	0.00	1,033,177.69	0.00	1,333,177.69
8211	A00101000	0103010101011501 01	1321		Prima vacacional	0.00	25,781.88	0.00	74,328.22	0.00	100,110.10
8211	A00101000	0103010101011501 01	1322		Aguinaldo	0.00	0.00	0.00	275,049.77	0.00	275,049.77
8211	A00112000				PRESIDENCIA Participación Ciudadana	0.00	2,887,821.74	2,887,821.74	0.00	0.00	0.00
8211	A00112000	0108040101011501 01			Vinculación ciudadana con la administración pública	0.00	2,887,821.74	2,887,821.74	0.00	0.00	0.00
8211	A00112000	0108040101011501 01	1131		Sueldo base	0.00	2,862,448.75	2,862,448.75	0.00	0.00	0.00
8211	A00112000	0108040101011501 01	1321		Prima vacacional	0.00	25,372.99	25,372.99	0.00	0.00	0.00
8211	A00122000				PRESIDENCIA Unidad de Transparencia	0.00	878,537.20	799,753.92	9,420.24	0.00	88,203.52
8211	A00122000	0105020501071501 01			Planeación y evaluación para el desarrollo municipal	0.00	878,537.20	799,753.92	9,420.24	0.00	88,203.52
8211	A00122000	0105020501071501 01	1131		Sueldo base	0.00	612,712.20	612,712.20	0.00	0.00	0.00
8211	A00122000	0105020501071501 01	1322		Aguinaldo	0.00	115,422.50	115,422.50	0.00	0.00	0.00
8211	A00122000	0105020501071501 01	1323		Aguinaldo de eventuales	0.00	54,230.66	54,230.66	0.00	0.00	0.00
8211	A00122000	0105020501071501 01	1412		Aportaciones de servicio de salud	0.00	35,483.40	0.00	9,192.89	0.00	44,676.29
8211	A00122000	0105020501071501 01	1413		Aportaciones al sistema solidario de reparto	0.00	45,450.60	13,963.06	0.00	0.00	31,487.54
8211	A00122000	0105020501071501 01	1414		Aportaciones del sistema de capitalización individual	0.00	6,135.84	0.00	227.35	0.00	6,363.19
8211	A00122000	0105020501071501 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	5,681.28	2,155.96	0.00	0.00	3,525.32
8211	A00122000	0105020501071501 01	1416		Aportaciones para riesgo de trabajo	0.00	3,420.72	1,269.54	0.00	0.00	2,151.18
8211	A01103000				Comunicación Social Comunicación Social	0.00	8,922,425.39	3,781,435.24	1,379,398.81	0.00	6,520,388.96
8211	A01103000	0108030101031101 01			Difusión y comunicación institucional	0.00	3,100,000.00	416,085.83	416,085.83	0.00	3,100,000.00
8211	A01103000	0108030101031101 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8211	A01103000	0108030101031101 01	3171		Servicios de acceso a internet	0.00	500,000.00	416,085.83	0.00	0.00	83,914.17
8211	A01103000	0108030101031101 01	3611		Gastos de publicidad y propaganda	0.00	2,600,000.00	0.00	416,085.83	0.00	3,016,085.83
8211	A01103000	0108030101031501 01			Difusión y comunicación institucional	0.00	5,822,425.39	3,365,349.41	963,312.98	0.00	3,420,388.96
8211	A01103000	0108030101031501 01	1131		Sueldo base	0.00	2,963,106.36	971,413.26	0.00	0.00	1,991,693.10
8211	A01103000	0108030101031501 01	1321		Prima vacacional	0.00	402,337.36	219,929.30	0.00	0.00	182,408.06
8211	A01103000	0108030101031501 01	1322		Aguinaldo	0.00	320,618.06	0.00	93,550.10	0.00	414,168.16
8211	A01103000	0108030101031501 01	1323		Aguinaldo de eventuales	0.00	150,640.72	150,640.72	0.00	0.00	0.00
8211	A01103000	0108030101031501 01	1412		Aportaciones de servicio de salud	0.00	126,216.60	0.00	32,699.61	0.00	158,916.21
8211	A01103000	0108030101031501 01	1413		Aportaciones al sistema solidario de reparto	0.00	280,898.91	76,230.00	0.00	0.00	204,668.91
8211	A01103000	0108030101031501 01	1414		Aportaciones del sistema de capitalización individual	0.00	36,814.92	0.00	1,364.13	0.00	38,179.05
8211	A01103000	0108030101031501 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	33,436.21	12,688.62	0.00	0.00	20,747.59

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	A01103000	0108030101031501O1	1416		Aportaciones para riesgo de trabajo	0.00	24,341.76	9,034.03	0.00	0.00	15,307.73
8211	A01103000	0108030101031501O1	1541		Becas para hijos de trabajadores sindicalizados	0.00	4,760.00	0.00	2,720.00	0.00	7,480.00
8211	A01103000	0108030101031501O1	1542		Días cívicos y económicos	0.00	4,773.60	4,773.60	0.00	0.00	0.00
8211	A01103000	0108030101031501O1	1544		Día del maestro y del servidor publico	0.00	1,321.44	1,321.44	0.00	0.00	0.00
8211	A01103000	0108030101031501O1	1546		Otros gastos derivados de convenio	0.00	30,522.61	0.00	12,050.00	0.00	42,572.61
8211	A01103000	0108030101031501O1	2111		Materiales y útiles de oficina	0.00	387,636.84	736,484.44	355,555.30	0.00	6,707.70
8211	A01103000	0108030101031501O1	2122		Material de foto, cine y grabación	0.00	0.00	0.00	7,830.00	0.00	7,830.00
8211	A01103000	0108030101031501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	440,000.00	880,000.00	440,000.00	0.00	0.00
8211	A01103000	0108030101031501O1	2441		Madera y productos de madera	0.00	100,000.00	100,000.00	0.00	0.00	0.00
8211	A01103000	0108030101031501O1	2461		Material eléctrico y electrónico	0.00	0.00	0.00	429.20	0.00	429.20
8211	A01103000	0108030101031501O1	2911		Refacciones, accesorios y herramientas	0.00	15,000.00	15,000.00	0.00	0.00	0.00
8211	A01103000	0108030101031501O1	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	12,938.64	0.00	12,938.64
8211	A01103000	0108030101031501O1	2992		Otros enseres	0.00	0.00	0.00	4,176.00	0.00	4,176.00
8211	A01103000	0108030101031501O1	3331		Servicios informáticos	0.00	309,634.00	187,834.00	0.00	0.00	121,800.00
8211	A01103000	0108030101031501O1	3611		Gastos de publicidad y propaganda	0.00	190,366.00	0.00	0.00	0.00	190,366.00
8211	A02102000				Derechos Humanos Derechos Humanos	0.00	1,655,160.24	175,209.10	567,371.52	0.00	2,047,322.66
8211	A02102000	0102040101011501O1			Investigación, capacitación, promoción y divulgación de los derechos humanos	0.00	1,655,160.24	175,209.10	567,371.52	0.00	2,047,322.66
8211	A02102000	0102040101011501O1	1131		Sueldo base	0.00	686,987.76	0.00	339,115.98	0.00	1,026,103.74
8211	A02102000	0102040101011501O1	1321		Prima vacacional	0.00	139,700.48	31,128.83	0.00	0.00	108,571.65
8211	A02102000	0102040101011501O1	1322		Aguinaldo	0.00	122,081.50	0.00	174,232.12	0.00	296,313.62
8211	A02102000	0102040101011501O1	1323		Aguinaldo de eventuales	0.00	57,359.34	54,023.42	0.00	0.00	3,335.92
8211	A02102000	0102040101011501O1	1412		Aportaciones de servicio de salud	0.00	203,648.52	0.00	52,760.32	0.00	256,408.84
8211	A02102000	0102040101011501O1	1413		Aportaciones al sistema solidario de reparto	0.00	238,615.56	0.00	0.00	0.00	238,615.56
8211	A02102000	0102040101011501O1	1414		Aportaciones del sistema de capitalización individual	0.00	34,087.92	0.00	1,263.10	0.00	35,351.02
8211	A02102000	0102040101011501O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	23,376.96	0.00	0.00	0.00	23,376.96
8211	A02102000	0102040101011501O1	1416		Aportaciones para riesgo de trabajo	0.00	18,098.76	0.00	0.00	0.00	18,098.76
8211	A02102000	0102040101011501O1	1541		Becas para hijos de trabajadores sindicalizados	0.00	2,380.00	0.00	0.00	0.00	2,380.00
8211	A02102000	0102040101011501O1	1542		Días cívicos y económicos	0.00	11,425.88	0.00	0.00	0.00	11,425.88
8211	A02102000	0102040101011501O1	1544		Día del maestro y del servidor publico	0.00	2,114.28	0.00	0.00	0.00	2,114.28
8211	A02102000	0102040101011501O1	1546		Otros gastos derivados de convenio	0.00	22,283.28	0.00	0.00	0.00	22,283.28
8211	A02102000	0102040101011501O1	2111		Materiales y útiles de oficina	0.00	60,000.00	59,692.60	0.00	0.00	307.40
8211	A02102000	0102040101011501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	8,594.00	6,364.25	0.00	0.00	2,229.75
8211	A02102000	0102040101011501O1	2211		Productos alimenticios para personas	0.00	406.00	0.00	0.00	0.00	406.00

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Cuenta (3)						Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta			Debe	Haber	Debe	Haber	Debe	Haber
8211	A02102000	0102040101011501O1	2611			Combustibles, lubricantes y aditivos	0.00	24,000.00	24,000.00	0.00	0.00	0.00
8211	B01108000					Sindicatura I Oficialia Conciliadora	0.00	5,518,559.96	828,810.74	3,186,485.34	0.00	7,876,234.56
8211	B01108000	0103090301011101O1				Mediacion , conciliacion y funcion calificadora municipal	0.00	61,000.00	0.00	0.00	0.00	61,000.00
8211	B01108000	0103090301011101O1	3341			Capacitación	0.00	6,000.00	0.00	0.00	0.00	6,000.00
8211	B01108000	0103090301011101O1	3611			Gastos de publicidad y propaganda	0.00	27,840.00	0.00	0.00	0.00	27,840.00
8211	B01108000	0103090301011101O1	3721			Gastos de traslado por vía terrestre	0.00	8,160.00	0.00	0.00	0.00	8,160.00
8211	B01108000	0103090301011101O1	3851			Gastos de representación	0.00	9,654.23	0.00	0.00	0.00	9,654.23
8211	B01108000	0103090301011101O1	3992			Gastos de servicios menores	0.00	9,345.77	0.00	0.00	0.00	9,345.77
8211	B01108000	0103090301011501O1				Mediacion , conciliacion y funcion calificadora municipal	0.00	5,457,559.96	828,810.74	3,186,485.34	0.00	7,815,234.56
8211	B01108000	0103090301011501O1	1111			Dietas	0.00	996,677.54	0.00	94,673.28	0.00	1,091,350.82
8211	B01108000	0103090301011501O1	1131			Sueldo base	0.00	2,359,161.12	0.00	2,426,072.06	0.00	4,785,233.18
8211	B01108000	0103090301011501O1	1321			Prima vacacional	0.00	207,881.54	0.00	70,970.79	0.00	278,852.33
8211	B01108000	0103090301011501O1	1322			Aguinaldo	0.00	448,865.28	0.00	497,887.70	0.00	946,752.98
8211	B01108000	0103090301011501O1	1323			Aguinaldo de eventuales	0.00	210,897.00	194,249.47	0.00	0.00	16,647.53
8211	B01108000	0103090301011501O1	1412			Aportaciones de servicio de salud	0.00	43,527.36	0.00	11,276.88	0.00	54,804.24
8211	B01108000	0103090301011501O1	1413			Aportaciones al sistema solidario de reparto	0.00	56,813.28	0.00	0.00	0.00	56,813.28
8211	B01108000	0103090301011501O1	1414			Aportaciones del sistema de capitalización individual	0.00	204,527.64	0.00	7,578.52	0.00	212,106.16
8211	B01108000	0103090301011501O1	1415			Aportaciones para financiar los gastos generales de administración del ISSE	0.00	340,879.32	129,359.25	0.00	0.00	211,520.07
8211	B01108000	0103090301011501O1	1416			Aportaciones para riesgo de trabajo	0.00	145,879.88	0.00	0.00	0.00	145,879.88
8211	B01108000	0103090301011501O1	1546			Otros gastos derivados de convenio	0.00	2,450.00	0.00	9,750.00	0.00	12,200.00
8211	B01108000	0103090301011501O1	2111			Materiales y útiles de oficina	0.00	66,000.00	131,202.02	65,601.01	0.00	399.99
8211	B01108000	0103090301011501O1	2141			Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	200,000.00	200,000.00	0.00	0.00	0.00
8211	B01108000	0103090301011501O1	2161			Material y enseres de limpieza	0.00	20,000.00	20,000.00	0.00	0.00	0.00
8211	B01108000	0103090301011501O1	2211			Productos alimenticios para personas	0.00	134,000.00	134,000.00	0.00	0.00	0.00
8211	B01108000	0103090301011501O1	2611			Combustibles, lubricantes y aditivos	0.00	20,000.00	20,000.00	0.00	0.00	0.00
8211	B01108000	0103090301011501O1	2721			Prendas de seguridad y protección personal	0.00	0.00	0.00	2,675.10	0.00	2,675.10
8211	C01112000					Regiduría I Participación Ciudadana	0.00	2,239,065.20	482,870.22	28,114.85	0.00	1,784,309.83
8211	C01112000	0103090201011101O1				Revision y emision de la reglamentacion municipal	0.00	24,000.00	0.00	0.00	0.00	24,000.00
8211	C01112000	0103090201011101O1	3721			Gastos de traslado por vía terrestre	0.00	24,000.00	0.00	0.00	0.00	24,000.00
8211	C01112000	0103090201011501O1				Revision y emision de la reglamentacion municipal	0.00	2,215,065.20	482,870.22	28,114.85	0.00	1,760,309.83
8211	C01112000	0103090201011501O1	1111			Dietas	0.00	1,204,492.36	141,402.30	0.00	0.00	1,063,090.06
8211	C01112000	0103090201011501O1	1131			Sueldo base	0.00	471,832.20	176,465.54	0.00	0.00	295,366.66
8211	C01112000	0103090201011501O1	1321			Prima vacacional	0.00	46,629.68	0.00	16,585.35	0.00	63,215.03

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (4)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	C01112000	0103090201011501O1	1322		Aguinaldo	0.00	246,629.28	19,671.05	0.00	0.00	226,958.23
8211	C01112000	0103090201011501O1	1323		Aguinaldo de eventuales	0.00	115,877.48	115,877.48	0.00	0.00	0.00
8211	C01112000	0103090201011501O1	1412		Aportaciones de servicio de salud	0.00	43,527.36	0.00	11,276.88	0.00	54,804.24
8211	C01112000	0103090201011501O1	1413		Aportaciones al sistema solidario de reparto	0.00	56,813.28	17,453.85	0.00	0.00	39,359.43
8211	C01112000	0103090201011501O1	1414		Aportaciones del sistema de capitalización individual	0.00	6,817.56	0.00	252.62	0.00	7,070.18
8211	C01112000	0103090201011501O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	6,249.48	0.00	0.00	0.00	6,249.48
8211	C01112000	0103090201011501O1	1416		Aportaciones para riesgo de trabajo	0.00	4,196.52	0.00	0.00	0.00	4,196.52
8211	C01112000	0103090201011501O1	2111		Materiales y útiles de oficina	0.00	12,000.00	12,000.00	0.00	0.00	0.00
8211	C02112000				Regiduría II Participación Ciudadana	0.00	2,239,065.20	40,221.82	28,221.82	0.00	2,227,065.20
8211	C02112000	0103090201011101O1			Revision y emision de la reglamentacion municipal	0.00	24,000.00	0.00	0.00	0.00	24,000.00
8211	C02112000	0103090201011101O1	3721		Gastos de traslado por vía terrestre	0.00	24,000.00	0.00	0.00	0.00	24,000.00
8211	C02112000	0103090201011501O1			Revision y emision de la reglamentacion municipal	0.00	2,215,065.20	40,221.82	28,221.82	0.00	2,203,065.20
8211	C02112000	0103090201011501O1	1111		Dietas	0.00	1,152,172.96	0.00	0.00	0.00	1,152,172.96
8211	C02112000	0103090201011501O1	1131		Sueldo base	0.00	471,832.20	0.00	0.00	0.00	471,832.20
8211	C02112000	0103090201011501O1	1321		Prima vacacional	0.00	98,949.08	0.00	16,692.32	0.00	115,641.40
8211	C02112000	0103090201011501O1	1322		Aguinaldo	0.00	246,629.28	0.00	0.00	0.00	246,629.28
8211	C02112000	0103090201011501O1	1323		Aguinaldo de eventuales	0.00	115,877.48	28,221.82	0.00	0.00	87,655.66
8211	C02112000	0103090201011501O1	1412		Aportaciones de servicio de salud	0.00	43,527.36	0.00	11,276.88	0.00	54,804.24
8211	C02112000	0103090201011501O1	1413		Aportaciones al sistema solidario de reparto	0.00	56,813.28	0.00	0.00	0.00	56,813.28
8211	C02112000	0103090201011501O1	1414		Aportaciones del sistema de capitalización individual	0.00	6,817.56	0.00	252.62	0.00	7,070.18
8211	C02112000	0103090201011501O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	6,249.48	0.00	0.00	0.00	6,249.48
8211	C02112000	0103090201011501O1	1416		Aportaciones para riesgo de trabajo	0.00	4,196.52	0.00	0.00	0.00	4,196.52
8211	C02112000	0103090201011501O1	2111		Materiales y útiles de oficina	0.00	12,000.00	12,000.00	0.00	0.00	0.00
8211	C03112000				Regiduría III Participación Ciudadana	0.00	2,239,065.20	424,944.75	28,048.70	0.00	1,842,169.15
8211	C03112000	0103090201011101O1			Revision y emision de la reglamentacion municipal	0.00	24,000.00	0.00	0.00	0.00	24,000.00
8211	C03112000	0103090201011101O1	3721		Gastos de traslado por vía terrestre	0.00	24,000.00	0.00	0.00	0.00	24,000.00
8211	C03112000	0103090201011501O1			Revision y emision de la reglamentacion municipal	0.00	2,215,065.20	424,944.75	28,048.70	0.00	1,818,169.15
8211	C03112000	0103090201011501O1	1111		Dietas	0.00	1,194,852.95	131,762.89	0.00	0.00	1,063,090.06
8211	C03112000	0103090201011501O1	1131		Sueldo base	0.00	471,832.20	165,304.38	0.00	0.00	306,527.82
8211	C03112000	0103090201011501O1	1321		Prima vacacional	0.00	56,269.09	0.00	16,519.20	0.00	72,788.29
8211	C03112000	0103090201011501O1	1322		Aguinaldo	0.00	246,629.28	0.00	0.00	0.00	246,629.28
8211	C03112000	0103090201011501O1	1323		Aguinaldo de eventuales	0.00	115,877.48	115,877.48	0.00	0.00	0.00
8211	C03112000	0103090201011501O1	1412		Aportaciones de servicio de salud	0.00	43,527.36	0.00	11,276.88	0.00	54,804.24

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	C03112000	0103090201011501O1	1413		Aportaciones al sistema solidario de reparto	0.00	56,813.28	0.00	0.00	0.00	56,813.28
8211	C03112000	0103090201011501O1	1414		Aportaciones del sistema de capitalización individual	0.00	6,817.56	0.00	252.62	0.00	7,070.18
8211	C03112000	0103090201011501O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	6,249.48	0.00	0.00	0.00	6,249.48
8211	C03112000	0103090201011501O1	1416		Aportaciones para riesgo de trabajo	0.00	4,196.52	0.00	0.00	0.00	4,196.52
8211	C03112000	0103090201011501O1	2111		Materiales y útiles de oficina	0.00	12,000.00	12,000.00	0.00	0.00	0.00
8211	C04112000				Regiduría IV Participación Ciudadana	0.00	2,239,065.20	618,113.30	11,529.50	0.00	1,632,481.40
8211	C04112000	0103090201011101O1			Revision y emision de la reglamentacion municipal	0.00	24,000.00	0.00	0.00	0.00	24,000.00
8211	C04112000	0103090201011101O1	3721		Gastos de traslado por vía terrestre	0.00	24,000.00	0.00	0.00	0.00	24,000.00
8211	C04112000	0103090201011501O1			Revision y emision de la reglamentacion municipal	0.00	2,215,065.20	618,113.30	11,529.50	0.00	1,608,481.40
8211	C04112000	0103090201011501O1	1111		Dietas	0.00	1,207,009.08	272,928.68	0.00	0.00	934,080.40
8211	C04112000	0103090201011501O1	1131		Sueldo base	0.00	471,832.20	205,777.64	0.00	0.00	266,054.56
8211	C04112000	0103090201011501O1	1321		Prima vacacional	0.00	44,112.96	0.00	0.00	0.00	44,112.96
8211	C04112000	0103090201011501O1	1322		Aguinaldo	0.00	246,629.28	0.00	0.00	0.00	246,629.28
8211	C04112000	0103090201011501O1	1323		Aguinaldo de eventuales	0.00	115,877.48	115,877.48	0.00	0.00	0.00
8211	C04112000	0103090201011501O1	1412		Aportaciones de servicio de salud	0.00	43,527.36	0.00	11,276.88	0.00	54,804.24
8211	C04112000	0103090201011501O1	1413		Aportaciones al sistema solidario de reparto	0.00	56,813.28	11,529.50	0.00	0.00	45,283.78
8211	C04112000	0103090201011501O1	1414		Aportaciones del sistema de capitalización individual	0.00	6,817.56	0.00	252.62	0.00	7,070.18
8211	C04112000	0103090201011501O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	6,249.48	0.00	0.00	0.00	6,249.48
8211	C04112000	0103090201011501O1	1416		Aportaciones para riesgo de trabajo	0.00	4,196.52	0.00	0.00	0.00	4,196.52
8211	C04112000	0103090201011501O1	2111		Materiales y útiles de oficina	0.00	12,000.00	12,000.00	0.00	0.00	0.00
8211	C05112000				Regiduría V Participación Ciudadana	0.00	2,239,065.20	300,133.83	59,862.01	0.00	1,998,793.38
8211	C05112000	0103090201011101O1			Revision y emision de la reglamentacion municipal	0.00	24,000.00	0.00	0.00	0.00	24,000.00
8211	C05112000	0103090201011101O1	3721		Gastos de traslado por vía terrestre	0.00	24,000.00	0.00	0.00	0.00	24,000.00
8211	C05112000	0103090201011501O1			Revision y emision de la reglamentacion municipal	0.00	2,215,065.20	300,133.83	59,862.01	0.00	1,974,793.38
8211	C05112000	0103090201011501O1	1111		Dietas	0.00	1,207,009.08	172,256.35	0.00	0.00	1,034,752.73
8211	C05112000	0103090201011501O1	1131		Sueldo base	0.00	471,832.20	0.00	0.00	0.00	471,832.20
8211	C05112000	0103090201011501O1	1321		Prima vacacional	0.00	44,112.96	0.00	0.00	0.00	44,112.96
8211	C05112000	0103090201011501O1	1322		Aguinaldo	0.00	246,629.28	0.00	48,332.51	0.00	294,961.79
8211	C05112000	0103090201011501O1	1323		Aguinaldo de eventuales	0.00	115,877.48	115,877.48	0.00	0.00	0.00
8211	C05112000	0103090201011501O1	1412		Aportaciones de servicio de salud	0.00	43,527.36	0.00	11,276.88	0.00	54,804.24
8211	C05112000	0103090201011501O1	1413		Aportaciones al sistema solidario de reparto	0.00	56,813.28	0.00	0.00	0.00	56,813.28
8211	C05112000	0103090201011501O1	1414		Aportaciones del sistema de capitalización individual	0.00	6,817.56	0.00	252.62	0.00	7,070.18
8211	C05112000	0103090201011501O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	6,249.48	0.00	0.00	0.00	6,249.48

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	C05112000	0103090201011501O1	1416		Aportaciones para riesgo de trabajo	0.00	4,196.52	0.00	0.00	0.00	4,196.52
8211	C05112000	0103090201011501O1	2111		Materiales y útiles de oficina	0.00	12,000.00	12,000.00	0.00	0.00	0.00
8211	C06112000				Regiduría VI Participación Ciudadana	0.00	2,239,065.20	249,906.61	39,266.25	0.00	2,028,424.84
8211	C06112000	0103090201011101O1			Revision y emision de la reglamentacion municipal	0.00	24,000.00	0.00	0.00	0.00	24,000.00
8211	C06112000	0103090201011101O1	3721		Gastos de traslado por via terrestre	0.00	24,000.00	0.00	0.00	0.00	24,000.00
8211	C06112000	0103090201011501O1			Revision y emision de la reglamentacion municipal	0.00	2,215,065.20	249,906.61	39,266.25	0.00	2,004,424.84
8211	C06112000	0103090201011501O1	1111		Dietas	0.00	1,185,119.19	122,029.13	0.00	0.00	1,063,090.06
8211	C06112000	0103090201011501O1	1131		Sueldo base	0.00	471,832.20	0.00	0.00	0.00	471,832.20
8211	C06112000	0103090201011501O1	1321		Prima vacacional	0.00	66,002.85	0.00	16,758.83	0.00	82,761.68
8211	C06112000	0103090201011501O1	1322		Aguinaldo	0.00	246,629.28	0.00	10,977.92	0.00	257,607.20
8211	C06112000	0103090201011501O1	1323		Aguinaldo de eventuales	0.00	115,877.48	115,877.48	0.00	0.00	0.00
8211	C06112000	0103090201011501O1	1412		Aportaciones de servicio de salud	0.00	43,527.36	0.00	11,276.88	0.00	54,804.24
8211	C06112000	0103090201011501O1	1413		Aportaciones al sistema solidario de reparto	0.00	56,813.28	0.00	0.00	0.00	56,813.28
8211	C06112000	0103090201011501O1	1414		Aportaciones del sistema de capitalización individual	0.00	6,817.56	0.00	252.62	0.00	7,070.18
8211	C06112000	0103090201011501O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	6,249.48	0.00	0.00	0.00	6,249.48
8211	C06112000	0103090201011501O1	1416		Aportaciones para riesgo de trabajo	0.00	4,196.52	0.00	0.00	0.00	4,196.52
8211	C06112000	0103090201011501O1	2111		Materiales y útiles de oficina	0.00	12,000.00	12,000.00	0.00	0.00	0.00
8211	C07112000				Regiduría VII Participación Ciudadana	0.00	2,239,065.20	615,647.55	11,276.88	0.00	1,634,694.53
8211	C07112000	0103090201011101O1			Revision y emision de la reglamentacion municipal	0.00	24,000.00	0.00	0.00	0.00	24,000.00
8211	C07112000	0103090201011101O1	3721		Gastos de traslado por via terrestre	0.00	24,000.00	0.00	0.00	0.00	24,000.00
8211	C07112000	0103090201011501O1			Revision y emision de la reglamentacion municipal	0.00	2,215,065.20	615,647.55	11,276.88	0.00	1,610,694.53
8211	C07112000	0103090201011501O1	1111		Dietas	0.00	1,207,009.08	284,311.94	0.00	0.00	922,697.14
8211	C07112000	0103090201011501O1	1131		Sueldo base	0.00	471,832.20	209,631.50	0.00	0.00	262,200.70
8211	C07112000	0103090201011501O1	1321		Prima vacacional	0.00	44,112.96	0.00	0.00	0.00	44,112.96
8211	C07112000	0103090201011501O1	1322		Aguinaldo	0.00	246,629.28	0.00	0.00	0.00	246,629.28
8211	C07112000	0103090201011501O1	1323		Aguinaldo de eventuales	0.00	115,877.48	98,427.23	0.00	0.00	17,450.25
8211	C07112000	0103090201011501O1	1412		Aportaciones de servicio de salud	0.00	43,527.36	0.00	11,276.88	0.00	54,804.24
8211	C07112000	0103090201011501O1	1413		Aportaciones al sistema solidario de reparto	0.00	56,813.28	11,276.88	0.00	0.00	45,536.40
8211	C07112000	0103090201011501O1	1414		Aportaciones del sistema de capitalización individual	0.00	6,817.56	0.00	0.00	0.00	6,817.56
8211	C07112000	0103090201011501O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	6,249.48	0.00	0.00	0.00	6,249.48
8211	C07112000	0103090201011501O1	1416		Aportaciones para riesgo de trabajo	0.00	4,196.52	0.00	0.00	0.00	4,196.52
8211	C07112000	0103090201011501O1	2111		Materiales y útiles de oficina	0.00	12,000.00	12,000.00	0.00	0.00	0.00
8211	C08112000				Regiduría Participación Ciudadana	0.00	2,239,065.20	903,848.34	11,529.50	0.00	1,346,746.36
8211	C08112000	0103090201011101O1			Revision y emision de la reglamentacion municipal	0.00	24,000.00	0.00	0.00	0.00	24,000.00

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MUNICIPIO TULTITLAN 0007 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	C08112000	0103090201011101O1	3721		Gastos de traslado por vía terrestre	0.00	24,000.00	0.00	0.00	0.00	24,000.00
8211	C08112000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	2,215,065.20	903,848.34	11,529.50	0.00	1,322,746.36
8211	C08112000	010309020101150101	1111		Dietas	0.00	1,207,009.08	212,495.48	0.00	0.00	994,513.60
8211	C08112000	010309020101150101	1131		Sueldo base	0.00	471,832.20	471,832.20	0.00	0.00	0.00
8211	C08112000	010309020101150101	1321		Prima vacacional	0.00	44,112.96	0.00	0.00	0.00	44,112.96
8211	C08112000	010309020101150101	1322		Aguinaldo	0.00	246,629.28	93,229.62	0.00	0.00	153,399.66
8211	C08112000	010309020101150101	1323		Aguinaldo de eventuales	0.00	115,877.48	102,761.54	0.00	0.00	13,115.94
8211	C08112000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	43,527.36	0.00	11,276.88	0.00	54,804.24
8211	C08112000	010309020101150101	1413		Aportaciones al sistema solidario de reparto	0.00	56,813.28	11,529.50	0.00	0.00	45,283.78
8211	C08112000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	0.00	6,817.56	0.00	252.62	0.00	7,070.18
8211	C08112000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	6,249.48	0.00	0.00	0.00	6,249.48
8211	C08112000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	4,196.52	0.00	0.00	0.00	4,196.52
8211	C08112000	010309020101150101	2111		Materiales y útiles de oficina	0.00	12,000.00	12,000.00	0.00	0.00	0.00
8211	C09112000				Regiduría IX Participación Ciudadana	0.00	2,238,078.20	628,378.72	11,529.50	0.00	1,621,228.98
8211	C09112000	0103090201011101O1			Revision y emision de la reglamentacion municipal	0.00	23,013.00	0.00	0.00	0.00	23,013.00
8211	C09112000	0103090201011101O1	3721		Gastos de traslado por vía terrestre	0.00	23,013.00	0.00	0.00	0.00	23,013.00
8211	C09112000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	2,215,065.20	628,378.72	11,529.50	0.00	1,598,215.98
8211	C09112000	010309020101150101	1111		Dietas	0.00	1,207,009.08	212,495.48	0.00	0.00	994,513.60
8211	C09112000	010309020101150101	1131		Sueldo base	0.00	471,832.20	392,353.74	0.00	0.00	79,478.46
8211	C09112000	010309020101150101	1321		Prima vacacional	0.00	44,112.96	0.00	0.00	0.00	44,112.96
8211	C09112000	010309020101150101	1322		Aguinaldo	0.00	246,629.28	0.00	0.00	0.00	246,629.28
8211	C09112000	010309020101150101	1323		Aguinaldo de eventuales	0.00	115,877.48	0.00	0.00	0.00	115,877.48
8211	C09112000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	43,527.36	0.00	11,276.88	0.00	54,804.24
8211	C09112000	010309020101150101	1413		Aportaciones al sistema solidario de reparto	0.00	56,813.28	11,529.50	0.00	0.00	45,283.78
8211	C09112000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	0.00	6,817.56	0.00	252.62	0.00	7,070.18
8211	C09112000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	6,249.48	0.00	0.00	0.00	6,249.48
8211	C09112000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	4,196.52	0.00	0.00	0.00	4,196.52
8211	C09112000	010309020101150101	2111		Materiales y útiles de oficina	0.00	12,000.00	12,000.00	0.00	0.00	0.00
8211	C10112000				Regiduría X Participación Ciudadana	0.00	2,239,065.20	595,943.29	11,529.50	0.00	1,654,651.41
8211	C10112000	0103090201011101O1			Revision y emision de la reglamentacion municipal	0.00	24,000.00	0.00	0.00	0.00	24,000.00
8211	C10112000	0103090201011101O1	3721		Gastos de traslado por vía terrestre	0.00	24,000.00	0.00	0.00	0.00	24,000.00
8211	C10112000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	2,215,065.20	595,943.29	11,529.50	0.00	1,630,651.41
8211	C10112000	010309020101150101	1111		Dietas	0.00	1,207,009.08	227,117.56	0.00	0.00	979,891.52

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MUNICIPIO TULTITLAN 0007 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (5)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	C10112000	0103090201011501O1	1131		Sueldo base	0.00	471,832.20	345,296.23	0.00	0.00	126,535.97
8211	C10112000	0103090201011501O1	1321		Prima vacacional	0.00	44,112.96	0.00	0.00	0.00	44,112.96
8211	C10112000	0103090201011501O1	1322		Aguinaldo	0.00	246,629.28	0.00	0.00	0.00	246,629.28
8211	C10112000	0103090201011501O1	1323		Aguinaldo de eventuales	0.00	115,877.48	0.00	0.00	0.00	115,877.48
8211	C10112000	0103090201011501O1	1412		Aportaciones de servicio de salud	0.00	43,527.36	0.00	11,276.88	0.00	54,804.24
8211	C10112000	0103090201011501O1	1413		Aportaciones al sistema solidario de reparto	0.00	56,813.28	11,529.50	0.00	0.00	45,283.78
8211	C10112000	0103090201011501O1	1414		Aportaciones del sistema de capitalización individual	0.00	6,817.56	0.00	252.62	0.00	7,070.18
8211	C10112000	0103090201011501O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	6,249.48	0.00	0.00	0.00	6,249.48
8211	C10112000	0103090201011501O1	1416		Aportaciones para riesgo de trabajo	0.00	4,196.52	0.00	0.00	0.00	4,196.52
8211	C10112000	0103090201011501O1	2111		Materiales y útiles de oficina	0.00	12,000.00	12,000.00	0.00	0.00	0.00
8211	C11112000				Regiduría XI Participación Ciudadana	0.00	2,239,065.20	492,004.51	11,529.50	0.00	1,758,590.19
8211	C11112000	0103090201011101O1			Revision y emision de la reglamentacion municipal	0.00	24,000.00	0.00	0.00	0.00	24,000.00
8211	C11112000	0103090201011101O1	3721		Gastos de traslado por vía terrestre	0.00	24,000.00	0.00	0.00	0.00	24,000.00
8211	C11112000	0103090201011501O1			Revision y emision de la reglamentacion municipal	0.00	2,215,065.20	492,004.51	11,529.50	0.00	1,734,590.19
8211	C11112000	0103090201011501O1	1111		Dietas	0.00	1,207,009.08	143,919.02	0.00	0.00	1,063,090.06
8211	C11112000	0103090201011501O1	1131		Sueldo base	0.00	471,832.20	324,555.99	0.00	0.00	147,276.21
8211	C11112000	0103090201011501O1	1321		Prima vacacional	0.00	44,112.96	0.00	0.00	0.00	44,112.96
8211	C11112000	0103090201011501O1	1322		Aguinaldo	0.00	246,629.28	0.00	0.00	0.00	246,629.28
8211	C11112000	0103090201011501O1	1323		Aguinaldo de eventuales	0.00	115,877.48	0.00	0.00	0.00	115,877.48
8211	C11112000	0103090201011501O1	1412		Aportaciones de servicio de salud	0.00	43,527.36	0.00	11,276.88	0.00	54,804.24
8211	C11112000	0103090201011501O1	1413		Aportaciones al sistema solidario de reparto	0.00	56,813.28	11,529.50	0.00	0.00	45,283.78
8211	C11112000	0103090201011501O1	1414		Aportaciones del sistema de capitalización individual	0.00	6,817.56	0.00	252.62	0.00	7,070.18
8211	C11112000	0103090201011501O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	6,249.48	0.00	0.00	0.00	6,249.48
8211	C11112000	0103090201011501O1	1416		Aportaciones para riesgo de trabajo	0.00	4,196.52	0.00	0.00	0.00	4,196.52
8211	C11112000	0103090201011501O1	2111		Materiales y útiles de oficina	0.00	12,000.00	12,000.00	0.00	0.00	0.00
8211	C12112000				Regiduría XII Participación Ciudadana	0.00	2,239,065.20	721,830.55	11,529.50	0.00	1,528,764.15
8211	C12112000	0103090201011101O1			Revision y emision de la reglamentacion municipal	0.00	24,000.00	0.00	0.00	0.00	24,000.00
8211	C12112000	0103090201011101O1	3721		Gastos de traslado por vía terrestre	0.00	24,000.00	0.00	0.00	0.00	24,000.00
8211	C12112000	0103090201011501O1			Revision y emision de la reglamentacion municipal	0.00	2,215,065.20	721,830.55	11,529.50	0.00	1,504,764.15
8211	C12112000	0103090201011501O1	1111		Dietas	0.00	1,207,009.08	226,468.85	0.00	0.00	980,540.23
8211	C12112000	0103090201011501O1	1131		Sueldo base	0.00	471,832.20	471,832.20	0.00	0.00	0.00
8211	C12112000	0103090201011501O1	1321		Prima vacacional	0.00	44,112.96	0.00	0.00	0.00	44,112.96
8211	C12112000	0103090201011501O1	1322		Aguinaldo	0.00	246,629.28	0.00	0.00	0.00	246,629.28

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	C12112000	0103090201011501O1	1323		Aguinaldo de eventuales	0.00	115,877.48	0.00	0.00	0.00	115,877.48
8211	C12112000	0103090201011501O1	1412		Aportaciones de servicio de salud	0.00	43,527.36	0.00	11,276.88	0.00	54,804.24
8211	C12112000	0103090201011501O1	1413		Aportaciones al sistema solidario de reparto	0.00	56,813.28	11,529.50	0.00	0.00	45,283.78
8211	C12112000	0103090201011501O1	1414		Aportaciones del sistema de capitalización individual	0.00	6,817.56	0.00	252.62	0.00	7,070.18
8211	C12112000	0103090201011501O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	6,249.48	0.00	0.00	0.00	6,249.48
8211	C12112000	0103090201011501O1	1416		Aportaciones para riesgo de trabajo	0.00	4,196.52	0.00	0.00	0.00	4,196.52
8211	C12112000	0103090201011501O1	2111		Materiales y útiles de oficina	0.00	12,000.00	12,000.00	0.00	0.00	0.00
8211	C13112000				Regiduría XIII Participación Ciudadana	0.00	2,241,065.20	628,402.93	11,529.50	0.00	1,624,191.77
8211	C13112000	0103090201011101O1			Revision y emision de la reglamentacion municipal	0.00	26,000.00	0.00	0.00	0.00	26,000.00
8211	C13112000	0103090201011101O1	3721		Gastos de traslado por via terrestre	0.00	26,000.00	0.00	0.00	0.00	26,000.00
8211	C13112000	0103090201011501O1			Revision y emision de la reglamentacion municipal	0.00	2,215,065.20	628,402.93	11,529.50	0.00	1,598,191.77
8211	C13112000	0103090201011501O1	1111		Dietas	0.00	1,207,009.08	267,375.89	0.00	0.00	939,633.19
8211	C13112000	0103090201011501O1	1131		Sueldo base	0.00	471,832.20	337,497.54	0.00	0.00	134,334.66
8211	C13112000	0103090201011501O1	1321		Prima vacacional	0.00	44,112.96	0.00	0.00	0.00	44,112.96
8211	C13112000	0103090201011501O1	1322		Aguinaldo	0.00	246,629.28	0.00	0.00	0.00	246,629.28
8211	C13112000	0103090201011501O1	1323		Aguinaldo de eventuales	0.00	115,877.48	0.00	0.00	0.00	115,877.48
8211	C13112000	0103090201011501O1	1412		Aportaciones de servicio de salud	0.00	43,527.36	0.00	11,276.88	0.00	54,804.24
8211	C13112000	0103090201011501O1	1413		Aportaciones al sistema solidario de reparto	0.00	56,813.28	11,529.50	0.00	0.00	45,283.78
8211	C13112000	0103090201011501O1	1414		Aportaciones del sistema de capitalización individual	0.00	6,817.56	0.00	252.62	0.00	7,070.18
8211	C13112000	0103090201011501O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	6,249.48	0.00	0.00	0.00	6,249.48
8211	C13112000	0103090201011501O1	1416		Aportaciones para riesgo de trabajo	0.00	4,196.52	0.00	0.00	0.00	4,196.52
8211	C13112000	0103090201011501O1	2111		Materiales y útiles de oficina	0.00	12,000.00	12,000.00	0.00	0.00	0.00
8211	D00100000				SECRETARIA DEL AYUNTAMIENTO Secretaría Particular	0.00	19,465,083.83	1,542,867.23	8,443,466.18	0.00	26,365,682.78
8211	D00100000	0103090201011101O1			Revision y emision de la reglamentacion municipal	0.00	0.00	0.00	51,276.63	0.00	51,276.63
8211	D00100000	0103090201011101O1	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8211	D00100000	0103090201011101O1	3221		Arrendamiento de edificios y locales	0.00	0.00	0.00	5,726.68	0.00	5,726.68
8211	D00100000	0103090201011101O1	3362		Impresiones de documentos oficiales para la prestación de servicios publico	0.00	0.00	0.00	45,549.95	0.00	45,549.95
8211	D00100000	0103090201011501O1			Revision y emision de la reglamentacion municipal	0.00	19,465,083.83	1,542,867.23	8,392,189.55	0.00	26,314,406.15
8211	D00100000	0103090201011501O1	1131		Sueldo base	0.00	11,185,239.38	0.00	5,205,438.98	0.00	16,390,678.36
8211	D00100000	0103090201011501O1	1321		Prima vacacional	0.00	1,723,421.14	0.00	169,008.73	0.00	1,892,429.87
8211	D00100000	0103090201011501O1	1322		Aguinaldo	0.00	1,538,966.70	0.00	2,017,831.19	0.00	3,556,797.89
8211	D00100000	0103090201011501O1	1323		Aguinaldo de eventuales	0.00	723,075.44	645,499.56	0.00	0.00	77,575.88
8211	D00100000	0103090201011501O1	1412		Aportaciones de servicio de salud	0.00	1,359,111.24	0.00	352,112.31	0.00	1,711,223.55

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (4)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	D00100000	0103090201011501O1	1413		Aportaciones al sistema solidario de reparto	0.00	1,590,770.40	488,707.25	0.00	0.00	1,102,063.15
8211	D00100000	0103090201011501O1	1414		Aportaciones del sistema de capitalización individual	0.00	204,527.64	0.00	7,578.52	0.00	212,106.16
8211	D00100000	0103090201011501O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	181,802.28	0.00	0.00	0.00	181,802.28
8211	D00100000	0103090201011501O1	1416		Aportaciones para riesgo de trabajo	0.00	131,059.20	0.00	0.00	0.00	131,059.20
8211	D00100000	0103090201011501O1	1541		Becas para hijos de trabajadores sindicalizados	0.00	25,160.00	0.00	0.00	0.00	25,160.00
8211	D00100000	0103090201011501O1	1542		Días cívicos y económicos	0.00	84,847.40	0.00	0.00	0.00	84,847.40
8211	D00100000	0103090201011501O1	1544		Día del maestro y del servidor publico	0.00	17,178.36	0.00	0.00	0.00	17,178.36
8211	D00100000	0103090201011501O1	1546		Otros gastos derivados de convenio	0.00	215,870.00	0.00	116,800.00	0.00	332,670.00
8211	D00100000	0103090201011501O1	2111		Materiales y útiles de oficina	0.00	0.00	0.00	406.00	0.00	406.00
8211	D00100000	0103090201011501O1	2112		Enseres de oficina	0.00	10,000.00	406.00	0.00	0.00	9,594.00
8211	D00100000	0103090201011501O1	2121		Material y útiles de imprenta y reproducción	0.00	853.76	0.00	0.00	0.00	853.76
8211	D00100000	0103090201011501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	198,748.49	179,971.87	0.00	0.00	18,776.62
8211	D00100000	0103090201011501O1	2161		Material y enseres de limpieza	0.00	100,000.00	96,213.76	0.00	0.00	3,786.24
8211	D00100000	0103090201011501O1	2371		Productos de cuero, piel, plástico y hule adquiridos como materia prima	0.00	452.40	0.00	0.00	0.00	452.40
8211	D00100000	0103090201011501O1	2461		Material eléctrico y electrónico	0.00	16,662.79	16,488.79	0.00	0.00	174.00
8211	D00100000	0103090201011501O1	2481		Materiales complementarios	0.00	13,337.21	0.00	0.00	0.00	13,337.21
8211	D00100000	0103090201011501O1	2611		Combustibles, lubricantes y aditivos	0.00	24,000.00	24,000.00	0.00	0.00	0.00
8211	D00100000	0103090201011501O1	2711		Vestuario y uniformes	0.00	0.00	0.00	24,232.40	0.00	24,232.40
8211	D00100000	0103090201011501O1	2911		Refacciones, accesorios y herramientas	0.00	110,000.00	81,580.00	0.00	0.00	28,420.00
8211	D00100000	0103090201011501O1	2941		Refacciones y accesorios para equipo de computo	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8211	D00100000	0103090201011501O1	2992		Otros enseres	0.00	0.00	0.00	1,485.32	0.00	1,485.32
8211	D00100000	0103090201011501O1	3221		Arrendamiento de edificios y locales	0.00	0.00	0.00	219,017.32	0.00	219,017.32
8211	D00100000	0103090201011501O1	3362		Impresiones de documentos oficiales para la prestación de servicios publico	0.00	0.00	0.00	108,953.00	0.00	108,953.00
8211	D00100000	0103090201011501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	5,440.40	0.00	5,440.40
8211	D00100000	0103090201011501O1	3591		Servicios de fumigación	0.00	0.00	0.00	41,760.00	0.00	41,760.00
8211	D00100000	0103090201011501O1	3611		Gastos de publicidad y propaganda	0.00	0.00	0.00	2,900.58	0.00	2,900.58
8211	D00100000	0103090201011501O1	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	0.00	119,224.80	0.00	119,224.80
8211	D00109000				SECRETARIA DEL AYUNTAMIENTO Registro Civil	0.00	3,568,233.00	2,426,329.46	329,417.22	0.00	1,471,320.76
8211	D00109000	0108010103021101O1			Operación registral civil	0.00	522,000.00	205,000.00	205,000.00	0.00	522,000.00
8211	D00109000	0108010103021101O1	3361		Servicios de apoyo administrativo y fotocopiado	0.00	140,000.00	11,971.14	0.00	0.00	128,028.86
8211	D00109000	0108010103021101O1	3362		Impresiones de documentos oficiales para la prestación de servicios publico	0.00	140,000.00	0.00	205,000.00	0.00	345,000.00
8211	D00109000	0108010103021101O1	3363		Servicios de Impresiones de documentos oficiales	0.00	200,000.00	193,028.86	0.00	0.00	6,971.14
8211	D00109000	0108010103021101O1	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilma	0.00	30,000.00	0.00	0.00	0.00	30,000.00

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MUNICIPIO TULTITLAN 0007 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	D00109000	0108010103021101 01	3611		Gastos de publicidad y propaganda	0.00	417.60	0.00	0.00	0.00	417.60
8211	D00109000	0108010103021101 01	3721		Gastos de traslado por vía terrestre	0.00	11,582.40	0.00	0.00	0.00	11,582.40
8211	D00109000	0108010103021501 01			Operación registral civil	0.00	3,046,233.00	2,221,329.46	124,417.22	0.00	949,320.76
8211	D00109000	0108010103021501 01	1131		Sueldo base	0.00	2,944,233.00	2,094,224.12	0.00	0.00	850,008.88
8211	D00109000	0108010103021501 01	1321		Prima vacacional	0.00	0.00	0.00	0.00	0.00	0.00
8211	D00109000	0108010103021501 01	1322		Aguinaldo	0.00	0.00	0.00	27,311.88	0.00	27,311.88
8211	D00109000	0108010103021501 01	2111		Materiales y útiles de oficina	0.00	59,897.30	12,905.34	0.00	0.00	46,991.96
8211	D00109000	0108010103021501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	10,249.99	0.00	8,169.64	0.00	18,419.63
8211	D00109000	0108010103021501 01	2461		Material eléctrico y electrónico	0.00	1,852.71	0.00	0.00	0.00	1,852.71
8211	D00109000	0108010103021501 01	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	4,735.70	0.00	4,735.70
8211	D00109000	0108010103021501 01	3361		Servicios de apoyo administrativo y fotocopiado	0.00	-84,200.00	0.00	84,200.00	0.00	0.00
8211	D00109000	0108010103021501 01	3362		Impresiones de documentos oficiales para la prestación de servicios publico	0.00	84,200.00	84,200.00	0.00	0.00	0.00
8211	D00109000	0108010103021501 01	3611		Gastos de publicidad y propaganda	0.00	30,000.00	30,000.00	0.00	0.00	0.00
8211	D00114000				SECRETARIA DEL AYUNTAMIENTO Control Patrimonial	0.00	3,530,539.58	1,216,710.12	273,918.44	0.00	2,587,747.90
8211	D00114000	0105020603011101			Control del patrimonio y normatividad	0.00	80,411.86	0.00	0.00	0.00	80,411.86
8211	D00114000	0105020603011101 01	3363		Servicios de Impresiones de documentos oficiales	0.00	80,411.86	0.00	0.00	0.00	80,411.86
8211	D00114000	0105020603011501 01			Control del patrimonio y normatividad	0.00	3,450,127.72	1,216,710.12	273,918.44	0.00	2,507,336.04
8211	D00114000	0105020603011501 01	1321		Prima vacacional	0.00	335,281.14	335,281.14	0.00	0.00	0.00
8211	D00114000	0105020603011501 01	1322		Aguinaldo	0.00	384,741.68	384,741.68	0.00	0.00	0.00
8211	D00114000	0105020603011501 01	1323		Aguinaldo de eventuales	0.00	180,768.86	180,768.86	0.00	0.00	0.00
8211	D00114000	0105020603011501 01	1412		Aportaciones de servicio de salud	0.00	1,001,025.72	0.00	259,341.17	0.00	1,260,366.89
8211	D00114000	0105020603011501 01	1413		Aportaciones al sistema solidario de reparto	0.00	1,136,264.52	263,130.44	0.00	0.00	873,134.08
8211	D00114000	0105020603011501 01	1414		Aportaciones del sistema de capitalización individual	0.00	102,263.76	0.00	3,789.27	0.00	106,053.03
8211	D00114000	0105020603011501 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	136,351.80	0.00	0.00	0.00	136,351.80
8211	D00114000	0105020603011501 01	1416		Aportaciones para riesgo de trabajo	0.00	93,795.64	0.00	0.00	0.00	93,795.64
8211	D00114000	0105020603011501 01	1541		Becas para hijos de trabajadores sindicalizados	0.00	2,589.60	0.00	0.00	0.00	2,589.60
8211	D00114000	0105020603011501 01	1546		Otros gastos derivados de convenio	0.00	17,045.00	0.00	0.00	0.00	17,045.00
8211	D00114000	0105020603011501 01	2112		Enseres de oficina	0.00	390.80	0.00	0.00	0.00	390.80
8211	D00114000	0105020603011501 01	2211		Productos alimenticios para personas	0.00	17,609.20	10,788.00	0.00	0.00	6,821.20
8211	D00114000	0105020603011501 01	2481		Materiales complementarios	0.00	0.00	0.00	10,788.00	0.00	10,788.00
8211	D00114000	0105020603011501 01	2611		Combustibles, lubricantes y aditivos	0.00	24,000.00	24,000.00	0.00	0.00	0.00
8211	D00114000	0105020603011501 01	3363		Servicios de Impresiones de documentos oficiales	0.00	0.00	0.00	0.00	0.00	0.00
8211	D00114000	0105020603011501 01	3611		Gastos de publicidad y propaganda	0.00	18,000.00	18,000.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	D00144000				SECRETARIA DEL AYUNTAMIENTO Gobernación	0.00	9,742,222.96	9,351,436.87	102,967.39	0.00	493,753.48
8211	D00144000	020404010102150101			Participación ciudadana	0.00	24,000.00	24,000.00	0.00	0.00	0.00
8211	D00144000	020404010102150101	2611		Combustibles, lubricantes y aditivos	0.00	24,000.00	24,000.00	0.00	0.00	0.00
8211	D00144000	030501010105110101			Apoyo municipal a las políticas para el desarrollo del transporte	0.00	12,000.00	0.00	0.00	0.00	12,000.00
8211	D00144000	030501010105110101	3721		Gastos de traslado por vía terrestre	0.00	12,000.00	0.00	0.00	0.00	12,000.00
8211	D00144000	030501010105150101			Apoyo municipal a las políticas para el desarrollo del transporte	0.00	9,706,222.96	9,327,436.87	102,967.39	0.00	481,753.48
8211	D00144000	030501010105150101	1131		Sueldo base	0.00	8,492,979.96	8,492,979.96	0.00	0.00	0.00
8211	D00144000	030501010105150101	1321		Prima vacacional	0.00	558,801.90	558,801.90	0.00	0.00	0.00
8211	D00144000	030501010105150101	1322		Aguinaldo	0.00	192,370.83	192,370.83	0.00	0.00	0.00
8211	D00144000	030501010105150101	1323		Aguinaldo de eventuales	0.00	90,384.43	0.00	0.00	0.00	90,384.43
8211	D00144000	030501010105150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	4,677.96	0.00	0.00	0.00	4,677.96
8211	D00144000	030501010105150101	1542		Días cívicos y económicos	0.00	58,829.16	0.00	0.00	0.00	58,829.16
8211	D00144000	030501010105150101	1544		Día del maestro y del servidor público	0.00	10,571.28	0.00	0.00	0.00	10,571.28
8211	D00144000	030501010105150101	1546		Otros gastos derivados de convenio	0.00	146,107.44	0.00	0.00	0.00	146,107.44
8211	D00144000	030501010105150101	2111		Materiales y útiles de oficina	0.00	120,000.00	61,110.58	0.00	0.00	58,889.42
8211	D00144000	030501010105150101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8211	D00144000	030501010105150101	2121		Material y útiles de imprenta y reproducción	0.00	3,758.40	0.00	0.00	0.00	3,758.40
8211	D00144000	030501010105150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	17,673.60	17,673.60	0.00	0.00	0.00
8211	D00144000	030501010105150101	2211		Productos alimenticios para personas	0.00	5,568.00	0.00	0.00	0.00	5,568.00
8211	D00144000	030501010105150101	2611		Combustibles, lubricantes y aditivos	0.00	4,500.00	4,500.00	0.00	0.00	0.00
8211	D00144000	030501010105150101	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	5,350.20	0.00	5,350.20
8211	D00144000	030501010105150101	3362		Impresiones de documentos oficiales para la prestación de servicios publico	0.00	0.00	0.00	25,395.30	0.00	25,395.30
8211	D00144000	030501010105150101	3363		Servicios de impresiones de documentos oficiales	0.00	0.00	0.00	37,421.89	0.00	37,421.89
8211	D00144000	030501010105150101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	0.00	34,800.00	0.00	34,800.00
8211	E00120000				ADMINISTRACIÓN Administración y Desarrollo de Personal	0.00	144,718,127.41	24,742,814.41	11,385,180.78	0.00	131,360,493.78
8211	E00120000	010502060101110101			Administración de personal	0.00	0.00	0.00	0.00	0.00	0.00
8211	E00120000	010502060101110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	0.00	0.00	0.00	0.00	0.00
8211	E00120000	010502060101150101			Administración de personal	0.00	144,031,140.37	24,742,814.41	11,248,816.40	0.00	130,537,142.36
8211	E00120000	010502060101150101	1131		Sueldo base	0.00	45,837,954.88	7,045,898.58	0.00	0.00	38,792,056.30
8211	E00120000	010502060101150101	1211		Honorarios asimilables al salario	0.00	22,230.28	0.00	188,189.90	0.00	210,420.18
8211	E00120000	010502060101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	1,800,000.00	1,744,940.64	0.00	0.00	55,059.36
8211	E00120000	010502060101150101	1311		Prima por año de servicio	0.00	1,410,000.00	1,410,000.00	0.00	0.00	0.00
8211	E00120000	010502060101150101	1312		Prima de antigüedad	0.00	2,333,760.00	2,333,760.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	E00120000	0105020601011501 01	1321		Prima vacacional	0.00	7,512,634.68	2,091,340.44	0.00	0.00	5,421,294.24
8211	E00120000	0105020601011501 01	1322		Aguinaldo	0.00	6,178,063.40	0.00	3,240,585.85	0.00	9,418,649.25
8211	E00120000	0105020601011501 01	1323		Aguinaldo de eventuales	0.00	2,902,730.72	2,902,730.72	0.00	0.00	0.00
8211	E00120000	0105020601011501 01	1324		Vacaciones no disfrutadas por finiquito	0.00	250,000.00	249,189.34	0.00	0.00	810.66
8211	E00120000	0105020601011501 01	1342		Compensación por servicios especiales	0.00	250,000.00	129,724.39	0.00	0.00	120,275.61
8211	E00120000	0105020601011501 01	1345		Gratificación	0.00	689,000.00	121,933.73	0.00	0.00	567,066.27
8211	E00120000	0105020601011501 01	1346		Gratificación por convenio	0.00	48,000.00	0.00	0.00	0.00	48,000.00
8211	E00120000	0105020601011501 01	1412		Aportaciones de servicio de salud	0.00	3,918,975.72	0.00	1,019,522.25	0.00	4,938,497.97
8211	E00120000	0105020601011501 01	1413		Aportaciones al sistema solidario de reparto	0.00	6,336,860.04	1,946,773.34	0.00	0.00	4,390,086.70
8211	E00120000	0105020601011501 01	1414		Aportaciones del sistema de capitalización individual	0.00	2,181,627.96	0.00	80,837.55	0.00	2,262,465.51
8211	E00120000	0105020601011501 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	727,209.36	0.00	0.00	0.00	727,209.36
8211	E00120000	0105020601011501 01	1416		Aportaciones para riesgo de trabajo	0.00	2,647,287.96	875,839.01	0.00	0.00	1,771,448.95
8211	E00120000	0105020601011501 01	1521		Indemnización por accidentes de trabajo	0.00	2,270,332.48	0.00	103,486.26	0.00	2,373,818.74
8211	E00120000	0105020601011501 01	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caidos	0.00	40,000,000.00	1,328,375.00	0.00	0.00	38,671,625.00
8211	E00120000	0105020601011501 01	1541		Becas para hijos de trabajadores sindicalizados	0.00	187,116.72	0.00	52,133.28	0.00	239,250.00
8211	E00120000	0105020601011501 01	1542		Dias cívicos y económicos	0.00	785,949.92	0.00	0.00	0.00	785,949.92
8211	E00120000	0105020601011501 01	1544		Dia del maestro y del servidor publico	0.00	116,284.08	69,430.37	0.00	0.00	46,853.71
8211	E00120000	0105020601011501 01	1546		Otros gastos derivados de convenio	0.00	12,565,864.79	0.00	4,190,603.27	0.00	16,756,468.06
8211	E00120000	0105020601011501 01	1551		Becas institucionales	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00
8211	E00120000	0105020601011501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	52,803.20	0.00	52,803.20
8211	E00120000	0105020601011501 01	2461		Material eléctrico y electrónico	0.00	0.00	0.00	77,910.16	0.00	77,910.16
8211	E00120000	0105020601011501 01	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	3,132.00	0.00	3,132.00
8211	E00120000	0105020601011501 01	3141		Servicio de telefonía convencional	0.00	179,588.09	0.00	206,030.59	0.00	385,618.68
8211	E00120000	0105020601011501 01	3231		Arrendamiento de equipo y bienes informáticos	0.00	123,913.52	0.00	0.00	0.00	123,913.52
8211	E00120000	0105020601011501 01	3341		Capacitación	0.00	17,325.00	0.00	68,208.00	0.00	85,533.00
8211	E00120000	0105020601011501 01	3511		Reparación y mantenimiento de inmuebles	0.00	1,170,512.27	945,221.47	0.00	0.00	225,290.80
8211	E00120000	0105020601011501 01	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilma	0.00	0.00	0.00	45,240.00	0.00	45,240.00
8211	E00120000	0105020601011501 01	3611		Gastos de publicidad y propaganda	0.00	8,661.12	0.00	0.00	0.00	8,661.12
8211	E00120000	0105020601011501 01	3751		Gastos de alimentación en territorio nacional	0.00	47,657.38	47,657.38	0.00	0.00	0.00
8211	E00120000	0105020601011501 01	3821		Gastos de ceremonias oficiales y de orden social	0.00	11,600.00	0.00	1,920,134.09	0.00	1,931,734.09
8211	E00120000	0105020604011101 01			Simplificación y modernización de la administración pública	0.00	686,987.04	0.00	136,364.38	0.00	823,351.42
8211	E00120000	0105020604011101 01	2111		Materiales y útiles de oficina	0.00	0.00	0.00	96,553.18	0.00	96,553.18

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	E00120000	01050206040111010 1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	39,811.20	0.00	39,811.20
8211	E00120000	01050206040111010 1	3331		Servicios informáticos	0.00	340,000.00	0.00	0.00	0.00	340,000.00
8211	E00120000	01050206040111010 1	3361		Servicios de apoyo administrativo y fotocopiado	0.00	240,000.00	0.00	0.00	0.00	240,000.00
8211	E00120000	01050206040111010 1	3362		Impresiones de documentos oficiales para la prestación de servicios publico	0.00	80,000.00	0.00	0.00	0.00	80,000.00
8211	E00120000	01050206040111010 1	3721		Gastos de traslado por vía terrestre	0.00	26,987.04	0.00	0.00	0.00	26,987.04
8211	E00121000				ADMINISTRACIÓN Recursos Materiales	0.00	73,647,987.93	40,097,982.36	45,120,983.88	0.00	78,870,989.45
8211	E00121000	01050206020111010 1			Adquisiciones y servicios	0.00	16,259,000.00	8,328,264.65	2,301,393.80	0.00	10,232,129.15
8211	E00121000	01050206020111010 1	2992		Otros enseres	0.00	0.00	0.00	7,551.60	0.00	7,551.60
8211	E00121000	01050206020111010 1	3111		Servicio de energía eléctrica	0.00	2,000,000.00	1,513,748.46	0.00	0.00	486,251.54
8211	E00121000	01050206020111010 1	3141		Servicio de telefonía convencional	0.00	2,500,000.00	1,318,045.24	0.00	0.00	1,181,954.76
8211	E00121000	01050206020111010 1	3231		Arrendamiento de equipo y bienes informáticos	0.00	515,223.60	0.00	873,338.48	0.00	1,388,562.08
8211	E00121000	01050206020111010 1	3261		Arrendamiento de maquinaria y equipo	0.00	75,400.00	0.00	0.00	0.00	75,400.00
8211	E00121000	01050206020111010 1	3281		Arrendamiento financiero	0.00	2,101,361.14	2,101,361.14	0.00	0.00	0.00
8211	E00121000	01050206020111010 1	3361		Servicios de apoyo administrativo y fotocopiado	0.00	800,000.00	780,093.74	0.00	0.00	19,906.26
8211	E00121000	01050206020111010 1	3362		Impresiones de documentos oficiales para la prestación de servicios publico	0.00	448,394.14	387,517.15	0.00	0.00	60,876.99
8211	E00121000	01050206020111010 1	3363		Servicios de impresiones de documentos oficiales	0.00	150,000.00	0.00	0.00	0.00	150,000.00
8211	E00121000	01050206020111010 1	3451		Seguros y fianzas	0.00	2,974,045.92	0.00	640,409.98	0.00	3,614,455.90
8211	E00121000	01050206020111010 1	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilma	0.00	1,370,000.00	1,255,856.00	0.00	0.00	114,144.00
8211	E00121000	01050206020111010 1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	1,000,000.00	838,896.60	0.00	0.00	161,103.40
8211	E00121000	01050206020111010 1	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	0.00	500,000.00	132,746.32	0.00	0.00	367,253.68
8211	E00121000	01050206020111010 1	3591		Servicios de fumigación	0.00	200,000.00	0.00	0.00	0.00	200,000.00
8211	E00121000	01050206020111010 1	3611		Gastos de publicidad y propaganda	0.00	100,000.00	0.00	0.00	0.00	100,000.00
8211	E00121000	01050206020111010 1	3721		Gastos de traslado por vía terrestre	0.00	144,000.00	0.00	0.00	0.00	144,000.00
8211	E00121000	01050206020111010 1	3821		Gastos de ceremonias oficiales y de orden social	0.00	100,000.00	0.00	50,991.40	0.00	150,991.40
8211	E00121000	01050206020111010 1	3822		Espectáculos cívicos y culturales	0.00	205,575.20	0.00	729,102.34	0.00	934,677.54
8211	E00121000	01050206020111010 1	3922		Otros impuestos y derechos	0.00	600,000.00	0.00	0.00	0.00	600,000.00
8211	E00121000	01050206020111010 1	3992		Gastos de servicios menores	0.00	475,000.00	0.00	0.00	0.00	475,000.00
8211	E00121000	01050206020115010 1			Adquisiciones y servicios	0.00	57,588,987.93	31,769,717.71	42,819,590.08	0.00	68,638,860.30
8211	E00121000	01050206020115010 1	2111		Materiales y útiles de oficina	0.00	7,860,000.00	4,766,073.86	0.00	0.00	3,093,926.14
8211	E00121000	01050206020115010 1	2112		Enseres de oficina	0.00	309,809.78	0.00	0.00	0.00	309,809.78
8211	E00121000	01050206020115010 1	2121		Material y útiles de imprenta y reproducción	0.00	100,000.00	99,186.84	0.00	0.00	813.16
8211	E00121000	01050206020115010 1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	4,521,369.89	4,280,923.32	0.00	0.00	240,446.57
8211	E00121000	01050206020115010 1	2161		Material y enseres de limpieza	0.00	3,200,000.00	2,939,705.16	0.00	0.00	260,294.84

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MUNICIPIO TULTITLAN 0007 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (5)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	E00121000	01050206020115010I	2211		Productos alimenticios para personas	0.00	1,762,085.11	1,325,502.41	0.00	0.00	436,582.70
8211	E00121000	01050206020115010I	2231		Utensilios para el servicio de alimentación	0.00	52,416.13	52,416.13	0.00	0.00	0.00
8211	E00121000	01050206020115010I	2441		Madera y productos de madera	0.00	488,501.26	488,501.26	0.00	0.00	0.00
8211	E00121000	01050206020115010I	2461		Material eléctrico y electrónico	0.00	17,434.93	0.00	211,068.35	0.00	228,503.28
8211	E00121000	01050206020115010I	2471		Artículos metálicos para la construcción	0.00	105,749.78	0.00	6,000.10	0.00	111,749.88
8211	E00121000	01050206020115010I	2481		Materiales complementarios	0.00	475,000.00	332,584.36	0.00	0.00	142,415.64
8211	E00121000	01050206020115010I	2482		Material de señalización	0.00	250,000.00	250,000.00	0.00	0.00	0.00
8211	E00121000	01050206020115010I	2483		Arboles y plantas de ornato	0.00	529,693.50	466,693.50	0.00	0.00	63,000.00
8211	E00121000	01050206020115010I	2491		Materiales de construcción	0.00	1,200,000.00	319,824.63	0.00	0.00	880,175.37
8211	E00121000	01050206020115010I	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	1,500,000.00	1,382,060.48	0.00	0.00	117,939.52
8211	E00121000	01050206020115010I	2531		Medicinas y productos farmacéuticos	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8211	E00121000	01050206020115010I	2541		Materiales, accesorios y suministros médicos	0.00	136,334.40	136,334.40	0.00	0.00	0.00
8211	E00121000	01050206020115010I	2561		Fibras sintéticas, hules, plásticos y derivados	0.00	0.00	0.00	1,427.38	0.00	1,427.38
8211	E00121000	01050206020115010I	2611		Combustibles, lubricantes y aditivos	0.00	7,620,000.00	5,152,153.92	0.00	0.00	2,467,846.08
8211	E00121000	01050206020115010I	2711		Vestuario y uniformes	0.00	2,000,000.00	1,151,253.02	821,701.74	0.00	1,670,448.72
8211	E00121000	01050206020115010I	2721		Prendas de seguridad y protección personal	0.00	170,200.00	166,576.20	0.00	0.00	3,623.80
8211	E00121000	01050206020115010I	2731		Artículos deportivos	0.00	500,000.00	500,000.00	0.00	0.00	0.00
8211	E00121000	01050206020115010I	2911		Refacciones, accesorios y herramientas	0.00	2,028,446.91	1,865,195.86	0.00	0.00	163,251.05
8211	E00121000	01050206020115010I	2921		Refacciones y accesorios menores de edificios	0.00	450,000.00	448,892.11	0.00	0.00	1,107.89
8211	E00121000	01050206020115010I	2931		Refacciones y accesorios menores de mobiliario y equipo de administración,	0.00	793.94	0.00	0.00	0.00	793.94
8211	E00121000	01050206020115010I	2941		Refacciones y accesorios para equipo de computo	0.00	1,440,000.00	1,275,325.72	0.00	0.00	164,674.28
8211	E00121000	01050206020115010I	2961		Refacciones y accesorios menores para equipo de transporte	0.00	2,300,000.00	942,549.24	0.00	0.00	1,357,450.76
8211	E00121000	01050206020115010I	2971		Artículos para la extinción de incendios	0.00	15,625.20	0.00	0.00	0.00	15,625.20
8211	E00121000	01050206020115010I	2992		Otros enseres	0.00	159,500.00	65,252.08	0.00	0.00	94,247.92
8211	E00121000	01050206020115010I	3111		Servicio de energía eléctrica	0.00	0.00	0.00	38,700,224.00	0.00	38,700,224.00
8211	E00121000	01050206020115010I	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	0.00	0.00	0.00	0.00
8211	E00121000	01050206020115010I	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilma	0.00	0.00	0.00	187,735.53	0.00	187,735.53
8211	E00121000	01050206020115010I	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	2,891,432.98	0.00	2,891,432.98
8211	E00121000	01050206020115010I	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	18,386,027.10	3,352,713.21	0.00	0.00	15,033,313.89
8211	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	0.00	28,829,655.62	6,689,748.65	5,301,313.84	0.00	27,441,220.81
8211	F00124000	02020101020111010I			Pavimentación de calles	0.00	0.00	0.00	504,181.24	0.00	504,181.24
8211	F00124000	02020101020111010I	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	53,503.84	0.00	53,503.84
8211	F00124000	02020101020111010I	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	62,077.40	0.00	62,077.40

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Bcta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	F00124000	02020101020111010 1	3321		Servicios estadisticos y geográficos	0.00	0.00	0.00	388,600.00	0.00	388,600.00
8211	F00124000	0202010102011501 01			Pavimentación de calles	0.00	21,143,655.62	1,759,029.99	4,792,608.60	0.00	24,177,234.23
8211	F00124000	0202010102011501 01	1131		Sueldo base	0.00	12,694,767.68	0.00	2,588,504.12	0.00	15,283,271.80
8211	F00124000	0202010102011501 01	1211		Honorarios asimilables al salario	0.00	134,032.72	0.00	68,260.33	0.00	202,293.05
8211	F00124000	0202010102011501 01	1321		Prima vacacional	0.00	1,341,124.56	0.00	137,628.91	0.00	1,478,753.47
8211	F00124000	0202010102011501 01	1322		Aguinaldo	0.00	1,726,404.94	0.00	1,213,239.05	0.00	2,939,643.99
8211	F00124000	0202010102011501 01	1323		Aguinaldo de eventuales	0.00	811,142.32	538,207.44	0.00	0.00	272,934.88
8211	F00124000	0202010102011501 01	1412		Aportaciones de servicio de salud	0.00	1,060,931.52	0.00	274,861.28	0.00	1,335,792.80
8211	F00124000	0202010102011501 01	1413		Aportaciones al sistema solidario de reparto	0.00	1,152,450.68	0.00	0.00	0.00	1,152,450.68
8211	F00124000	0202010102011501 01	1414		Aportaciones del sistema de capitalización individual	0.00	170,439.72	0.00	6,315.44	0.00	176,755.16
8211	F00124000	0202010102011501 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	159,077.04	0.00	0.00	0.00	159,077.04
8211	F00124000	0202010102011501 01	1416		Aportaciones para riesgo de trabajo	0.00	102,306.48	0.00	0.00	0.00	102,306.48
8211	F00124000	0202010102011501 01	1541		Becas para hijos de trabajadores sindicalizados	0.00	44,200.00	0.00	23,460.00	0.00	67,660.00
8211	F00124000	0202010102011501 01	1542		Días cívicos y económicos	0.00	95,202.24	0.00	0.00	0.00	95,202.24
8211	F00124000	0202010102011501 01	1544		Dia del maestro y del servidor publico	0.00	18,940.20	0.00	0.00	0.00	18,940.20
8211	F00124000	0202010102011501 01	1546		Otros gastos derivados de convenio	0.00	360,635.52	0.00	27,681.48	0.00	388,317.00
8211	F00124000	0202010102011501 01	2111		Materiales y útiles de oficina	0.00	72,000.00	70,710.08	0.00	0.00	1,289.92
8211	F00124000	0202010102011501 01	2112		Enseres de oficina	0.00	6,910.12	0.00	0.00	0.00	6,910.12
8211	F00124000	0202010102011501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	15,701.99	0.00	0.00	0.00	15,701.99
8211	F00124000	0202010102011501 01	2482		Material de señalización	0.00	0.00	0.00	2,227.20	0.00	2,227.20
8211	F00124000	0202010102011501 01	2491		Materiales de construcción	0.00	1,155,551.25	1,150,112.47	2,227.20	0.00	7,665.98
8211	F00124000	0202010102011501 01	2711		Vestuario y uniformes	0.00	8,456.40	0.00	29,963.38	0.00	38,419.78
8211	F00124000	0202010102011501 01	2721		Prendas de seguridad y protección personal	0.00	8,647.44	0.00	67,860.00	0.00	76,507.44
8211	F00124000	0202010102011501 01	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
8211	F00124000	0202010102011501 01	2941		Refacciones y accesorios para equipo de computo	0.00	1,612.40	0.00	0.00	0.00	1,612.40
8211	F00124000	0202010102011501 01	2961		Refacciones y accesorios menores para equipo de transporte	0.00	3,120.40	0.00	0.00	0.00	3,120.40
8211	F00124000	0202010102011501 01	2992		Otros enseres	0.00	0.00	0.00	12,528.00	0.00	12,528.00
8211	f00124000	0202010102011501 01	3321		Servicios estadísticos y geográficos	0.00	0.00	0.00	102,892.00	0.00	102,892.00
8211	F00124000	0202010102011501 01	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	229,573.43	0.00	229,573.43
8211	F00124000	0202010102011501 01	3611		Gastos de publicidad y propaganda	0.00	0.00	0.00	5,386.78	0.00	5,386.78
8211	F00124000	0202010104011101 01			Construcción y ampliación de edificaciones urbanas	0.00	24,000.00	0.00	4,524.00	0.00	28,524.00
8211	F00124000	0202010104011101 01	2711		Vestuario y uniformes	0.00	0.00	0.00	4,524.00	0.00	4,524.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	F00124000	0202010104011101 01	3721		Gastos de traslado por vía terrestre	0.00	24,000.00	0.00	0.00	0.00	24,000.00
8211	F00124000	0202010104011501 01			Construcción y ampliación de edificaciones urbanas	0.00	7,662,000.00	4,930,718.66	0.00	0.00	2,731,281.34
8211	F00124000	0202010104011501 01	2611		Combustibles, lubricantes y aditivos	0.00	7,572,000.00	4,849,880.63	0.00	0.00	2,722,119.37
8211	F00124000	0202010104011501 01	2911		Refacciones, accesorios y herramientas	0.00	90,000.00	80,838.03	0.00	0.00	9,161.97
8211	F01123000				Desarrollo Urbano y Servicios Públicos Desarrollo Urbano	0.00	21,985,549.08	4,182,072.79	8,895,789.50	0.00	26,699,265.79
8211	F01123000	0103080102021101 01			Instrumentación urbana	0.00	12,000.00	0.00	83,250.00	0.00	95,250.00
8211	F01123000	0103080102021101 01	3362		Impresiones de documentos oficiales para la prestación de servicios publico	0.00	0.00	0.00	83,250.00	0.00	83,250.00
8211	F01123000	0103080102021101 01	3721		Gastos de traslado por vía terrestre	0.00	12,000.00	0.00	0.00	0.00	12,000.00
8211	F01123000	0103080102021501 01			Instrumentación urbana	0.00	18,799,092.58	2,017,483.01	8,573,328.95	0.00	25,354,938.52
8211	F01123000	0103080102021501 01	1131		Sueldo base	0.00	11,053,470.22	0.00	5,148,214.08	0.00	16,201,684.30
8211	F01123000	0103080102021501 01	1321		Prima vacacional	0.00	1,946,476.62	0.00	158,379.40	0.00	2,104,856.02
8211	F01123000	0103080102021501 01	1322		Aguinaldo	0.00	2,096,348.86	0.00	3,181,899.02	0.00	5,278,247.88
8211	F01123000	0103080102021501 01	1323		Aguinaldo de eventuales	0.00	984,958.52	984,958.52	0.00	0.00	0.00
8211	F01123000	0103080102021501 01	1412		Aportaciones de servicio de salud	0.00	140,933.64	0.00	36,512.45	0.00	177,446.09
8211	F01123000	0103080102021501 01	1413		Aportaciones al sistema solidario de reparto	0.00	1,477,143.96	453,799.58	0.00	0.00	1,023,344.38
8211	F01123000	0103080102021501 01	1414		Aportaciones del sistema de capitalización individual	0.00	204,527.64	0.00	7,578.52	0.00	212,106.16
8211	F01123000	0103080102021501 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	31,815.36	0.00	0.00	0.00	31,815.36
8211	F01123000	0103080102021501 01	1416		Aportaciones para riesgo de trabajo	0.00	80,788.44	0.00	0.00	0.00	80,788.44
8211	F01123000	0103080102021501 01	1541		Becas para hijos de trabajadores sindicalizados	0.00	49,130.00	0.00	27,370.00	0.00	76,500.00
8211	F01123000	0103080102021501 01	1542		Días cívicos y económicos	0.00	55,016.68	0.00	0.00	0.00	55,016.68
8211	F01123000	0103080102021501 01	1544		Día del maestro y del servidor publico	0.00	17,618.76	0.00	0.00	0.00	17,618.76
8211	F01123000	0103080102021501 01	1546		Otros gastos derivados de convenio	0.00	286,136.28	229,840.37	0.00	0.00	56,295.91
8211	F01123000	0103080102021501 01	2111		Materiales y útiles de oficina	0.00	273,211.60	266,706.32	0.00	0.00	6,505.28
8211	F01123000	0103080102021501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	60,000.00	58,178.22	0.00	0.00	1,821.78
8211	F01123000	0103080102021501 01	2611		Combustibles, lubricantes y aditivos	0.00	24,000.00	24,000.00	0.00	0.00	0.00
8211	F01123000	0103080102021501 01	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	13,375.48	0.00	13,375.48
8211	F01123000	0103080102021501 01	2981		Refacciones y accesorios menores de maquinaria y otros equipos	0.00	14,384.00	0.00	0.00	0.00	14,384.00
8211	F01123000	0103080102021501 01	2992		Otros enseres	0.00	3,132.00	0.00	0.00	0.00	3,132.00
8211	F01123000	0201040102021501 01			Prevención y control de la contaminación atmosférica	0.00	3,174,456.50	2,164,589.78	239,210.55	0.00	1,249,077.27
8211	F01123000	0201040102021501 01	1131		Sueldo base	0.00	1,693,266.00	1,693,266.00	0.00	0.00	0.00
8211	F01123000	0201040102021501 01	1321		Prima vacacional	0.00	159,077.52	159,077.52	0.00	0.00	0.00
8211	F01123000	0201040102021501 01	1322		Aguinaldo	0.00	184,971.96	184,971.96	0.00	0.00	0.00
8211	F01123000	0201040102021501 01	1323		Aguinaldo de eventuales	0.00	86,908.10	28,281.04	0.00	0.00	58,627.06

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	F01123000	0201040102021501 01	1412		Aportaciones de servicio de salud	0.00	264,738.72	0.00	68,587.29	0.00	333,326.01
8211	F01123000	0201040102021501 01	1413		Aportaciones al sistema solidario de reparto	0.00	318,154.08	0.00	0.00	0.00	318,154.08
8211	F01123000	0201040102021501 01	1414		Aportaciones del sistema de capitalización individual	0.00	40,905.48	0.00	1,515.71	0.00	42,421.19
8211	F01123000	0201040102021501 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	36,360.48	0.00	0.00	0.00	36,360.48
8211	F01123000	0201040102021501 01	1416		Aportaciones para riesgo de trabajo	0.00	25,527.84	0.00	0.00	0.00	25,527.84
8211	F01123000	0201040102021501 01	1541		Becas para hijos de trabajadores sindicalizados	0.00	1,069.20	0.00	0.00	0.00	1,069.20
8211	F01123000	0201040102021501 01	1542		Días cívicos y económicos	0.00	17,648.76	0.00	0.00	0.00	17,648.76
8211	F01123000	0201040102021501 01	1544		Día del maestro y del servidor publico	0.00	3,171.36	0.00	0.00	0.00	3,171.36
8211	F01123000	0201040102021501 01	1546		Otros gastos derivados de convenio	0.00	219,657.00	0.00	143,150.00	0.00	362,807.00
8211	F01123000	0201040102021501 01	2111		Materiales y útiles de oficina	0.00	66,000.00	66,000.00	0.00	0.00	0.00
8211	F01123000	0201040102021501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	27,000.00	8,811.20	0.00	0.00	18,188.80
8211	F01123000	0201040102021501 01	2461		Material eléctrico y electrónico	0.00	27,905.68	24,182.08	0.00	0.00	3,723.60
8211	F01123000	0201040102021501 01	2471		Artículos metálicos para la construcción	0.00	0.00	0.00	0.00	0.00	0.00
8211	F01123000	0201040102021501 01	2992		Otros enseres	0.00	2,094.34	0.00	0.00	0.00	2,094.34
8211	F01123000	0201040102021501 01	3251		Arrendamiento de vehículos	0.00	0.00	0.00	9,860.00	0.00	9,860.00
8211	F01123000	0201040102021501 01	3611		Gastos de publicidad y propaganda	0.00	0.00	0.00	2,409.55	0.00	2,409.55
8211	F01123000	0201040102021501 01	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	13,688.00	0.00	13,688.00
8211	H00126000				SERVICIOS PUBLICOS Limpia	0.00	44,575,059.28	3,815,124.36	29,791,807.09	0.00	70,551,742.01
8211	H00126000	0201010102102110101			Coordinación para servicios de limpia y recolección de desechos sólidos	0.00	6,500,000.00	0.00	24,012.00	0.00	6,524,012.00
8211	H00126000	0201010102102110101	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	24,012.00	0.00	24,012.00
8211	H00126000	0201010102102110101	3581		Servicios de lavandería, limpieza e higiene	0.00	6,500,000.00	0.00	0.00	0.00	6,500,000.00
8211	H00126000	0201010102102150101			Coordinación para servicios de limpia y recolección de desechos sólidos	0.00	38,075,059.28	3,815,124.36	29,767,795.09	0.00	64,027,730.01
8211	H00126000	0201010102102150101	1131		Sueldo base	0.00	28,565,682.37	0.00	20,016,927.36	0.00	48,582,609.73
8211	H00126000	0201010102102150101	1211		Honorarios asimilables al salario	0.00	8,476.91	0.00	84,762.75	0.00	93,239.66
8211	H00126000	0201010102102150101	2111		Materiales y útiles de oficina	0.00	339,622.20	324,519.80	0.00	0.00	15,102.40
8211	H00126000	0201010102102150101	2161		Material y enseres de limpieza	0.00	220,000.00	21,260.36	0.00	0.00	198,739.64
8211	H00126000	0201010102102150101	2222		Productos alimenticios para animales	0.00	400,000.00	184,772.92	0.00	0.00	215,227.08
8211	H00126000	0201010102102150101	2351		Productos químicos, farmacéuticos y de laboratorio adquiridos como materia	0.00	355,046.40	293,450.40	0.00	0.00	61,596.00
8211	H00126000	0201010102102150101	2482		Material de señalización	0.00	8,452.92	0.00	0.00	0.00	8,452.92
8211	H00126000	0201010102102150101	2531		Medicinas y productos farmacéuticos	0.00	1,010,000.00	736,582.20	0.00	0.00	273,417.80
8211	H00126000	0201010102102150101	2541		Materiales, accesorios y suministros médicos	0.00	144,308.59	0.00	0.00	0.00	144,308.59
8211	H00126000	0201010102102150101	2611		Combustibles, lubricantes y aditivos	0.00	4,390,569.89	0.00	3,347,072.32	0.00	7,737,642.21
8211	H00126000	0201010102102150101	2711		Vestuario y uniformes	0.00	132,900.00	119,901.04	1,163,155.20	0.00	1,176,154.16

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	H00126000	0201010102150101	2721		Prendas de seguridad y protección personal	0.00	1,948,563.28	1,779,944.88	0.00	0.00	168,618.40
8211	H00126000	0201010102150101	2911		Refacciones, accesorios y herramientas	0.00	300,000.00	166,482.77	0.00	0.00	133,517.23
8211	H00126000	0201010102150101	2951		Refacciones y accesorios menores de equipo e instrumental medico y de labor	0.00	21,112.00	0.00	0.00	0.00	21,112.00
8211	H00126000	0201010102150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	200,000.00	188,209.99	0.00	0.00	11,790.01
8211	H00126000	0201010102150101	2992		Otros enseres	0.00	30,324.72	0.00	0.00	0.00	30,324.72
8211	H00126000	0201010102150101	3251		Arrendamiento de maquinaria y equipo	0.00	0.00	0.00	40,600.00	0.00	40,600.00
8211	H00126000	0201010102150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	736,205.54	0.00	736,205.54
8211	H00126000	0201010102150101	3581		Servicios de lavandería, limpieza e higiene	0.00	0.00	0.00	4,378,570.80	0.00	4,378,570.80
8211	H00126000	0201010102150101	3611		Gastos de publicidad y propaganda	0.00	0.00	0.00	501.12	0.00	501.12
8211	H00127000				SERVICIOS PUBLICOS Alumbrado Público	0.00	83,254,505.98	66,933,066.43	3,662,966.52	0.00	19,984,384.07
8211	H00127000	0202040102011101 01			Alumbrado público	0.00	64,917,603.00	64,845,486.44	263,971.64	0.00	336,088.20
8211	H00127000	0202040102011101 01	2161		Material y enseres de limpieza	0.00	0.00	0.00	20,787.20	0.00	20,787.20
8211	H00127000	0202040102011101 01	2461		Material eléctrico y electrónico	0.00	0.00	0.00	240,261.52	0.00	240,261.52
8211	H00127000	0202040102011101 01	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	2,922.92	0.00	2,922.92
8211	H00127000	0202040102011101 01	3112		Servicio de energía eléctrica para alumbrado publico	0.00	54,367,603.00	54,367,603.00	0.00	0.00	0.00
8211	H00127000	0202040102011101 01	3251		Arrendamiento de vehículos	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00
8211	H00127000	0202040102011101 01	3261		Arrendamiento de maquinaria y equipo	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00
8211	H00127000	0202040102011101 01	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	1,000,000.00	989,019.44	0.00	0.00	10,980.56
8211	H00127000	0202040102011101 01	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	0.00	3,500,000.00	3,488,864.00	0.00	0.00	11,136.00
8211	H00127000	0202040102011101 01	3591		Servicios de fumigación	0.00	50,000.00	0.00	0.00	0.00	50,000.00
8211	H00127000	0202040102011501 01			Alumbrado público	0.00	2,304,505.98	2,087,601.99	3,398,894.88	0.00	3,615,898.87
8211	H00127000	0202040102011501 01	2461		Material eléctrico y electrónico	0.00	2,286,229.95	2,087,601.99	0.00	0.00	198,627.96
8211	H00127000	0202040102011501 01	2491		Materiales de construcción	0.00	0.00	0.00	3,386,582.88	0.00	3,386,582.88
8211	H00127000	0202040102011501 01	2721		Prendas de seguridad y protección personal	0.00	14,538.51	0.00	0.00	0.00	14,538.51
8211	H00127000	0202040102011501 01	2911		Refacciones, accesorios y herramientas	0.00	3,737.52	0.00	0.00	0.00	3,737.52
8211	H00127000	0202040102011501 01	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	0.00	0.00	0.00	12,412.00	0.00	12,412.00
8211	H00127000	0202040102011601 01			Alumbrado público	0.00	16,032,397.00	0.00	0.00	0.00	16,032,397.00
8211	H00127000	0202040102011601 01	3112		Servicio de energía eléctrica para alumbrado publico	0.00	16,032,397.00	0.00	0.00	0.00	16,032,397.00
8211	H00128000				SERVICIOS PUBLICOS Parques y Jardines	0.00	32,334,279.05	13,504,014.64	12,854,829.86	0.00	31,685,094.27
8211	H00128000	0202060103011501 01			Coordinación para la conservación de parques y jardines	0.00	32,334,279.05	13,504,014.64	12,854,829.86	0.00	31,685,094.27
8211	H00128000	0202060103011501 01	1131		Sueldo base	0.00	8,040,833.58	8,040,833.58	0.00	0.00	0.00
8211	H00128000	0202060103011501 01	1321		Prima vacacional	0.00	5,126,088.08	0.00	500,308.49	0.00	5,626,396.57
8211	H00128000	0202060103011501 01	1322		Aguinaldo	0.00	6,178,063.40	0.00	4,722,340.46	0.00	10,900,403.86

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	H00128000	0202060103011501O1	1323		Aguinaldo de eventuales	0.00	2,902,730.72	2,902,730.72	0.00	0.00	0.00
8211	H00128000	0202060103011501O1	1412		Aportaciones de servicio de salud	0.00	3,216,933.36	0.00	833,428.36	0.00	4,050,361.72
8211	H00128000	0202060103011501O1	1413		Aportaciones al sistema solidario de reparto	0.00	3,636,046.56	1,117,045.12	0.00	0.00	2,519,001.44
8211	H00128000	0202060103011501O1	1414		Aportaciones del sistema de capitalización individual	0.00	586,312.56	0.00	21,725.10	0.00	608,037.66
8211	H00128000	0202060103011501O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	511,319.04	0.00	0.00	0.00	511,319.04
8211	H00128000	0202060103011501O1	1416		Aportaciones para riesgo de trabajo	0.00	364,358.28	0.00	0.00	0.00	364,358.28
8211	H00128000	0202060103011501O1	1541		Becas para hijos de trabajadores sindicalizados	0.00	120,530.00	0.00	64,940.00	0.00	185,470.00
8211	H00128000	0202060103011501O1	1542		Días cívicos y económicos	0.00	397,806.40	397,806.40	0.00	0.00	0.00
8211	H00128000	0202060103011501O1	1544		Día del maestro y del servidor publico	0.00	67,024.87	0.00	0.00	0.00	67,024.87
8211	H00128000	0202060103011501O1	1546		Otros gastos derivados de convenio	0.00	981,232.20	0.00	315,102.80	0.00	1,296,335.00
8211	H00128000	0202060103011501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	-12,959.64	945,598.82	0.00	0.00	-958,558.46
8211	H00128000	0202060103011501O1	2482		Material de señalización	0.00	100,000.00	100,000.00	0.00	0.00	0.00
8211	H00128000	0202060103011501O1	2483		Arboles y plantas de ornato	0.00	88,078.80	0.00	0.00	0.00	88,078.80
8211	H00128000	0202060103011501O1	2491		Materiales de construcción	0.00	0.00	0.00	2,657,785.73	0.00	2,657,785.73
8211	H00128000	0202060103011501O1	2521		Plagulcidas, abonos y fertilizantes	0.00	8,461.04	0.00	0.00	0.00	8,461.04
8211	H00128000	0202060103011501O1	2721		Prendas de seguridad y protección personal	0.00	9,198.80	0.00	0.00	0.00	9,198.80
8211	H00128000	0202060103011501O1	2911		Refacciones, accesorios y herramientas	0.00	7,221.00	0.00	3,739,198.92	0.00	3,746,419.92
8211	H00128000	0202060103011501O1	2941		Refacciones y accesorios para equipo de computo	0.00	5,000.00	0.00	0.00	0.00	5,000.00
8211	H00145000				SERVICIOS PUBLICOS Panteones	0.00	29,550,386.32	13,066,352.81	3,674,213.16	0.00	20,158,246.67
8211	H00145000	0202060103021101O1			Coordinación para servicios de administración y mantenimiento de panteones	0.00	9,400,000.00	7,670,909.75	0.00	0.00	1,729,090.25
8211	H00145000	0202060103021101O1	2491		Materiales de construcción	0.00	9,400,000.00	7,670,909.75	0.00	0.00	1,729,090.25
8211	H00145000	0202060103021501O1			Coordinación para servicios de administración y mantenimiento de panteones	0.00	20,150,386.32	5,395,443.06	3,674,213.16	0.00	18,429,156.42
8211	H00145000	0202060103021501O1	1131		Sueldo base	0.00	4,907,055.12	4,907,055.12	0.00	0.00	0.00
8211	h00145000	0202060103021501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8211	H00145000	0202060103021501O1	2491		Materiales de construcción	0.00	14,449,665.60	0.00	2,137,943.50	0.00	16,587,609.10
8211	H00145000	0202060103021501O1	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8211	H00145000	0202060103021501O1	2541		Materiales, accesorios y suministros médicos	0.00	293,565.60	0.00	0.00	0.00	293,565.60
8211	H00145000	0202060103021501O1	2721		Prendas de seguridad y protección personal	0.00	1,067.21	0.00	0.00	0.00	1,067.21
8211	H00145000	0202060103021501O1	2911		Refacciones, accesorios y herramientas	0.00	498,932.79	488,387.94	0.00	0.00	10,544.85
8211	H00145000	0202060103021501O1	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	0.00	1,536,269.66	0.00	1,536,269.66
8211	I01143000				Desarrollo Social Atención a la Juventud	0.00	10,730,426.48	7,036,363.04	47,188.54	0.00	3,741,251.98
8211	I01143000	0206080601021101O1			Bienestar y orientación juvenil	0.00	12,000.00	0.00	0.00	0.00	12,000.00
8211	I01143000	0206080601021101O1	3721		Gastos de traslado por vía terrestre	0.00	12,000.00	0.00	0.00	0.00	12,000.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	I01143000	020608060102150101			Bienestar y orientación juvenil	0.00	10,521,426.48	6,844,583.04	33,268.54	0.00	3,710,111.98
8211	I01143000	020608060102150101	1131		Sueldo base	0.00	9,715,969.08	6,641,091.06	0.00	0.00	3,074,878.02
8211	I01143000	020608060102150101	1321		Prima vacacional	0.00	0.00	0.00	13,556.43	0.00	13,556.43
8211	I01143000	020608060102150101	1322		Aguinaldo	0.00	218,020.28	0.00	0.00	0.00	218,020.28
8211	I01143000	020608060102150101	1323		Aguinaldo de eventuales	0.00	102,435.68	0.00	0.00	0.00	102,435.68
8211	I01143000	020608060102150101	1412		Aportaciones de servicio de salud	0.00	69,798.96	0.00	18,083.18	0.00	87,882.14
8211	I01143000	020608060102150101	1413		Aportaciones al sistema solidario de reparto	0.00	85,219.80	0.00	0.00	0.00	85,219.80
8211	I01143000	020608060102150101	1414		Aportaciones del sistema de capitalización individual	0.00	10,226.40	0.00	378.93	0.00	10,605.33
8211	I01143000	020608060102150101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	22,725.24	0.00	0.00	0.00	22,725.24
8211	I01143000	020608060102150101	1416		Aportaciones para riesgo de trabajo	0.00	18,093.00	0.00	0.00	0.00	18,093.00
8211	I01143000	020608060102150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	3,074.04	0.00	0.00	0.00	3,074.04
8211	I01143000	020608060102150101	1542		Días cívicos y económicos	0.00	57,829.16	33,268.54	0.00	0.00	24,560.62
8211	I01143000	020608060102150101	1544		Día del maestro y del servidor público	0.00	10,360.84	0.00	0.00	0.00	10,360.84
8211	I01143000	020608060102150101	1546		Otros gastos derivados de convenio	0.00	19,674.00	0.00	1,250.00	0.00	20,924.00
8211	I01143000	020608060102150101	2111		Materiales y útiles de oficina	0.00	132,000.00	126,703.44	0.00	0.00	5,296.56
8211	I01143000	020608060102150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	9,000.00	0.00	0.00	0.00	9,000.00
8211	I01143000	020608060102150101	2211		Productos alimenticios para personas	0.00	20,000.00	16,520.00	0.00	0.00	3,480.00
8211	I01143000	020608060102150101	2461		Material eléctrico y electrónico	0.00	15,000.00	15,000.00	0.00	0.00	0.00
8211	I01143000	020608060102150101	2611		Combustibles, lubricantes y aditivos	0.00	12,000.00	12,000.00	0.00	0.00	0.00
8211	I01143000	020608060102150101	3251		Arrendamiento de vehículos	0.00	0.00	0.00	0.00	0.00	0.00
8211	I01143000	020608060102150101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	0.00	0.00	0.00	0.00
8211	I01143000	020608060201150101			Expresión juvenil	0.00	197,000.00	191,780.00	13,920.00	0.00	19,140.00
8211	I01143000	020608060201150101	2111		Materiales y útiles de oficina	0.00	132,000.00	126,780.00	0.00	0.00	5,220.00
8211	I01143000	020608060201150101	2211		Productos alimenticios para personas	0.00	38,000.00	38,000.00	0.00	0.00	0.00
8211	I01143000	020608060201150101	2461		Material eléctrico y electrónico	0.00	15,000.00	15,000.00	0.00	0.00	0.00
8211	I01143000	020608060201150101	2611		Combustibles, lubricantes y aditivos	0.00	12,000.00	12,000.00	0.00	0.00	0.00
8211	I01143000	020608060201150101	3591		Servicios de fumigación	0.00	0.00	0.00	13,920.00	0.00	13,920.00
8211	I01152000				Desarrollo Social Atención a la Mujer	0.00	4,650,956.32	2,198,695.28	2,651,794.74	0.00	5,304,055.78
8211	I01152000	020608050102150101			Cultura de igualdad y prevención de la violencia de género	0.00	2,425,478.18	104,794.80	2,620,252.96	0.00	4,940,936.34
8211	I01152000	020608050102150101	1131		Sueldo base	0.00	1,864,580.96	0.00	1,947,730.96	0.00	3,812,411.92
8211	I01152000	020608050102150101	1321		Prima vacacional	0.00	27,755.16	0.00	123,538.37	0.00	151,293.53
8211	I01152000	020608050102150101	1322		Aguinaldo	0.00	137,865.76	0.00	353,551.91	0.00	491,417.67
8211	I01152000	020608050102150101	1323		Aguinaldo de eventuales	0.00	64,775.50	64,775.50	0.00	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	I01152000	0206080501021501O1	1412		Aportaciones de servicio de salud	0.00	95,668.56	0.00	24,785.38	0.00	120,453.94
8211	I01152000	0206080501021501O1	1413		Aportaciones al sistema solidario de reparto	0.00	113,626.44	3,727.39	0.00	0.00	109,899.05
8211	I01152000	0206080501021501O1	1414		Aportaciones del sistema de capitalización individual	0.00	15,339.60	0.00	568.39	0.00	15,907.99
8211	I01152000	0206080501021501O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	12,623.88	0.00	0.00	0.00	12,623.88
8211	I01152000	0206080501021501O1	1416		Aportaciones para riesgo de trabajo	0.00	10,929.48	0.00	0.00	0.00	10,929.48
8211	I01152000	0206080501021501O1	1541		Becas para hijos de trabajadores sindicalizados	0.00	668.28	0.00	9,191.72	0.00	9,860.00
8211	I01152000	0206080501021501O1	1542		Dias civicos y económicos	0.00	5,882.88	0.00	0.00	0.00	5,882.88
8211	I01152000	0206080501021501O1	1544		Dia del maestro y del servidor publico	0.00	1,057.08	0.00	0.00	0.00	1,057.08
8211	I01152000	0206080501021501O1	1546		Otros gastos derivados de convenio	0.00	2,604.60	0.00	33,957.40	0.00	36,562.00
8211	I01152000	0206080501021501O1	2111		Materiales y útiles de oficina	0.00	65,327.20	36,291.91	0.00	0.00	29,035.29
8211	I01152000	0206080501021501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	672.80	0.00	4,084.83	0.00	4,757.63
8211	I01152000	0206080501021501O1	2611		Combustibles, lubricantes y aditivos	0.00	6,000.00	0.00	0.00	0.00	6,000.00
8211	I01152000	0206080501021501O1	3611		Gastos de publicidad y propaganda	0.00	0.00	0.00	34,788.40	0.00	34,788.40
8211	I01152000	0206080501021501O1	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	88,055.60	0.00	88,055.60
8211	I01152000	0301020301031501O1			Proyectos de inclusión financiera e igualdad salarial para la mujer	0.00	2,425,478.14	2,093,900.48	31,541.78	0.00	363,119.44
8211	I01152000	0301020301031501O1	1131		Sueldo base	0.00	1,864,680.96	1,864,680.96	0.00	0.00	0.00
8211	I01152000	0301020301031501O1	1321		Prima vacacional	0.00	27,755.16	0.00	0.00	0.00	27,755.16
8211	I01152000	0301020301031501O1	1322		Aguinaldo	0.00	137,865.76	137,865.76	0.00	0.00	0.00
8211	I01152000	0301020301031501O1	1323		Aguinaldo de eventuales	0.00	64,775.50	0.00	0.00	0.00	64,775.50
8211	I01152000	0301020301031501O1	1412		Aportaciones de servicio de salud	0.00	95,668.47	0.00	24,785.35	0.00	120,453.82
8211	I01152000	0301020301031501O1	1413		Aportaciones al sistema solidario de reparto	0.00	113,627.07	25,353.76	0.00	0.00	88,273.31
8211	I01152000	0301020301031501O1	1414		Aportaciones del sistema de capitalización individual	0.00	15,339.68	0.00	568.41	0.00	15,908.09
8211	I01152000	0301020301031501O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	12,623.88	0.00	0.00	0.00	12,623.88
8211	I01152000	0301020301031501O1	1416		Aportaciones para riesgo de trabajo	0.00	10,928.82	0.00	0.00	0.00	10,928.82
8211	I01152000	0301020301031501O1	1541		Becas para hijos de trabajadores sindicalizados	0.00	668.28	0.00	0.00	0.00	668.28
8211	I01152000	0301020301031501O1	1542		Días cívicos y económicos	0.00	5,882.88	0.00	0.00	0.00	5,882.88
8211	I01152000	0301020301031501O1	1544		Día del maestro y del servidor publico	0.00	1,057.08	0.00	0.00	0.00	1,057.08
8211	I01152000	0301020301031501O1	1546		Otros gastos derivados de convenio	0.00	2,604.60	0.00	0.00	0.00	2,604.60
8211	I01152000	0301020301031501O1	2111		Materiales y útiles de oficina	0.00	66,000.00	66,000.00	0.00	0.00	0.00
8211	I01152000	0301020301031501O1	2211		Productos alimenticios para personas	0.00	1,392.00	0.00	3,480.00	0.00	4,872.00
8211	I01152000	0301020301031501O1	2483		Arboles y plantas de ornato	0.00	0.00	0.00	2,708.02	0.00	2,708.02
8211	I01152000	0301020301031501O1	2611		Combustibles, lubricantes y aditivos	0.00	4,608.00	0.00	0.00	0.00	4,608.00
8211	K00134000				CONTRALORIA Auditoría Financiera	0.00	6,121,548.45	3,933,461.28	8,617,399.60	0.00	10,805,486.77

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	K00134000	0103040101101150101			Fiscalización, control y evaluación interna de la gestión pública	0.00	2,569,340.00	396,995.39	8,391,545.40	0.00	10,563,890.01
8211	K00134000	0103040101101150101	1131		Sueldo base	0.00	200,000.00	0.00	7,297,721.01	0.00	7,497,721.01
8211	K00134000	0103040101101150101	1321		Prima vacacional	0.00	216,552.00	0.00	0.00	0.00	216,552.00
8211	K00134000	0103040101101150101	1322		Aguinaldo	0.00	431,532.52	0.00	908,582.28	0.00	1,340,114.80
8211	K00134000	0103040101101150101	1323		Aguinaldo de eventuales	0.00	202,753.28	202,753.28	0.00	0.00	0.00
8211	K00134000	0103040101101150101	1412		Aportaciones de servicio de salud	0.00	548,657.40	0.00	142,143.64	0.00	690,801.04
8211	K00134000	0103040101101150101	1413		Aportaciones al sistema solidario de reparto	0.00	659,033.40	185,242.11	0.00	0.00	473,791.29
8211	K00134000	0103040101101150101	1414		Aportaciones del sistema de capitalización individual	0.00	85,219.80	0.00	3,157.71	0.00	88,377.51
8211	K00134000	0103040101101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	76,129.68	0.00	0.00	0.00	76,129.68
8211	K00134000	0103040101101150101	1416		Aportaciones para riesgo de trabajo	0.00	52,906.56	0.00	0.00	0.00	52,906.56
8211	K00134000	0103040101101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	22,270.00	0.00	12,240.00	0.00	34,510.00
8211	K00134000	0103040101101150101	1542		Días cívicos y económicos	0.00	26,387.12	0.00	0.00	0.00	26,387.12
8211	K00134000	0103040101101150101	1544		Día del maestro y del servidor publico	0.00	8,457.00	0.00	0.00	0.00	8,457.00
8211	K00134000	0103040101101150101	1546		Otros gastos derivados de convenio	0.00	30,441.24	0.00	27,700.76	0.00	58,142.00
8211	K00134000	0103040101101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	9,000.00	9,000.00	0.00	0.00	0.00
8211	K00134000	0103040101101150101	3341		Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8211	K00134000	0103040201101110101			Prevención, detección, disuasión, sanción y combate de la corrupción	0.00	15,742.56	0.00	188,720.00	0.00	204,462.56
8211	K00134000	0103040201101110101	3341		Capacitación	0.00	0.00	0.00	188,720.00	0.00	188,720.00
8211	K00134000	0103040201101110101	3611		Gastos de publicidad y propaganda	0.00	1,450.29	0.00	0.00	0.00	1,450.29
8211	K00134000	0103040201101110101	3751		Gastos de alimentación en territorio nacional	0.00	14,292.27	0.00	0.00	0.00	14,292.27
8211	K00134000	0103040201101150101			Prevención, detección, disuasión, sanción y combate de la corrupción	0.00	3,536,465.89	3,536,465.89	37,134.20	0.00	37,134.20
8211	K00134000	0103040201101150101	1131		Sueldo base	0.00	3,434,938.56	3,434,938.56	0.00	0.00	0.00
8211	K00134000	0103040201101150101	2111		Materiales y útiles de oficina	0.00	77,527.33	77,527.33	0.00	0.00	0.00
8211	K00134000	0103040201101150101	2611		Combustibles, lubricantes y aditivos	0.00	24,000.00	24,000.00	0.00	0.00	0.00
8211	K00134000	0103040201101150101	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	5,350.20	0.00	5,350.20
8211	K00134000	0103040201101150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	31,784.00	0.00	31,784.00
8211	K00135000				CONTRALORIA Auditoria de Obra	0.00	828,251.70	356,988.92	284,988.92	0.00	756,251.70
8211	K00135000	0103040101102150101			Participación social en la formulación,seguimiento,control y evaluac int de obras,program y serv pub	0.00	828,251.70	356,988.92	284,988.92	0.00	756,251.70
8211	K00135000	0103040101102150101	1131		Sueldo base	0.00	200,000.00	0.00	0.00	0.00	200,000.00
8211	K00135000	0103040101102150101	1321		Prima vacacional	0.00	144,368.04	0.00	284,988.92	0.00	429,356.96
8211	K00135000	0103040101102150101	1322		Aguinaldo	0.00	240,940.38	240,940.38	0.00	0.00	0.00
8211	K00135000	0103040101102150101	1323		Aguinaldo de eventuales	0.00	112,368.86	44,048.54	0.00	0.00	68,320.32
8211	K00135000	0103040101102150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	1,015.95	0.00	0.00	0.00	1,015.95

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	K00135000	0103040101021501O1	1542		Días cívicos y económicos	0.00	31,626.35	0.00	0.00	0.00	31,626.35
8211	K00135000	0103040101021501O1	1544		Día del maestro y del servidor publico	0.00	5,637.96	0.00	0.00	0.00	5,637.96
8211	K00135000	0103040101021501O1	1546		Otros gastos derivados de convenio	0.00	20,294.16	0.00	0.00	0.00	20,294.16
8211	K00135000	0103040101021501O1	2111		Materiales y útiles de oficina	0.00	66,000.00	66,000.00	0.00	0.00	0.00
8211	K00135000	0103040101021501O1	2611		Combustibles, lubricantes y aditivos	0.00	6,000.00	6,000.00	0.00	0.00	0.00
8211	L00115000				TESORERIA Ingresos	0.00	30,768,374.66	3,334,728.36	16,446,087.36	0.00	43,879,733.66
8211	L00115000	0105020201011101O1			Captación y recaudación de ingresos	0.00	4,564,977.34	784,249.01	8,077,821.96	0.00	11,858,550.29
8211	L00115000	0105020201011101O1	3341		Capacitación	0.00	2,460.00	0.00	31,000.00	0.00	33,460.00
8211	L00115000	0105020201011101O1	3361		Servicios de apoyo administrativo y fotocopiado	0.00	115,182.18	107,236.41	0.00	0.00	7,945.77
8211	L00115000	0105020201011101O1	3362		Impresiones de documentos oficiales para la prestación de servicios publico	0.00	130,000.00	0.00	22,284.95	0.00	152,284.95
8211	L00115000	0105020201011101O1	3363		Servicios de Impresiones de documentos oficiales	0.00	150,000.00	0.00	0.00	0.00	150,000.00
8211	L00115000	0105020201011101O1	3391		Servicios profesionales	0.00	500,000.00	0.00	7,727,433.06	0.00	8,227,433.06
8211	L00115000	0105020201011101O1	3411		Servicios bancarios y financieros	0.00	1,154,977.34	0.00	56,192.08	0.00	1,211,169.42
8211	L00115000	0105020201011101O1	3431		Gastos inherentes a la recaudación	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00
8211	L00115000	0105020201011101O1	3451		Seguros y fianzas	0.00	830,000.00	677,012.60	0.00	0.00	152,987.40
8211	L00115000	0105020201011101O1	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	0.00	0.00	0.00	0.00
8211	I00115000	0105020201011101O1	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilma	0.00	12,357.82	0.00	183,961.03	0.00	196,318.85
8211	L00115000	0105020201011101O1	3611		Gastos de publicidad y propaganda	0.00	50,000.00	0.00	56,950.84	0.00	106,950.84
8211	L00115000	0105020201011101O1	3721		Gastos de traslado por vía terrestre	0.00	120,000.00	0.00	0.00	0.00	120,000.00
8211	L00115000	0105020201011501O1			Captación y recaudación de ingresos	0.00	26,203,397.32	2,550,479.35	8,368,265.40	0.00	32,021,183.37
8211	L00115000	0105020201011501O1	1131		Sueldo base	0.00	15,892,742.47	0.00	3,202,545.85	0.00	19,095,288.32
8211	L00115000	0105020201011501O1	1211		Honorarios asimilables al salario	0.00	136,970.89	0.00	297,585.88	0.00	434,556.77
8211	L00115000	0105020201011501O1	1321		Prima vacacional	0.00	2,011,668.84	190,808.14	0.00	0.00	1,820,878.70
8211	L00115000	0105020201011501O1	1322		Aguinaldo	0.00	2,180,202.82	0.00	1,642,145.17	0.00	3,822,347.99
8211	L00115000	0105020201011501O1	1323		Aguinaldo de eventuales	0.00	1,024,356.86	1,024,356.86	0.00	0.00	0.00
8211	L00115000	0105020201011501O1	1412		Aportaciones de servicio de salud	0.00	1,519,142.52	0.00	393,572.49	0.00	1,912,715.01
8211	L00115000	0105020201011501O1	1413		Aportaciones al sistema solidario de reparto	0.00	1,818,023.28	558,522.56	0.00	0.00	1,259,500.72
8211	L00115000	0105020201011501O1	1414		Aportaciones del sistema de capitalización individual	0.00	238,615.56	0.00	8,841.62	0.00	247,457.18
8211	L00115000	0105020201011501O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	199,982.52	75,890.74	0.00	0.00	124,091.78
8211	L00115000	0105020201011501O1	1416		Aportaciones para riesgo de trabajo	0.00	146,490.96	54,367.64	0.00	0.00	92,123.32
8211	L00115000	0105020201011501O1	1541		Becas para hijos de trabajadores sindicalizados	0.00	508,021.80	428,461.80	0.00	0.00	79,560.00
8211	L00115000	0105020201011501O1	1542		Días cívicos y económicos	0.00	102,951.00	102,951.00	0.00	0.00	0.00
8211	L00115000	0105020201011501O1	1544		Día del maestro y del servidor publico	0.00	18,499.68	18,499.68	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	L00115000	0105020201011501O1	1545		Otros gastos derivados de convenio	0.00	295,710.12	0.00	124,386.88	0.00	420,097.00
8211	L00115000	0105020201011501O1	2111		Materiales y útiles de oficina	0.00	110,000.00	96,620.93	0.00	0.00	13,379.07
8211	L00115000	0105020201011501O1	2112		Enseres de oficina	0.00	0.00	0.00	233,206.40	0.00	233,206.40
8211	L00115000	0105020201011501O1	2121		Material y útiles de imprenta y reproducción	0.00	0.00	0.00	517.36	0.00	517.36
8211	L00115000	0105020201011501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	44,412.80	0.00	44,412.80
8211	L00115000	0105020201011501O1	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8211	L00115000	0105020201011501O1	2992		Otros enseres	0.00	0.00	0.00	336,864.00	0.00	336,864.00
8211	L00115000	0105020201011501O1	3331		Servicios informáticos	0.00	0.00	0.00	72,123.60	0.00	72,123.60
8211	L00115000	0105020201011501O1	3431		Gastos inherentes a la recaudación	0.00	0.00	0.00	2,002,640.96	0.00	2,002,640.96
8211	L00115000	0105020201011501O1	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilma	0.00	0.00	0.00	0.00	0.00	0.00
8211	L00115000	0105020201011501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	9,422.39	0.00	9,422.39
8211	L00116000				TESORERIA Egresos	0.00	14,868,993.57	3,556,652.25	6,334,343.86	0.00	17,646,685.18
8211	L00116000	0105020502031101O1			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	10,520,493.57	755,200.48	6,166,245.46	0.00	15,931,538.55
8211	L00116000	0105020502031101O1	3221		Arrendamiento de edificios y locales	0.00	154,410.00	56,397.66	0.00	0.00	98,012.34
8211	L00116000	0105020502031101O1	3231		Arrendamiento de equipo y bienes informáticos	0.00	37,508.39	37,508.39	0.00	0.00	0.00
8211	L00116000	0105020502031101O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	12,491.61	0.00	0.00	0.00	12,491.61
8211	L00116000	0105020502031101O1	3751		Gastos de alimentación en territorio nacional	0.00	55,000.00	38,161.01	0.00	0.00	16,838.99
8211	L00116000	0105020502031101O1	3851		Gastos de representación	0.00	30,000.00	17,197.00	0.00	0.00	12,803.00
8211	L00116000	0105020502031101O1	3922		Otros impuestos y derechos	0.00	400,000.00	296,176.00	0.00	0.00	103,824.00
8211	L00116000	0105020502031101O1	3941		Sentencias y resoluciones judiciales	0.00	9,461,083.57	0.00	6,166,245.46	0.00	15,627,329.03
8211	L00116000	0105020502031101O1	3951		Penas, multas, accesorios y actualizaciones	0.00	0.00	0.00	0.00	0.00	0.00
8211	L00116000	0105020502031101O1	3991		Cuotas y suscripciones	0.00	100,000.00	97,000.00	0.00	0.00	3,000.00
8211	L00116000	0105020502031101O1	3992		Gastos de servicios menores	0.00	270,000.00	212,760.42	0.00	0.00	57,239.58
8211	L00116000	0105020502031501O1			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	4,348,500.00	2,801,451.77	168,098.40	0.00	1,715,146.63
8211	L00116000	0105020502031501O1	2111		Materiales y útiles de oficina	0.00	532,300.54	336,707.94	0.00	0.00	195,592.60
8211	L00116000	0105020502031501O1	2112		Enseres de oficina	0.00	10,933.87	0.00	61.00	0.00	10,994.87
8211	L00116000	0105020502031501O1	2121		Material y útiles de imprenta y reproducción	0.00	3,439.40	0.00	6,164.58	0.00	9,603.98
8211	L00116000	0105020502031501O1	2122		Material de foto, cine y grabación	0.00	156.00	0.00	0.00	0.00	156.00
8211	L00116000	0105020502031501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	660,000.00	515,408.69	0.00	0.00	144,591.31
8211	L00116000	0105020502031501O1	2161		Material y enseres de limpieza	0.00	128,515.45	122,826.21	0.00	0.00	5,689.24
8211	L00116000	0105020502031501O1	2211		Productos alimenticios para personas	0.00	100,000.00	61,753.81	0.00	0.00	38,246.19
8211	L00116000	0105020502031501O1	2222		Productos alimenticios para animales	0.00	1,581.99	0.00	0.00	0.00	1,581.99
8211	L00116000	0105020502031501O1	2371		Productos de cuero, piel, plástico y hule adquiridos como materia prima	0.00	85.98	0.00	0.00	0.00	85.98

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	L00116000	0105020502031501O1	2441		Madera y productos de madera	0.00	100,000.00	100,000.00	0.00	0.00	0.00
8211	L00116000	0105020502031501O1	2451		Vidrio y productos de vidrio	0.00	2,899.94	0.00	0.00	0.00	2,899.94
8211	L00116000	0105020502031501O1	2461		Material eléctrico y electrónico	0.00	30,000.00	14,062.34	0.00	0.00	15,937.66
8211	L00116000	0105020502031501O1	2471		Artículos metálicos para la construcción	0.00	625.24	0.00	0.00	0.00	625.24
8211	L00116000	0105020502031501O1	2482		Material de señalización	0.00	399.97	0.00	0.00	0.00	399.97
8211	L00116000	0105020502031501O1	2491		Materiales de construcción	0.00	2,668.69	0.00	3,436.32	0.00	6,105.01
8211	L00116000	0105020502031501O1	2511		Sustancias químicas	0.00	502.28	0.00	0.00	0.00	502.28
8211	L00116000	0105020502031501O1	2521		Plaguicidas, abonos y fertilizantes	0.00	960.93	0.00	0.00	0.00	960.93
8211	L00116000	0105020502031501O1	2541		Materiales, accesorios y suministros médicos	0.00	50,000.00	50,000.00	0.00	0.00	0.00
8211	L00116000	0105020502031501O1	2611		Combustibles, lubricantes y aditivos	0.00	480,000.00	480,000.00	0.00	0.00	0.00
8211	L00116000	0105020502031501O1	2911		Refacciones, accesorios y herramientas	0.00	130,546.45	0.00	3,828.42	0.00	134,374.87
8211	L00116000	0105020502031501O1	2921		Refacciones y accesorios menores de edificios	0.00	50,000.00	25,887.25	0.00	0.00	24,112.75
8211	L00116000	0105020502031501O1	2941		Refacciones y accesorios para equipo de computo	0.00	45,000.00	17,160.19	0.00	0.00	27,839.81
8211	L00116000	0105020502031501O1	2961		Refacciones y accesorios menores para equipo de transporte	0.00	4,383.27	0.00	0.00	0.00	4,383.27
8211	L00116000	0105020502031501O1	2971		Artículos para la extinción de incendios	0.00	350,000.00	350,000.00	0.00	0.00	0.00
8211	L00116000	0105020502031501O1	2992		Otros enseres	0.00	13,500.00	13,500.00	0.00	0.00	0.00
8211	L00116000	0105020502031501O1	3181		Servicio postal y telegráfico	0.00	45.00	0.00	278.60	0.00	323.60
8211	L00116000	0105020502031501O1	3311		Asesorías asociadas a convenios o acuerdos	0.00	1,541,822.37	698,523.37	64,008.00	0.00	907,307.00
8211	L00116000	0105020502031501O1	3361		Servicios de apoyo administrativo y fotocopiado	0.00	10,437.47	0.00	9,939.61	0.00	20,377.08
8211	L00116000	0105020502031501O1	3511		Reparación y mantenimiento de inmuebles	0.00	533.60	0.00	0.00	0.00	533.60
8211	L00116000	0105020502031501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	1,258.60	0.00	58.00	0.00	1,316.60
8211	L00116000	0105020502031501O1	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	0.00	4,570.40	0.00	0.00	0.00	4,570.40
8211	L00116000	0105020502031501O1	3721		Gastos de traslado por vía terrestre	0.00	66,797.71	0.00	67,909.28	0.00	134,706.99
8211	L00116000	0105020502031501O1	3751		Gastos de alimentación en territorio nacional	0.00	5,007.09	0.00	5,976.96	0.00	10,984.05
8211	L00116000	0105020502031501O1	3752		Gastos de hospedaje en territorio nacional	0.00	15,621.97	15,621.97	0.00	0.00	0.00
8211	L00116000	0105020502031501O1	3992		Gastos de servicios menores	0.00	3,905.79	0.00	6,437.63	0.00	10,343.42
8211	L00116000	0105020502032601O1			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	0.00	0.00	0.00	0.00	0.00
8211	L00116000	0105020502032601O1	3421		Servicios de cobranza, investigación crediticia y similar	0.00	0.00	0.00	0.00	0.00	0.00
8211	L00118000				TESORERIA Catastro Municipal	0.00	89,411,682.34	19,375,906.12	4,268.80	0.00	70,040,045.02
8211	L00118000	0108010202011101O1			Información catastral municipal	0.00	89,160,167.00	19,157,957.58	0.00	0.00	70,002,209.42
8211	L00118000	0108010202011101O1	3321		Servicios estadísticos y geográficos	0.00	160,167.00	0.00	0.00	0.00	160,167.00
8211	L00118000	0108010202011101O1	3331		Servicios informáticos	0.00	89,000,000.00	19,157,957.58	0.00	0.00	69,842,042.42
8211	L00118000	0108010202011501O1			Información catastral municipal	0.00	251,515.34	217,948.54	4,268.80	0.00	37,835.60

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	L00118000	01080102020115010I	2111		Materiales y útiles de oficina	0.00	161,515.34	138,040.54	0.00	0.00	23,474.80
8211	L00118000	01080102020115010I	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	10,092.00	0.00	0.00	0.00	10,092.00
8211	L00118000	01080102020115010I	2461		Material eléctrico y electrónico	0.00	19,908.00	19,908.00	0.00	0.00	0.00
8211	L00118000	01080102020115010I	3331		Servicios informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8211	L00118000	01080102020115010I	3362		Impresiones de documentos oficiales para la prestación de servicios publico	0.00	0.00	0.00	4,268.80	0.00	4,268.80
8211	L00118000	01080102020115010I	3611		Gastos de publicidad y propaganda	0.00	60,000.00	60,000.00	0.00	0.00	0.00
8211	M00155000				CONSEJERIA JURIDICA Area Juridica	0.00	5,995,682.48	914,686.78	5,069,684.18	0.00	10,150,679.88
8211	M00155000	01030501010511010I			Asesoria juridica al ayuntamiento	0.00	24,000.00	24,000.00	91,745.48	0.00	91,745.48
8211	M00155000	01030501010511010I	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	0.00	91,745.48	0.00	91,745.48
8211	M00155000	01030501010511010I	3391		Servicios profesionales	0.00	0.00	0.00	0.00	0.00	0.00
8211	M00155000	01030501010511010I	3721		Gastos de traslado por vía terrestre	0.00	24,000.00	24,000.00	0.00	0.00	0.00
8211	M00155000	01030501010515010I			Asesoría jurídica al ayuntamiento	0.00	5,971,682.48	890,686.78	4,977,938.70	0.00	10,058,934.40
8211	M00155000	01030501010515010I	1131		Sueldo base	0.00	4,416,349.56	0.00	3,719,119.98	0.00	8,135,469.54
8211	M00155000	01030501010515010I	1211		Honorarios asimilables al salario	0.00	266,406.36	266,406.36	0.00	0.00	0.00
8211	M00155000	01030501010515010I	1321		Prima vacacional	0.00	190,617.46	0.00	100,318.90	0.00	290,936.36
8211	M00155000	01030501010515010I	1322		Aguinaldo	0.00	448,885.28	0.00	802,203.19	0.00	1,251,088.47
8211	M00155000	01030501010515010I	1323		Aguinaldo de eventuales	0.00	210,897.00	210,897.00	0.00	0.00	0.00
8211	M00155000	01030501010515010I	1541		Becas para hijos de trabajadores sindicalizados	0.00	21,250.00	0.00	4,250.00	0.00	25,500.00
8211	M00155000	01030501010515010I	1542		Días cívicos y económicos	0.00	292,785.80	292,785.80	0.00	0.00	0.00
8211	M00155000	01030501010515010I	1544		Día del maestro y del servidor publico	0.00	52,856.40	52,856.40	0.00	0.00	0.00
8211	M00155000	01030501010515010I	1546		Otros gastos derivados de convenio	0.00	3,200.00	0.00	12,800.00	0.00	16,000.00
8211	M00155000	01030501010515010I	2111		Materiales y útiles de oficina	0.00	67,741.22	67,741.22	0.00	0.00	0.00
8211	M00155000	01030501010515010I	2121		Material y útiles de imprenta y reproducción	0.00	713.40	0.00	0.00	0.00	713.40
8211	M00155000	01030501010515010I	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	5,446.43	0.00	5,446.43
8211	M00155000	01030501010515010I	3362		Impresiones de documentos oficiales para la prestación de servicios publico	0.00	0.00	0.00	8,514.40	0.00	8,514.40
8211	M00155000	01030501010515010I	3363		Servicios de Impresiones de documentos oficiales	0.00	0.00	0.00	21,286.00	0.00	21,286.00
8211	M00155000	01030501010515010I	3391		Servicios profesionales	0.00	0.00	0.00	303,999.80	0.00	303,999.80
8211	N00131000				DIRECCIÓN DE DESARROLLO ECONOMICO Fomento Industrial	0.00	150,497.88	39,301.65	78,235.10	0.00	189,431.33
8211	N00131000	03040201010211010I			Fortalecimiento a la micro y pequeña empresa	0.00	72,000.00	17,872.00	62,104.00	0.00	116,232.00
8211	N00131000	03040201010211010I	3361		Servicios de apoyo administrativo y fotocopiado	0.00	30,000.00	5,872.00	0.00	0.00	24,128.00
8211	N00131000	03040201010211010I	3362		Impresiones de documentos oficiales para la prestación de servicios publico	0.00	30,000.00	0.00	62,104.00	0.00	92,104.00
8211	N00131000	03040201010211010I	3721		Gastos de traslado por vía terrestre	0.00	12,000.00	12,000.00	0.00	0.00	0.00
8211	N00131000	03040201010215010I			Fortalecimiento a la micro y pequeña empresa	0.00	78,497.88	21,429.65	16,131.10	0.00	73,199.33

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	N00131000	0304020101021501O1	2121		Material y útiles de imprenta y reproducción	0.00	411.80	0.00	0.00	0.00	411.80
8211	N00131000	0304020101021501O1	2211		Productos alimenticios para personas	0.00	29,588.20	8,401.65	0.00	0.00	21,186.55
8211	N00131000	0304020101021501O1	2461		Material eléctrico y electrónico	0.00	0.00	0.00	2,253.65	0.00	2,253.65
8211	N00131000	0304020101021501O1	2481		Materiales complementarios	0.00	0.00	0.00	6,148.00	0.00	6,148.00
8211	N00131000	0304020101021501O1	2611		Combustibles, lubricantes y aditivos	0.00	13,028.00	13,028.00	0.00	0.00	0.00
8211	N00131000	0304020101021501O1	2911		Refacciones, accesorios y herramientas	0.00	30,972.00	0.00	0.00	0.00	30,972.00
8211	N00131000	0304020101021501O1	3611		Gastos de publicidad y propaganda	0.00	4,497.88	0.00	7,729.45	0.00	12,227.33
8211	N00132000				DIRECCIÓN DE DESARROLLO ECONOMICO Desarrollo Comercial y de Servicios	0.00	117,573.41	44,992.02	636,851.46	0.00	709,432.85
8211	N00132000	0202060101011101O1			Modernización del comercio tradicional	0.00	100,000.00	39,023.82	39,023.82	0.00	100,000.00
8211	N00132000	0202060101011101O1	3361		Servicios de apoyo administrativo y fotocopiado	0.00	20,000.00	0.00	0.00	0.00	20,000.00
8211	N00132000	0202060101011101O1	3362		Impresiones de documentos oficiales para la prestación de servicios publico	0.00	20,000.00	0.00	39,023.82	0.00	59,023.82
8211	N00132000	0202060101011101O1	3721		Gastos de traslado por vía terrestre	0.00	60,000.00	39,023.82	0.00	0.00	20,976.18
8211	N00132000	0202060101011501O1			Modernización del comercio tradicional	0.00	17,573.41	5,968.20	597,827.64	0.00	609,432.85
8211	n00132000	0202060101011501O1	2121		Material y útiles de imprenta y reproducción	0.00	4,057.68	0.00	0.00	0.00	4,057.68
8211	N00132000	0202060101011501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	5,968.20	0.00	5,968.20
8211	N00132000	0202060101011501O1	2211		Productos alimenticios para personas	0.00	5,942.32	5,942.32	0.00	0.00	0.00
8211	N00132000	0202060101011501O1	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	26,751.00	0.00	26,751.00
8211	N00132000	0202060101011501O1	2911		Refacciones, accesorios y herramientas	0.00	3,000.00	25.88	0.00	0.00	2,974.12
8211	N00132000	0202060101011501O1	3611		Gastos de publicidad y propaganda	0.00	4,573.41	0.00	565,108.44	0.00	569,681.85
8211	N00140000				DIRECCIÓN DE DESARROLLO ECONOMICO Servicio Municipal de Empleo	0.00	12,940,782.19	668,260.67	4,849,142.20	0.00	17,121,663.72
8211	N00140000	0301020102021501O1			Colocación de trabajadores desempleados	0.00	12,940,782.19	668,260.67	4,849,142.20	0.00	17,121,663.72
8211	N00140000	0301020102021501O1	1131		Sueldo base	0.00	9,424,690.98	0.00	3,091,060.74	0.00	12,515,751.72
8211	N00140000	0301020102021501O1	1321		Prima vacacional	0.00	1,082,507.63	0.00	128,375.20	0.00	1,210,882.83
8211	N00140000	0301020102021501O1	1322		Aguinaldo	0.00	833,606.96	0.00	1,438,619.95	0.00	2,272,226.91
8211	N00140000	0301020102021501O1	1323		Aguinaldo de eventuales	0.00	391,665.86	391,665.86	0.00	0.00	0.00
8211	N00140000	0301020102021501O1	1412		Aportaciones de servicio de salud	0.00	355,066.80	0.00	91,989.08	0.00	447,055.88
8211	N00140000	0301020102021501O1	1413		Aportaciones al sistema solidario de reparto	0.00	409,055.28	125,667.58	0.00	0.00	283,387.70
8211	N00140000	0301020102021501O1	1414		Aportaciones del sistema de capitalización individual	0.00	57,949.44	0.00	2,147.23	0.00	60,096.67
8211	N00140000	0301020102021501O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	46,586.88	17,679.11	0.00	0.00	28,907.77
8211	N00140000	0301020102021501O1	1416		Aportaciones para riesgo de trabajo	0.00	34,238.52	12,707.04	0.00	0.00	21,531.48
8211	N00140000	0301020102021501O1	1541		Becas para hijos de trabajadores sindicalizados	0.00	9,350.00	0.00	2,380.00	0.00	11,730.00
8211	N00140000	0301020102021501O1	1542		Días cívicos y económicos	0.00	11,608.56	11,608.56	0.00	0.00	0.00
8211	N00140000	0301020102021501O1	1544		Dia del maestro y del servidor publico	0.00	3,083.28	3,083.28	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	N00140000	0301020102021501O1	1546		Otros gastos derivados de convenio	0.00	131,372.00	0.00	80,650.00	0.00	212,022.00
8211	N00140000	0301020102021501O1	2111		Materiales y útiles de oficina	0.00	50,000.00	45,370.44	0.00	0.00	4,629.56
8211	N00140000	0301020102021501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	100,000.00	60,478.80	0.00	0.00	39,521.20
8211	N00140000	0301020102021501O1	2211		Productos alimenticios para personas	0.00	0.00	0.00	13,920.00	0.00	13,920.00
8211	n00140000	0301020102021501O1	3611		Gastos de publicidad y propaganda	0.00	0.00	0.00	0.00	0.00	0.00
8211	O00141000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Educación	0.00	13,269,716.66	1,538,965.63	4,164,729.74	0.00	15,895,480.77
8211	O00141000	0205010101061101O1			Apoyo municipal a la educacion basica	0.00	1,012,000.00	467,147.65	11,612.14	0.00	556,464.49
8211	O00141000	0205010101061101O1	2111		Materiales y útiles de oficina	0.00	0.00	0.00	11,612.14	0.00	11,612.14
8211	O00141000	0205010101061101O1	3721		Gastos de traslado por vía terrestre	0.00	12,000.00	0.00	0.00	0.00	12,000.00
8211	O00141000	0205010101061101O1	3821		Gastos de ceremonias oficiales y de orden social	0.00	500,000.00	0.00	0.00	0.00	500,000.00
8211	O00141000	0205010101061101O1	3822		Espectáculos cívicos y culturales	0.00	500,000.00	467,147.65	0.00	0.00	32,852.35
8211	O00141000	0205010101061501O1			Apoyo municipal a la educacion basica	0.00	12,257,716.66	1,071,817.98	4,153,117.60	0.00	15,339,016.28
8211	O00141000	0205010101061501O1	1131		Sueldo base	0.00	6,796,271.28	0.00	3,033,159.22	0.00	9,829,430.50
8211	O00141000	0205010101061501O1	1321		Prima vacacional	0.00	1,183,990.56	19,878.05	0.00	0.00	1,164,112.51
8211	O00141000	0205010101061501O1	1322		Aguinaldo	0.00	1,128,575.58	0.00	721,389.02	0.00	1,849,964.60
8211	O00141000	0205010101061501O1	1323		Aguinaldo de eventuales	0.00	530,255.32	530,255.32	0.00	0.00	0.00
8211	O00141000	0205010101061501O1	1412		Aportaciones de servicio de salud	0.00	855,628.32	0.00	221,672.27	0.00	1,077,300.59
8211	O00141000	0205010101061501O1	1413		Aportaciones al sistema solidario de reparto	0.00	1,022,638.08	314,168.93	0.00	0.00	708,469.15
8211	O00141000	0205010101061501O1	1414		Aportaciones del sistema de capitalización individual	0.00	136,351.80	0.00	5,052.33	0.00	141,404.13
8211	O00141000	0205010101061501O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	113,626.44	43,119.73	0.00	0.00	70,506.71
8211	O00141000	0205010101061501O1	1416		Aportaciones para riesgo de trabajo	0.00	82,508.40	30,621.60	0.00	0.00	51,886.80
8211	O00141000	0205010101061501O1	1541		Becas para hijos de trabajadores sindicalizados	0.00	20,060.00	0.00	12,750.00	0.00	32,810.00
8211	O00141000	0205010101061501O1	1542		Días cívicos y económicos	0.00	59,954.08	59,954.08	0.00	0.00	0.00
8211	O00141000	0205010101061501O1	1544		Día del maestro y del servidor público	0.00	13,654.56	13,654.56	0.00	0.00	0.00
8211	O00141000	0205010101061501O1	1546		Otros gastos derivados de convenio	0.00	206,206.44	0.00	64,850.56	0.00	271,057.00
8211	O00141000	0205010101061501O1	2111		Materiales y útiles de oficina	0.00	72,000.00	33,165.71	0.00	0.00	38,834.29
8211	O00141000	0205010101061501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	27,000.00	27,000.00	0.00	0.00	0.00
8211	O00141000	0205010101061501O1	3251		Arrendamiento de vehículos	0.00	0.00	0.00	56,840.00	0.00	56,840.00
8211	O00141000	0205010101061501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	37,404.20	0.00	37,404.20
8211	O00141000	0205010101061501O1	3611		Gastos de publicidad y propaganda	0.00	8,995.80	0.00	0.00	0.00	8,995.80
8211	O00149000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Fomento Turístico	0.00	12,911,274.40	5,554,183.80	4,828,143.83	0.00	12,185,234.43
8211	O00149000	0307010101011101O1			Promoción e información turística	0.00	6,626,485.51	4,703,773.91	0.00	0.00	1,922,711.60
8211	O00149000	0307010101011101O1	3822		Espectáculos cívicos y culturales	0.00	6,626,485.51	4,703,773.91	0.00	0.00	1,922,711.60

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	O00149000	0307010101011501O1			Promoción e información turística	0.00	6,284,788.89	850,409.88	4,828,143.83	0.00	10,262,522.83
8211	O00149000	0307010101011501O1	1131		Sueldo base	0.00	588,846.60	588,846.60	0.00	0.00	0.00
8211	O00149000	0307010101011501O1	1322		Aguinaldo	0.00	7,514.30	0.00	0.00	0.00	7,514.30
8211	O00149000	0307010101011501O1	1323		Aguinaldo de eventuales	0.00	4,306.87	0.00	0.00	0.00	4,306.87
8211	O00149000	0307010101011501O1	1412		Aportaciones de servicio de salud	0.00	49,457.04	0.00	12,813.09	0.00	62,270.13
8211	O00149000	0307010101011501O1	1413		Aportaciones al sistema solidario de reparto	0.00	59,653.92	13,116.23	0.00	0.00	46,537.69
8211	O00149000	0307010101011501O1	1414		Aportaciones del sistema de capitalización individual	0.00	8,181.12	0.00	303.14	0.00	8,484.26
8211	O00149000	0307010101011501O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	17,043.96	0.00	0.00	0.00	17,043.96
8211	O00149000	0307010101011501O1	1416		Aportaciones para riesgo de trabajo	0.00	4,768.97	0.00	0.00	0.00	4,768.97
8211	O00149000	0307010101011501O1	1541		Becas para hijos de trabajadores sindicalizados	0.00	334.08	0.00	0.00	0.00	334.08
8211	O00149000	0307010101011501O1	1542		Días cívicos y económicos	0.00	29,414.64	0.00	0.00	0.00	29,414.64
8211	O00149000	0307010101011501O1	1544		Día del maestro y del servidor publico	0.00	5,258.85	0.00	0.00	0.00	5,258.85
8211	O00149000	0307010101011501O1	1546		Otros gastos derivados de convenio	0.00	2,644.68	0.00	0.00	0.00	2,644.68
8211	O00149000	0307010101011501O1	2111		Materiales y útiles de oficina	0.00	0.00	0.00	1,629.80	0.00	1,629.80
8211	O00149000	0307010101011501O1	2211		Productos alimenticios para personas	0.00	0.00	0.00	8,625.76	0.00	8,625.76
8211	O00149000	0307010101011501O1	2441		Madera y productos de madera	0.00	200,000.00	200,000.00	0.00	0.00	0.00
8211	O00149000	0307010101011501O1	2461		Material eléctrico y electrónico	0.00	60,000.00	48,447.06	0.00	0.00	11,552.94
8211	O00149000	0307010101011501O1	2491		Materiales de construcción	0.00	0.00	0.00	56,707.98	0.00	56,707.98
8211	O00149000	0307010101011501O1	2611		Combustibles, lubricantes y aditivos	0.00	6,000.00	0.00	0.00	0.00	6,000.00
8211	O00149000	0307010101011501O1	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	4,185.00	0.00	4,185.00
8211	O00149000	0307010101011501O1	2992		Otros enseres	0.00	0.00	0.00	8,491.20	0.00	8,491.20
8211	O00149000	0307010101011501O1	3251		Arrendamiento de vehículos	0.00	0.00	0.00	25,520.00	0.00	25,520.00
8211	O00149000	0307010101011501O1	3611		Gastos de publicidad y propaganda	0.00	67,849.37	0.00	31,386.35	0.00	99,235.72
8211	O00149000	0307010101011501O1	3622		Espectáculos cívicos y culturales	0.00	5,173,514.49	0.00	4,678,481.51	0.00	9,851,996.00
8211	O00150000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Cultura	0.00	3,106,709.78	2,538,999.90	343,250.38	0.00	910,960.26
8211	O00150000	0204020101021501O1			Difusión de la cultura	0.00	3,106,709.78	2,407,851.35	52,464.96	0.00	751,323.39
8211	O00150000	0204020101021501O1	1131		Sueldo base	0.00	2,355,386.40	2,355,386.40	0.00	0.00	0.00
8211	O00150000	0204020101021501O1	1322		Aguinaldo	0.00	30,065.48	0.00	0.00	0.00	30,065.48
8211	O00150000	0204020101021501O1	1323		Aguinaldo de eventuales	0.00	14,122.22	0.00	0.00	0.00	14,122.22
8211	O00150000	0204020101021501O1	1412		Aportaciones de servicio de salud	0.00	197,828.16	0.00	51,252.41	0.00	249,080.57
8211	O00150000	0204020101021501O1	1413		Aportaciones al sistema solidario de reparto	0.00	238,615.56	52,464.96	0.00	0.00	186,150.60
8211	O00150000	0204020101021501O1	1414		Aportaciones del sistema de capitalización individual	0.00	32,724.36	0.00	1,212.55	0.00	33,936.91
8211	O00150000	0204020101021501O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	68,175.84	0.00	0.00	0.00	68,175.84

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	O00150000	020402010102150101	1416		Aportaciones para riesgo de trabajo	0.00	19,075.72	0.00	0.00	0.00	19,075.72
8211	O00150000	020402010102150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	1,336.56	0.00	0.00	0.00	1,336.56
8211	O00150000	020402010102150101	1542		Días cívicos y económicos	0.00	117,658.32	0.00	0.00	0.00	117,658.32
8211	O00150000	020402010102150101	1544		Día del maestro y del servidor publico	0.00	21,142.56	0.00	0.00	0.00	21,142.56
8211	O00150000	020402010102150101	1546		Otros gastos derivados de convenio	0.00	10,578.60	0.00	0.00	0.00	10,578.60
8211	O00150000	030701010101110101			Promoción e información turística	0.00	0.00	0.00	90,480.00	0.00	90,480.00
8211	O00150000	030701010101110101	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	90,480.00	0.00	90,480.00
8211	O00150000	030701010101150101			Promoción e información turística	0.00	0.00	131,148.54	200,305.42	0.00	69,156.88
8211	O00150000	030701010101150101	2111		Materiales y útiles de oficina	0.00	1,629.80	1,629.80	0.00	0.00	0.00
8211	O00150000	030701010101150101	2211		Productos alimenticios para personas	0.00	8,625.76	8,625.76	0.00	0.00	0.00
8211	O00150000	030701010101150101	2441		Madera y productos de madera	0.00	-73,839.74	0.00	73,839.74	0.00	0.00
8211	O00150000	030701010101150101	2461		Material eléctrico y electrónico	0.00	0.00	0.00	49,204.88	0.00	49,204.88
8211	O00150000	030701010101150101	2491		Materiales de construcción	0.00	56,707.98	56,707.98	0.00	0.00	0.00
8211	O00150000	030701010101150101	2611		Combustibles, lubricantes y aditivos	0.00	60,000.00	60,000.00	0.00	0.00	0.00
8211	O00150000	030701010101150101	2711		Vestuario y uniformes	0.00	0.00	0.00	4,176.00	0.00	4,176.00
8211	O00150000	030701010101150101	2911		Refacciones, accesorios y herramientas	0.00	4,185.00	4,185.00	0.00	0.00	0.00
8211	O00150000	030701010101150101	2992		Otros enseres	0.00	2,891.20	0.00	13,084.80	0.00	15,776.00
8211	O00150000	030701010101150101	3251		Arrendamiento de vehículos	0.00	0.00	0.00	0.00	0.00	0.00
8211	O00150000	030701010101150101	3611		Gastos de publicidad y propaganda	0.00	-60,000.00	0.00	60,000.00	0.00	0.00
8211	O00150000	030701010101150101	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8211	Q00104000				SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública	0.00	118,529,449.99	18,032,298.17	13,320,033.80	0.00	113,817,185.62
8211	Q00104000	010701010101110101			Operación y vigilancia para la seguridad y prevención del delito	0.00	4,131,000.00	2,500,000.00	358,910.80	0.00	1,989,910.80
8211	Q00104000	010701010101110101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8211	q00104000	010701010101110101	2121		Material y útiles de imprenta y reproducción	0.00	0.00	0.00	823.60	0.00	823.60
8211	Q00104000	010701010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8211	Q00104000	010701010101110101	3391		Servicios profesionales	0.00	0.00	0.00	16,500.00	0.00	16,500.00
8211	Q00104000	010701010101110101	3451		Seguros y fianzas	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00
8211	Q00104000	010701010101110101	3532		Reparación y mantenimiento para equipo y redes de tele y radio transmisión	0.00	1,131,824.00	0.00	0.00	0.00	1,131,824.00
8211	Q00104000	010701010101110101	3721		Gastos de traslado por vía terrestre	0.00	60,000.00	0.00	0.00	0.00	60,000.00
8211	Q00104000	010701010101110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	5,568.00	0.00	0.00	0.00	5,568.00
8211	Q00104000	010701010101110101	3922		Otros impuestos y derechos	0.00	0.00	0.00	34,800.00	0.00	34,800.00
8211	Q00104000	010701010101110101	3993		Estudios y análisis clínicos	0.00	433,608.00	0.00	306,787.20	0.00	740,395.20
8211	Q00104000	010701010101150101			Operación y vigilancia para la seguridad y prevención del delito	0.00	16,076,365.09	3,909,977.21	4,891,998.64	0.00	17,058,386.52

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	Q00104000	0107010101101150101	1131		Sueldo base	0.00	0.00	0.00	1,863,901.70	0.00	1,863,901.70
8211	Q00104000	0107010101101150101	1412		Aportaciones de servicio de salud	0.00	3,886,535.64	0.00	1,006,905.85	0.00	4,893,441.49
8211	Q00104000	0107010101101150101	1413		Aportaciones al sistema solidario de reparto	0.00	7,953,852.88	2,443,536.50	0.00	0.00	5,510,316.38
8211	Q00104000	0107010101101150101	1414		Aportaciones del sistema de capitalización individual	0.00	1,090,813.92	0.00	40,418.76	0.00	1,131,232.68
8211	Q00104000	0107010101101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	931,736.88	353,581.92	0.00	0.00	578,154.96
8211	Q00104000	0107010101101150101	1416		Aportaciones para riesgo de trabajo	0.00	672,718.20	126,217.89	0.00	0.00	546,500.31
8211	Q00104000	0107010101101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	9,010.00	0.00	510.00	0.00	9,520.00
8211	Q00104000	0107010101101150101	1542		Días cívicos y económicos	0.00	17,176.64	0.00	0.00	0.00	17,176.64
8211	Q00104000	0107010101101150101	1544		Día del maestro y del servidor publico	0.00	5,285.64	0.00	0.00	0.00	5,285.64
8211	Q00104000	0107010101101150101	1546		Otros gastos derivados de convenio	0.00	12,898.00	0.00	11,600.00	0.00	24,498.00
8211	Q00104000	0107010101101150101	2111		Materiales y útiles de oficina	0.00	151,669.19	150,016.19	0.00	0.00	1,653.00
8211	Q00104000	0107010101101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	35,704.80	0.00	0.00	0.00	35,704.80
8211	Q00104000	0107010101101150101	2151		Material de información	0.00	0.00	0.00	0.00	0.00	0.00
8211	Q00104000	0107010101101150101	2161		Material y enseres de limpieza	0.00	3,132.00	0.00	0.00	0.00	3,132.00
8211	Q00104000	0107010101101150101	2222		Productos alimenticios para animales	0.00	1,074,220.00	689,600.11	0.00	0.00	384,619.89
8211	Q00104000	0107010101101150101	2461		Material eléctrico y electrónico	0.00	10,000.00	0.00	0.00	0.00	10,000.00
8211	Q00104000	0107010101101150101	2491		Materiales de construcción	0.00	10,030.26	0.00	18,780.40	0.00	28,810.66
8211	Q00104000	0107010101101150101	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	0.00	904.80	0.00	904.80
8211	Q00104000	0107010101101150101	2821		Material de Seguridad Pública.	0.00	8,763.63	0.00	0.00	0.00	8,763.63
8211	Q00104000	0107010101101150101	2911		Refacciones, accesorios y herramientas	0.00	25,531.60	0.00	75.40	0.00	25,607.00
8211	Q00104000	0107010101101150101	2921		Refacciones y accesorios menores de edificios	0.00	0.00	0.00	0.00	0.00	0.00
8211	Q00104000	0107010101101150101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	75.40	0.00	75.40
8211	Q00104000	0107010101101150101	2971		Artículos para la extinción de incendios	0.00	150,000.00	147,024.60	0.00	0.00	2,975.40
8211	Q00104000	0107010101101150101	2992		Otros enseres	0.00	18,290.01	0.00	13,525.60	0.00	31,815.61
8211	Q00104000	0107010101101150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	1,687,454.55	0.00	1,687,454.55
8211	Q00104000	0107010101101150101	3611		Gastos de publicidad y propaganda	0.00	8,995.80	0.00	1,444.20	0.00	10,440.00
8211	Q00104000	0107010101101150101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	0.00	246,401.98	0.00	246,401.98
8211	Q00104000	0107010101101150101	3993		Estudios y análisis clínicos	0.00	0.00	0.00	0.00	0.00	0.00
8211	Q00104000	0107010101101250102			Operación y vigilancia para la seguridad y prevención del delito	0.00	79,986,962.90	8,069,019.96	8,069,019.96	0.00	79,986,962.90
8211	Q00104000	0107010101101250102	1131		Sueldo base	0.00	60,785,602.63	1,623,085.55	0.00	0.00	59,162,517.08
8211	Q00104000	0107010101101250102	1321		Prima vacacional	0.00	821,998.10	0.00	44,360.57	0.00	866,358.67
8211	Q00104000	0107010101101250102	1322		Aguinaldo	0.00	0.00	0.00	8,024,659.39	0.00	8,024,659.39

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	Q00104000	0107010101012501O2	1323		Aguinaldo de eventuales	0.00	6,579,362.17	6,445,934.41	0.00	0.00	133,427.76
8211	Q00104000	0107010101012501O2	2611		Combustibles, lubricantes y aditivos	0.00	11,800,000.00	0.00	0.00	0.00	11,800,000.00
8211	Q00104000	0107010101012501O2	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8211	Q00104000	0107010101012501O2	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8211	Q00104000	0107010101012502I4			Operación y vigilancia para la seguridad y prevención del delito	0.00	5,209,921.00	0.00	0.00	0.00	5,209,921.00
8211	Q00104000	0107010101012502I4	3341		Capacitación	0.00	5,209,921.00	0.00	0.00	0.00	5,209,921.00
8211	Q00104000	0107010101071101O1			Vinculación, participación, prevención y denuncia social	0.00	3,953,301.00	3,553,301.00	104.40	0.00	400,104.40
8211	q00104000	0107010101071101O1	2111		Materiales y útiles de oficina	0.00	0.00	0.00	104.40	0.00	104.40
8211	Q00104000	0107010101071101O1	3361		Servicios de apoyo administrativo y fotocopiado	0.00	200,000.00	0.00	0.00	0.00	200,000.00
8211	Q00104000	0107010101071101O1	3362		Impresiones de documentos oficiales para la prestación de servicios publico	0.00	200,000.00	0.00	0.00	0.00	200,000.00
8211	Q00104000	0107010101071101O1	3451		Seguros y fianzas	0.00	3,553,301.00	3,553,301.00	0.00	0.00	0.00
8211	Q00104000	0107010101072502I4			Vinculación, participación, prevención y denuncia social	0.00	9,171,900.00	0.00	0.00	0.00	9,171,900.00
8211	Q00104000	0107010101072502I4	2711		Vestuario y uniformes	0.00	3,284,400.00	0.00	0.00	0.00	3,284,400.00
8211	Q00104000	0107010101072502I4	2821		Material de Seguridad Pública.	0.00	660,000.00	0.00	0.00	0.00	660,000.00
8211	Q00104000	0107010101072502I4	2831		Prendas de protección	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00
8211	Q00104000	0107010101072502I4	3391		Servicios profesionales	0.00	2,227,500.00	0.00	0.00	0.00	2,227,500.00
8211	Q00104000	0107010101072502I4	3993		Estudios y análisis clínicos	0.00	0.00	0.00	0.00	0.00	0.00
8211	Q00104000	0107010101072502I4	3995		Diferencia por variación en el tipo de cambio	0.00	0.00	0.00	0.00	0.00	0.00
8211	Q00104000	0107010101072601O1			Vinculación, participación, prevención y denuncia social	0.00	0.00	0.00	0.00	0.00	0.00
8211	Q00104000	0107010101072601O1	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilma	0.00	0.00	0.00	0.00	0.00	0.00
8211	Q00105000				SEGURIDAD PUBLICA Y TRANSITO Coordinación Municipal de Protección Civil	0.00	13,442,748.73	1,172,677.21	1,311,308.44	0.00	13,581,179.96
8211	Q00105000	0107020101011501O1			Concertación para la protección civil	0.00	1,539,445.47	277,702.68	290,542.71	0.00	1,552,285.52
8211	Q00105000	0107020101011501O1	1321		Prima vacacional	0.00	97,129.13	0.00	0.00	0.00	97,129.13
8211	Q00105000	0107020101011501O1	1412		Aportaciones de servicio de salud	0.00	535,253.28	0.00	138,670.95	0.00	673,924.23
8211	Q00105000	0107020101011501O1	1413		Aportaciones al sistema solidario de reparto	0.00	566,335.67	105,830.69	0.00	0.00	460,504.98
8211	Q00105000	0107020101011501O1	1414		Aportaciones del sistema de capitalización individual	0.00	79,765.80	0.00	2,955.63	0.00	82,721.43
8211	Q00105000	0107020101011501O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	76,697.88	29,105.84	0.00	0.00	47,592.04
8211	Q00105000	0107020101011501O1	1546		Otros gastos derivados de convenio	0.00	1,250.00	0.00	6,150.00	0.00	7,400.00
8211	Q00105000	0107020101011501O1	2111		Materiales y útiles de oficina	0.00	65,413.71	60,952.13	0.00	0.00	4,461.58
8211	Q00105000	0107020101011501O1	2211		Productos alimenticios para personas	0.00	0.00	0.00	12,586.00	0.00	12,586.00
8211	Q00105000	0107020101011501O1	2482		Material de señalización	0.00	0.00	0.00	4,137.72	0.00	4,137.72
8211	Q00105000	0107020101011501O1	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	23,695.61	0.00	23,695.61
8211	Q00105000	0107020101011501O1	2711		Vestuario y uniformes	0.00	117,600.00	81,814.00	0.00	0.00	35,786.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	Q00105000	0107020101011501O1	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	100,142.80	0.00	100,142.80
8211	Q00105000	0107020101011501O1	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	2,204.00	0.00	2,204.00
8211	Q00105000	0107020101012501O2			Concertación para la protección civil	0.00	860,885.44	731,358.43	731,358.43	0.00	860,885.44
8211	Q00105000	0107020101012501O2	1321		Prima vacacional	0.00	87,480.02	0.00	0.00	0.00	87,480.02
8211	Q00105000	0107020101012501O2	1322		Aguinaldo	0.00	0.00	0.00	731,358.43	0.00	731,358.43
8211	Q00105000	0107020101012501O2	1323		Aguinaldo de eventuales	0.00	773,405.42	731,358.43	0.00	0.00	42,046.99
8211	Q00105000	0107020101012501O2	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8211	Q00105000	0107020102011501O1			Prevención de riesgos y evaluación técnica de protección civil	0.00	51,613.56	0.00	0.00	0.00	51,613.56
8211	Q00105000	0107020102011501O1	1416		Aportaciones para riesgo de trabajo	0.00	51,613.56	0.00	0.00	0.00	51,613.56
8211	Q00105000	0107020102012501O2			Prevención de riesgos y evaluación técnica de protección civil	0.00	7,057,304.26	0.00	0.00	0.00	7,057,304.26
8211	Q00105000	0107020102012501O2	1131		Sueldo base	0.00	7,057,304.26	0.00	0.00	0.00	7,057,304.26
8211	Q00105000	0107020103031501O1			Coordinación de atención de emergencias y desastres	0.00	190,000.00	163,816.12	289,407.30	0.00	315,591.18
8211	Q00105000	0107020103031501O1	2531		Medicinas y productos farmacéuticos	0.00	70,000.00	51,765.37	0.00	0.00	18,234.63
8211	Q00105000	0107020103031501O1	2541		Materiales, accesorios y suministros médicos	0.00	120,000.00	112,050.75	0.00	0.00	7,949.25
8211	Q00105000	0107020103031501O1	2971		Artículos para la extinción de incendios	0.00	0.00	0.00	11,426.00	0.00	11,426.00
8211	Q00105000	0107020103031501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	277,981.30	0.00	277,981.30
8211	Q00105000	0107020103032501O2			Coordinación de atención de emergencias y desastres	0.00	3,743,500.00	0.00	0.00	0.00	3,743,500.00
8211	Q00105000	0107020103032501O2	2611		Combustibles, lubricantes y aditivos	0.00	3,743,500.00	0.00	0.00	0.00	3,743,500.00
8211	Q00158000				SEGURIDAD PUBLICA Y TRANSITO Transito	0.00	45,602,116.86	3,795,284.30	2,198,094.53	0.00	44,004,927.09
8211	Q00158000	0107010102031501O1			Educación vial	0.00	7,768,068.32	2,261,145.82	663,956.05	0.00	6,168,876.55
8211	Q00158000	0107010102031501O1	1412		Aportaciones de servicio de salud	0.00	2,507,211.48	0.00	649,556.87	0.00	3,156,768.35
8211	Q00158000	0107010102031501O1	1413		Aportaciones al sistema solidario de reparto	0.00	2,954,287.80	907,599.14	0.00	0.00	2,046,688.66
8211	Q00158000	0107010102031501O1	1414		Aportaciones del sistema de capitalización individual	0.00	388,602.48	0.00	14,399.18	0.00	403,001.66
8211	Q00158000	0107010102031501O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	329,516.76	125,047.30	0.00	0.00	204,469.46
8211	Q00158000	0107010102031501O1	1416		Aportaciones para riesgo de trabajo	0.00	241,777.32	0.00	0.00	0.00	241,777.32
8211	Q00158000	0107010102031501O1	1541		Becas para hijos de trabajadores sindicalizados	0.00	8,353.44	0.00	0.00	0.00	8,353.44
8211	Q00158000	0107010102031501O1	1546		Otros gastos derivados de convenio	0.00	12,021.24	0.00	0.00	0.00	12,021.24
8211	Q00158000	0107010102031501O1	2111		Materiales y útiles de oficina	0.00	66,000.00	66,000.00	0.00	0.00	0.00
8211	Q00158000	0107010102031501O1	2461		Material eléctrico y electrónico	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8211	Q00158000	0107010102031501O1	2711		Vestuario y uniformes	0.00	316,700.00	316,700.00	0.00	0.00	0.00
8211	Q00158000	0107010102031501O1	2721		Prendas de seguridad y protección personal	0.00	829,800.00	829,800.00	0.00	0.00	0.00
8211	Q00158000	0107010102031501O1	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
8211	Q00158000	0107010102031501O1	2992		Otros enseres	0.00	92,800.00	0.00	0.00	0.00	92,800.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	Q00158000	0107010102031501O1	3611		Gastos de publicidad y propaganda	0.00	8,995.80	5,999.38	0.00	0.00	2,996.42
8211	Q00158000	0107010102032501O2			Educación vial	0.00	37,836,050.54	1,534,138.48	1,534,138.48	0.00	37,836,050.54
8211	Q00158000	0107010102032501O2	1131		Sueldo base	0.00	27,304,453.23	0.00	0.00	0.00	27,304,453.23
8211	Q00158000	0107010102032501O2	1321		Prima vacacional	0.00	367,288.59	0.00	0.00	0.00	367,288.59
8211	Q00158000	0107010102032501O2	1322		Aguinaldo	0.00	0.00	0.00	1,534,138.48	0.00	1,534,138.48
8211	Q00158000	0107010102032501O2	1323		Aguinaldo de eventuales	0.00	2,938,308.72	1,534,138.48	0.00	0.00	1,404,170.24
8211	Q00158000	0107010102032501O2	2611		Combustibles, lubricantes y aditivos	0.00	7,226,000.00	0.00	0.00	0.00	7,226,000.00
8211	Q00159000				SEGURIDAD PUBLICA Y TRANSITO Secretaría Técnica de Seguridad Pública	0.00	375,577.71	23,042.48	200,937.96	0.00	553,473.19
8211	Q00159000	0107010103110101			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	0.00	0.00	0.00	33,145.91	0.00	33,145.91
8211	Q00159000	0107010103110101	2711		Vestuario y uniformes	0.00	0.00	0.00	19,995.91	0.00	19,995.91
8211	Q00159000	0107010103110101	3851		Gastos de representación	0.00	0.00	0.00	13,150.00	0.00	13,150.00
8211	Q00159000	0107010103150101			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	0.00	375,577.71	23,042.48	167,792.05	0.00	520,327.28
8211	Q00159000	0107010103150101	1131		Sueldo base	0.00	139,142.88	0.00	131,386.37	0.00	270,529.25
8211	Q00159000	0107010103150101	1322		Aguinaldo	0.00	44,886.52	0.00	426.24	0.00	45,312.76
8211	Q00159000	0107010103150101	1323		Aguinaldo de eventuales	0.00	28,089.70	16,162.52	0.00	0.00	11,927.18
8211	Q00159000	0107010103150101	1412		Aportaciones de servicio de salud	0.00	59,472.60	0.00	15,407.88	0.00	74,880.48
8211	Q00159000	0107010103150101	1413		Aportaciones al sistema solidario de reparto	0.00	58,729.94	0.00	0.00	0.00	58,729.94
8211	Q00159000	0107010103150101	1414		Aportaciones del sistema de capitalización individual	0.00	8,862.84	0.00	328.40	0.00	9,191.24
8211	Q00159000	0107010103150101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	8,522.07	0.00	0.00	0.00	8,522.07
8211	Q00159000	0107010103150101	1416		Aportaciones para riesgo de trabajo	0.00	5,734.80	0.00	0.00	0.00	5,734.80
8211	Q00159000	0107010103150101	2111		Materiales y útiles de oficina	0.00	4,811.36	0.00	0.00	0.00	4,811.36
8211	Q00159000	0107010103150101	2112		Enseres de oficina	0.00	7,325.00	0.00	0.00	0.00	7,325.00
8211	Q00159000	0107010103150101	2211		Productos alimenticios para personas	0.00	0.00	0.00	6,879.96	0.00	6,879.96
8211	Q00159000	0107010103150101	2531		Medicinas y productos farmacéuticos	0.00	10,000.00	6,879.96	0.00	0.00	3,120.04
8211	Q00159000	0107010103150101	3611		Gastos de publicidad y propaganda	0.00	0.00	0.00	13,363.20	0.00	13,363.20
8211	Q00159000	0107010103250105			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	0.00	0.00	0.00	0.00	0.00	0.00
8211	Q00159000	0107010103250105	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8212					**Presupuesto de Egresos Aprobado de Transferencias, Asignaciones, Subsidios y Otras Ayudas**	**0.00**	**407,304,980.17**	**15,154,353.46**	**10,459,540.45**	**0.00**	**402,610,167.16**
8212	A00100000				PRESIDENCIA Secretaria Particular	0.00	364,680,847.18	15,154,353.46	194,840.00	0.00	349,721,333.72
8212	A00100000	0103010101101101			Relaciones públicas	0.00	3,000,000.00	2,901,006.71	0.00	0.00	98,993.29
8212	A00100000	0103010101101101	4413		Gastos relacionados con actividades culturales, deportivas y de ayuda extraordin	0.00	3,000,000.00	2,901,006.71	0.00	0.00	98,993.29
8212	A00100000	0103010101101501			Relaciones públicas	0.00	114,069,952.60	12,253,346.75	194,840.00	0.00	102,011,445.85
8212	A00100000	0103010101101501	4383		Subsidios y apoyos	0.00	107,069,952.60	5,298,148.27	0.00	0.00	101,771,804.33

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sasscta		Debe	Haber	Debe	Haber	Debe	Haber
8212	A00100000	0103010101011501 01	4411		Cooperaciones y ayudas	0.00	7,000,000.00	6,955,198.48	0.00	0.00	44,801.52
8212	A00100000	0103010101011501 01	4413		Gastos relacionados con actividades culturales, deportivas y de ayuda extraordin	0.00	0.00	0.00	194,840.00	0.00	194,840.00
8212	A00100000	0103010101012501 02			Relaciones públicas	0.00	247,610,894.58	0.00	0.00	0.00	247,610,894.58
8212	A00100000	0103010101012501 02	4383		Subsidios y apoyos	0.00	247,610,894.58	0.00	0.00	0.00	247,610,894.58
8212	L00116000				TESORERIA Egresos	0.00	42,624,132.99	0.00	10,264,700.45	0.00	52,888,833.44
8212	L00116000	0105020502031101 01			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	42,624,132.99	0.00	10,264,700.45	0.00	52,888,833.44
8212	L00116000	0105020502031101 01	4391		Subsidios por carga fiscal	0.00	42,000,000.00	0.00	956,697.05	0.00	42,956,697.05
8212	L00116000	0105020502031101 01	4392		Devolución de ingresos indebidos	0.00	624,132.99	0.00	9,308,003.40	0.00	9,932,136.39
8213					**Presupuesto de Egresos Aprobado de Participaciones y Aportaciones**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8214					**Presupuesto de Egresos Aprobado de Intereses, Comisiones y Otros Gastos de**	**0.00**	**54,722,231.89**	**38,921,604.01**	**1,405,867.66**	**0.00**	**17,206,495.54**
8214	L00116000				TESORERIA Egresos	0.00	54,722,231.89	38,921,604.01	1,405,867.66	0.00	17,206,495.54
8214	L00116000	0105020502031501 01			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	54,722,231.89	38,921,604.01	1,405,867.66	0.00	17,206,495.54
8214	L00116000	0105020502031501 01	9111		Amortización de capital	0.00	5,400,000.00	414,080.86	469,380.90	0.00	5,475,300.04
8214	L00116000	0105020502031501 01	9211		Intereses de la deuda	0.00	14,800,000.00	3,785,291.26	916,486.76	0.00	11,731,195.50
8214	L00116000	0105020502031501 01	9911		Por el ejercicio inmediato anterior	0.00	30,122,231.89	30,122,231.89	0.00	0.00	0.00
8214	L00116000	0105020502031501 01	9912		Por ejercicios anteriores	0.00	4,600,000.00	4,600,000.00	0.00	0.00	0.00
8215					**Presupuesto de Egresos Aprobado de Inversión Pública**	**0.00**	**248,026,036.77**	**134,008,360.13**	**247,959,356.04**	**0.00**	**361,977,032.68**
8215	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	0.00	248,026,036.77	134,008,360.13	247,959,356.04	0.00	361,977,032.68
8215	F00124000	0201030101011101 01			Construcción de infraestructura para drenaje y alcantarillado	0.00	0.00	0.00	4,356,362.12	0.00	4,356,362.12
8215	F00124000	0201030101011101 01	6122		Obra estatal o municipal	0.00	0.00	0.00	4,356,362.12	0.00	4,356,362.12
8215	F00124000	0201030101012501 01			Construcción de infraestructura para drenaje y alcantarillado	0.00	20,000,000.00	0.00	365,223.31	0.00	20,365,223.31
8215	F00124000	0201030101012501 01	6121		Convenios y aportaciones	0.00	20,000,000.00	0.00	365,223.31	0.00	20,365,223.31
8215	F00124000	0201030101012501 01	6155		Ejecución de obras por administración	0.00	0.00	0.00	0.00	0.00	0.00
8215	F00124000	0201030101012601 02			Construcción de infraestructura para drenaje y alcantarillado	0.00	0.00	0.00	36,457,496.95	0.00	36,457,496.95
8215	F00124000	0201030101012601 02	6139		Reparación y mantenimiento de infraestructura hidráulica	0.00	0.00	0.00	36,457,496.95	0.00	36,457,496.95
8215	F00124000	0201030101012601 03			Construcción de infraestructura para drenaje y alcantarillado	0.00	32,500,000.00	32,500,000.00	0.00	0.00	0.00
8215	F00124000	0201030101012601 03	6139		Reparación y mantenimiento de infraestructura hidráulica	0.00	32,500,000.00	32,500,000.00	0.00	0.00	0.00
8215	F00124000	0202010102011101 01			Pavimentación de calles	0.00	0.00	0.00	36,053,151.60	0.00	36,053,151.60
8215	F00124000	0202010102011101 01	6122		Obra estatal o municipal	0.00	0.00	0.00	36,053,151.60	0.00	36,053,151.60
8215	F00124000	0202010102011501 01			Pavimentación de calles	0.00	0.00	0.00	7,973,210.93	0.00	7,973,210.93
8215	F00124000	0202010102011501 01	6122		Obra estatal o municipal	0.00	0.00	0.00	7,973,210.93	0.00	7,973,210.93
8215	F00124000	0202010102012601 01			Pavimentación de calles	0.00	16,225,000.00	8,274,109.28	0.00	0.00	7,950,890.72
8215	F00124000	0202010102012601 01	6122		Obra estatal o municipal	0.00	16,225,000.00	8,274,109.28	0.00	0.00	7,950,890.72
8215	F00124000	0202010102042502 11			Construcción y remodelación de plazas cívicas y jardines	0.00	7,500,000.01	0.00	0.00	0.00	7,500,000.01
8215	F00124000	0202010102042502 11	6122		Obra estatal o municipal	0.00	7,500,000.01	0.00	0.00	0.00	7,500,000.01

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8215	F00124000	0202010102042601O1			Construcción y remodelación de plazas cívicas y jardines	0.00	2,775,000.00	0.00	858,987.52	0.00	3,633,987.52
8215	F00124000	0202010102042601O1	6122		Obra estatal o municipal	0.00	2,775,000.00	0.00	858,987.52	0.00	3,633,987.52
8215	F00124000	0202010103011101O1			Construcción de vialidades urbanas	0.00	7,499,999.99	0.00	50,946,197.90	0.00	58,446,197.89
8215	F00124000	0202010103011101O1	6122		Obra estatal o municipal	0.00	7,499,999.99	0.00	50,946,197.90	0.00	58,446,197.89
8215	F00124000	0202010103011501O1			Construcción de vialidades urbanas	0.00	0.00	0.00	0.00	0.00	0.00
8215	F00124000	0202010103011501O1	6122		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
8215	F00124000	0202010103012501O1			Construcción de vialidades urbanas	0.00	10,928,752.85	10,928,752.85	18,692,321.25	0.00	18,692,321.25
8215	F00124000	0202010103012501O1	6121		Convenios y aportaciones	0.00	0.00	0.00	18,624,454.91	0.00	18,624,454.91
8215	F00124000	0202010103012501O1	6122		Obra estatal o municipal	0.00	10,928,752.85	10,928,752.85	0.00	0.00	0.00
8215	F00124000	0202010103012501O1	6155		Ejecución de obras por administración	0.00	0.00	0.00	67,866.34	0.00	67,866.34
8215	F00124000	0202010103012601O1			Construcción de vialidades urbanas	0.00	21,167,684.44	5,852,050.72	0.00	0.00	15,315,633.72
8215	F00124000	0202010103012601O1	6122		Obra estatal o municipal	0.00	21,167,684.44	5,852,050.72	0.00	0.00	15,315,633.72
8215	F00124000	0202010103012601O2			Construcción de vialidades urbanas	0.00	0.00	0.00	72,317,410.84	0.00	72,317,410.84
8215	F00124000	0202010103012601O2	6122		Obra estatal o municipal	0.00	0.00	0.00	72,317,410.84	0.00	72,317,410.84
8215	F00124000	0202010103012601O3			Construcción de vialidades urbanas	0.00	50,500,000.00	50,500,000.00	0.00	0.00	0.00
8215	F00124000	0202010103012601O3	6122		Obra estatal o municipal	0.00	50,500,000.00	50,500,000.00	0.00	0.00	0.00
8215	F00124000	0202010104011101O1			Construcción y ampliación de edificaciones urbanas	0.00	10,000,000.00	0.00	1,028,254.76	0.00	11,028,254.76
8215	F00124000	0202010104011101O1	6122		Obra estatal o municipal	0.00	10,000,000.00	0.00	1,028,254.76	0.00	11,028,254.76
8215	F00124000	0202010104011501O1			Construcción y ampliación de edificaciones urbanas	0.00	0.00	0.00	0.00	0.00	0.00
8215	F00124000	0202010104011501O1	6122		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
8215	F00124000	0202010104012501O1			Construcción y ampliación de edificaciones urbanas	0.00	10,928,752.85	0.00	0.00	0.00	10,928,752.85
8215	F00124000	0202010104012501O1	6121		Convenios y aportaciones	0.00	10,928,752.85	0.00	0.00	0.00	10,928,752.85
8215	F00124000	0202010104012601O2			Construcción y ampliación de edificaciones urbanas	0.00	0.00	0.00	4,910,738.86	0.00	4,910,738.86
8215	F00124000	0202010104012601O2	6221		Edificación no habitacional	0.00	0.00	0.00	4,910,738.86	0.00	4,910,738.86
8215	F00124000	0202010104012601O3			Construcción y ampliación de edificaciones urbanas	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00
8215	F00124000	0202010104012601O3	6122		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
8215	F00124000	0202010104012601O3	6221		Edificación no habitacional	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00
8215	F00124000	0202030102012601O2			Construcción de infraestructura para agua potable	0.00	0.00	824,655.57	14,000,000.00	0.00	13,175,344.43
8215	F00124000	0202030102012601O2	6122		Obra estatal o municipal	0.00	0.00	824,655.57	14,000,000.00	0.00	13,175,344.43
8215	F00124000	0202030102012601O3			Construcción de infraestructura para agua potable	0.00	14,000,000.00	14,000,000.00	0.00	0.00	0.00
8215	F00124000	0202030102012601O3	6122		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
8215	F00124000	0202030102012601O3	6139		Reparación y mantenimiento de infraestructura hidráulica	0.00	14,000,000.00	14,000,000.00	0.00	0.00	0.00

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MUNICIPIO TULTITLAN 0007 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8215	F00124000	020205010101250101			Mejoramiento de la vivienda	0.00	34,309,999.99	8,128,791.71	0.00	0.00	26,181,208.28
8215	F00124000	020205010101250101	6121		Convenios y aportaciones	0.00	34,309,999.99	8,128,791.71	0.00	0.00	26,181,208.28
8215	F00124000	030305010103250101			Electrificación urbana	0.00	6,690,846.64	0.00	0.00	0.00	6,690,846.64
8215	F00124000	030305010103250101	6121		Convenios y aportaciones	0.00	6,690,846.64	0.00	0.00	0.00	6,690,846.64
8216					**Presupuesto de Egresos Aprobado de Bienes Muebles, Inmuebles e Intangibles**	**0.00**	**55,426,840.58**	**21,582,145.68**	**24,451,321.11**	**0.00**	**58,296,116.03**
8216	A00100000				PRESIDENCIA Secretaría Particular	0.00	985,519.00	952,510.84	16,060.20	0.00	59,068.36
8216	A00100000	010301010101110101			Relaciones públicas	0.00	745,519.00	706,195.00	0.00	0.00	39,324.00
8216	A00100000	010301010101110101	5111		Muebles y enseres	0.00	220,000.00	220,000.00	0.00	0.00	0.00
8216	A00100000	010301010101110101	5121		Muebles, excepto de oficina y estantería	0.00	65,519.00	65,519.00	0.00	0.00	0.00
8216	A00100000	010301010101110101	5151		Bienes informáticos	0.00	360,000.00	320,675.00	0.00	0.00	39,324.00
8216	A00100000	010301010101110101	5211		Equipos y aparatos audiovisuales	0.00	100,000.00	100,000.00	0.00	0.00	0.00
8216	A00100000	010301010101150101			Relaciones públicas	0.00	250,000.00	246,315.84	16,060.20	0.00	19,744.36
8216	A00100000	010301010101150101	5111		Muebles y enseres	0.00	3,684.16	0.00	0.00	0.00	3,684.16
8216	A00100000	010301010101150101	5151		Bienes informáticos	0.00	0.00	0.00	16,060.20	0.00	16,060.20
8216	A00100000	010301010101150101	5231		Equipo de foto, cine y grabación	0.00	246,315.84	246,315.84	0.00	0.00	0.00
8216	A00100000	010301010101150101	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8216	A00101000				PRESIDENCIA Secretaría Técnica	0.00	0.00	0.00	189,220.40	0.00	189,220.40
8216	A00101000	010301010101150101			Relaciones públicas	0.00	0.00	0.00	189,220.40	0.00	189,220.40
8216	A00101000	010301010101150101	5151		Bienes informáticos	0.00	0.00	0.00	32,120.40	0.00	32,120.40
8216	A00101000	010301010101150101	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	0.00	157,100.00	0.00	157,100.00
8216	A01103000				Comunicación Social Comunicación Social	0.00	0.00	0.00	353,202.60	0.00	353,202.60
8216	A01103000	010803010103150101			Difusión y comunicación institucional	0.00	0.00	0.00	353,202.60	0.00	353,202.60
8216	A01103000	010803010103150101	5111		Muebles y enseres	0.00	0.00	0.00	23,780.00	0.00	23,780.00
8216	A01103000	010803010103150101	5151		Bienes informáticos	0.00	0.00	0.00	94,621.20	0.00	94,621.20
8216	A01103000	010803010103150101	5231		Equipo de foto, cine y grabación	0.00	0.00	0.00	234,801.40	0.00	234,801.40
8216	B01108000				Sindicatura I Oficialía Conciliadora	0.00	0.00	0.00	82,180.59	0.00	82,180.59
8216	B01108000	010309030101150101			Mediacion , conciliacion y funcion calificadora municipal	0.00	0.00	0.00	82,180.59	0.00	82,180.59
8216	B01108000	010309030101150101	5151		Bienes informáticos	0.00	0.00	0.00	48,180.60	0.00	48,180.60
8216	B01108000	010309030101150101	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	0.00	33,999.99	0.00	33,999.99
8216	D00100000				SECRETARIA DEL AYUNTAMIENTO Secretaría Particular	0.00	0.00	0.00	220,033.69	0.00	220,033.69
8216	D00100000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	0.00	68,672.49	0.00	68,672.49
8216	D00100000	010309020101110101	5111		Muebles y enseres	0.00	0.00	0.00	59,856.49	0.00	59,856.49
8216	D00100000	010309020101110101	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	0.00	0.00	8,816.00	0.00	8,816.00
8216	D00100000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	0.00	151,361.20	0.00	151,361.20
8216	D00100000	010309020101150101	5151		Bienes informáticos	0.00	0.00	0.00	96,361.20	0.00	96,361.20

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MUNICIPIO TULTITLAN 0007 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8216	D00100000	010309020101150101	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	0.00	55,000.00	0.00	55,000.00
8216	D00109000				SECRETARIA DEL AYUNTAMIENTO Registro Civil	0.00	0.00	0.00	16,060.20	0.00	16,060.20
8216	D00109000	010801010302150101			Operación registral civil	0.00	0.00	0.00	16,060.20	0.00	16,060.20
8216	D00109000	010801010302150101	5151		Bienes informáticos	0.00	0.00	0.00	16,060.20	0.00	16,060.20
8216	D00114000				SECRETARIA DEL AYUNTAMIENTO Control Patrimonial	0.00	0.00	0.00	16,060.20	0.00	16,060.20
8216	D00114000	010502060301150101			Control del patrimonio y normatividad	0.00	0.00	0.00	16,060.20	0.00	16,060.20
8216	D00114000	010502060301150101	5151		Bienes informáticos	0.00	0.00	0.00	16,060.20	0.00	16,060.20
8216	D00144000				SECRETARIA DEL AYUNTAMIENTO Gobernación	0.00	30,000.00	28,724.00	0.00	0.00	1,276.00
8216	D00144000	030501010105110101			Apoyo municipal a las políticas para el desarrollo del transporte	0.00	30,000.00	28,724.00	0.00	0.00	1,276.00
8216	D00144000	030501010105110101	5111		Muebles y enseres	0.00	30,000.00	28,724.00	0.00	0.00	1,276.00
8216	D00144000	030501010105110101	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8216	E00120000				ADMINISTRACIÓN Administración y Desarrollo de Personal	0.00	1,400,000.00	520,194.99	181,627.00	0.00	1,061,432.01
8216	E00120000	010502060101150101			Administración de personal	0.00	538,441.00	520,194.99	181,627.00	0.00	199,873.01
8216	E00120000	010502060101150101	5151		Bienes informáticos	0.00	0.00	46,400.00	135,227.00	0.00	88,827.00
8216	E00120000	010502060101150101	5211		Equipos y aparatos audiovisuales	0.00	400,000.00	346,524.00	0.00	0.00	53,476.00
8216	E00120000	010502060101150101	5671		Herramientas, maquina herramienta y equipo	0.00	138,441.00	127,270.99	0.00	0.00	11,170.01
8216	E00120000	010502060101150101	5911		Software	0.00	0.00	0.00	46,400.00	0.00	46,400.00
8216	E00120000	010502060101260103			Administración de personal	0.00	861,559.00	0.00	0.00	0.00	861,559.00
8216	E00120000	010502060101260103	5671		Herramientas, maquina herramienta y equipo	0.00	861,559.00	0.00	0.00	0.00	861,559.00
8216	E00121000				ADMINISTRACIÓN Recursos Materiales	0.00	5,755,619.97	4,352,227.09	1,258,418.91	0.00	2,661,811.79
8216	E00121000	010502060201110101			Adquisiciones y servicios	0.00	2,130,000.00	1,716,634.20	1,123,934.64	0.00	1,537,300.44
8216	E00121000	010502060201110101	5111		Muebles y enseres	0.00	360,000.00	0.00	1,123,934.64	0.00	1,483,934.64
8216	E00121000	010502060201110101	5151		Bienes informáticos	0.00	270,000.00	216,634.20	0.00	0.00	53,365.80
8216	E00121000	010502060201110101	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00
8216	E00121000	010502060201110101	5211		Equipos y aparatos audiovisuales	0.00	0.00	0.00	0.00	0.00	0.00
8216	E00121000	010502060201150101			Adquisiciones y servicios	0.00	3,625,619.97	2,635,592.89	134,484.27	0.00	1,124,511.35
8216	E00121000	010502060201150101	5151		Bienes informáticos	0.00	625,619.97	43,148.97	0.00	0.00	582,471.00
8216	E00121000	010502060201150101	5211		Equipos y aparatos audiovisuales	0.00	0.00	0.00	79,969.03	0.00	79,969.03
8216	E00121000	010502060201150101	5411		Vehículos y equipo de transporte terrestre	0.00	2,955,920.00	2,592,443.92	0.00	0.00	363,476.08
8216	E00121000	010502060201150101	5641		Sistemas de aire acondicionado, calefacción y de refrigeración industrial y	0.00	33,060.00	0.00	0.00	0.00	33,060.00
8216	E00121000	010502060201150101	5671		Herramientas, maquina herramienta y equipo	0.00	11,020.00	0.00	54,515.24	0.00	65,535.24
8216	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	0.00	0.00	0.00	8,016,958.99	0.00	8,016,958.99
8216	F00124000	020201010201110101			Pavimentación de calles	0.00	0.00	0.00	3,221,283.00	0.00	3,221,283.00
8216	F00124000	020201010201110101	5151		Bienes informáticos	0.00	0.00	0.00	381,756.00	0.00	381,756.00
8216	F00124000	020201010201110101	5231		Equipo de foto, cine y grabación	0.00	0.00	0.00	59,943.00	0.00	59,943.00

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MUNICIPIO TULTITLAN 0007 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8216	F00124000	0202010102011101 01	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	0.00	2,602,568.00	0.00	2,602,568.00
8216	F00124000	0202010102011101 01	5691		Instrumentos y aparatos especializados y de precisión	0.00	0.00	0.00	177,016.00	0.00	177,016.00
8216	F00124000	0202010102011501 01			Pavimentación de calles	0.00	0.00	0.00	4,795,675.99	0.00	4,795,675.99
8216	F00124000	0202010102011501 01	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	0.00	2,939,675.99	0.00	2,939,675.99
8216	F00124000	0202010102011501 01	5631		Maquinaria y equipo de construcción	0.00	0.00	0.00	1,856,000.00	0.00	1,856,000.00
8216	F01123000				Desarrollo Urbano y Servicios Públicos Desarrollo Urbano	0.00	0.00	0.00	1,126,051.98	0.00	1,126,051.98
8216	F01123000	0103080102021501 01			Instrumentación urbana	0.00	0.00	0.00	1,126,051.98	0.00	1,126,051.98
8216	F01123000	0103080102021501 01	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	0.00	966,551.98	0.00	966,551.98
8216	F01123000	0103080102021501 01	5691		Instrumentos y aparatos especializados y de precisión	0.00	0.00	0.00	159,500.00	0.00	159,500.00
8216	H00126000				SERVICIOS PUBLICOS Limpia	0.00	0.00	0.00	37,087.52	0.00	37,087.52
8216	H00126000	0201010102015101			Coordinación para servicios de limpia y recolección de desechos sólidos	0.00	0.00	0.00	37,087.52	0.00	37,087.52
8216	H00126000	0201010102015101 01	5311		Equipo medico y de laboratorio	0.00	0.00	0.00	24,559.52	0.00	24,559.52
8216	H00126000	0201010102015101 01	5321		Instrumental medico y de laboratorio	0.00	0.00	0.00	12,528.00	0.00	12,528.00
8216	H00126000	0201010102015101 01	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8216	H00127000				SERVICIOS PUBLICOS Alumbrado Público	0.00	30,987,824.27	8,810,977.78	3,281,233.87	0.00	25,458,080.36
8216	H00127000	0202040102011501 01			Alumbrado público	0.00	22,176,846.49	0.00	3,281,233.87	0.00	25,458,080.36
8216	H00127000	0202040102011501 01	5693		Maquinaria y equipo para alumbrado publico	0.00	22,176,846.49	0.00	3,281,233.87	0.00	25,458,080.36
8216	H00127000	0202040102012601 01			Alumbrado público	0.00	8,810,977.78	8,810,977.78	0.00	0.00	0.00
8216	H00127000	0202040102012601 01	5693		Maquinaria y equipo para alumbrado publico	0.00	8,810,977.78	8,810,977.78	0.00	0.00	0.00
8216	H00128000				SERVICIOS PUBLICOS Parques y Jardines	0.00	500,000.00	0.00	847,601.22	0.00	1,347,601.22
8216	H00128000	0202060103011501 01			Coordinación para la conservación de parques y jardines	0.00	500,000.00	0.00	847,601.22	0.00	1,347,601.22
8216	H00128000	0202060103011501 01	5151		Bienes informáticos	0.00	0.00	0.00	112,421.40	0.00	112,421.40
8216	H00128000	0202060103011501 01	5671		Herramientas, maquina herramienta y equipo	0.00	500,000.00	0.00	735,179.82	0.00	1,235,179.82
8216	H00145000				SERVICIOS PUBLICOS Panteones	0.00	0.00	0.00	89,303.40	0.00	89,303.40
8216	H00145000	0202060103021501 01			Coordinación para servicios de administración y mantenimiento de panteones	0.00	0.00	0.00	89,303.40	0.00	89,303.40
8216	H00145000	0202060103021501 01	5671		Herramientas, maquina herramienta y equipo	0.00	0.00	0.00	89,303.40	0.00	89,303.40
8216	I01143000				Desarrollo Social Atención a la Juventud	0.00	30,000.00	30,000.00	0.00	0.00	0.00
8216	I01143000	0206080601021101 01			Bienestar y orientación juvenil	0.00	30,000.00	30,000.00	0.00	0.00	0.00
8216	I01143000	0206080601021101 01	5111		Muebles y enseres	0.00	30,000.00	30,000.00	0.00	0.00	0.00
8216	K00134000				CONTRALORIA Auditoria Financiera	0.00	0.00	0.00	382,199.98	0.00	382,199.98
8216	K00134000	0103040101011501 01			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	0.00	382,199.98	0.00	382,199.98
8216	K00134000	0103040101011501 01	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	0.00	382,199.98	0.00	382,199.98
8216	K00135000				CONTRALORIA Auditoria de Obra	0.00	0.00	0.00	113,361.00	0.00	113,361.00
8216	K00135000	0103040101021501 01			Participación social en la formulación,seguimiento,control y evaluac int de obras,program y serv pub	0.00	0.00	0.00	113,361.00	0.00	113,361.00
8216	K00135000	0103040101021501 01	5151		Bienes informáticos	0.00	0.00	0.00	113,361.00	0.00	113,361.00
8216	L00115000				TESORERIA Ingresos	0.00	0.00	0.00	2,175,019.02	0.00	2,175,019.02

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MUNICIPIO TULTITLAN 0007 — **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8216	L00115000	0105020201011501O1			Captación y recaudación de ingresos	0.00	0.00	0.00	2,175,019.02	0.00	2,175,019.02
8216	L00115000	0105020201011501O1	5151		Bienes informáticos	0.00	0.00	0.00	558,043.02	0.00	558,043.02
8216	L00115000	0105020201011501O1	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8216	L00115000	0105020201011501O1	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	0.00	1,616,976.00	0.00	1,616,976.00
8216	L00116000				TESORERIA Egresos	0.00	720,000.00	614,440.00	157,100.00	0.00	262,660.00
8216	L00116000	0105020502031101O1			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	720,000.00	614,440.00	0.00	0.00	105,560.00
8216	L00116000	0105020502031101O1	5111		Muebles y enseres	0.00	360,000.00	360,000.00	0.00	0.00	0.00
8216	L00116000	0105020502031101O1	5151		Bienes informáticos	0.00	360,000.00	254,440.00	0.00	0.00	105,560.00
8216	L00116000	0105020502031501O1			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	0.00	0.00	157,100.00	0.00	157,100.00
8216	L00116000	0105020502031501O1	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	0.00	157,100.00	0.00	157,100.00
8216	L00118000				TESORERIA Catastro Municipal	0.00	540,000.00	524,221.90	0.00	0.00	15,778.10
8216	L00118000	0108010202011501O1			Información catastral municipal	0.00	540,000.00	524,221.90	0.00	0.00	15,778.10
8216	L00118000	0108010202011501O1	5151		Bienes informáticos	0.00	529,035.90	524,221.90	0.00	0.00	4,814.00
8216	L00118000	0108010202011501O1	5671		Herramientas, maquina herramienta y equipo	0.00	10,964.10	0.00	0.00	0.00	10,964.10
8216	M00155000				CONSEJERIA JURIDICA Area Juridica	0.00	0.00	0.00	80,301.00	0.00	80,301.00
8216	M00155000	0103050101051501O1			Asesoría jurídica al ayuntamiento	0.00	0.00	0.00	80,301.00	0.00	80,301.00
8216	M00155000	0103050101051501O1	5151		Bienes informáticos	0.00	0.00	0.00	80,301.00	0.00	80,301.00
8216	N00132000				DIRECCIÓN DE DESARROLLO ECONOMICO Desarrollo Comercial y de Servicios	0.00	0.00	0.00	305,999.91	0.00	305,999.91
8216	N00132000	0202060101011501O1			Modernización del comercio tradicional	0.00	0.00	0.00	305,999.91	0.00	305,999.91
8216	N00132000	0202060101011501O1	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	0.00	305,999.91	0.00	305,999.91
8216	O00150000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Cultura	0.00	500,000.00	500,000.00	30,371.33	0.00	30,371.33
8216	O00150000	0204020101021501O1			Difusión de la cultura	0.00	500,000.00	500,000.00	0.00	0.00	0.00
8216	O00150000	0204020101021501O1	5131		Instrumental de música	0.00	500,000.00	500,000.00	0.00	0.00	0.00
8216	O00150000	0307010101011501O1			Promoción e información turística	0.00	0.00	0.00	30,371.33	0.00	30,371.33
8216	O00150000	0307010101011501O1	5151		Bienes informáticos	0.00	0.00	0.00	30,371.33	0.00	30,371.33
8216	Q00104000				SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública	0.00	13,967,977.34	5,248,849.06	5,475,868.10	0.00	14,194,996.38
8216	Q00104000	0107010101011101O1			Operación y vigilancia para la seguridad y prevención del delito	0.00	1,240,000.00	466,008.24	528,005.00	0.00	1,301,996.76
8216	Q00104000	0107010101011101O1	5151		Bienes informáticos	0.00	540,000.00	466,008.24	0.00	0.00	73,991.76
8216	Q00104000	0107010101011101O1	5211		Equipos y aparatos audiovisuales	0.00	0.00	0.00	10,005.00	0.00	10,005.00
8216	Q00104000	0107010101011101O1	5651		Equipo y aparatos para comunicación, telecomunicación y radio transmisión	0.00	700,000.00	0.00	518,000.00	0.00	1,218,000.00
8216	Q00104000	0107010101011501O1			Operación y vigilancia para la seguridad y prevención del delito	0.00	700,000.00	0.00	4,947,863.10	0.00	5,647,863.10
8216	Q00104000	0107010101011501O1	5151		Bienes informáticos	0.00	143,399.20	0.00	84,668.40	0.00	228,067.60
8216	Q00104000	0107010101011501O1	5411		Vehículos y equipo de transporte terrestre	0.00	556,600.80	0.00	1,698,799.19	0.00	2,255,399.99
8216	Q00104000	0107010101011501O1	5421		Carrocerías y remolques	0.00	0.00	0.00	0.00	0.00	0.00
8216	Q00104000	0107010101011501O1	5511		Maquinaria y equipo de seguridad publica	0.00	0.00	0.00	3,364.00	0.00	3,364.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8216	Q00104000	0107010101011150101	5651		Equipo y aparatos para comunicación, telecomunicación y radio transmisión	0.00	0.00	0.00	163,676.00	0.00	163,676.00
8216	Q00104000	0107010101011150101	5971		Licencias informáticas e intelectuales	0.00	0.00	0.00	2,997,355.51	0.00	2,997,355.51
8216	Q00104000	0107010101011250102			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	0.00	0.00	0.00	0.00
8216	Q00104000	0107010101011250102	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8216	Q00104000	0107010101011250214			Operación y vigilancia para la seguridad y prevención del delito	0.00	202,495.00	0.00	0.00	0.00	202,495.00
8216	Q00104000	0107010101011250214	5651		Equipo y aparatos para comunicación, telecomunicación y radio transmisión	0.00	202,495.00	0.00	0.00	0.00	202,495.00
8216	Q00104000	0107010101072502l4			Vinculación, participación, prevención y denuncia social	0.00	3,182,189.00	0.00	0.00	0.00	3,182,189.00
8216	Q00104000	0107010101072502l4	5411		Vehículos y equipo de transporte terrestre	0.00	1,974,684.00	0.00	0.00	0.00	1,974,684.00
8216	Q00104000	0107010101072502l4	5511		Maquinaria y equipo de seguridad publica	0.00	1,140,000.00	0.00	0.00	0.00	1,140,000.00
8216	Q00104000	0107010101072502l4	5651		Equipo y aparatos para comunicación, telecomunicación y radio transmisión	0.00	67,505.00	0.00	0.00	0.00	67,505.00
8216	Q00104000	0107010101072601O1			Vinculación, participación, prevención y denuncia social	0.00	8,643,293.34	4,782,840.82	0.00	0.00	3,860,452.52
8216	Q00104000	0107010101072601O1	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8216	Q00104000	0107010101072601O1	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8216	Q00104000	0107010101072601O1	5231		Equipo de foto, cine y grabación	0.00	0.00	0.00	0.00	0.00	0.00
8216	Q00104000	0107010101072601O1	5411		Vehículos y equipo de transporte terrestre	0.00	8,643,293.34	4,782,840.82	0.00	0.00	3,860,452.52
8217					**Presupuesto de Egresos Aprobado de Inversiones Financieras y Otras Provisiones**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8220					**PRESUPUESTO DE EGRESOS POR EJERCER**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8221					**Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento**	**220,883,911.97**	**0.00**	**220,844,079.78**	**399,669,983.55**	**41,857,608.20**	**0.00**
8221	A00100000				PRESIDENCIA Secretaria Particular	18,122,776.30	0.00	11,100,413.88	26,482,732.53	2,740,457.65	0.00
8221	A00100000	0103010101011101O1			Relaciones públicas	9,790,722.83	0.00	49,010.00	7,099,275.18	2,740,457.65	0.00
8221	A00100000	0103010101011101O1	3161		Servicios de radiolocalización y telecomunicación	500,000.00	0.00	0.00	0.00	500,000.00	0.00
8221	A00100000	0103010101011101O1	3361		Servicios de apoyo administrativo y fotocopiado	0.00	0.00	49,010.00	49,010.00	0.00	0.00
8221	A00100000	0103010101011101O1	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilma	100,000.00	0.00	0.00	49,010.00	50,990.00	0.00
8221	A00100000	0103010101011101O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	500,000.00	0.00	0.00	500,000.00	0.00	0.00
8221	A00100000	0103010101011101O1	3721		Gastos de traslado por vía terrestre	120,000.00	0.00	0.00	0.00	120,000.00	0.00
8221	A00100000	0103010101011101O1	3751		Gastos de alimentación en territorio nacional	120,000.00	0.00	0.00	0.00	120,000.00	0.00
8221	A00100000	0103010101011101O1	3821		Gastos de ceremonias oficiales y de orden social	5,882,294.03	0.00	0.00	4,082,826.38	1,799,467.65	0.00
8221	A00100000	0103010101011101O1	3822		Espectáculos cívicos y culturales	2,418,428.80	0.00	0.00	2,418,428.80	0.00	0.00
8221	A00100000	0103010101011101O1	3851		Gastos de representación	100,000.00	0.00	0.00	0.00	100,000.00	0.00
8221	A00100000	0103010101011101O1	3992		Gastos de servicios menores	50,000.00	0.00	0.00	0.00	50,000.00	0.00
8221	A00100000	0103010101011501O1			Relaciones públicas	8,332,053.47	0.00	11,051,403.88	19,383,457.35	0.00	0.00
8221	A00100000	0103010101011501O1	1111		Dietas	296,474.44	0.00	0.00	296,474.44	0.00	0.00
8221	A00100000	0103010101011501O1	1131		Sueldo base	-726,930.22	0.00	1,217,109.20	490,178.98	0.00	0.00
8221	A00100000	0103010101011501O1	1211		Honorarios asimilables al salario	-659,792.94	0.00	822,402.56	162,609.62	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	A00100000	0103010101011501O1	1321		Prima vacacional	1,720,209.25	0.00	0.00	1,720,209.25	0.00	0.00
8221	A00100000	0103010101011501O1	1322		Aguinaldo	-874,754.48	0.00	874,754.48	0.00	0.00	0.00
8221	A00100000	0103010101011501O1	1323		Aguinaldo de eventuales	214,373.32	0.00	0.00	214,373.32	0.00	0.00
8221	A00100000	0103010101011501O1	1412		Aportaciones de servicio de salud	-195,503.63	0.00	330,411.79	134,908.16	0.00	0.00
8221	A00100000	0103010101011501O1	1413		Aportaciones al sistema solidario de reparto	581,297.19	0.00	0.00	581,297.19	0.00	0.00
8221	A00100000	0103010101011501O1	1414		Aportaciones del sistema de capitalización individual	22,190.12	0.00	16,420.14	38,610.26	0.00	0.00
8221	A00100000	0103010101011501O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	61,304.23	0.00	0.00	61,304.23	0.00	0.00
8221	A00100000	0103010101011501O1	1416		Aportaciones para riesgo de trabajo	50,580.21	0.00	0.00	50,580.21	0.00	0.00
8221	A00100000	0103010101011501O1	1541		Becas para hijos de trabajadores sindicalizados	10,041.60	0.00	0.00	10,041.60	0.00	0.00
8221	A00100000	0103010101011501O1	1542		Dias cívicos y económicos	176,487.48	0.00	0.00	176,487.48	0.00	0.00
8221	A00100000	0103010101011501O1	1544		Dia del maestro y del servidor publico	31,713.84	0.00	0.00	31,713.84	0.00	0.00
8221	A00100000	0103010101011501O1	1546		Otros gastos derivados de convenio	32,195.40	0.00	0.00	32,195.40	0.00	0.00
8221	A00100000	0103010101011501O1	1551		Becas institucionales	907,000.00	0.00	0.00	907,000.00	0.00	0.00
8221	A00100000	0103010101011501O1	2111		Materiales y útiles de oficina	556,000.00	0.00	0.00	556,000.00	0.00	0.00
8221	A00100000	0103010101011501O1	2112		Enseres de oficina	5,601.86	0.00	0.00	5,601.86	0.00	0.00
8221	A00100000	0103010101011501O1	2121		Material y útiles de imprenta y reproducción	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00100000	0103010101011501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	474,396.78	0.00	0.00	474,396.78	0.00	0.00
8221	A00100000	0103010101011501O1	2161		Material y enseres de limpieza	216,335.91	0.00	0.00	216,335.91	0.00	0.00
8221	A00100000	0103010101011501O1	2211		Productos alimenticios para personas	124,148.96	0.00	0.00	124,148.96	0.00	0.00
8221	A00100000	0103010101011501O1	2461		Material eléctrico y electrónico	30,000.00	0.00	0.00	30,000.00	0.00	0.00
8221	A00100000	0103010101011501O1	2481		Materiales complementarios	25,000.00	0.00	0.00	25,000.00	0.00	0.00
8221	A00100000	0103010101011501O1	2611		Combustibles, lubricantes y aditivos	120,000.00	0.00	529,090.29	649,090.29	0.00	0.00
8221	a00100000	0103010101011501O1	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00100000	0103010101011501O1	2992		Otros enseres	27,000.00	0.00	0.00	27,000.00	0.00	0.00
8221	A00100000	0103010101011501O1	3251		Arrendamiento de vehículos	-27,144.00	0.00	27,144.00	0.00	0.00	0.00
8221	A00100000	0103010101011501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00100000	0103010101011501O1	3611		Gastos de publicidad y propaganda	81,062.58	0.00	130,637.42	211,700.00	0.00	0.00
8221	A00100000	0103010101011501O1	3612		Publicaciones oficiales y de información en general para difusión	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00
8221	A00100000	0103010101011501O1	3752		Gastos de hospedaje en territorio nacional	200,000.00	0.00	0.00	200,000.00	0.00	0.00
8221	A00100000	0103010101011501O1	3821		Gastos de ceremonias oficiales y de orden social	3,352,765.57	0.00	0.00	3,352,765.57	0.00	0.00
8221	A00100000	0103010101011501O1	3822		Espectáculos cívicos y culturales	0.00	0.00	7,103,434.00	7,103,434.00	0.00	0.00
8221	A00101000				PRESIDENCIA Secretaría Técnica	-1,259,409.66	0.00	1,614,555.68	355,146.02	0.00	0.00
8221	A00101000	0103010101011101O1			Relaciones públicas	0.00	0.00	232,000.00	232,000.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	A00101000	0103010101011101 01	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	232,000.00	232,000.00	0.00	0.00
8221	A00101000	0103010101011501 01			Relaciones públicas	-1,259,409.66	0.00	1,382,555.68	123,146.02	0.00	0.00
8221	A00101000	0103010101011501 01	1131		Sueldo base	-910,031.67	0.00	1,033,177.69	123,146.02	0.00	0.00
8221	A00101000	0103010101011501 01	1321		Prima vacacional	-74,328.22	0.00	74,328.22	0.00	0.00	0.00
8221	A00101000	0103010101011501 01	1322		Aguinaldo	-275,049.77	0.00	275,049.77	0.00	0.00	0.00
8221	A00112000				PRESIDENCIA Participación Ciudadana	2,887,821.74	0.00	0.00	2,887,821.74	0.00	0.00
8221	A00112000	0108040101011501 01			Vinculación ciudadana con la administración pública	2,887,821.74	0.00	0.00	2,887,821.74	0.00	0.00
8221	A00112000	0108040101011501 01	1131		Sueldo base	2,862,448.75	0.00	0.00	2,862,448.75	0.00	0.00
8221	A00112000	0108040101011501 01	1321		Prima vacacional	25,372.99	0.00	0.00	25,372.99	0.00	0.00
8221	A00122000				PRESIDENCIA Unidad de Transparencia	797,744.10	0.00	9,420.24	807,164.34	0.00	0.00
8221	A00122000	0105020501071501 01			Planeación y evaluación para el desarrollo municipal	797,744.10	0.00	9,420.24	807,164.34	0.00	0.00
8221	A00122000	0105020501071501 01	1131		Sueldo base	612,712.20	0.00	0.00	612,712.20	0.00	0.00
8221	A00122000	0105020501071501 01	1322		Aguinaldo	115,422.50	0.00	0.00	115,422.50	0.00	0.00
8221	A00122000	0105020501071501 01	1323		Aguinaldo de eventuales	54,230.66	0.00	0.00	54,230.66	0.00	0.00
8221	A00122000	0105020501071501 01	1412		Aportaciones de servicio de salud	-5,439.41	0.00	9,192.89	3,753.48	0.00	0.00
8221	A00122000	0105020501071501 01	1413		Aportaciones al sistema solidario de reparto	16,608.49	0.00	0.00	16,608.49	0.00	0.00
8221	A00122000	0105020501071501 01	1414		Aportaciones del sistema de capitalización individual	307.25	0.00	227.35	534.60	0.00	0.00
8221	A00122000	0105020501071501 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	2,452.14	0.00	0.00	2,452.14	0.00	0.00
8221	A00122000	0105020501071501 01	1416		Aportaciones para riesgo de trabajo	1,450.27	0.00	0.00	1,450.27	0.00	0.00
8221	A01103000				Comunicación Social Comunicación Social	3,854,056.49	0.00	1,379,398.81	5,153,191.13	80,264.17	0.00
8221	A01103000	0108030101031101 01			Difusión y comunicación institucional	1,256,806.91	0.00	416,085.83	1,592,628.57	80,264.17	0.00
8221	A01103000	0108030101031101 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8221	A01103000	0108030101031101 01	3171		Servicios de acceso a internet	496,350.00	0.00	0.00	416,085.83	80,264.17	0.00
8221	A01103000	0108030101031101 01	3611		Gastos de publicidad y propaganda	760,456.91	0.00	416,085.83	1,176,542.74	0.00	0.00
8221	A01103000	0108030101031501 01			Difusión y comunicación institucional	2,597,249.58	0.00	963,312.98	3,560,562.56	0.00	0.00
8221	A01103000	0108030101031501 01	1131		Sueldo base	1,128,733.76	0.00	0.00	1,128,733.76	0.00	0.00
8221	A01103000	0108030101031501 01	1321		Prima vacacional	219,929.30	0.00	0.00	219,929.30	0.00	0.00
8221	A01103000	0108030101031501 01	1322		Aguinaldo	-93,550.10	0.00	93,550.10	0.00	0.00	0.00
8221	A01103000	0108030101031501 01	1323		Aguinaldo de eventuales	150,640.72	0.00	0.00	150,640.72	0.00	0.00
8221	A01103000	0108030101031501 01	1412		Aportaciones de servicio de salud	-19,348.25	0.00	32,699.61	13,351.36	0.00	0.00
8221	A01103000	0108030101031501 01	1413		Aportaciones al sistema solidario de reparto	93,425.28	0.00	0.00	93,425.28	0.00	0.00
8221	A01103000	0108030101031501 01	1414		Aportaciones del sistema de capitalización individual	1,843.49	0.00	1,364.13	3,207.62	0.00	0.00
8221	A01103000	0108030101031501 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	14,431.73	0.00	0.00	14,431.73	0.00	0.00
8221	A01103000	0108030101031501 01	1416		Aportaciones para riesgo de trabajo	10,320.11	0.00	0.00	10,320.11	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sacta	Ssacta	Sssacta		Debe	Haber	Debe	Haber	Debe	Haber
8221	A01103000	010803010103150101	1541		Becas para hijos de trabajadores sindicalizados	-2,040.00	0.00	2,720.00	680.00	0.00	0.00
8221	A01103000	010803010103150101	1542		Días cívicos y económicos	4,773.60	0.00	0.00	4,773.60	0.00	0.00
8221	A01103000	010803010103150101	1544		Día del maestro y del servidor publico	1,321.44	0.00	0.00	1,321.44	0.00	0.00
8221	A01103000	010803010103150101	1546		Otros gastos derivados de convenio	-12,050.00	0.00	12,050.00	0.00	0.00	0.00
8221	A01103000	010803010103150101	2111		Materiales y útiles de oficina	380,929.14	0.00	355,555.30	736,484.44	0.00	0.00
8221	A01103000	010803010103150101	2122		Material de foto, cine y grabación	-7,830.00	0.00	7,830.00	0.00	0.00	0.00
8221	A01103000	010803010103150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	440,000.00	0.00	440,000.00	880,000.00	0.00	0.00
8221	A01103000	010803010103150101	2441		Madera y productos de madera	100,000.00	0.00	0.00	100,000.00	0.00	0.00
8221	A01103000	010803010103150101	2461		Material eléctrico y electrónico	0.00	0.00	429.20	429.20	0.00	0.00
8221	A01103000	010803010103150101	2911		Refacciones, accesorios y herramientas	15,000.00	0.00	0.00	15,000.00	0.00	0.00
8221	A01103000	010803010103150101	2941		Refacciones y accesorios para equipo de computo	-12,938.64	0.00	12,938.64	0.00	0.00	0.00
8221	A01103000	010803010103150101	2992		Otros enseres	-4,176.00	0.00	4,176.00	0.00	0.00	0.00
8221	A01103000	010803010103150101	3331		Servicios informáticos	187,634.00	0.00	0.00	187,634.00	0.00	0.00
8221	A01103000	010803010103150101	3611		Gastos de publicidad y propaganda	0.00	0.00	0.00	0.00	0.00	0.00
8221	A02102000				Derechos Humanos Derechos Humanos	-99,441.62	0.00	567,371.52	345,124.85	122,805.05	0.00
8221	A02102000	010204010101150101			Investigación, capacitación, promoción y divulgación de los derechos humanos	-99,441.62	0.00	567,371.52	345,124.85	122,805.05	0.00
8221	A02102000	010204010101150101	1131		Sueldo base	-209,857.18	0.00	339,115.98	129,258.80	0.00	0.00
8221	A02102000	010204010101150101	1321		Prima vacacional	31,128.83	0.00	0.00	31,128.83	0.00	0.00
8221	A02102000	010204010101150101	1322		Aguinaldo	-174,232.12	0.00	174,232.12	0.00	0.00	0.00
8221	A02102000	010204010101150101	1323		Aguinaldo de eventuales	57,359.34	0.00	0.00	54,023.42	3,335.92	0.00
8221	A02102000	010204010101150101	1412		Aportaciones de servicio de salud	-31,218.11	0.00	52,760.32	21,542.21	0.00	0.00
8221	A02102000	010204010101150101	1413		Aportaciones al sistema solidario de reparto	87,194.56	0.00	0.00	13,888.49	73,306.07	0.00
8221	A02102000	010204010101150101	1414		Aportaciones del sistema de capitalización individual	1,706.92	0.00	1,263.10	2,970.02	0.00	0.00
8221	A02102000	010204010101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	10,089.94	0.00	0.00	1,218.70	8,871.24	0.00
8221	A02102000	010204010101150101	1416		Aportaciones para riesgo de trabajo	6,786.91	0.00	0.00	1,037.53	5,749.38	0.00
8221	A02102000	010204010101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8221	A02102000	010204010101150101	1542		Días cívicos y económicos	11,425.88	0.00	0.00	0.00	11,425.88	0.00
8221	A02102000	010204010101150101	1544		Día del maestro y del servidor publico	2,114.28	0.00	0.00	0.00	2,114.28	0.00
8221	A02102000	010204010101150101	1546		Otros gastos derivados de convenio	18,002.28	0.00	0.00	0.00	18,002.28	0.00
8221	A02102000	010204010101150101	2111		Materiales y útiles de oficina	59,692.60	0.00	0.00	59,692.60	0.00	0.00
8221	A02102000	010204010101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	6,364.25	0.00	0.00	6,364.25	0.00	0.00
8221	A02102000	010204010101150101	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8221	A02102000	010204010101150101	2611		Combustibles, lubricantes y aditivos	24,000.00	0.00	0.00	24,000.00	0.00	0.00

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Cuenta (5)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	B01108000				Sindicatura I Oficialía Conciliadora	-1,706,928.98	0.00	3,186,485.34	1,373,499.89	106,056.47	0.00
8221	B01108000	0103090301011101 01			Mediacion , conciliacion y funcion calificadora municipal	17,814.23	0.00	0.00	0.00	17,814.23	0.00
8221	B01108000	0103090301011101 01	3341		Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8221	B01108000	0103090301011101 01	3611		Gastos de publicidad y propaganda	0.00	0.00	0.00	0.00	0.00	0.00
8221	B01108000	0103090301011101 01	3721		Gastos de traslado por vía terrestre	8,160.00	0.00	0.00	0.00	8,160.00	0.00
8221	B01108000	0103090301011101 01	3851		Gastos de representación	9,654.23	0.00	0.00	0.00	9,654.23	0.00
8221	B01108000	0103090301011101 01	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8221	B01108000	0103090301011501 01			Mediacion , conciliacion y funcion calificadora municipal	-1,724,743.21	0.00	3,186,485.34	1,373,499.89	88,242.24	0.00
8221	B01108000	0103090301011501 01	1111		Dietas	-3,619.68	0.00	94,673.28	91,053.62	0.00	0.00
8221	B01108000	0103090301011501 01	1131		Sueldo base	-2,023,646.18	0.00	2,426,072.06	402,425.90	0.00	0.00
8221	B01108000	0103090301011501 01	1321		Prima vacacional	-70,970.79	0.00	70,970.79	0.00	0.00	0.00
8221	B01108000	0103090301011501 01	1322		Aguinaldo	-497,887.70	0.00	497,887.70	0.00	0.00	0.00
8221	B01108000	0103090301011501 01	1323		Aguinaldo de eventuales	210,897.00	0.00	0.00	194,249.47	16,647.53	0.00
8221	B01108000	0103090301011501 01	1412		Aportaciones de servicio de salud	-6,572.50	0.00	11,276.88	4,604.38	0.00	0.00
8221	B01108000	0103090301011501 01	1413		Aportaciones al sistema solidario de reparto	20,760.64	0.00	0.00	3,306.79	17,453.85	0.00
8221	B01108000	0103090301011501 01	1414		Aportaciones del sistema de capitalización individual	10,241.60	0.00	7,578.52	17,820.12	0.00	0.00
8221	B01108000	0103090301011501 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	147,130.13	0.00	0.00	147,130.13	0.00	0.00
8221	B01108000	0103090301011501 01	1416		Aportaciones para riesgo de trabajo	61,848.32	0.00	0.00	7,707.46	54,140.86	0.00
8221	B01108000	0103090301011501 01	1546		Otros gastos derivados de convenio	-9,750.00	0.00	9,750.00	0.00	0.00	0.00
8221	B01108000	0103090301011501 01	2111		Materiales y útiles de oficina	65,601.01	0.00	65,601.01	131,202.02	0.00	0.00
8221	B01108000	0103090301011501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	200,000.00	0.00	0.00	200,000.00	0.00	0.00
8221	B01108000	0103090301011501 01	2161		Material y enseres de limpieza	20,000.00	0.00	0.00	20,000.00	0.00	0.00
8221	B01108000	0103090301011501 01	2211		Productos alimenticios para personas	134,000.00	0.00	0.00	134,000.00	0.00	0.00
8221	B01108000	0103090301011501 01	2611		Combustibles, lubricantes y aditivos	20,000.00	0.00	0.00	20,000.00	0.00	0.00
8221	B01108000	0103090301011501 01	2721		Prendas de seguridad y protección personal	-2,675.10	0.00	2,675.10	0.00	0.00	0.00
8221	C01112000				Regiduría I Participación Ciudadana	602,351.20	0.00	28,114.85	602,536.99	27,929.06	0.00
8221	C01112000	0103090201011101 01			Revision y emision de la reglamentacion municipal	24,000.00	0.00	0.00	0.00	24,000.00	0.00
8221	C01112000	0103090201011101 01	3721		Gastos de traslado por vía terrestre	24,000.00	0.00	0.00	0.00	24,000.00	0.00
8221	C01112000	0103090201011501 01			Revision y emision de la reglamentacion municipal	578,351.20	0.00	28,114.85	602,536.99	3,929.06	0.00
8221	C01112000	0103090201011501 01	1111		Dietas	230,100.76	0.00	0.00	230,100.76	0.00	0.00
8221	C01112000	0103090201011501 01	1131		Sueldo base	198,381.16	0.00	0.00	198,381.16	0.00	0.00
8221	C01112000	0103090201011501 01	1321		Prima vacacional	-16,585.35	0.00	16,585.35	0.00	0.00	0.00
8221	C01112000	0103090201011501 01	1322		Aguinaldo	19,671.05	0.00	0.00	19,671.05	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	C01112000	0103090201011501O1	1323		Aguinaldo de eventuales	115,877.48	0.00	0.00	115,877.48	0.00	0.00
8221	C01112000	0103090201011501O1	1412		Aportaciones de servicio de salud	-6,672.50	0.00	11,276.88	4,604.38	0.00	0.00
8221	C01112000	0103090201011501O1	1413		Aportaciones al sistema solidario de reparto	20,760.64	0.00	0.00	20,760.64	0.00	0.00
8221	C01112000	0103090201011501O1	1414		Aportaciones del sistema de capitalización individual	341.38	0.00	252.62	594.00	0.00	0.00
8221	C01112000	0103090201011501O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	2,697.39	0.00	0.00	325.80	2,371.59	0.00
8221	C01112000	0103090201011501O1	1416		Aportaciones para riesgo de trabajo	1,779.19	0.00	0.00	221.72	1,557.47	0.00
8221	C01112000	0103090201011501O1	2111		Materiales y útiles de oficina	12,000.00	0.00	0.00	12,000.00	0.00	0.00
8221	C02112000				Regiduría II Participación Ciudadana	375,560.05	0.00	28,221.82	161,761.59	242,020.28	0.00
8221	C02112000	0103090201011101O1			Revision y emision de la reglamentacion municipal	24,000.00	0.00	0.00	0.00	24,000.00	0.00
8221	C02112000	0103090201011101O1	3721		Gastos de traslado por vía terrestre	24,000.00	0.00	0.00	0.00	24,000.00	0.00
8221	C02112000	0103090201011501O1			Revision y emision de la reglamentacion municipal	351,560.05	0.00	28,221.82	161,761.59	218,020.28	0.00
8221	C02112000	0103090201011501O1	1111		Dietas	177,781.36	0.00	0.00	88,698.46	89,082.90	0.00
8221	C02112000	0103090201011501O1	1131		Sueldo base	30,895.11	0.00	0.00	23,788.62	7,106.49	0.00
8221	C02112000	0103090201011501O1	1321		Prima vacacional	-16,692.32	0.00	16,692.32	0.00	0.00	0.00
8221	C02112000	0103090201011501O1	1322		Aguinaldo	12,792.32	0.00	0.00	0.00	12,792.32	0.00
8221	C02112000	0103090201011501O1	1323		Aguinaldo de eventuales	115,877.48	0.00	0.00	28,221.82	87,655.66	0.00
8221	C02112000	0103090201011501O1	1412		Aportaciones de servicio de salud	-6,672.50	0.00	11,276.88	4,604.38	0.00	0.00
8221	C02112000	0103090201011501O1	1413		Aportaciones al sistema solidario de reparto	20,760.64	0.00	0.00	3,306.79	17,453.85	0.00
8221	C02112000	0103090201011501O1	1414		Aportaciones del sistema de capitalización individual	341.38	0.00	252.62	594.00	0.00	0.00
8221	C02112000	0103090201011501O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	2,697.39	0.00	0.00	325.80	2,371.59	0.00
8221	C02112000	0103090201011501O1	1416		Aportaciones para riesgo de trabajo	1,779.19	0.00	0.00	221.72	1,557.47	0.00
8221	C02112000	0103090201011501O1	2111		Materiales y útiles de oficina	12,000.00	0.00	0.00	12,000.00	0.00	0.00
8221	C03112000				Regiduría III Participación Ciudadana	583,557.81	0.00	28,048.70	543,883.44	67,723.07	0.00
8221	C03112000	0103090201011101O1			Revision y emision de la reglamentacion municipal	24,000.00	0.00	0.00	0.00	24,000.00	0.00
8221	C03112000	0103090201011101O1	3721		Gastos de traslado por vía terrestre	24,000.00	0.00	0.00	0.00	24,000.00	0.00
8221	C03112000	0103090201011501O1			Revision y emision de la reglamentacion municipal	559,557.81	0.00	28,048.70	543,883.44	43,723.07	0.00
8221	C03112000	0103090201011501O1	1111		Dietas	220,461.35	0.00	0.00	220,461.35	0.00	0.00
8221	C03112000	0103090201011501O1	1131		Sueldo base	186,491.92	0.00	0.00	186,491.92	0.00	0.00
8221	C03112000	0103090201011501O1	1321		Prima vacacional	-16,519.20	0.00	16,519.20	0.00	0.00	0.00
8221	C03112000	0103090201011501O1	1322		Aguinaldo	22,340.16	0.00	0.00	0.00	22,340.16	0.00
8221	C03112000	0103090201011501O1	1323		Aguinaldo de eventuales	115,877.48	0.00	0.00	115,877.48	0.00	0.00
8221	C03112000	0103090201011501O1	1412		Aportaciones de servicio de salud	-6,672.50	0.00	11,276.88	4,604.38	0.00	0.00
8221	C03112000	0103090201011501O1	1413		Aportaciones al sistema solidario de reparto	20,760.64	0.00	0.00	3,306.79	17,453.85	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	C03112000	0103090201011501O1	1414		Aportaciones del sistema de capitalización individual	341.38	0.00	252.62	594.00	0.00	0.00
8221	C03112000	0103090201011501O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	2,697.39	0.00	0.00	325.80	2,371.59	0.00
8221	C03112000	0103090201011501O1	1416		Aportaciones para riesgo de trabajo	1,779.19	0.00	0.00	221.72	1,557.47	0.00
8221	C03112000	0103090201011501O1	2111		Materiales y útiles de oficina	12,000.00	0.00	0.00	12,000.00	0.00	0.00
8221	C04112000				Regiduría IV Participación Ciudadana	835,990.67	0.00	11,529.50	725,752.49	121,767.68	0.00
8221	C04112000	0103090201011101O1			Revision y emision de la reglamentacion municipal	24,000.00	0.00	0.00	0.00	24,000.00	0.00
8221	C04112000	0103090201011101O1	3721		Gastos de traslado por vía terrestre	24,000.00	0.00	0.00	0.00	24,000.00	0.00
8221	C04112000	0103090201011501O1			Revision y emision de la reglamentacion municipal	811,990.67	0.00	11,529.50	725,752.49	97,767.68	0.00
8221	C04112000	0103090201011501O1	1111		Dietas	361,627.14	0.00	0.00	361,627.14	0.00	0.00
8221	C04112000	0103090201011501O1	1131		Sueldo base	215,665.68	0.00	0.00	215,665.68	0.00	0.00
8221	C04112000	0103090201011501O1	1321		Prima vacacional	26,396.82	0.00	0.00	0.00	26,396.82	0.00
8221	C04112000	0103090201011501O1	1322		Aguinaldo	61,517.45	0.00	0.00	0.00	61,517.45	0.00
8221	C04112000	0103090201011501O1	1323		Aguinaldo de eventuales	115,877.48	0.00	0.00	115,877.48	0.00	0.00
8221	C04112000	0103090201011501O1	1412		Aportaciones de servicio de salud	-6,672.50	0.00	11,276.88	4,604.38	0.00	0.00
8221	C04112000	0103090201011501O1	1413		Aportaciones al sistema solidario de reparto	20,760.64	0.00	0.00	14,836.29	5,924.35	0.00
8221	C04112000	0103090201011501O1	1414		Aportaciones del sistema de capitalización individual	341.38	0.00	252.62	594.00	0.00	0.00
8221	C04112000	0103090201011501O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	2,697.39	0.00	0.00	325.80	2,371.59	0.00
8221	C04112000	0103090201011501O1	1416		Aportaciones para riesgo de trabajo	1,779.19	0.00	0.00	221.72	1,557.47	0.00
8221	C04112000	0103090201011501O1	2111		Materiales y útiles de oficina	12,000.00	0.00	0.00	12,000.00	0.00	0.00
8221	C05112000				Regiduría V Participación Ciudadana	511,040.99	0.00	59,862.01	437,527.40	133,375.60	0.00
8221	C05112000	0103090201011101O1			Revision y emision de la reglamentacion municipal	24,000.00	0.00	0.00	0.00	24,000.00	0.00
8221	C05112000	0103090201011101O1	3721		Gastos de traslado por vía terrestre	24,000.00	0.00	0.00	0.00	24,000.00	0.00
8221	C05112000	0103090201011501O1			Revision y emision de la reglamentacion municipal	487,040.99	0.00	59,862.01	437,527.40	109,375.60	0.00
8221	C05112000	0103090201011501O1	1111		Dietas	260,954.81	0.00	0.00	260,954.81	0.00	0.00
8221	C05112000	0103090201011501O1	1131		Sueldo base	100,913.45	0.00	0.00	39,642.42	61,271.03	0.00
8221	C05112000	0103090201011501O1	1321		Prima vacacional	26,721.66	0.00	0.00	0.00	26,721.66	0.00
8221	C05112000	0103090201011501O1	1322		Aguinaldo	-48,332.51	0.00	48,332.51	0.00	0.00	0.00
8221	C05112000	0103090201011501O1	1323		Aguinaldo de eventuales	115,877.48	0.00	0.00	115,877.48	0.00	0.00
8221	C05112000	0103090201011501O1	1412		Aportaciones de servicio de salud	-6,672.50	0.00	11,276.88	4,604.38	0.00	0.00
8221	C05112000	0103090201011501O1	1413		Aportaciones al sistema solidario de reparto	20,760.64	0.00	0.00	3,306.79	17,453.85	0.00
8221	C05112000	0103090201011501O1	1414		Aportaciones del sistema de capitalización individual	341.38	0.00	252.62	594.00	0.00	0.00
8221	C05112000	0103090201011501O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	2,697.39	0.00	0.00	325.80	2,371.59	0.00
8221	C05112000	0103090201011501O1	1416		Aportaciones para riesgo de trabajo	1,779.19	0.00	0.00	221.72	1,557.47	0.00

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MUNICIPIO TULTITLAN 0007 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (8)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	C05112000	0103090201011501O1	2111		Materiales y útiles de oficina	12,000.00	0.00	0.00	12,000.00	0.00	0.00
8221	C06112000				Regiduría VI Participación Ciudadana	408,004.43	0.00	39,266.25	378,381.20	68,889.48	0.00
8221	C06112000	0103090201011101O1			Revision y emision de la reglamentacion municipal	24,000.00	0.00	0.00	0.00	24,000.00	0.00
8221	C06112000	0103090201011101O1	3721		Gastos de traslado por via terrestre	24,000.00	0.00	0.00	0.00	24,000.00	0.00
8221	C06112000	0103090201011501O1			Revision y emision de la reglamentacion municipal	384,004.43	0.00	39,266.25	378,381.20	44,889.48	0.00
8221	C06112000	0103090201011501O1	1111		Dietas	210,727.59	0.00	0.00	210,727.59	0.00	0.00
8221	C06112000	0103090201011501O1	1131		Sueldo base	54,230.01	0.00	0.00	30,723.44	23,506.57	0.00
8221	C06112000	0103090201011501O1	1321		Prima vacacional	-16,758.83	0.00	16,758.83	0.00	0.00	0.00
8221	C06112000	0103090201011501O1	1322		Aguinaldo	-10,977.92	0.00	10,977.92	0.00	0.00	0.00
8221	C06112000	0103090201011501O1	1323		Aguinaldo de eventuales	115,877.48	0.00	0.00	115,877.48	0.00	0.00
8221	C06112000	0103090201011501O1	1412		Aportaciones de servicio de salud	-6,672.50	0.00	11,276.88	4,604.38	0.00	0.00
8221	C06112000	0103090201011501O1	1413		Aportaciones al sistema solidario de reparto	20,760.84	0.00	0.00	3,306.79	17,453.85	0.00
8221	C06112000	0103090201011501O1	1414		Aportaciones del sistema de capitalización individual	341.38	0.00	252.62	594.00	0.00	0.00
8221	C06112000	0103090201011501O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	2,697.39	0.00	0.00	325.80	2,371.59	0.00
8221	C06112000	0103090201011501O1	1416		Aportaciones para riesgo de trabajo	1,779.19	0.00	0.00	221.72	1,557.47	0.00
8221	C06112000	0103090201011501O1	2111		Materiales y útiles de oficina	12,000.00	0.00	0.00	12,000.00	0.00	0.00
8221	C07112000				Regiduría VII Participación Ciudadana	829,635.74	0.00	11,276.88	732,696.40	108,216.22	0.00
8221	C07112000	0103090201011101O1			Revision y emision de la reglamentacion municipal	24,000.00	0.00	0.00	0.00	24,000.00	0.00
8221	C07112000	0103090201011101O1	3721		Gastos de traslado por via terrestre	24,000.00	0.00	0.00	0.00	24,000.00	0.00
8221	C07112000	0103090201011501O1			Revision y emision de la reglamentacion municipal	805,635.74	0.00	11,276.88	732,696.40	84,216.22	0.00
8221	C07112000	0103090201011501O1	1111		Dietas	373,010.40	0.00	0.00	373,010.40	0.00	0.00
8221	C07112000	0103090201011501O1	1131		Sueldo base	228,929.20	0.00	0.00	228,929.20	0.00	0.00
8221	C07112000	0103090201011501O1	1321		Prima vacacional	27,818.88	0.00	0.00	0.00	27,818.88	0.00
8221	C07112000	0103090201011501O1	1322		Aguinaldo	29,093.68	0.00	0.00	0.00	29,093.68	0.00
8221	C07112000	0103090201011501O1	1323		Aguinaldo de eventuales	115,877.48	0.00	0.00	98,427.23	17,450.25	0.00
8221	C07112000	0103090201011501O1	1412		Aportaciones de servicio de salud	-6,672.50	0.00	11,276.88	4,604.38	0.00	0.00
8221	C07112000	0103090201011501O1	1413		Aportaciones al sistema solidario de reparto	20,760.84	0.00	0.00	14,583.67	6,176.97	0.00
8221	C07112000	0103090201011501O1	1414		Aportaciones del sistema de capitalización individual	341.38	0.00	0.00	594.00	-252.62	0.00
8221	C07112000	0103090201011501O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	2,697.39	0.00	0.00	325.80	2,371.59	0.00
8221	C07112000	0103090201011501O1	1416		Aportaciones para riesgo de trabajo	1,779.19	0.00	0.00	221.72	1,557.47	0.00
8221	C07112000	0103090201011501O1	2111		Materiales y útiles de oficina	12,000.00	0.00	0.00	12,000.00	0.00	0.00
8221	C08112000				Regiduría Participación Ciudadana	1,066,571.70	0.00	11,529.50	1,001,599.49	76,501.71	0.00
8221	C08112000	0103090201011101O1			Revision y emision de la reglamentacion municipal	24,000.00	0.00	0.00	0.00	24,000.00	0.00
8221	C08112000	0103090201011101O1	3721		Gastos de traslado por via terrestre	24,000.00	0.00	0.00	0.00	24,000.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sasscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	C08112000	0103090201011501O1			Revision y emision de la reglamentacion municipal	1,042,571.70	0.00	11,529.50	1,001,599.49	52,501.71	0.00
8221	C08112000	0103090201011501O1	1111		Dietas	301,193.94	0.00	0.00	301,193.94	0.00	0.00
8221	C08112000	0103090201011501O1	1131		Sueldo base	471,832.20	0.00	0.00	471,832.20	0.00	0.00
8221	C08112000	0103090201011501O1	1321		Prima vacacional	29,532.36	0.00	0.00	0.00	29,532.36	0.00
8221	C08112000	0103090201011501O1	1322		Aguinaldo	93,229.62	0.00	0.00	93,229.62	0.00	0.00
8221	C08112000	0103090201011501O1	1323		Aguinaldo de eventuales	115,877.48	0.00	0.00	102,761.54	13,115.94	0.00
8221	C08112000	0103090201011501O1	1412		Aportaciones de servicio de salud	-6,672.50	0.00	11,276.88	4,604.38	0.00	0.00
8221	C08112000	0103090201011501O1	1413		Aportaciones al sistema solidario de reparto	20,760.64	0.00	0.00	14,836.29	5,924.35	0.00
8221	C08112000	0103090201011501O1	1414		Aportaciones del sistema de capitalización individual	341.38	0.00	252.62	594.00	0.00	0.00
8221	C08112000	0103090201011501O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	2,697.39	0.00	0.00	325.80	2,371.59	0.00
8221	C08112000	0103090201011501O1	1416		Aportaciones para riesgo de trabajo	1,779.19	0.00	0.00	221.72	1,557.47	0.00
8221	C08112000	0103090201011501O1	2111		Materiales y útiles de oficina	12,000.00	0.00	0.00	12,000.00	0.00	0.00
8221	C09112000				Regiduría IX Participación Ciudadana	930,439.44	0.00	11,529.50	749,551.45	192,417.49	0.00
8221	C09112000	0103090201011101O1			Revision y emision de la reglamentacion municipal	23,013.00	0.00	0.00	0.00	23,013.00	0.00
8221	C09112000	0103090201011101O1	3721		Gastos de traslado por vía terrestre	23,013.00	0.00	0.00	0.00	23,013.00	0.00
8221	C09112000	0103090201011501O1			Revision y emision de la reglamentacion municipal	907,426.44	0.00	11,529.50	749,551.45	169,404.49	0.00
8221	C09112000	0103090201011501O1	1111		Dietas	301,193.94	0.00	0.00	301,193.94	0.00	0.00
8221	C09112000	0103090201011501O1	1131		Sueldo base	415,775.32	0.00	0.00	415,775.32	0.00	0.00
8221	C09112000	0103090201011501O1	1321		Prima vacacional	29,532.36	0.00	0.00	0.00	29,532.36	0.00
8221	C09112000	0103090201011501O1	1322		Aguinaldo	14,141.24	0.00	0.00	0.00	14,141.24	0.00
8221	C09112000	0103090201011501O1	1323		Aguinaldo de eventuales	115,877.48	0.00	0.00	0.00	115,877.48	0.00
8221	C09112000	0103090201011501O1	1412		Aportaciones de servicio de salud	-6,672.50	0.00	11,276.88	4,604.38	0.00	0.00
8221	C09112000	0103090201011501O1	1413		Aportaciones al sistema solidario de reparto	20,760.64	0.00	0.00	14,836.29	5,924.35	0.00
8221	C09112000	0103090201011501O1	1414		Aportaciones del sistema de capitalización individual	341.38	0.00	252.62	594.00	0.00	0.00
8221	C09112000	0103090201011501O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	2,697.39	0.00	0.00	325.80	2,371.59	0.00
8221	C09112000	0103090201011501O1	1416		Aportaciones para riesgo de trabajo	1,779.19	0.00	0.00	221.72	1,557.47	0.00
8221	C09112000	0103090201011501O1	2111		Materiales y útiles de oficina	12,000.00	0.00	0.00	12,000.00	0.00	0.00
8221	C10112000				Regiduría X Participación Ciudadana	903,571.23	0.00	11,529.50	714,681.80	200,418.93	0.00
8221	C10112000	0103090201011101O1			Revision y emision de la reglamentacion municipal	24,000.00	0.00	0.00	0.00	24,000.00	0.00
8221	C10112000	0103090201011101O1	3721		Gastos de traslado por vía terrestre	24,000.00	0.00	0.00	0.00	24,000.00	0.00
8221	C10112000	0103090201011501O1			Revision y emision de la reglamentacion municipal	879,571.23	0.00	11,529.50	714,681.80	176,418.93	0.00
8221	C10112000	0103090201011501O1	1111		Dietas	315,816.02	0.00	0.00	315,816.02	0.00	0.00
8221	C10112000	0103090201011501O1	1131		Sueldo base	366,283.59	0.00	0.00	366,283.59	0.00	0.00

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MUNICIPIO TULTITLAN 0007 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	C10112000	0103090201011501O1	1321		Prima vacacional	27,611.99	0.00	0.00	0.00	27,611.99	0.00
8221	C10112000	0103090201011501O1	1322		Aguinaldo	23,076.05	0.00	0.00	0.00	23,076.05	0.00
8221	C10112000	0103090201011501O1	1323		Aguinaldo de eventuales	115,877.48	0.00	0.00	0.00	115,877.48	0.00
8221	C10112000	0103090201011501O1	1412		Aportaciones de servicio de salud	-6,672.50	0.00	11,276.88	4,604.38	0.00	0.00
8221	C10112000	0103090201011501O1	1413		Aportaciones al sistema solidario de reparto	20,760.64	0.00	0.00	14,836.29	5,924.35	0.00
8221	C10112000	0103090201011501O1	1414		Aportaciones del sistema de capitalización individual	341.38	0.00	252.62	594.00	0.00	0.00
8221	C10112000	0103090201011501O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	2,697.39	0.00	0.00	325.80	2,371.59	0.00
8221	C10112000	0103090201011501O1	1416		Aportaciones para riesgo de trabajo	1,778.19	0.00	0.00	221.72	1,557.47	0.00
8221	C10112000	0103090201011501O1	2111		Materiales y útiles de oficina	12,000.00	0.00	0.00	12,000.00	0.00	0.00
8221	C11112000				Regiduría XI Participación Ciudadana	838,938.94	0.00	11,529.50	595,602.08	254,866.36	0.00
8221	C11112000	0103090201011101O1			Revision y emision de la reglamentacion municipal	24,000.00	0.00	0.00	0.00	24,000.00	0.00
8221	C11112000	0103090201011101O1	3721		Gastos de traslado por vía terrestre	24,000.00	0.00	0.00	0.00	24,000.00	0.00
8221	C11112000	0103090201011501O1			Revision y emision de la reglamentacion municipal	814,938.94	0.00	11,529.50	595,602.08	230,866.36	0.00
8221	C11112000	0103090201011501O1	1111		Dietas	232,617.48	0.00	0.00	232,617.48	0.00	0.00
8221	C11112000	0103090201011501O1	1131		Sueldo base	330,402.41	0.00	0.00	330,402.41	0.00	0.00
8221	C11112000	0103090201011501O1	1321		Prima vacacional	29,532.36	0.00	0.00	0.00	29,532.36	0.00
8221	C11112000	0103090201011501O1	1322		Aguinaldo	75,603.11	0.00	0.00	0.00	75,603.11	0.00
8221	C11112000	0103090201011501O1	1323		Aguinaldo de eventuales	115,877.48	0.00	0.00	0.00	115,877.48	0.00
8221	C11112000	0103090201011501O1	1412		Aportaciones de servicio de salud	-6,672.50	0.00	11,276.88	4,604.38	0.00	0.00
8221	C11112000	0103090201011501O1	1413		Aportaciones al sistema solidario de reparto	20,760.64	0.00	0.00	14,836.29	5,924.35	0.00
8221	C11112000	0103090201011501O1	1414		Aportaciones del sistema de capitalización individual	341.38	0.00	252.62	594.00	0.00	0.00
8221	C11112000	0103090201011501O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	2,697.39	0.00	0.00	325.80	2,371.59	0.00
8221	C11112000	0103090201011501O1	1416		Aportaciones para riesgo de trabajo	1,778.19	0.00	0.00	221.72	1,557.47	0.00
8221	C11112000	0103090201011501O1	2111		Materiales y útiles de oficina	12,000.00	0.00	0.00	12,000.00	0.00	0.00
8221	C12112000				Regiduría XII Participación Ciudadana	1,080,545.07	0.00	11,529.50	819,581.70	272,492.87	0.00
8221	C12112000	0103090201011101O1			Revision y emision de la reglamentacion municipal	24,000.00	0.00	0.00	0.00	24,000.00	0.00
8221	C12112000	0103090201011101O1	3721		Gastos de traslado por vía terrestre	24,000.00	0.00	0.00	0.00	24,000.00	0.00
8221	C12112000	0103090201011501O1			Revision y emision de la reglamentacion municipal	1,056,545.07	0.00	11,529.50	819,581.70	248,492.87	0.00
8221	C12112000	0103090201011501O1	1111		Dietas	315,167.31	0.00	0.00	315,167.31	0.00	0.00
8221	C12112000	0103090201011501O1	1131		Sueldo base	471,832.20	0.00	0.00	471,832.20	0.00	0.00
8221	C12112000	0103090201011501O1	1321		Prima vacacional	29,532.36	0.00	0.00	0.00	29,532.36	0.00
8221	C12112000	0103090201011501O1	1322		Aguinaldo	93,229.62	0.00	0.00	0.00	93,229.62	0.00
8221	C12112000	0103090201011501O1	1323		Aguinaldo de eventuales	115,877.48	0.00	0.00	0.00	115,877.48	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	C12112000	0103090201011501O1	1412		Aportaciones de servicio de salud	-6,672.50	0.00	11,276.88	4,604.38	0.00	0.00
8221	C12112000	0103090201011501O1	1413		Aportaciones al sistema solidario de reparto	20,760.84	0.00	0.00	14,836.29	5,924.35	0.00
8221	C12112000	0103090201011501O1	1414		Aportaciones del sistema de capitalización individual	341.38	0.00	252.62	594.00	0.00	0.00
8221	C12112000	0103090201011501O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	2,697.39	0.00	0.00	325.80	2,371.59	0.00
8221	C12112000	0103090201011501O1	1416		Aportaciones para riesgo de trabajo	1,779.19	0.00	0.00	221.72	1,557.47	0.00
8221	C12112000	0103090201011501O1	2111		Materiales y útiles de oficina	12,000.00	0.00	0.00	12,000.00	0.00	0.00
8221	C13112000				Regiduría XIII Participación Ciudadana	989,117.45	0.00	11,529.50	726,154.08	274,492.87	0.00
8221	C13112000	0103090201011101O1			Revision y emision de la reglamentacion municipal	26,000.00	0.00	0.00	0.00	26,000.00	0.00
8221	C13112000	0103090201011101O1	3721		Gastos de traslado por vía terrestre	26,000.00	0.00	0.00	0.00	26,000.00	0.00
8221	C13112000	0103090201011501O1			Revision y emision de la reglamentacion municipal	963,117.45	0.00	11,529.50	726,154.08	248,492.87	0.00
8221	C13112000	0103090201011501O1	1111		Dietas	356,074.35	0.00	0.00	356,074.35	0.00	0.00
8221	C13112000	0103090201011501O1	1131		Sueldo base	337,497.54	0.00	0.00	337,497.54	0.00	0.00
8221	C13112000	0103090201011501O1	1321		Prima vacacional	29,532.36	0.00	0.00	0.00	29,532.36	0.00
8221	C13112000	0103090201011501O1	1322		Aguinaldo	93,229.62	0.00	0.00	0.00	93,229.62	0.00
8221	C13112000	0103090201011501O1	1323		Aguinaldo de eventuales	115,877.48	0.00	0.00	0.00	115,877.48	0.00
8221	C13112000	0103090201011501O1	1412		Aportaciones de servicio de salud	-6,672.50	0.00	11,276.88	4,604.38	0.00	0.00
8221	C13112000	0103090201011501O1	1413		Aportaciones al sistema solidario de reparto	20,760.84	0.00	0.00	14,836.29	5,924.35	0.00
8221	C13112000	0103090201011501O1	1414		Aportaciones del sistema de capitalización individual	341.38	0.00	252.62	594.00	0.00	0.00
8221	C13112000	0103090201011501O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	2,697.39	0.00	0.00	325.80	2,371.59	0.00
8221	C13112000	0103090201011501O1	1416		Aportaciones para riesgo de trabajo	1,779.19	0.00	0.00	221.72	1,557.47	0.00
8221	C13112000	0103090201011501O1	2111		Materiales y útiles de oficina	12,000.00	0.00	0.00	12,000.00	0.00	0.00
8221	D00100000				SECRETARIA DEL AYUNTAMIENTO Secretaría Particular	-4,774,819.60	0.00	8,443,466.18	3,369,938.94	298,707.64	0.00
8221	D00100000	0103090201011101O1			Revision y emision de la reglamentacion municipal	-51,276.63	0.00	51,276.63	0.00	0.00	0.00
8221	D00100000	0103090201011101O1	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8221	D00100000	0103090201011101O1	3221		Arrendamiento de edificios y locales	-5,726.68	0.00	5,726.68	0.00	0.00	0.00
8221	D00100000	0103090201011101O1	3362		Impresiones de documentos oficiales para la prestación de servicios publico	-45,549.95	0.00	45,549.95	0.00	0.00	0.00
8221	D00100000	0103090201011501O1			Revision y emision de la reglamentacion municipal	-4,723,542.97	0.00	8,392,189.55	3,369,938.94	298,707.64	0.00
8221	D00100000	0103090201011501O1	1131		Sueldo base	-3,694,417.64	0.00	5,205,438.98	1,511,021.34	0.00	0.00
8221	D00100000	0103090201011501O1	1321		Prima vacacional	-169,008.73	0.00	169,008.73	0.00	0.00	0.00
8221	D00100000	0103090201011501O1	1322		Aguinaldo	-2,017,831.19	0.00	2,017,831.19	0.00	0.00	0.00
8221	D00100000	0103090201011501O1	1323		Aguinaldo de eventuales	723,075.44	0.00	0.00	645,499.56	77,575.88	0.00
8221	D00100000	0103090201011501O1	1412		Aportaciones de servicio de salud	-208,343.70	0.00	352,112.31	143,768.61	0.00	0.00
8221	D00100000	0103090201011501O1	1413		Aportaciones al sistema solidario de reparto	581,297.19	0.00	0.00	581,297.19	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	D00100000	0103090201011501O1	1414		Aportaciones del sistema de capitalización individual	10,241.60	0.00	7,578.52	17,820.12	0.00	0.00
8221	D00100000	0103090201011501O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	78,469.38	0.00	0.00	9,477.80	68,991.58	0.00
8221	D00100000	0103090201011501O1	1416		Aportaciones para riesgo de trabajo	55,564.84	0.00	0.00	6,924.42	48,640.42	0.00
8221	D00100000	0103090201011501O1	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8221	D00100000	0103090201011501O1	1542		Días cívicos y económicos	84,847.40	0.00	0.00	0.00	84,847.40	0.00
8221	D00100000	0103090201011501O1	1544		Día del maestro y del servidor publico	17,178.36	0.00	0.00	0.00	17,178.36	0.00
8221	D00100000	0103090201011501O1	1546		Otros gastos derivados de convenio	-115,300.00	0.00	116,800.00	1,500.00	0.00	0.00
8221	D00100000	0103090201011501O1	2111		Materiales y útiles de oficina	-406.00	0.00	406.00	0.00	0.00	0.00
8221	D00100000	0103090201011501O1	2112		Enseres de oficina	1,880.00	0.00	0.00	406.00	1,474.00	0.00
8221	D00100000	0103090201011501O1	2121		Material y útiles de imprenta y reproducción	0.00	0.00	0.00	0.00	0.00	0.00
8221	D00100000	0103090201011501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	179,971.87	0.00	0.00	179,971.87	0.00	0.00
8221	D00100000	0103090201011501O1	2161		Material y enseres de limpieza	96,213.76	0.00	0.00	96,213.76	0.00	0.00
8221	D00100000	0103090201011501O1	2371		Productos de cuero, piel, plástico y hule adquiridos como materia prima	0.00	0.00	0.00	0.00	0.00	0.00
8221	D00100000	0103090201011501O1	2461		Material eléctrico y electrónico	16,488.79	0.00	0.00	16,488.79	0.00	0.00
8221	D00100000	0103090201011501O1	2481		Materiales complementarios	0.00	0.00	0.00	0.00	0.00	0.00
8221	D00100000	0103090201011501O1	2611		Combustibles, lubricantes y aditivos	24,000.00	0.00	0.00	24,000.00	0.00	0.00
8221	D00100000	0103090201011501O1	2711		Vestuario y uniformes	0.00	0.00	24,232.40	24,232.40	0.00	0.00
8221	D00100000	0103090201011501O1	2911		Refacciones, accesorios y herramientas	81,580.00	0.00	0.00	81,580.00	0.00	0.00
8221	D00100000	0103090201011501O1	2941		Refacciones y accesorios para equipo de computo	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	D00100000	0103090201011501O1	2992		Otros enseres	0.00	0.00	1,485.32	1,485.32	0.00	0.00
8221	D00100000	0103090201011501O1	3221		Arrendamiento de edificios y locales	-200,765.56	0.00	219,017.32	18,251.76	0.00	0.00
8221	D00100000	0103090201011501O1	3362		Impresiones de documentos oficiales para la prestación de servicios publico	-108,953.00	0.00	108,953.00	0.00	0.00	0.00
8221	D00100000	0103090201011501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	-5,440.40	0.00	5,440.40	0.00	0.00	0.00
8221	D00100000	0103090201011501O1	3591		Servicios de fumigación	-41,760.00	0.00	41,760.00	0.00	0.00	0.00
8221	D00100000	0103090201011501O1	3611		Gastos de publicidad y propaganda	-2,900.58	0.00	2,900.58	0.00	0.00	0.00
8221	D00100000	0103090201011501O1	3821		Gastos de ceremonias oficiales y de orden social	-119,224.80	0.00	119,224.80	0.00	0.00	0.00
8221	D00109000				SECRETARIA DEL AYUNTAMIENTO Registro Civil	2,243,540.56	0.00	329,417.22	2,460,594.56	112,363.22	0.00
8221	D00109000	0108010103021101O1			Operación registral civil	65,371.26	0.00	205,000.00	205,000.00	65,371.26	0.00
8221	D00109000	0108010103021101O1	3361		Servicios de apoyo administrativo y fotocopiado	35,760.00	0.00	0.00	11,971.14	23,788.86	0.00
8221	D00109000	0108010103021101O1	3362		Impresiones de documentos oficiales para la prestación de servicios publico	-205,000.00	0.00	205,000.00	0.00	0.00	0.00
8221	D00109000	0108010103021101O1	3363		Servicios de impresiones de documentos oficiales	193,028.86	0.00	0.00	193,028.86	0.00	0.00
8221	D00109000	0108010103021101O1	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilma	30,000.00	0.00	0.00	0.00	30,000.00	0.00
8221	D00109000	0108010103021101O1	3611		Gastos de publicidad y propaganda	0.00	0.00	0.00	0.00	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	D00109000	0108010103021101 01	3721		Gastos de traslado por vía terrestre	11,582.40	0.00	0.00	0.00	11,582.40	0.00
8221	D00109000	0108010103021501 01			Operación registral civil	2,178,169.30	0.00	124,417.22	2,255,584.56	46,991.96	0.00
8221	D00109000	0108010103021501 01	1131		Sueldo base	2,120,319.58	0.00	0.00	2,120,319.58	0.00	0.00
8221	D00109000	0108010103021501 01	1321		Prima vacacional	0.00	0.00	0.00	0.00	0.00	0.00
8221	D00109000	0108010103021501 01	1322		Aguinaldo	-27,311.88	0.00	27,311.88	0.00	0.00	0.00
8221	D00109000	0108010103021501 01	2111		Materiales y útiles de oficina	59,897.30	0.00	0.00	12,905.34	46,991.96	0.00
8221	D00109000	0108010103021501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	8,169.64	8,169.64	0.00	0.00
8221	D00109000	0108010103021501 01	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8221	D00109000	0108010103021501 01	2941		Refacciones y accesorios para equipo de computo	-4,735.70	0.00	4,735.70	0.00	0.00	0.00
8221	D00109000	0108010103021501 01	3361		Servicios de apoyo administrativo y fotocopiado	-84,200.00	0.00	84,200.00	0.00	0.00	0.00
8221	D00109000	0108010103021501 01	3362		Impresiones de documentos oficiales para la prestación de servicios publico	84,200.00	0.00	0.00	84,200.00	0.00	0.00
8221	D00109000	0108010103021501 01	3611		Gastos de publicidad y propaganda	30,000.00	0.00	0.00	30,000.00	0.00	0.00
8221	D00114000				SECRETARIA DEL AYUNTAMIENTO Control Patrimonial	1,396,540.28	0.00	273,918.44	1,409,854.05	260,604.67	0.00
8221	D00114000	0105020603011101 01			Control del patrimonio y normatividad	80,411.86	0.00	0.00	0.00	80,411.86	0.00
8221	D00114000	0105020603011101 01	3363		Servicios de Impresiones de documentos oficiales	80,411.86	0.00	0.00	0.00	80,411.86	0.00
8221	D00114000	0105020603011501 01			Control del patrimonio y normatividad	1,316,128.42	0.00	273,918.44	1,409,854.05	180,192.81	0.00
8221	D00114000	0105020603011501 01	1321		Prima vacacional	335,281.14	0.00	0.00	335,281.14	0.00	0.00
8221	D00114000	0105020603011501 01	1322		Aguinaldo	384,741.68	0.00	0.00	384,741.68	0.00	0.00
8221	D00114000	0105020603011501 01	1323		Aguinaldo de eventuales	180,768.86	0.00	0.00	180,768.86	0.00	0.00
8221	D00114000	0105020603011501 01	1412		Aportaciones de servicio de salud	-153,451.33	0.00	259,341.17	105,889.84	0.00	0.00
8221	D00114000	0105020603011501 01	1413		Aportaciones al sistema solidario de reparto	415,212.26	0.00	0.00	329,266.11	85,946.15	0.00
8221	D00114000	0105020603011501 01	1414		Aportaciones del sistema de capitalización individual	5,120.78	0.00	3,789.27	8,910.05	0.00	0.00
8221	D00114000	0105020603011501 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	58,852.07	0.00	0.00	7,108.36	51,743.71	0.00
8221	D00114000	0105020603011501 01	1416		Aportaciones para riesgo de trabajo	38,192.16	0.00	0.00	5,100.01	33,092.15	0.00
8221	D00114000	0105020603011501 01	1541		Becas para hijos de trabajadores sindicalizados	2,589.60	0.00	0.00	0.00	2,589.60	0.00
8221	D00114000	0105020603011501 01	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8221	D00114000	0105020603011501 01	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8221	D00114000	0105020603011501 01	2211		Productos alimenticios para personas	17,609.20	0.00	0.00	10,788.00	6,821.20	0.00
8221	D00114000	0105020603011501 01	2481		Materiales complementarios	-10,788.00	0.00	10,788.00	0.00	0.00	0.00
8221	D00114000	0105020603011501 01	2611		Combustibles, lubricantes y aditivos	24,000.00	0.00	0.00	24,000.00	0.00	0.00
8221	D00114000	0105020603011501 01	3363		Servicios de Impresiones de documentos oficiales	0.00	0.00	0.00	0.00	0.00	0.00
8221	D00114000	0105020603011501 01	3611		Gastos de publicidad y propaganda	18,000.00	0.00	0.00	18,000.00	0.00	0.00
8221	D00144000				SECRETARIA DEL AYUNTAMIENTO Gobernación	9,571,967.75	0.00	102,967.39	9,352,364.87	322,570.27	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	D00144000	020404010102150101			Participación ciudadana	24,000.00	0.00	0.00	24,000.00	0.00	0.00
8221	D00144000	020404010102150101	2611		Combustibles, lubricantes y aditivos	24,000.00	0.00	0.00	24,000.00	0.00	0.00
8221	D00144000	030501010105110101			Apoyo municipal a las politicas para el desarrollo del transporte	12,000.00	0.00	0.00	0.00	12,000.00	0.00
8221	D00144000	030501010105110101	3721		Gastos de traslado por via terrestre	12,000.00	0.00	0.00	0.00	12,000.00	0.00
8221	D00144000	030501010105150101			Apoyo municipal a las politicas para el desarrollo del transporte	9,535,967.75	0.00	102,967.39	9,328,364.87	310,570.27	0.00
8221	D00144000	030501010105150101	1131		Sueldo base	8,492,979.96	0.00	0.00	8,492,979.96	0.00	0.00
8221	D00144000	030501010105150101	1321		Prima vacacional	558,801.90	0.00	0.00	558,801.90	0.00	0.00
8221	D00144000	030501010105150101	1322		Aguinaldo	192,370.83	0.00	0.00	192,370.83	0.00	0.00
8221	D00144000	030501010105150101	1323		Aguinaldo de eventuales	90,384.43	0.00	0.00	0.00	90,384.43	0.00
8221	D00144000	030501010105150101	1541		Becas para hijos de trabajadores sindicalizados	4,677.96	0.00	0.00	0.00	4,677.96	0.00
8221	D00144000	030501010105150101	1542		Dias civicos y económicos	58,829.16	0.00	0.00	0.00	58,829.16	0.00
8221	D00144000	030501010105150101	1544		Dia del maestro y del servidor publico	10,571.28	0.00	0.00	0.00	10,571.28	0.00
8221	D00144000	030501010105150101	1546		Otros gastos derivados de convenio	146,107.44	0.00	0.00	0.00	146,107.44	0.00
8221	D00144000	030501010105150101	2111		Materiales y útiles de oficina	62,038.58	0.00	0.00	62,038.58	0.00	0.00
8221	D00144000	030501010105150101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8221	D00144000	030501010105150101	2121		Material y útiles de imprenta y reproducción	0.00	0.00	0.00	0.00	0.00	0.00
8221	D00144000	030501010105150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	17,673.60	0.00	0.00	17,673.60	0.00	0.00
8221	D00144000	030501010105150101	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8221	D00144000	030501010105150101	2611		Combustibles, lubricantes y aditivos	4,500.00	0.00	0.00	4,500.00	0.00	0.00
8221	D00144000	030501010105150101	2721		Prendas de seguridad y protección personal	-5,350.20	0.00	5,350.20	0.00	0.00	0.00
8221	D00144000	030501010105150101	3362		Impresiones de documentos oficiales para la prestación de servicios publico	-25,395.30	0.00	25,395.30	0.00	0.00	0.00
8221	D00144000	030501010105150101	3363		Servicios de impresiones de documentos oficiales	-37,421.89	0.00	37,421.89	0.00	0.00	0.00
8221	D00144000	030501010105150101	3821		Gastos de ceremonias oficiales y de orden social	-34,800.00	0.00	34,800.00	0.00	0.00	0.00
8221	E00120000				ADMINISTRACIÓN Administración y Desarrollo de Personal	17,721,776.46	0.00	11,385,180.78	33,205,966.40	-4,099,009.16	0.00
8221	E00120000	010502060101110101			Administración de personal	-5,428,611.85	0.00	0.00	0.00	-5,428,611.85	0.00
8221	E00120000	010502060101110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	-5,428,611.85	0.00	0.00	0.00	-5,428,611.85	0.00
8221	E00120000	010502060101150101			Administración de personal	23,113,920.05	0.00	11,248,816.40	33,205,966.40	1,156,770.05	0.00
8221	E00120000	010502060101150101	1131		Sueldo base	10,473,794.74	0.00	0.00	10,473,794.74	0.00	0.00
8221	E00120000	010502060101150101	1211		Honorarios asimilables al salario	-123,861.30	0.00	188,189.90	64,528.60	0.00	0.00
8221	E00120000	010502060101150101	1222		Sueldos y salarios compactados al personal eventual	1,744,940.64	0.00	0.00	1,744,940.64	0.00	0.00
8221	E00120000	010502060101150101	1311		Prima por año de servicio	1,410,000.00	0.00	0.00	1,410,000.00	0.00	0.00
8221	E00120000	010502060101150101	1312		Prima de antigüedad	2,333,760.00	0.00	0.00	2,333,760.00	0.00	0.00
8221	E00120000	010502060101150101	1321		Prima vacacional	2,091,340.44	0.00	0.00	2,091,340.44	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	E00120000	01050206010115010l	1322		Aguinaldo	-3,240,585.85	0.00	3,240,585.85	0.00	0.00	0.00
8221	E00120000	01050206010115010l	1323		Agulnaldo de eventuales	2,902,730.72	0.00	0.00	2,902,730.72	0.00	0.00
8221	E00120000	01050206010115010l	1324		Vacaciones no disfrutadas por finiquito	249,189.34	0.00	0.00	249,189.34	0.00	0.00
8221	E00120000	01050206010115010l	1342		Compensación por servicios especiales	129,724.39	0.00	0.00	129,724.39	0.00	0.00
8221	E00120000	01050206010115010l	1345		Gratificación	121,933.73	0.00	0.00	121,933.73	0.00	0.00
8221	E00120000	01050206010115010l	1346		Gratificación por convenio	48,000.00	0.00	0.00	0.00	48,000.00	0.00
8221	E00120000	01050206010115010l	1412		Aportaciones de servicio de salud	-604,967.75	0.00	1,019,522.25	414,554.50	0.00	0.00
8221	E00120000	01050206010115010l	1413		Aportaciones al sistema solidario de reparto	2,315,606.89	0.00	0.00	2,315,606.89	0.00	0.00
8221	E00120000	01050206010115010l	1414		Aportaciones del sistema de capitalización individual	109,243.70	0.00	80,837.55	190,081.25	0.00	0.00
8221	E00120000	01050206010115010l	1415		Aportaciones para financiar los gastos generales de administración del ISSE	313,877.64	0.00	0.00	37,911.22	275,966.42	0.00
8221	E00120000	01050206010115010l	1416		Aportaciones para riesgo de trabajo	1,024,667.46	0.00	0.00	1,024,667.46	0.00	0.00
8221	E00120000	01050206010115010l	1521		Indemnización por accidentes de trabajo	-33,730.38	0.00	103,486.26	69,755.88	0.00	0.00
8221	E00120000	01050206010115010l	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	1,928,106.89	0.00	0.00	1,928,106.89	0.00	0.00
8221	E00120000	01050206010115010l	1541		Becas para hijos de trabajadores sindicalizados	-30,373.28	0.00	52,133.28	21,760.00	0.00	0.00
8221	E00120000	01050206010115010l	1542		Días cívicos y económicos	785,949.92	0.00	0.00	0.00	785,949.92	0.00
8221	E00120000	01050206010115010l	1544		Día del maestro y del servidor publico	116,284.08	0.00	0.00	69,430.37	46,853.71	0.00
8221	E00120000	01050206010115010l	1546		Otros gastos derivados de convenio	-3,109,301.07	0.00	4,190,603.27	1,081,302.20	0.00	0.00
8221	E00120000	01050206010115010l	1551		Becas institucionales	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00
8221	E00120000	01050206010115010l	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	-12,992.00	0.00	52,803.20	39,811.20	0.00	0.00
8221	E00120000	01050206010115010l	2461		Material eléctrico y electrónico	-77,910.16	0.00	77,910.16	0.00	0.00	0.00
8221	E00120000	01050206010115010l	2941		Refacciones y accesorios para equipo de computo	-3,132.00	0.00	3,132.00	0.00	0.00	0.00
8221	E00120000	01050206010115010l	3141		Servicio de telefonía convencional	-206,030.59	0.00	206,030.59	0.00	0.00	0.00
8221	E00120000	01050206010115010l	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8221	E00120000	01050206010115010l	3341		Capacitación	0.00	0.00	68,208.00	68,208.00	0.00	0.00
8221	E00120000	01050206010115010l	3511		Reparación y mantenimiento de inmuebles	955,036.47	0.00	0.00	955,036.47	0.00	0.00
8221	E00120000	01050206010115010l	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilma	-45,240.00	0.00	45,240.00	0.00	0.00	0.00
8221	E00120000	01050206010115010l	3611		Gastos de publicidad y propaganda	0.00	0.00	0.00	0.00	0.00	0.00
8221	E00120000	01050206010115010l	3751		Gastos de alimentación en territorio nacional	47,657.38	0.00	0.00	47,657.38	0.00	0.00
8221	E00120000	01050206010115010l	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	1,920,134.09	1,920,134.09	0.00	0.00
8221	E00120000	01050206040111010l			Simplificación y modernización de la administración pública	36,468.26	0.00	136,364.38	0.00	172,832.64	0.00
8221	E00120000	01050206040111010l	2111		Materiales y útiles de oficina	-96,553.18	0.00	96,553.18	0.00	0.00	0.00
8221	E00120000	01050206040111010l	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	-39,811.20	0.00	39,811.20	0.00	0.00	0.00

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MUNICIPIO TULTITLAN 0007 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (5)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	E00120000	0105020604011101 01	3331		Servicios informáticos	121,920.00	0.00	0.00	0.00	121,920.00	0.00
8221	E00120000	0105020604011101 01	3361		Servicios de apoyo administrativo y fotocopiado	0.00	0.00	0.00	0.00	0.00	0.00
8221	E00120000	0105020604011101 01	3362		Impresiones de documentos oficiales para la prestación de servicios publico	23,925.60	0.00	0.00	0.00	23,925.60	0.00
8221	E00120000	0105020604011101 01	3721		Gastos de traslado por vía terrestre	26,987.04	0.00	0.00	0.00	26,987.04	0.00
8221	E00121000				ADMINISTRACIÓN Recursos Materiales	12,580,507.38	0.00	45,120,983.88	55,831,759.86	1,969,731.40	0.00
8221	E00121000	0105020602011101 01			Adquisiciones y servicios	9,004,845.23	0.00	2,301,393.80	9,336,307.63	1,969,731.40	0.00
8221	E00121000	0105020602011101 01	2992		Otros enseres	-7,551.60	0.00	7,551.60	0.00	0.00	0.00
8221	E00121000	0105020602011101 01	3111		Servicio de energía eléctrica	1,829,732.34	0.00	0.00	1,513,748.46	315,983.88	0.00
8221	E00121000	0105020602011101 01	3141		Servicio de telefonía convencional	1,420,590.39	0.00	0.00	1,420,590.39	0.00	0.00
8221	E00121000	0105020602011101 01	3231		Arrendamiento de equipo y bienes informáticos	-518,646.44	0.00	873,338.48	354,692.04	0.00	0.00
8221	E00121000	0105020602011101 01	3261		Arrendamiento de maquinaria y equipo	0.00	0.00	0.00	0.00	0.00	0.00
8221	E00121000	0105020602011101 01	3281		Arrendamiento financiero	2,101,361.14	0.00	0.00	2,101,361.14	0.00	0.00
8221	E00121000	0105020602011101 01	3361		Servicios de apoyo administrativo y fotocopiado	800,000.00	0.00	0.00	780,093.74	19,906.26	0.00
8221	E00121000	0105020602011101 01	3362		Impresiones de documentos oficiales para la prestación de servicios publico	414,182.26	0.00	0.00	387,517.15	26,665.11	0.00
8221	E00121000	0105020602011101 01	3363		Servicios de Impresiones de documentos oficiales	150,000.00	0.00	0.00	0.00	150,000.00	0.00
8221	E00121000	0105020602011101 01	3451		Seguros y fianzas	-255,281.19	0.00	640,409.98	385,128.79	0.00	0.00
8221	E00121000	0105020602011101 01	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilma	1,255,856.00	0.00	0.00	1,255,856.00	0.00	0.00
8221	E00121000	0105020602011101 01	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	838,896.60	0.00	0.00	838,896.60	0.00	0.00
8221	E00121000	0105020602011101 01	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	132,746.32	0.00	0.00	132,746.32	0.00	0.00
8221	E00121000	0105020602011101 01	3591		Servicios de fumigación	140,840.00	0.00	0.00	0.00	140,840.00	0.00
8221	E00121000	0105020602011101 01	3611		Gastos de publicidad y propaganda	99,057.15	0.00	0.00	0.00	99,057.15	0.00
8221	E00121000	0105020602011101 01	3721		Gastos de traslado por vía terrestre	144,000.00	0.00	0.00	0.00	144,000.00	0.00
8221	E00121000	0105020602011101 01	3821		Gastos de ceremonias oficiales y de orden social	-50,991.40	0.00	50,991.40	0.00	0.00	0.00
8221	E00121000	0105020602011101 01	3822		Espectáculos cívicos y culturales	-563,425.34	0.00	729,102.34	165,677.00	0.00	0.00
8221	E00121000	0105020602011101 01	3922		Otros impuestos y derechos	600,000.00	0.00	0.00	0.00	600,000.00	0.00
8221	E00121000	0105020602011101 01	3992		Gastos de servicios menores	473,279.00	0.00	0.00	0.00	473,279.00	0.00
8221	E00121000	0105020602011501 01			Adquisiciones y servicios	3,675,862.15	0.00	42,819,590.08	46,495,452.23	0.00	0.00
8221	E00121000	0105020602011501 01	2111		Materiales y útiles de oficina	4,766,073.86	0.00	0.00	4,766,073.86	0.00	0.00
8221	E00121000	0105020602011501 01	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8221	E00121000	0105020602011501 01	2121		Material y útiles de imprenta y reproducción	99,186.84	0.00	0.00	99,186.84	0.00	0.00
8221	E00121000	0105020602011501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	4,380,391.08	0.00	0.00	4,380,391.08	0.00	0.00
8221	E00121000	0105020602011501 01	2161		Material y enseres de limpieza	3,057,378.00	0.00	0.00	3,057,378.00	0.00	0.00
8221	E00121000	0105020602011501 01	2211		Productos alimenticios para personas	1,377,700.09	0.00	0.00	1,377,700.09	0.00	0.00

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MUNICIPIO TULTITLAN 0007 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	E00121000	0105020602011501O1	2231		Utensilios para el servicio de alimentación	52,416.13	0.00	0.00	52,416.13	0.00	0.00
8221	E00121000	0105020602011501O1	2441		Madera y productos de madera	488,501.26	0.00	0.00	488,501.26	0.00	0.00
8221	E00121000	0105020602011501O1	2461		Material eléctrico y electrónico	-203,689.52	0.00	211,068.35	7,378.83	0.00	0.00
8221	E00121000	0105020602011501O1	2471		Artículos metálicos para la construcción	-6,000.10	0.00	6,000.10	0.00	0.00	0.00
8221	E00121000	0105020602011501O1	2481		Materiales complementarios	332,584.36	0.00	0.00	332,584.36	0.00	0.00
8221	E00121000	0105020602011501O1	2482		Material de señalización	250,000.00	0.00	0.00	250,000.00	0.00	0.00
8221	E00121000	0105020602011501O1	2483		Arboles y plantas de ornato	466,693.50	0.00	0.00	466,693.50	0.00	0.00
8221	E00121000	0105020602011501O1	2491		Materiales de construcción	385,629.83	0.00	0.00	385,629.83	0.00	0.00
8221	E00121000	0105020602011501O1	2492		Estructuras y manufacturas para todo tipo de construcción	1,385,568.32	0.00	0.00	1,385,568.32	0.00	0.00
8221	E00121000	0105020602011501O1	2531		Medicinas y productos farmacéuticos	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	E00121000	0105020602011501O1	2541		Materiales, accesorios y suministros médicos	136,334.40	0.00	0.00	136,334.40	0.00	0.00
8221	E00121000	0105020602011501O1	2561		Fibras sintéticas, hules, plásticos y derivados	-1,427.38	0.00	1,427.38	0.00	0.00	0.00
8221	E00121000	0105020602011501O1	2611		Combustibles, lubricantes y aditivos	5,468,774.03	0.00	0.00	5,468,774.03	0.00	0.00
8221	E00121000	0105020602011501O1	2711		Vestuario y uniformes	566,147.20	0.00	821,701.74	1,387,848.94	0.00	0.00
8221	E00121000	0105020602011501O1	2721		Prendas de seguridad y protección personal	166,576.20	0.00	0.00	166,576.20	0.00	0.00
8221	E00121000	0105020602011501O1	2731		Artículos deportivos	500,000.00	0.00	0.00	500,000.00	0.00	0.00
8221	E00121000	0105020602011501O1	2911		Refacciones, accesorios y herramientas	1,909,246.62	0.00	0.00	1,909,246.62	0.00	0.00
8221	E00121000	0105020602011501O1	2921		Refacciones y accesorios menores de edificios	448,892.11	0.00	0.00	448,892.11	0.00	0.00
8221	E00121000	0105020602011501O1	2931		Refacciones y accesorios menores de mobiliario y equipo de administración.	0.00	0.00	0.00	0.00	0.00	0.00
8221	E00121000	0105020602011501O1	2941		Refacciones y accesorios para equipo de computo	1,275,325.72	0.00	0.00	1,275,325.72	0.00	0.00
8221	E00121000	0105020602011501O1	2961		Refacciones y accesorios menores para equipo de transporte	965,930.49	0.00	0.00	965,930.49	0.00	0.00
8221	E00121000	0105020602011501O1	2971		Artículos para la extinción de incendios	0.00	0.00	0.00	0.00	0.00	0.00
8221	E00121000	0105020602011501O1	2992		Otros enseres	65,252.08	0.00	0.00	65,252.08	0.00	0.00
8221	E00121000	0105020602011501O1	3111		Servicio de energía eléctrica	-31,060,278.00	0.00	38,700,224.00	7,639,946.00	0.00	0.00
8221	E00121000	0105020602011501O1	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	0.00	0.00	0.00	0.00
8221	E00121000	0105020602011501O1	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilma	-65,540.00	0.00	187,735.53	122,195.53	0.00	0.00
8221	E00121000	0105020602011501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	-843,099.18	0.00	2,891,432.98	2,048,333.80	0.00	0.00
8221	E00121000	0105020602011501O1	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	7,301,294.21	0.00	0.00	7,301,294.21	0.00	0.00
8221	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	4,886,388.12	0.00	5,301,313.84	9,391,743.69	795,958.27	0.00
8221	F00124000	0202010102011101O1			Pavimentación de calles	0.00	0.00	504,181.24	504,181.24	0.00	0.00
8221	F00124000	0202010102011101O1	2721		Prendas de seguridad y protección personal	0.00	0.00	53,503.84	53,503.84	0.00	0.00
8221	F00124000	0202010102011101O1	2911		Refacciones, accesorios y herramientas	0.00	0.00	62,077.40	62,077.40	0.00	0.00
8221	F00124000	0202010102011101O1	3321		Servicios estadísticos y geográficos	0.00	0.00	388,600.00	388,600.00	0.00	0.00

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MUNICIPIO TULTITLAN 0007 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (5)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	F00124000	0202010102011501O1			Pavimentación de calles	-520,140.00	0.00	4,792,608.60	3,500,510.33	771,958.27	0.00
8221	F00124000	0202010102011501O1	1131		Sueldo base	-1,305,768.01	0.00	2,588,504.12	1,282,736.11	0.00	0.00
8221	F00124000	0202010102011501O1	1211		Honorarios asimilables al salario	-66,698.74	0.00	68,260.33	1,561.59	0.00	0.00
8221	F00124000	0202010102011501O1	1321		Prima vacacional	-137,628.91	0.00	137,628.91	0.00	0.00	0.00
8221	F00124000	0202010102011501O1	1322		Aguinaldo	-1,213,239.05	0.00	1,213,239.05	0.00	0.00	0.00
8221	F00124000	0202010102011501O1	1323		Aguinaldo de eventuales	811,142.32	0.00	0.00	538,207.44	272,934.88	0.00
8221	F00124000	0202010102011501O1	1412		Aportaciones de servicio de salud	-162,634.52	0.00	274,861.28	112,226.76	0.00	0.00
8221	F00124000	0202010102011501O1	1413		Aportaciones al sistema solidario de reparto	359,293.19	0.00	0.00	72,749.23	286,543.96	0.00
8221	F00124000	0202010102011501O1	1414		Aportaciones del sistema de capitalización individual	8,534.66	0.00	6,315.44	14,850.10	0.00	0.00
8221	F00124000	0202010102011501O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	68,660.74	0.00	0.00	8,293.08	60,367.66	0.00
8221	F00124000	0202010102011501O1	1416		Aportaciones para riesgo de trabajo	43,374.62	0.00	0.00	5,405.29	37,969.33	0.00
8221	F00124000	0202010102011501O1	1541		Becas para hijos de trabajadores sindicalizados	-17,340.00	0.00	23,460.00	6,120.00	0.00	0.00
8221	F00124000	0202010102011501O1	1542		Días cívicos y económicos	95,202.24	0.00	0.00	0.00	95,202.24	0.00
8221	F00124000	0202010102011501O1	1544		Dia del maestro y del servidor publico	18,940.20	0.00	0.00	0.00	18,940.20	0.00
8221	F00124000	0202010102011501O1	1546		Otros gastos derivados de convenio	-15,181.48	0.00	27,681.48	12,500.00	0.00	0.00
8221	F00124000	0202010102011501O1	2111		Materiales y útiles de oficina	70,710.08	0.00	0.00	70,710.08	0.00	0.00
8221	F00124000	0202010102011501O1	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8221	F00124000	0202010102011501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8221	F00124000	0202010102011501O1	2482		Material de señalización	-2,227.20	0.00	2,227.20	0.00	0.00	0.00
8221	F00124000	0202010102011501O1	2491		Materiales de construcción	1,147,885.27	0.00	2,227.20	1,150,112.47	0.00	0.00
8221	F00124000	0202010102011501O1	2711		Vestuario y uniformes	0.00	0.00	29,963.38	29,963.38	0.00	0.00
8221	F00124000	0202010102011501O1	2721		Prendas de seguridad y protección personal	-67,860.00	0.00	67,860.00	0.00	0.00	0.00
8221	F00124000	0202010102011501O1	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
8221	F00124000	0202010102011501O1	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8221	F00124000	0202010102011501O1	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
8221	F00124000	0202010102011501O1	2992		Otros enseres	-12,528.00	0.00	12,528.00	0.00	0.00	0.00
8221	f00124000	0202010102011501O1	3321		Servicios estadísticos y geográficos	-102,892.00	0.00	102,892.00	0.00	0.00	0.00
8221	F00124000	0202010102011501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	-34,496.63	0.00	229,573.43	195,074.80	0.00	0.00
8221	F00124000	0202010102011501O1	3611		Gastos de publicidad y propaganda	-5,386.78	0.00	5,386.78	0.00	0.00	0.00
8221	F00124000	0202010104011101O1			Construcción y ampliación de edificaciones urbanas	19,476.00	0.00	4,524.00	0.00	24,000.00	0.00
8221	F00124000	0202010104011101O1	2711		Vestuario y uniformes	-4,524.00	0.00	4,524.00	0.00	0.00	0.00
8221	F00124000	0202010104011101O1	3721		Gastos de traslado por vía terrestre	24,000.00	0.00	0.00	0.00	24,000.00	0.00

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Cuenta (5)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	F00124000	0202010104011501O1			Construcción y ampliación de edificaciones urbanas	5,387,052.12	0.00	0.00	5,387,052.12	0.00	0.00
8221	F00124000	0202010104011501O1	2611		Combustibles, lubricantes y aditivos	5,306,214.09	0.00	0.00	5,306,214.09	0.00	0.00
8221	F00124000	0202010104011501O1	2911		Refacciones, accesorios y herramientas	80,838.03	0.00	0.00	80,838.03	0.00	0.00
8221	F01123000				Desarrollo Urbano y Servicios Públicos Desarrollo Urbano	-1,344,697.03	0.00	8,895,789.50	5,777,192.84	1,773,899.63	0.00
8221	F01123000	0103080102021101O1			Instrumentación urbana	-71,250.00	0.00	83,250.00	0.00	12,000.00	0.00
8221	F01123000	0103080102021101O1	3362		Impresiones de documentos oficiales para la prestación de servicios publico	-83,250.00	0.00	83,250.00	0.00	0.00	0.00
8221	F01123000	0103080102021101O1	3721		Gastos de traslado por vía terrestre	12,000.00	0.00	0.00	0.00	12,000.00	0.00
8221	F01123000	0103080102021501O1			Instrumentación urbana	-3,453,687.39	0.00	6,573,328.95	3,559,272.32	1,560,369.24	0.00
8221	F01123000	0103080102021501O1	1131		Sueldo base	-3,739,016.42	0.00	5,148,214.08	1,409,197.66	0.00	0.00
8221	F01123000	0103080102021501O1	1321		Prima vacacional	-158,379.40	0.00	158,379.40	0.00	0.00	0.00
8221	F01123000	0103080102021501O1	1322		Aguinaldo	-1,743,140.92	0.00	3,181,899.02	0.00	1,438,758.10	0.00
8221	F01123000	0103080102021501O1	1323		Aguinaldo de eventuales	984,958.52	0.00	0.00	984,958.52	0.00	0.00
8221	F01123000	0103080102021501O1	1412		Aportaciones de servicio de salud	-21,604.30	0.00	36,512.45	14,908.15	0.00	0.00
8221	F01123000	0103080102021501O1	1413		Aportaciones al sistema solidario de reparto	539,775.95	0.00	0.00	539,775.95	0.00	0.00
8221	F01123000	0103080102021501O1	1414		Aportaciones del sistema de capitalización individual	10,241.60	0.00	7,578.52	17,820.12	0.00	0.00
8221	F01123000	0103080102021501O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	13,732.13	0.00	0.00	1,658.61	12,073.52	0.00
8221	F01123000	0103080102021501O1	1416		Aportaciones para riesgo de trabajo	34,251.67	0.00	0.00	4,268.40	29,983.27	0.00
8221	F01123000	0103080102021501O1	1541		Becas para hijos de trabajadores sindicalizados	-20,910.00	0.00	27,370.00	6,460.00	0.00	0.00
8221	F01123000	0103080102021501O1	1542		Dias civicos y económicos	55,016.68	0.00	0.00	0.00	55,016.68	0.00
8221	F01123000	0103080102021501O1	1544		Día del maestro y del servidor publico	17,618.76	0.00	0.00	0.00	17,618.76	0.00
8221	F01123000	0103080102021501O1	1546		Otros gastos derivados de convenio	238,259.28	0.00	0.00	231,340.37	6,918.91	0.00
8221	F01123000	0103080102021501O1	2111		Materiales y útiles de oficina	266,706.32	0.00	0.00	266,706.32	0.00	0.00
8221	F01123000	0103080102021501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	58,178.22	0.00	0.00	58,178.22	0.00	0.00
8221	F01123000	0103080102021501O1	2611		Combustibles, lubricantes y aditivos	24,000.00	0.00	0.00	24,000.00	0.00	0.00
8221	F01123000	0103080102021501O1	2721		Prendas de seguridad y protección personal	-13,375.48	0.00	13,375.48	0.00	0.00	0.00
8221	F01123000	0103080102021501O1	2981		Refacciones y accesorios menores de maquinaria y otros equipos	0.00	0.00	0.00	0.00	0.00	0.00
8221	F01123000	0103080102021501O1	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8221	F01123000	0201040102021501O1			Prevención y control de la contaminación atmosférica	2,180,240.36	0.00	239,210.55	2,217,920.52	201,530.39	0.00
8221	F01123000	0201040102021501O1	1131		Sueldo base	1,693,266.00	0.00	0.00	1,693,266.00	0.00	0.00
8221	F01123000	0201040102021501O1	1321		Prima vacacional	159,077.52	0.00	0.00	159,077.52	0.00	0.00
8221	F01123000	0201040102021501O1	1322		Aguinaldo	184,971.96	0.00	0.00	184,971.96	0.00	0.00
8221	F01123000	0201040102021501O1	1323		Aguinaldo de eventuales	86,908.10	0.00	0.00	28,281.04	58,627.06	0.00
8221	F01123000	0201040102021501O1	1412		Aportaciones de servicio de salud	-40,582.87	0.00	68,587.29	28,004.42	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	F01123000	0201040102021501 01	1413		Aportaciones al sistema solidario de reparto	116,259.44	0.00	0.00	18,517.99	97,741.45	0.00
8221	F01123000	0201040102021501 01	1414		Aportaciones del sistema de capitalización individual	2,048.31	0.00	1,515.71	3,564.02	0.00	0.00
8221	F01123000	0201040102021501 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	15,693.89	0.00	0.00	1,895.56	13,798.33	0.00
8221	F01123000	0201040102021501 01	1416		Aportaciones para riesgo de trabajo	10,822.98	0.00	0.00	1,348.75	9,474.23	0.00
8221	F01123000	0201040102021501 01	1541		Becas para hijos de trabajadores sindicalizados	1,069.20	0.00	0.00	0.00	1,069.20	0.00
8221	F01123000	0201040102021501 01	1542		Días cívicos y económicos	17,648.76	0.00	0.00	0.00	17,648.76	0.00
8221	F01123000	0201040102021501 01	1544		Día del maestro y del servidor publico	3,171.36	0.00	0.00	0.00	3,171.36	0.00
8221	F01123000	0201040102021501 01	1546		Otros gastos derivados de convenio	-143,150.00	0.00	143,150.00	0.00	0.00	0.00
8221	F01123000	0201040102021501 01	2111		Materiales y útiles de oficina	66,000.00	0.00	0.00	66,000.00	0.00	0.00
8221	F01123000	0201040102021501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	8,811.20	0.00	0.00	8,811.20	0.00	0.00
8221	F01123000	0201040102021501 01	2461		Material eléctrico y electrónico	24,182.06	0.00	0.00	24,182.06	0.00	0.00
8221	F01123000	0201040102021501 01	2471		Artículos metálicos para la construcción	0.00	0.00	0.00	0.00	0.00	0.00
8221	F01123000	0201040102021501 01	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8221	F01123000	0201040102021501 01	3251		Arrendamiento de vehículos	-9,860.00	0.00	9,860.00	0.00	0.00	0.00
8221	F01123000	0201040102021501 01	3611		Gastos de publicidad y propaganda	-2,409.55	0.00	2,409.55	0.00	0.00	0.00
8221	F01123000	0201040102021501 01	3822		Espectáculos cívicos y culturales	-13,688.00	0.00	13,688.00	0.00	0.00	0.00
8221	H00126000				SERVICIOS PUBLICOS Limpia	-16,292,993.56	0.00	29,791,807.09	12,809,344.77	689,468.76	0.00
8221	H00126000	0201010102110101			Coordinación para servicios de limpia y recolección de desechos sólidos	865,456.76	0.00	24,012.00	0.00	889,468.76	0.00
8221	H00126000	0201010102110101	2721		Prendas de seguridad y protección personal	-24,012.00	0.00	24,012.00	0.00	0.00	0.00
8221	H00126000	0201010102110101	3581		Servicios de lavandería, limpieza e higiene	889,468.76	0.00	0.00	0.00	889,468.76	0.00
8221	H00126000	0201010102150101			Coordinación para servicios de limpia y recolección de desechos sólidos	-16,958,450.32	0.00	29,767,795.09	12,809,344.77	0.00	0.00
8221	H00126000	0201010102150101	1131		Sueldo base	-15,794,054.80	0.00	20,016,927.36	4,222,872.56	0.00	0.00
8221	H00126000	0201010102150101	1211		Honorarios asimilables al salario	-63,830.62	0.00	84,762.75	20,932.13	0.00	0.00
8221	H00126000	0201010102150101	2111		Materiales y útiles de oficina	324,519.80	0.00	0.00	324,519.80	0.00	0.00
8221	H00126000	0201010102150101	2161		Material y enseres de limpieza	21,260.36	0.00	0.00	21,260.36	0.00	0.00
8221	H00126000	0201010102150101	2222		Productos alimenticios para animales	287,064.96	0.00	0.00	287,064.96	0.00	0.00
8221	H00126000	0201010102150101	2351		Productos químicos, farmacéuticos y de laboratorio adquiridos como materia	293,450.40	0.00	0.00	293,450.40	0.00	0.00
8221	H00126000	0201010102150101	2482		Material de señalización	0.00	0.00	0.00	0.00	0.00	0.00
8221	H00126000	0201010102150101	2531		Medicinas y productos farmacéuticos	736,582.20	0.00	0.00	736,582.20	0.00	0.00
8221	H00126000	0201010102150101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
8221	H00126000	0201010102150101	2611		Combustibles, lubricantes y aditivos	-2,609,956.62	0.00	3,347,072.32	737,115.70	0.00	0.00
8221	H00126000	0201010102150101	2711		Vestuario y uniformes	119,901.04	0.00	1,163,155.20	1,283,056.24	0.00	0.00
8221	H00126000	0201010102150101	2721		Prendas de seguridad y protección personal	1,779,944.88	0.00	0.00	1,779,944.88	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	H00126000	020101010102150101	2911		Refacciones, accesorios y herramientas	201,582.75	0.00	0.00	201,582.75	0.00	0.00
8221	H00126000	020101010102150101	2951		Refacciones y accesorios menores de equipo e instrumental medico y de labor	0.00	0.00	0.00	0.00	0.00	0.00
8221	H00126000	020101010102150101	2961		Refacciones y accesorios menores para equipo de transporte	188,209.99	0.00	0.00	188,209.99	0.00	0.00
8221	H00126000	020101010102150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8221	H00126000	020101010102150101	3261		Arrendamiento de maquinaria y equipo	0.00	0.00	40,600.00	40,600.00	0.00	0.00
8221	H00126000	020101010102150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	-736,205.54	0.00	736,205.54	0.00	0.00	0.00
8221	H00126000	020101010102150101	3581		Servicios de lavandería, limpieza e higiene	-1,706,418.00	0.00	4,378,570.80	2,672,152.80	0.00	0.00
8221	H00126000	020101010102150101	3611		Gastos de publicidad y propaganda	-501.12	0.00	501.12	0.00	0.00	0.00
8221	H00127000				SERVICIOS PUBLICOS Alumbrado Público	82,762,649.79	0.00	3,662,966.52	70,343,219.31	16,082,397.00	0.00
8221	H00127000	020204010201110101			Alumbrado público	64,642,650.80	0.00	263,971.64	64,856,622.44	50,000.00	0.00
8221	H00127000	020204010201110101	2161		Material y enseres de limpieza	-20,787.20	0.00	20,787.20	0.00	0.00	0.00
8221	H00127000	020204010201110101	2461		Material eléctrico y electrónico	-240,261.52	0.00	240,261.52	0.00	0.00	0.00
8221	H00127000	020204010201110101	2911		Refacciones, accesorios y herramientas	-2,922.92	0.00	2,922.92	0.00	0.00	0.00
8221	H00127000	020204010201110101	3112		Servicio de energía eléctrica para alumbrado publico	54,367,603.00	0.00	0.00	54,367,603.00	0.00	0.00
8221	H00127000	020204010201110101	3251		Arrendamiento de vehículos	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00
8221	H00127000	020204010201110101	3261		Arrendamiento de maquinaria y equipo	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00
8221	H00127000	020204010201110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	989,019.44	0.00	0.00	989,019.44	0.00	0.00
8221	H00127000	020204010201110101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	3,500,000.00	0.00	0.00	3,500,000.00	0.00	0.00
8221	H00127000	020204010201110101	3591		Servicios de fumigación	50,000.00	0.00	0.00	0.00	50,000.00	0.00
8221	H00127000	020204010201150101			Alumbrado público	2,087,601.99	0.00	3,398,994.88	5,486,596.87	0.00	0.00
8221	H00127000	020204010201150101	2461		Material eléctrico y electrónico	2,087,601.99	0.00	0.00	2,087,601.99	0.00	0.00
8221	H00127000	020204010201150101	2491		Materiales de construcción	0.00	0.00	3,386,582.88	3,386,582.88	0.00	0.00
8221	H00127000	020204010201150101	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8221	H00127000	020204010201150101	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
8221	H00127000	020204010201150101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	0.00	0.00	12,412.00	12,412.00	0.00	0.00
8221	H00127000	020204010201160101			Alumbrado público	16,032,397.00	0.00	0.00	0.00	16,032,397.00	0.00
8221	H00127000	020204010201160101	3112		Servicio de energía eléctrica para alumbrado publico	16,032,397.00	0.00	0.00	0.00	16,032,397.00	0.00
8221	H00128000				SERVICIOS PUBLICOS Parques y Jardines	5,457,626.81	0.00	12,854,829.86	17,911,167.50	401,289.17	0.00
8221	H00128000	020206010301150101			Coordinación para la conservación de parques y jardines	5,457,626.81	0.00	12,854,829.86	17,911,167.50	401,289.17	0.00
8221	H00128000	020206010301150101	1131		Sueldo base	8,040,633.58	0.00	0.00	8,040,633.58	0.00	0.00
8221	H00128000	020206010301150101	1321		Prima vacacional	-500,308.49	0.00	500,308.49	0.00	0.00	0.00
8221	H00128000	020206010301150101	1322		Aguinaldo	-4,722,340.46	0.00	4,722,340.46	0.00	0.00	0.00
8221	H00128000	020206010301150101	1323		Aguinaldo de eventuales	2,902,730.72	0.00	0.00	2,902,730.72	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	H00128000	0202060103011501O1	1412		Aportaciones de servicio de salud	-493,136.84	0.00	833,428.36	340,291.52	0.00	0.00
8221	H00128000	0202060103011501O1	1413		Aportaciones al sistema solidario de reparto	1,328,679.26	0.00	0.00	1,328,679.26	0.00	0.00
8221	H00128000	0202060103011501O1	1414		Aportaciones del sistema de capitalización individual	29,359.24	0.00	21,725.10	51,084.34	0.00	0.00
8221	H00128000	0202060103011501O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	220,695.17	0.00	0.00	26,656.32	194,038.85	0.00
8221	H00128000	0202060103011501O1	1416		Aportaciones para riesgo de trabajo	154,476.07	0.00	0.00	19,250.62	135,225.45	0.00
8221	H00128000	0202060103011501O1	1541		Becas para hijos de trabajadores sindicalizados	-48,260.00	0.00	64,940.00	16,660.00	0.00	0.00
8221	H00128000	0202060103011501O1	1542		Días cívicos y económicos	397,806.40	0.00	0.00	397,806.40	0.00	0.00
8221	H00128000	0202060103011501O1	1544		Día del maestro y del servidor publico	67,024.87	0.00	0.00	0.00	67,024.87	0.00
8221	H00128000	0202060103011501O1	1546		Otros gastos derivados de convenio	-312,725.80	0.00	315,102.80	2,377.00	0.00	0.00
8221	H00128000	0202060103011501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	945,598.82	0.00	0.00	945,598.82	0.00	0.00
8221	H00128000	0202060103011501O1	2482		Material de señalización	100,000.00	0.00	0.00	100,000.00	0.00	0.00
8221	H00128000	0202060103011501O1	2483		Arboles y plantas de ornato	0.00	0.00	0.00	0.00	0.00	0.00
8221	H00128000	0202060103011501O1	2491		Materiales de construcción	-2,657,785.73	0.00	2,657,785.73	0.00	0.00	0.00
8221	H00128000	0202060103011501O1	2521		Plaguicidas, abonos y fertilizantes	0.00	0.00	0.00	0.00	0.00	0.00
8221	H00128000	0202060103011501O1	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8221	H00128000	0202060103011501O1	2911		Refacciones, accesorios y herramientas	0.00	0.00	3,739,198.92	3,739,198.92	0.00	0.00
8221	H00128000	0202060103011501O1	2941		Refacciones y accesorios para equipo de computo	5,000.00	0.00	0.00	0.00	5,000.00	0.00
8221	H00145000				SERVICIOS PUBLICOS Panteones	17,799,528.62	0.00	3,674,213.16	20,149,046.47	1,324,695.31	0.00
8221	H00145000	0202060103021101O1			Coordinación para servicios de administración y mantenimiento de panteones	8,821,707.52	0.00	0.00	7,670,909.75	1,150,797.77	0.00
8221	H00145000	0202060103021101O1	2491		Materiales de construcción	8,821,707.52	0.00	0.00	7,670,909.75	1,150,797.77	0.00
8221	H00145000	0202060103021501O1			Coordinación para servicios de administración y mantenimiento de panteones	8,977,821.10	0.00	3,674,213.16	12,478,136.72	173,897.54	0.00
8221	H00145000	0202060103021501O1	1131		Sueldo base	4,907,055.12	0.00	0.00	4,907,055.12	0.00	0.00
8221	h00145000	0202060103021501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8221	H00145000	0202060103021501O1	2491		Materiales de construcción	3,458,592.50	0.00	2,137,943.50	5,596,536.00	0.00	0.00
8221	H00145000	0202060103021501O1	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8221	H00145000	0202060103021501O1	2541		Materiales, accesorios y suministros médicos	173,897.54	0.00	0.00	0.00	173,897.54	0.00
8221	H00145000	0202060103021501O1	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8221	H00145000	0202060103021501O1	2911		Refacciones, accesorios y herramientas	488,387.94	0.00	0.00	488,387.94	0.00	0.00
8221	H00145000	0202060103021501O1	3821		Gastos de ceremonias oficiales y de orden social	-50,112.00	0.00	1,536,269.66	1,486,157.66	0.00	0.00
8221	I01143000				Desarrollo Social Atención a la Juventud	7,359,664.27	0.00	47,188.54	7,149,464.64	257,388.17	0.00
8221	I01143000	0206080601021101O1			Bienestar y orientación juvenil	12,000.00	0.00	0.00	0.00	12,000.00	0.00
8221	I01143000	0206080601021101O1	3721		Gastos de traslado por vía terrestre	12,000.00	0.00	0.00	0.00	12,000.00	0.00
8221	I01143000	0206080601021501O1			Bienestar y orientación juvenil	7,169,804.27	0.00	33,268.54	6,957,684.64	245,388.17	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	I01143000	020608060102150101	1131		Sueldo base	5,738,817.40	0.00	0.00	5,738,817.40	0.00	0.00
8221	I01143000	020608060102150101	1321		Prima vacacional	-13,556.43	0.00	13,556.43	0.00	0.00	0.00
8221	I01143000	020608060102150101	1322		Aguinaldo	65,359.60	0.00	0.00	0.00	65,359.60	0.00
8221	I01143000	020608060102150101	1323		Aguinaldo de eventuales	102,435.68	0.00	0.00	0.00	102,435.68	0.00
8221	I01143000	020608060102150101	1412		Aportaciones de servicio de salud	-10,699.75	0.00	18,083.18	7,383.43	0.00	0.00
8221	I01143000	020608060102150101	1413		Aportaciones al sistema solidario de reparto	31,140.91	0.00	0.00	4,960.17	26,180.74	0.00
8221	I01143000	020608060102150101	1414		Aportaciones del sistema de capitalización individual	512.08	0.00	378.93	891.01	0.00	0.00
8221	I01143000	020608060102150101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	9,808.65	0.00	0.00	1,184.72	8,623.93	0.00
8221	I01143000	020608060102150101	1416		Aportaciones para riesgo de trabajo	7,670.84	0.00	0.00	955.93	6,714.91	0.00
8221	I01143000	020608060102150101	1541		Becas para hijos de trabajadores sindicalizados	694.04	0.00	0.00	0.00	694.04	0.00
8221	I01143000	020608060102150101	1542		Días cívicos y económicos	57,829.16	0.00	0.00	33,268.54	24,560.62	0.00
8221	I01143000	020608060102150101	1544		Día del maestro y del servidor público	10,360.84	0.00	0.00	0.00	10,360.84	0.00
8221	I01143000	020608060102150101	1546		Otros gastos derivados de convenio	-1,250.00	0.00	1,250.00	0.00	0.00	0.00
8221	I01143000	020608060102150101	2111		Materiales y útiles de oficina	126,703.44	0.00	0.00	126,703.44	0.00	0.00
8221	I01143000	020608060102150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	457.81	0.00	0.00	0.00	457.81	0.00
8221	I01143000	020608060102150101	2211		Productos alimenticios para personas	16,520.00	0.00	0.00	16,520.00	0.00	0.00
8221	I01143000	020608060102150101	2461		Material eléctrico y electrónico	15,000.00	0.00	0.00	15,000.00	0.00	0.00
8221	I01143000	020608060102150101	2611		Combustibles, lubricantes y aditivos	12,000.00	0.00	0.00	12,000.00	0.00	0.00
8221	I01143000	020608060102150101	3251		Arrendamiento de vehículos	0.00	0.00	0.00	0.00	0.00	0.00
8221	I01143000	020608060102150101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	0.00	0.00	0.00	0.00
8221	I01143000	020608060201150101			Expresión juvenil	177,860.00	0.00	13,920.00	191,780.00	0.00	0.00
8221	I01143000	020608060201150101	2111		Materiales y útiles de oficina	126,780.00	0.00	0.00	126,780.00	0.00	0.00
8221	I01143000	020608060201150101	2211		Productos alimenticios para personas	38,000.00	0.00	0.00	38,000.00	0.00	0.00
8221	I01143000	020608060201150101	2461		Material eléctrico y electrónico	15,000.00	0.00	0.00	15,000.00	0.00	0.00
8221	I01143000	020608060201150101	2611		Combustibles, lubricantes y aditivos	12,000.00	0.00	0.00	12,000.00	0.00	0.00
8221	I01143000	020608060201150101	3591		Servicios de fumigación	-13,920.00	0.00	13,920.00	0.00	0.00	0.00
8221	I01152000				Desarrollo Social Atención a la Mujer	159,350.62	0.00	2,651,794.74	2,632,426.00	178,719.36	0.00
8221	I01152000	020608050102150101			Cultura de igualdad y prevención de la violencia de género	-2,054,253.93	0.00	2,620,252.96	513,031.91	52,967.12	0.00
8221	I01152000	020608050102150101	1131		Sueldo base	-1,699,153.56	0.00	1,947,730.96	248,577.40	0.00	0.00
8221	I01152000	020608050102150101	1321		Prima vacacional	-123,538.37	0.00	123,538.37	0.00	0.00	0.00
8221	I01152000	020608050102150101	1322		Aguinaldo	-353,551.91	0.00	353,551.91	0.00	0.00	0.00
8221	I01152000	020608050102150101	1323		Aguinaldo de eventuales	64,775.50	0.00	0.00	64,775.50	0.00	0.00
8221	I01152000	020608050102150101	1412		Aportaciones de servicio de salud	-14,665.43	0.00	24,785.38	10,119.95	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	I01152000	020608050102150101	1413		Aportaciones al sistema solidario de reparto	41,521.22	0.00	0.00	10,340.96	31,180.26	0.00
8221	I01152000	020608050102150101	1414		Aportaciones del sistema de capitalización individual	768.12	0.00	568.39	1,336.51	0.00	0.00
8221	I01152000	020608050102150101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	5,448.72	0.00	0.00	658.11	4,790.61	0.00
8221	I01152000	020608050102150101	1416		Aportaciones para riesgo de trabajo	4,633.74	0.00	0.00	577.45	4,056.29	0.00
8221	I01152000	020608050102150101	1541		Becas para hijos de trabajadores sindicalizados	-8,851.72	0.00	9,191.72	340.00	0.00	0.00
8221	I01152000	020608050102150101	1542		Días cívicos y económicos	5,882.88	0.00	0.00	0.00	5,882.88	0.00
8221	I01152000	020608050102150101	1544		Día del maestro y del servidor publico	1,057.08	0.00	0.00	0.00	1,057.08	0.00
8221	I01152000	020608050102150101	1546		Otros gastos derivados de convenio	-33,957.40	0.00	33,957.40	0.00	0.00	0.00
8221	I01152000	020608050102150101	2111		Materiales y útiles de oficina	65,327.20	0.00	0.00	65,327.20	0.00	0.00
8221	I01152000	020608050102150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	4,084.83	4,084.83	0.00	0.00
8221	I01152000	020608050102150101	2611		Combustibles, lubricantes y aditivos	6,000.00	0.00	0.00	0.00	6,000.00	0.00
8221	I01152000	020608050102150101	3611		Gastos de publicidad y propaganda	0.00	0.00	34,788.40	34,788.40	0.00	0.00
8221	I01152000	020608050102150101	3822		Espectáculos cívicos y culturales	-15,950.00	0.00	88,055.60	72,105.60	0.00	0.00
8221	I01152000	030102030103150101			Proyectos de inclusión financiera e igualdad salarial para la mujer	2,213,604.55	0.00	31,541.78	2,119,394.09	125,752.24	0.00
8221	I01152000	030102030103150101	1131		Sueldo base	1,864,680.96	0.00	0.00	1,864,680.96	0.00	0.00
8221	I01152000	030102030103150101	1321		Prima vacacional	27,755.16	0.00	0.00	0.00	27,755.16	0.00
8221	I01152000	030102030103150101	1322		Aguinaldo	137,865.76	0.00	0.00	137,865.76	0.00	0.00
8221	I01152000	030102030103150101	1323		Aguinaldo de eventuales	64,775.50	0.00	0.00	0.00	64,775.50	0.00
8221	I01152000	030102030103150101	1412		Aportaciones de servicio de salud	-14,665.41	0.00	24,785.35	10,119.94	0.00	0.00
8221	I01152000	030102030103150101	1413		Aportaciones al sistema solidario de reparto	41,521.45	0.00	0.00	31,967.36	9,554.09	0.00
8221	I01152000	030102030103150101	1414		Aportaciones del sistema de capitalización individual	768.11	0.00	568.41	1,336.52	0.00	0.00
8221	I01152000	030102030103150101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	5,448.72	0.00	0.00	658.11	4,790.61	0.00
8221	I01152000	030102030103150101	1416		Aportaciones para riesgo de trabajo	4,633.46	0.00	0.00	577.42	4,056.04	0.00
8221	I01152000	030102030103150101	1541		Becas para hijos de trabajadores sindicalizados	668.28	0.00	0.00	0.00	668.28	0.00
8221	I01152000	030102030103150101	1542		Días cívicos y económicos	5,882.88	0.00	0.00	0.00	5,882.88	0.00
8221	I01152000	030102030103150101	1544		Día del maestro y del servidor publico	1,057.08	0.00	0.00	0.00	1,057.08	0.00
8221	I01152000	030102030103150101	1546		Otros gastos derivados de convenio	2,604.60	0.00	0.00	0.00	2,604.60	0.00
8221	I01152000	030102030103150101	2111		Materiales y útiles de oficina	66,000.00	0.00	0.00	66,000.00	0.00	0.00
8221	I01152000	030102030103150101	2211		Productos alimenticios para personas	0.00	0.00	3,480.00	3,480.00	0.00	0.00
8221	I01152000	030102030103150101	2483		Arboles y plantas de ornato	0.00	0.00	2,708.02	2,708.02	0.00	0.00
8221	I01152000	030102030103150101	2611		Combustibles, lubricantes y aditivos	4,608.00	0.00	0.00	0.00	4,608.00	0.00
8221	K00134000				CONTRALORIA Auditoria Financiera	-3,645,292.61	0.00	8,617,399.60	4,704,097.93	268,009.06	0.00
8221	K00134000	010304010101150101			Fiscalización, control y evaluación interna de la gestión pública	-6,970,196.57	0.00	8,391,545.40	1,167,632.04	253,716.79	0.00

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Cuenta (5)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	K00134000	0103040101101150101	1131		Sueldo base	-6,648,067.41	0.00	7,297,721.01	649,653.60	0.00	0.00
8221	K00134000	0103040101101150101	1321		Prima vacacional	153,124.78	0.00	0.00	0.00	153,124.78	0.00
8221	K00134000	0103040101101150101	1322		Aguinaldo	-901,244.80	0.00	908,582.28	7,337.48	0.00	0.00
8221	K00134000	0103040101101150101	1323		Aguinaldo de eventuales	202,753.28	0.00	0.00	202,753.28	0.00	0.00
8221	K00134000	0103040101101150101	1412		Aportaciones de servicio de salud	-84,105.92	0.00	142,143.64	58,037.72	0.00	0.00
8221	K00134000	0103040101101150101	1413		Aportaciones al sistema solidario de reparto	240,823.09	0.00	0.00	223,600.80	17,222.29	0.00
8221	K00134000	0103040101101150101	1414		Aportaciones del sistema de capitalización individual	4,267.34	0.00	3,157.71	7,425.05	0.00	0.00
8221	K00134000	0103040101101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	32,859.04	0.00	0.00	3,968.83	28,890.21	0.00
8221	K00134000	0103040101101150101	1416		Aportaciones para riesgo de trabajo	22,430.67	0.00	0.00	2,795.28	19,635.39	0.00
8221	K00134000	0103040101101150101	1541		Becas para hijos de trabajadores sindicalizados	-9,180.00	0.00	12,240.00	3,060.00	0.00	0.00
8221	K00134000	0103040101101150101	1542		Dias cívicos y económicos	26,387.12	0.00	0.00	0.00	26,387.12	0.00
8221	K00134000	0103040101101150101	1544		Dia del maestro y del servidor publico	8,457.00	0.00	0.00	0.00	8,457.00	0.00
8221	K00134000	0103040101101150101	1546		Otros gastos derivados de convenio	-27,700.76	0.00	27,700.76	0.00	0.00	0.00
8221	K00134000	0103040101101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	9,000.00	0.00	0.00	9,000.00	0.00	0.00
8221	K00134000	0103040101101150101	3341		Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8221	K00134000	0103040201101101			Prevención, detección, disuasión, sanción y combate de la corrupción	-174,427.73	0.00	188,720.00	0.00	14,292.27	0.00
8221	K00134000	0103040201101101	3341		Capacitación	-188,720.00	0.00	188,720.00	0.00	0.00	0.00
8221	K00134000	0103040201101101	3611		Gastos de publicidad y propaganda	0.00	0.00	0.00	0.00	0.00	0.00
8221	K00134000	0103040201101101	3751		Gastos de alimentación en territorio nacional	14,292.27	0.00	0.00	0.00	14,292.27	0.00
8221	K00134000	0103040201101150101			Prevención, detección, disuasión, sanción y combate de la corrupción	3,499,331.69	0.00	37,134.20	3,536,465.89	0.00	0.00
8221	K00134000	0103040201101150101	1131		Sueldo base	3,434,938.56	0.00	0.00	3,434,938.56	0.00	0.00
8221	K00134000	0103040201101150101	2111		Materiales y útiles de oficina	77,527.33	0.00	0.00	77,527.33	0.00	0.00
8221	K00134000	0103040201101150101	2611		Combustibles, lubricantes y aditivos	24,000.00	0.00	0.00	24,000.00	0.00	0.00
8221	K00134000	0103040201101150101	2721		Prendas de seguridad y protección personal	-5,350.20	0.00	5,350.20	0.00	0.00	0.00
8221	K00134000	0103040201101150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	-31,784.00	0.00	31,784.00	0.00	0.00	0.00
8221	K00135000				CONTRALORIA Auditoria de Obra	398,894.74	0.00	284,988.92	356,988.92	326,894.74	0.00
8221	K00135000	0103040101102150101			Participación social en la formulación,seguimiento,control y evaluac int de obras,program y serv pub	398,894.74	0.00	284,988.92	356,988.92	326,894.74	0.00
8221	K00135000	0103040101102150101	1131		Sueldo base	200,000.00	0.00	0.00	0.00	200,000.00	0.00
8221	K00135000	0103040101102150101	1321		Prima vacacional	-284,988.92	0.00	284,988.92	0.00	0.00	0.00
8221	K00135000	0103040101102150101	1322		Aguinaldo	240,940.38	0.00	0.00	240,940.38	0.00	0.00
8221	K00135000	0103040101102150101	1323		Aguinaldo de eventuales	112,368.86	0.00	0.00	44,048.54	68,320.32	0.00
8221	K00135000	0103040101102150101	1541		Becas para hijos de trabajadores sindicalizados	1,015.95	0.00	0.00	0.00	1,015.95	0.00
8221	K00135000	0103040101102150101	1542		Dias cívicos y económicos	31,626.35	0.00	0.00	0.00	31,626.35	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	K00135000	0103040101021501O1	1544		Dia del maestro y del servidor publico	5,637.96	0.00	0.00	0.00	5,637.96	0.00
8221	K00135000	0103040101021501O1	1546		Otros gastos derivados de convenio	20,294.16	0.00	0.00	0.00	20,294.16	0.00
8221	K00135000	0103040101021501O1	2111		Materiales y útiles de oficina	66,000.00	0.00	0.00	66,000.00	0.00	0.00
8221	K00135000	0103040101021501O1	2611		Combustibles, lubricantes y aditivos	6,000.00	0.00	0.00	6,000.00	0.00	0.00
8221	L00115000				TESORERIA Ingresos	-8,518,424.90	0.00	16,446,087.36	6,495,893.75	1,431,768.71	0.00
8221	L00115000	0105020201011101O1			Captación y recaudación de ingresos	-5,501,806.53	0.00	8,077,821.96	1,144,246.72	1,431,768.71	0.00
8221	L00115000	0105020201011101O1	3341		Capacitación	-15,000.00	0.00	31,000.00	16,000.00	0.00	0.00
8221	L00115000	0105020201011101O1	3361		Servicios de apoyo administrativo y fotocopiado	115,182.18	0.00	0.00	107,236.41	7,945.77	0.00
8221	L00115000	0105020201011101O1	3362		Impresiones de documentos oficiales para la prestación de servicios publico	-22,284.95	0.00	22,284.95	0.00	0.00	0.00
8221	L00115000	0105020201011101O1	3363		Servicios de impresiones de documentos oficiales	132,317.07	0.00	0.00	0.00	132,317.07	0.00
8221	L00115000	0105020201011101O1	3391		Servicios profesionales	-7,727,433.06	0.00	7,727,433.06	0.00	0.00	0.00
8221	L00115000	0105020201011101O1	3411		Servicios bancarios y financieros	-3,106.24	0.00	56,192.08	53,085.84	0.00	0.00
8221	L00115000	0105020201011101O1	3431		Gastos inherentes a la recaudación	1,243,711.56	0.00	0.00	0.00	1,243,711.56	0.00
8221	L00115000	0105020201011101O1	3451		Seguros y fianzas	677,012.60	0.00	0.00	677,012.60	0.00	0.00
8221	L00115000	0105020201011101O1	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	0.00	0.00	0.00	0.00
8221	I00115000	0105020201011101O1	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilma	0.00	0.00	183,961.03	183,961.03	0.00	0.00
8221	L00115000	0105020201011101O1	3611		Gastos de publicidad y propaganda	50,000.00	0.00	56,950.84	106,950.84	0.00	0.00
8221	L00115000	0105020201011101O1	3721		Gastos de traslado por vía terrestre	47,794.31	0.00	0.00	0.00	47,794.31	0.00
8221	L00115000	0105020201011501O1			Captación y recaudación de ingresos	-3,016,618.37	0.00	8,368,265.40	5,351,647.03	0.00	0.00
8221	L00115000	0105020201011501O1	1131		Sueldo base	-1,578,985.58	0.00	3,202,545.85	1,623,560.27	0.00	0.00
8221	L00115000	0105020201011501O1	1211		Honorarios asimilables al salario	-254,942.46	0.00	297,585.88	42,643.42	0.00	0.00
8221	L00115000	0105020201011501O1	1321		Prima vacacional	190,808.14	0.00	0.00	190,808.14	0.00	0.00
8221	L00115000	0105020201011501O1	1322		Aguinaldo	-1,642,145.17	0.00	1,642,145.17	0.00	0.00	0.00
8221	L00115000	0105020201011501O1	1323		Aguinaldo de eventuales	1,024,356.86	0.00	0.00	1,024,356.86	0.00	0.00
8221	L00115000	0105020201011501O1	1412		Aportaciones de servicio de salud	-232,875.56	0.00	393,572.49	160,696.93	0.00	0.00
8221	L00115000	0105020201011501O1	1413		Aportaciones al sistema solidario de reparto	664,339.63	0.00	0.00	664,339.63	0.00	0.00
8221	L00115000	0105020201011501O1	1414		Aportaciones del sistema de capitalización individual	11,948.52	0.00	8,841.62	20,790.14	0.00	0.00
8221	L00115000	0105020201011501O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	86,316.32	0.00	0.00	86,316.32	0.00	0.00
8221	L00115000	0105020201011501O1	1416		Aportaciones para riesgo de trabajo	62,107.39	0.00	0.00	62,107.39	0.00	0.00
8221	L00115000	0105020201011501O1	1541		Becas para hijos de trabajadores sindicalizados	436,281.80	0.00	0.00	436,281.80	0.00	0.00
8221	L00115000	0105020201011501O1	1542		Dias civicos y económicos	102,951.00	0.00	0.00	102,951.00	0.00	0.00
8221	L00115000	0105020201011501O1	1544		Día del maestro y del servidor publico	18,499.68	0.00	0.00	18,499.68	0.00	0.00
8221	L00115000	0105020201011501O1	1546		Otros gastos derivados de convenio	-122,886.68	0.00	124,386.88	1,500.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	L00115000	0105020201011501O1	2111		Materiales y útiles de oficina	96,620.93	0.00	0.00	96,620.93	0.00	0.00
8221	L00115000	0105020201011501O1	2112		Enseres de oficina	-5,440.40	0.00	233,206.40	227,766.00	0.00	0.00
8221	L00115000	0105020201011501O1	2121		Material y útiles de imprenta y reproducción	0.00	0.00	517.36	517.36	0.00	0.00
8221	L00115000	0105020201011501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	44,412.80	44,412.80	0.00	0.00
8221	L00115000	0105020201011501O1	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8221	L00115000	0105020201011501O1	2992		Otros enseres	0.00	0.00	336,864.00	336,864.00	0.00	0.00
8221	L00115000	0105020201011501O1	3331		Servicios informáticos	-65,906.00	0.00	72,123.60	6,217.60	0.00	0.00
8221	L00115000	0105020201011501O1	3431		Gastos inherentes a la recaudación	-1,798,244.20	0.00	2,002,640.96	204,396.76	0.00	0.00
8221	L00115000	0105020201011501O1	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilma	0.00	0.00	0.00	0.00	0.00	0.00
8221	L00115000	0105020201011501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	-9,422.39	0.00	9,422.39	0.00	0.00	0.00
8221	L00116000				TESORERIA Egresos	-1,183,949.90	0.00	6,334,343.86	5,459,758.81	-309,364.85	0.00
8221	L00116000	0105020502031101O1			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	-3,905,318.30	0.00	6,166,245.46	2,260,927.16	0.00	0.00
8221	L00116000	0105020502031101O1	3221		Arrendamiento de edificios y locales	62,124.34	0.00	0.00	62,124.34	0.00	0.00
8221	L00116000	0105020502031101O1	3231		Arrendamiento de equipo y bienes informáticos	37,508.39	0.00	0.00	37,508.39	0.00	0.00
8221	L00116000	0105020502031101O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8221	L00116000	0105020502031101O1	3751		Gastos de alimentación en territorio nacional	38,161.01	0.00	0.00	38,161.01	0.00	0.00
8221	L00116000	0105020502031101O1	3851		Gastos de representación	17,197.00	0.00	0.00	17,197.00	0.00	0.00
8221	L00116000	0105020502031101O1	3922		Otros impuestos y derechos	296,176.00	0.00	0.00	296,176.00	0.00	0.00
8221	L00116000	0105020502031101O1	3941		Sentencias y resoluciones judiciales	-4,666,245.46	0.00	6,166,245.46	1,500,000.00	0.00	0.00
8221	L00116000	0105020502031101O1	3951		Penas, multas, accesorios y actualizaciones	0.00	0.00	0.00	0.00	0.00	0.00
8221	L00116000	0105020502031101O1	3991		Cuotas y suscripciones	97,000.00	0.00	0.00	97,000.00	0.00	0.00
8221	L00116000	0105020502031101O1	3992		Gastos de servicios menores	212,760.42	0.00	0.00	212,760.42	0.00	0.00
8221	L00116000	0105020502031501O1			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	2,721,368.40	0.00	168,098.40	2,886,365.86	3,101.14	0.00
8221	L00116000	0105020502031501O1	2111		Materiales y útiles de oficina	342,024.94	0.00	0.00	342,024.94	0.00	0.00
8221	L00116000	0105020502031501O1	2112		Enseres de oficina	-61.00	0.00	61.00	0.00	0.00	0.00
8221	L00116000	0105020502031501O1	2121		Material y útiles de imprenta y reproducción	-6,164.58	0.00	6,164.58	0.00	0.00	0.00
8221	L00116000	0105020502031501O1	2122		Material de foto, cine y grabación	0.00	0.00	0.00	0.00	0.00	0.00
8221	L00116000	0105020502031501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	515,408.69	0.00	0.00	515,408.69	0.00	0.00
8221	L00116000	0105020502031501O1	2161		Material y enseres de limpieza	123,028.57	0.00	0.00	123,028.57	0.00	0.00
8221	L00116000	0105020502031501O1	2211		Productos alimenticios para personas	64,165.55	0.00	0.00	64,165.55	0.00	0.00
8221	L00116000	0105020502031501O1	2222		Productos alimenticios para animales	0.00	0.00	0.00	0.00	0.00	0.00
8221	L00116000	0105020502031501O1	2371		Productos de cuero, piel, plástico y hule adquiridos como materia prima	0.00	0.00	0.00	0.00	0.00	0.00
8221	L00116000	0105020502031501O1	2441		Madera y productos de madera	100,000.00	0.00	0.00	100,000.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	L00116000	0105020502031501O1	2451		Vidrio y productos de vidrio	0.00	0.00	0.00	0.00	0.00	0.00
8221	L00116000	0105020502031501O1	2461		Material eléctrico y electrónico	14,062.34	0.00	0.00	14,062.34	0.00	0.00
8221	L00116000	0105020502031501O1	2471		Artículos metálicos para la construcción	0.00	0.00	0.00	0.00	0.00	0.00
8221	L00116000	0105020502031501O1	2482		Material de señalización	0.00	0.00	0.00	0.00	0.00	0.00
8221	L00116000	0105020502031501O1	2491		Materiales de construcción	-3,436.32	0.00	3,436.32	0.00	0.00	0.00
8221	L00116000	0105020502031501O1	2511		Sustancias químicas	0.00	0.00	0.00	0.00	0.00	0.00
8221	L00116000	0105020502031501O1	2521		Plaguicidas, abonos y fertilizantes	0.00	0.00	0.00	0.00	0.00	0.00
8221	L00116000	0105020502031501O1	2541		Materiales, accesorios y suministros médicos	50,000.00	0.00	0.00	50,000.00	0.00	0.00
8221	L00116000	0105020502031501O1	2611		Combustibles, lubricantes y aditivos	480,000.00	0.00	0.00	480,000.00	0.00	0.00
8221	L00116000	0105020502031501O1	2911		Refacciones, accesorios y herramientas	-3,828.42	0.00	3,828.42	0.00	0.00	0.00
8221	L00116000	0105020502031501O1	2921		Refacciones y accesorios menores de edificios	28,988.39	0.00	0.00	25,887.25	3,101.14	0.00
8221	L00116000	0105020502031501O1	2941		Refacciones y accesorios para equipo de computo	17,160.19	0.00	0.00	17,160.19	0.00	0.00
8221	L00116000	0105020502031501O1	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
8221	L00116000	0105020502031501O1	2971		Artículos para la extinción de incendios	350,000.00	0.00	0.00	350,000.00	0.00	0.00
8221	L00116000	0105020502031501O1	2992		Otros enseres	13,500.00	0.00	0.00	13,500.00	0.00	0.00
8221	L00116000	0105020502031501O1	3181		Servicio postal y telegráfico	-278.60	0.00	278.60	0.00	0.00	0.00
8221	L00116000	0105020502031501O1	3311		Asesorías asociadas a convenios o acuerdos	698,523.37	0.00	64,008.00	762,531.37	0.00	0.00
8221	L00116000	0105020502031501O1	3361		Servicios de apoyo administrativo y fotocopiado	-9,939.61	0.00	9,939.61	0.00	0.00	0.00
8221	L00116000	0105020502031501O1	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	0.00	0.00	0.00	0.00
8221	L00116000	0105020502031501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	-58.00	0.00	58.00	0.00	0.00	0.00
8221	L00116000	0105020502031501O1	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	0.00	0.00	0.00	0.00	0.00	0.00
8221	L00116000	0105020502031501O1	3721		Gastos de traslado por vía terrestre	-58,580.28	0.00	67,909.28	9,329.00	0.00	0.00
8221	L00116000	0105020502031501O1	3751		Gastos de alimentación en territorio nacional	-5,166.97	0.00	5,976.96	809.99	0.00	0.00
8221	L00116000	0105020502031501O1	3752		Gastos de hospedaje en territorio nacional	15,621.97	0.00	0.00	15,621.97	0.00	0.00
8221	L00116000	0105020502031501O1	3982		Gastos de servicios menores	-3,601.63	0.00	6,437.63	2,835.80	0.00	0.00
8221	L00116000	0105020502032601O1			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	0.00	0.00	312,465.99	-312,465.99	0.00
8221	L00116000	0105020502032601O1	3421		Servicios de cobranza, investigación crediticia y similar	0.00	0.00	0.00	312,465.99	-312,465.99	0.00
8221	L00116000				TESORERIA Catastro Municipal	26,074,225.56	0.00	4,268.80	25,918,327.36	160,167.00	0.00
8221	L00116000	0108010202011101O1			Información catastral municipal	25,856,277.02	0.00	0.00	25,696,110.02	160,167.00	0.00
8221	L00116000	0108010202011101O1	3321		Servicios estadísticos y geográficos	160,167.00	0.00	0.00	0.00	160,167.00	0.00
8221	L00116000	0108010202011101O1	3331		Servicios informáticos	25,696,110.02	0.00	0.00	25,696,110.02	0.00	0.00
8221	L00116000	0108010202011501O1			Información catastral municipal	217,948.54	0.00	4,268.80	222,217.34	0.00	0.00
8221	L00116000	0108010202011501O1	2111		Materiales y útiles de oficina	138,040.54	0.00	0.00	138,040.54	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	L00118000	010801020201150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8221	L00118000	010801020201150101	2461		Material eléctrico y electrónico	19,908.00	0.00	0.00	19,908.00	0.00	0.00
8221	L00118000	010801020201150101	3331		Servicios informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8221	L00118000	010801020201150101	3362		Impresiones de documentos oficiales para la prestación de servicios publico	0.00	0.00	4,268.80	4,268.80	0.00	0.00
8221	L00118000	010801020201150101	3611		Gastos de publicidad y propaganda	60,000.00	0.00	0.00	60,000.00	0.00	0.00
8221	M00155000				CONSEJERIA JURIDICA Area Juridica	-3,332,451.03	0.00	5,069,684.18	1,737,233.15	0.00	0.00
8221	M00155000	010305010105110101			Asesoría jurídica al ayuntamiento	5,261.54	0.00	91,745.48	97,007.02	0.00	0.00
8221	M00155000	010305010105110101	3311		Asesorías asociadas a convenios o acuerdos	-18,738.46	0.00	91,745.48	73,007.02	0.00	0.00
8221	M00155000	010305010105110101	3391		Servicios profesionales	0.00	0.00	0.00	0.00	0.00	0.00
8221	M00155000	010305010105110101	3721		Gastos de traslado por vía terrestre	24,000.00	0.00	0.00	24,000.00	0.00	0.00
8221	M00155000	010305010105150101			Asesoría jurídica al ayuntamiento	-3,337,712.57	0.00	4,977,938.70	1,640,226.13	0.00	0.00
8221	M00155000	010305010105150101	1131		Sueldo base	-2,984,561.46	0.00	3,719,119.98	734,558.52	0.00	0.00
8221	M00155000	010305010105150101	1211		Honorarios asimilables al salario	266,406.36	0.00	0.00	266,406.36	0.00	0.00
8221	M00155000	010305010105150101	1321		Prima vacacional	-100,318.90	0.00	100,318.90	0.00	0.00	0.00
8221	M00155000	010305010105150101	1322		Aguinaldo	-802,203.19	0.00	802,203.19	0.00	0.00	0.00
8221	M00155000	010305010105150101	1323		Aguinaldo de eventuales	210,897.00	0.00	0.00	210,897.00	0.00	0.00
8221	M00155000	010305010105150101	1541		Becas para hijos de trabajadores sindicalizados	-3,230.00	0.00	4,250.00	1,020.00	0.00	0.00
8221	M00155000	010305010105150101	1542		Dias cívicos y económicos	292,785.80	0.00	0.00	292,785.80	0.00	0.00
8221	M00155000	010305010105150101	1544		Dia del maestro y del servidor publico	52,856.40	0.00	0.00	52,856.40	0.00	0.00
8221	M00155000	010305010105150101	1546		Otros gastos derivados de convenio	-12,800.00	0.00	12,800.00	0.00	0.00	0.00
8221	M00155000	010305010105150101	2111		Materiales y útiles de oficina	67,741.22	0.00	0.00	67,741.22	0.00	0.00
8221	M00155000	010305010105150101	2121		Material y útiles de imprenta y reproducción	0.00	0.00	0.00	0.00	0.00	0.00
8221	M00155000	010305010105150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	5,446.43	5,446.43	0.00	0.00
8221	M00155000	010305010105150101	3362		Impresiones de documentos oficiales para la prestación de servicios publico	0.00	0.00	8,514.40	8,514.40	0.00	0.00
8221	M00155000	010305010105150101	3363		Servicios de impresiones de documentos oficiales	-21,286.00	0.00	21,286.00	0.00	0.00	0.00
8221	M00155000	010305010105150101	3391		Servicios profesionales	-303,999.80	0.00	303,999.80	0.00	0.00	0.00
8221	N00131000				DIRECCIÓN DE DESARROLLO ECONOMICO Fomento Industrial	-37,490.10	0.00	78,235.10	39,301.65	1,443.35	0.00
8221	N00131000	030402010102110101			Fortalecimiento a la micro y pequeña empresa	-44,232.00	0.00	62,104.00	17,872.00	0.00	0.00
8221	N00131000	030402010102110101	3361		Servicios de apoyo administrativo y fotocopiado	5,872.00	0.00	0.00	5,872.00	0.00	0.00
8221	N00131000	030402010102110101	3362		Impresiones de documentos oficiales para la prestación de servicios publico	-62,104.00	0.00	62,104.00	0.00	0.00	0.00
8221	N00131000	030402010102110101	3721		Gastos de traslado por vía terrestre	12,000.00	0.00	0.00	12,000.00	0.00	0.00
8221	N00131000	030402010102150101			Fortalecimiento a la micro y pequeña empresa	6,741.90	0.00	16,131.10	21,429.65	1,443.35	0.00
8221	N00131000	030402010102150101	2121		Material y útiles de imprenta y reproducción	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (5)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	N00131000	0304020101020150101	2211		Productos alimenticios para personas	9,845.00	0.00	0.00	8,401.65	1,443.35	0.00
8221	N00131000	0304020101020150101	2461		Material eléctrico y electrónico	-2,253.65	0.00	2,253.65	0.00	0.00	0.00
8221	N00131000	0304020101020150101	2481		Materiales complementarios	-6,148.00	0.00	6,148.00	0.00	0.00	0.00
8221	N00131000	0304020101020150101	2611		Combustibles, lubricantes y aditivos	13,028.00	0.00	0.00	13,028.00	0.00	0.00
8221	N00131000	0304020101020150101	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
8221	N00131000	0304020101020150101	3611		Gastos de publicidad y propaganda	-7,729.45	0.00	7,729.45	0.00	0.00	0.00
8221	N00132000				DIRECCIÓN DE DESARROLLO ECONOMICO Desarrollo Comercial y de Servicios	-547,909.14	0.00	636,851.46	44,982.02	43,950.30	0.00
8221	N00132000	0202060101010110101			Modernización del comercio tradicional	40,976.18	0.00	39,023.82	39,023.82	40,976.18	0.00
8221	N00132000	0202060101010110101	3361		Servicios de apoyo administrativo y fotocopiado	20,000.00	0.00	0.00	0.00	20,000.00	0.00
8221	N00132000	0202060101010110101	3362		Impresiones de documentos oficiales para la prestación de servicios publico	-39,023.82	0.00	39,023.82	0.00	0.00	0.00
8221	N00132000	0202060101010110101	3721		Gastos de traslado por vía terrestre	60,000.00	0.00	0.00	39,023.82	20,976.18	0.00
8221	N00132000	0202060101010150101			Modernización del comercio tradicional	-588,885.32	0.00	597,827.64	5,968.20	2,974.12	0.00
8221	n00132000	0202060101010150101	2121		Material y útiles de imprenta y reproducción	0.00	0.00	0.00	0.00	0.00	0.00
8221	N00132000	0202060101010150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	-5,968.20	0.00	5,968.20	0.00	0.00	0.00
8221	N00132000	0202060101010150101	2211		Productos alimenticios para personas	5,942.32	0.00	0.00	5,942.32	0.00	0.00
8221	N00132000	0202060101010150101	2721		Prendas de seguridad y protección personal	-26,751.00	0.00	26,751.00	0.00	0.00	0.00
8221	N00132000	0202060101010150101	2911		Refacciones, accesorios y herramientas	3,000.00	0.00	0.00	25.88	2,974.12	0.00
8221	N00132000	0202060101010150101	3611		Gastos de publicidad y propaganda	-565,108.44	0.00	565,108.44	0.00	0.00	0.00
8221	N00140000				DIRECCIÓN DE DESARROLLO ECONOMICO Servicio Municipal de Empleo	-3,169,044.20	0.00	4,849,142.20	1,680,098.00	0.00	0.00
8221	N00140000	0301020102020150101			Colocación de trabajadores desempleados	-3,169,044.20	0.00	4,849,142.20	1,680,098.00	0.00	0.00
8221	N00140000	0301020102020150101	1131		Sueldo base	-2,150,218.38	0.00	3,091,060.74	940,842.36	0.00	0.00
8221	N00140000	0301020102020150101	1321		Prima vacacional	-128,375.20	0.00	128,375.20	0.00	0.00	0.00
8221	N00140000	0301020102020150101	1322		Aguinaldo	-1,438,619.95	0.00	1,438,619.95	0.00	0.00	0.00
8221	N00140000	0301020102020150101	1323		Aguinaldo de eventuales	391,665.86	0.00	0.00	391,665.86	0.00	0.00
8221	N00140000	0301020102020150101	1412		Aportaciones de servicio de salud	-54,429.64	0.00	91,989.08	37,559.44	0.00	0.00
8221	N00140000	0301020102020150101	1413		Aportaciones al sistema solidario de reparto	149,476.42	0.00	0.00	149,476.42	0.00	0.00
8221	N00140000	0301020102020150101	1414		Aportaciones del sistema de capitalización individual	2,901.80	0.00	2,147.23	5,049.03	0.00	0.00
8221	N00140000	0301020102020150101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	20,107.80	0.00	0.00	20,107.80	0.00	0.00
8221	N00140000	0301020102020150101	1416		Aportaciones para riesgo de trabajo	14,516.01	0.00	0.00	14,516.01	0.00	0.00
8221	N00140000	0301020102020150101	1541		Becas para hijos de trabajadores sindicalizados	-2,040.00	0.00	2,380.00	340.00	0.00	0.00
8221	N00140000	0301020102020150101	1542		Días cívicos y económicos	11,608.56	0.00	0.00	11,608.56	0.00	0.00
8221	N00140000	0301020102020150101	1544		Día del maestro y del servidor publico	3,083.28	0.00	0.00	3,083.28	0.00	0.00
8221	N00140000	0301020102020150101	1546		Otros gastos derivados de convenio	-80,650.00	0.00	80,650.00	0.00	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	N00140000	030102010202150101	2111		Materiales y útiles de oficina	45,370.44	0.00	0.00	45,370.44	0.00	0.00
8221	N00140000	030102010202150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	60,478.80	0.00	0.00	60,478.80	0.00	0.00
8221	N00140000	030102010202150101	2211		Productos alimenticios para personas	-13,920.00	0.00	13,920.00	0.00	0.00	0.00
8221	n00140000	030102010202150101	3611		Gastos de publicidad y propaganda	0.00	0.00	0.00	0.00	0.00	0.00
8221	O00141000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Educación	-1,353,497.34	0.00	4,164,729.74	2,470,406.95	340,825.45	0.00
8221	O00141000	020501010106110101			Apoyo municipal a la educacion basica	790,751.51	0.00	11,612.14	467,147.65	335,216.00	0.00
8221	O00141000	020501010106110101	2111		Materiales y útiles de oficina	-11,612.14	0.00	11,612.14	0.00	0.00	0.00
8221	O00141000	020501010106110101	3721		Gastos de traslado por vía terrestre	12,000.00	0.00	0.00	0.00	12,000.00	0.00
8221	O00141000	020501010106110101	3821		Gastos de ceremonias oficiales y de orden social	323,216.00	0.00	0.00	0.00	323,216.00	0.00
8221	O00141000	020501010106110101	3822		Espectáculos cívicos y culturales	467,147.65	0.00	0.00	467,147.65	0.00	0.00
8221	O00141000	020501010106150101			Apoyo municipal a la educacion basica	-2,144,248.85	0.00	4,153,117.60	2,003,258.30	5,610.45	0.00
8221	O00141000	020501010106150101	1131		Sueldo base	-2,276,973.49	0.00	3,033,159.22	756,185.73	0.00	0.00
8221	O00141000	020501010106150101	1321		Prima vacacional	19,878.05	0.00	0.00	19,878.05	0.00	0.00
8221	O00141000	020501010106150101	1322		Aguinaldo	-721,389.02	0.00	721,389.02	0.00	0.00	0.00
8221	O00141000	020501010106150101	1323		Aguinaldo de eventuales	530,255.32	0.00	0.00	530,255.32	0.00	0.00
8221	O00141000	020501010106150101	1412		Aportaciones de servicio de salud	-131,162.76	0.00	221,672.27	90,509.51	0.00	0.00
8221	O00141000	020501010106150101	1413		Aportaciones al sistema solidario de reparto	373,691.03	0.00	0.00	373,691.03	0.00	0.00
8221	O00141000	020501010106150101	1414		Aportaciones del sistema de capitalización individual	6,827.75	0.00	5,052.33	11,880.08	0.00	0.00
8221	O00141000	020501010106150101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	49,043.36	0.00	0.00	49,043.36	0.00	0.00
8221	O00141000	020501010106150101	1416		Aportaciones para riesgo de trabajo	34,980.87	0.00	0.00	34,980.87	0.00	0.00
8221	O00141000	020501010106150101	1541		Becas para hijos de trabajadores sindicalizados	-9,690.00	0.00	12,750.00	3,060.00	0.00	0.00
8221	O00141000	020501010106150101	1542		Días cívicos y económicos	59,954.08	0.00	0.00	59,954.08	0.00	0.00
8221	O00141000	020501010106150101	1544		Día del maestro y del servidor publico	13,654.56	0.00	0.00	13,654.56	0.00	0.00
8221	O00141000	020501010106150101	1546		Otros gastos derivados de convenio	-64,850.56	0.00	64,850.56	0.00	0.00	0.00
8221	O00141000	020501010106150101	2111		Materiales y útiles de oficina	33,165.71	0.00	0.00	33,165.71	0.00	0.00
8221	O00141000	020501010106150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	27,000.00	0.00	0.00	27,000.00	0.00	0.00
8221	O00141000	020501010106150101	3251		Arrendamiento de vehículos	-56,840.00	0.00	56,840.00	0.00	0.00	0.00
8221	O00141000	020501010106150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	-37,404.20	0.00	37,404.20	0.00	0.00	0.00
8221	O00141000	020501010106150101	3611		Gastos de publicidad y propaganda	5,610.45	0.00	0.00	0.00	5,610.45	0.00
8221	O00149000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Fomento Turistico	809,230.65	0.00	4,828,143.83	5,568,452.87	68,921.61	0.00
8221	O00149000	030701010101110101			Promoción e información turística	4,703,773.91	0.00	0.00	4,703,773.91	0.00	0.00
8221	O00149000	030701010101110101	3822		Espectáculos cívicos y culturales	4,703,773.91	0.00	0.00	4,703,773.91	0.00	0.00
8221	O00149000	030701010101150101			Promoción e información turística	-3,894,543.26	0.00	4,828,143.83	864,678.96	68,921.61	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	000149000	0307010101015010	1131		Sueldo base	588,846.60	0.00	0.00	588,846.60	0.00	0.00
8221	000149000	0307010101015010	1322		Aguinaldo	7,514.30	0.00	0.00	0.00	7,514.30	0.00
8221	000149000	0307010101015010	1323		Aguinaldo de eventuales	4,306.87	0.00	0.00	0.00	4,306.87	0.00
8221	000149000	0307010101015010	1412		Aportaciones de servicio de salud	-7,581.46	0.00	12,813.09	5,231.63	0.00	0.00
8221	000149000	0307010101015010	1413		Aportaciones al sistema solidario de reparto	21,798.65	0.00	0.00	16,588.35	5,210.30	0.00
8221	000149000	0307010101015010	1414		Aportaciones del sistema de capitalización individual	409.67	0.00	303.14	712.81	0.00	0.00
8221	000149000	0307010101015010	1415		Aportaciones para financiar los gastos generales de administración del ISSE	7,356.51	0.00	0.00	888.54	6,467.97	0.00
8221	000149000	0307010101015010	1416		Aportaciones para riesgo de trabajo	2,021.89	0.00	0.00	251.97	1,769.92	0.00
8221	000149000	0307010101015010	1541		Becas para hijos de trabajadores sindicalizados	334.08	0.00	0.00	0.00	334.08	0.00
8221	000149000	0307010101015010	1542		Días cívicos y económicos	29,414.64	0.00	0.00	0.00	29,414.64	0.00
8221	000149000	0307010101015010	1544		Día del maestro y del servidor publico	5,258.85	0.00	0.00	0.00	5,258.85	0.00
8221	000149000	0307010101015010	1546		Otros gastos derivados de convenio	2,644.68	0.00	0.00	0.00	2,644.68	0.00
8221	000149000	0307010101015010	2111		Materiales y útiles de oficina	-1,629.80	0.00	1,629.80	0.00	0.00	0.00
8221	000149000	0307010101015010	2211		Productos alimenticios para personas	-8,625.76	0.00	8,625.76	0.00	0.00	0.00
8221	000149000	0307010101015010	2441		Madera y productos de madera	200,000.00	0.00	0.00	200,000.00	0.00	0.00
8221	000149000	0307010101015010	2461		Material eléctrico y electrónico	48,447.06	0.00	0.00	48,447.06	0.00	0.00
8221	000149000	0307010101015010	2491		Materiales de construcción	-56,707.98	0.00	56,707.98	0.00	0.00	0.00
8221	000149000	0307010101015010	2611		Combustibles, lubricantes y aditivos	6,000.00	0.00	0.00	0.00	6,000.00	0.00
8221	000149000	0307010101015010	2911		Refacciones, accesorios y herramientas	-4,185.00	0.00	4,185.00	0.00	0.00	0.00
8221	000149000	0307010101015010	2992		Otros enseres	-8,491.20	0.00	8,491.20	0.00	0.00	0.00
8221	000149000	0307010101015010	3251		Arrendamiento de vehículos	-25,520.00	0.00	25,520.00	0.00	0.00	0.00
8221	000149000	0307010101015010	3611		Gastos de publicidad y propaganda	-27,674.35	0.00	31,386.35	3,712.00	0.00	0.00
8221	000149000	0307010101015010	3822		Espectáculos cívicos y culturales	-4,678,481.51	0.00	4,678,481.51	0.00	0.00	0.00
8221	000150000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Cultura	2,622,742.08	0.00	343,250.38	2,717,296.15	248,696.31	0.00
8221	000150000	0204020101021501			Difusión de la cultura	2,646,310.96	0.00	52,464.96	2,450,079.61	248,696.31	0.00
8221	000150000	0204020101021501	1131		Sueldo base	2,355,386.40	0.00	0.00	2,355,386.40	0.00	0.00
8221	000150000	0204020101021501	1322		Aguinaldo	30,065.48	0.00	0.00	0.00	30,065.48	0.00
8221	000150000	0204020101021501	1323		Aguinaldo de eventuales	14,122.22	0.00	0.00	0.00	14,122.22	0.00
8221	000150000	0204020101021501	1412		Aportaciones de servicio de salud	-30,325.88	0.00	51,252.41	20,926.53	0.00	0.00
8221	000150000	0204020101021501	1413		Aportaciones al sistema solidario de reparto	87,194.56	0.00	0.00	66,353.45	20,841.11	0.00
8221	000150000	0204020101021501	1414		Aportaciones del sistema de capitalización individual	1,638.66	0.00	1,212.55	2,851.21	0.00	0.00
8221	000150000	0204020101021501	1415		Aportaciones para financiar los gastos generales de administración del ISSE	29,426.00	0.00	0.00	3,554.17	25,871.83	0.00
8221	000150000	0204020101021501	1416		Aportaciones para riesgo de trabajo	8,087.48	0.00	0.00	1,007.85	7,079.63	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sasscta	Ssasscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	O00150000	0204020101021501O1	1541		Becas para hijos de trabajadores sindicalizados	1,336.56	0.00	0.00	0.00	1,336.56	0.00
8221	O00150000	0204020101021501O1	1542		Dias civicos y económicos	117,658.32	0.00	0.00	0.00	117,658.32	0.00
8221	O00150000	0204020101021501O1	1544		Dia del maestro y del servidor publico	21,142.56	0.00	0.00	0.00	21,142.56	0.00
8221	O00150000	0204020101021501O1	1546		Otros gastos derivados de convenio	10,578.60	0.00	0.00	0.00	10,578.60	0.00
8221	O00150000	0307010101011101O1			Promoción e información turística	0.00	0.00	90,480.00	90,480.00	0.00	0.00
8221	O00150000	0307010101011101O1	3822		Espectáculos cívicos y culturales	0.00	0.00	90,480.00	90,480.00	0.00	0.00
8221	O00150000	0307010101011501O1			Promoción e información turística	-23,568.88	0.00	200,305.42	176,736.54	0.00	0.00
8221	O00150000	0307010101011501O1	2111		Materiales y útiles de oficina	1,629.80	0.00	0.00	1,629.80	0.00	0.00
8221	O00150000	0307010101011501O1	2211		Productos alimenticios para personas	8,625.76	0.00	0.00	8,625.76	0.00	0.00
8221	O00150000	0307010101011501O1	2441		Madera y productos de madera	-73,839.74	0.00	73,839.74	0.00	0.00	0.00
8221	O00150000	0307010101011501O1	2461		Material eléctrico y electrónico	-7,792.68	0.00	49,204.88	41,412.00	0.00	0.00
8221	O00150000	0307010101011501O1	2491		Materiales de construcción	56,707.98	0.00	0.00	56,707.98	0.00	0.00
8221	O00150000	0307010101011501O1	2611		Combustibles, lubricantes y aditivos	60,000.00	0.00	0.00	60,000.00	0.00	0.00
8221	O00150000	0307010101011501O1	2711		Vestuario y uniformes	0.00	0.00	4,176.00	4,176.00	0.00	0.00
8221	O00150000	0307010101011501O1	2911		Refacciones, accesorios y herramientas	4,185.00	0.00	0.00	4,185.00	0.00	0.00
8221	O00150000	0307010101011501O1	2992		Otros enseres	-13,084.80	0.00	13,084.80	0.00	0.00	0.00
8221	O00150000	0307010101011501O1	3251		Arrendamiento de vehículos	0.00	0.00	0.00	0.00	0.00	0.00
8221	O00150000	0307010101011501O1	3611		Gastos de publicidad y propaganda	-60,000.00	0.00	60,000.00	0.00	0.00	0.00
8221	O00150000	0307010101011501O1	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8221	Q00104000				SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública	19,776,661.55	0.00	13,320,033.80	35,113,014.61	-2,016,319.26	0.00
8221	Q00104000	0107010101011101O1			Operación y vigilancia para la seguridad y prevención del delito	2,475,500.45	0.00	358,910.80	3,834,059.10	-999,647.84	0.00
8221	Q00104000	0107010101011101O1	1131		Sueldo base	0.00	0.00	0.00	1,100,504.54	-1,100,504.54	0.00
8221	q00104000	0107010101011101O1	2121		Material y útiles de imprenta y reproducción	-823.60	0.00	823.60	0.00	0.00	0.00
8221	Q00104000	0107010101011101O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8221	Q00104000	0107010101011101O1	3391		Servicios profesionales	0.00	0.00	16,500.00	16,500.00	0.00	0.00
8221	Q00104000	0107010101011101O1	3451		Seguros y fianzas	2,500,000.00	0.00	0.00	2,500,000.00	0.00	0.00
8221	Q00104000	0107010101011101O1	3532		Reparación y mantenimiento para equipo y redes de tele y radio transmisión	257,911.26	0.00	0.00	217,054.56	40,856.70	0.00
8221	Q00104000	0107010101011101O1	3721		Gastos de traslado por vía terrestre	60,000.00	0.00	0.00	0.00	60,000.00	0.00
8221	Q00104000	0107010101011101O1	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	0.00	0.00	0.00	0.00
8221	Q00104000	0107010101011101O1	3922		Otros impuestos y derechos	-34,800.00	0.00	34,800.00	0.00	0.00	0.00
8221	Q00104000	0107010101011101O1	3993		Estudios y análisis clínicos	-306,787.20	0.00	306,787.20	0.00	0.00	0.00
8221	Q00104000	0107010101011501O1			Operación y vigilancia para la seguridad y prevención del delito	2,246,798.69	0.00	4,891,998.64	6,987,194.10	151,603.23	0.00
8221	Q00104000	0107010101011501O1	1131		Sueldo base	-1,863,901.70	0.00	1,863,901.70	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	Q00104000	0107010101011501O1	1412		Aportaciones de servicio de salud	-595,782.90	0.00	1,006,905.85	411,122.95	0.00	0.00
8221	Q00104000	0107010101011501O1	1413		Aportaciones al sistema solidario de reparto	2,906,486.25	0.00	0.00	2,906,486.25	0.00	0.00
8221	Q00104000	0107010101011501O1	1414		Aportaciones del sistema de capitalización individual	54,621.86	0.00	40,418.76	95,040.62	0.00	0.00
8221	Q00104000	0107010101011501O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	402,155.66	0.00	0.00	402,155.66	0.00	0.00
8221	Q00104000	0107010101011501O1	1416		Aportaciones para riesgo de trabajo	285,210.62	0.00	0.00	161,760.49	123,450.13	0.00
8221	Q00104000	0107010101011501O1	1541		Becas para hijos de trabajadores sindicalizados	-510.00	0.00	510.00	0.00	0.00	0.00
8221	Q00104000	0107010101011501O1	1542		Dias civicos y económicos	17,176.64	0.00	0.00	0.00	17,176.64	0.00
8221	Q00104000	0107010101011501O1	1544		Dia del maestro y del servidor publico	5,285.64	0.00	0.00	0.00	5,285.64	0.00
8221	Q00104000	0107010101011501O1	1546		Otros gastos derivados de convenio	-11,600.00	0.00	11,600.00	0.00	0.00	0.00
8221	Q00104000	0107010101011501O1	2111		Materiales y útiles de oficina	150,016.19	0.00	0.00	150,016.19	0.00	0.00
8221	Q00104000	0107010101011501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8221	Q00104000	0107010101011501O1	2151		Material de información	0.00	0.00	0.00	0.00	0.00	0.00
8221	Q00104000	0107010101011501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8221	Q00104000	0107010101011501O1	2222		Productos alimenticios para animales	765,300.41	0.00	0.00	765,300.41	0.00	0.00
8221	Q00104000	0107010101011501O1	2461		Material eléctrico y electrónico	5,690.82	0.00	0.00	0.00	5,690.82	0.00
8221	Q00104000	0107010101011501O1	2491		Materiales de construcción	-18,780.40	0.00	18,780.40	0.00	0.00	0.00
8221	Q00104000	0107010101011501O1	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	904.80	904.80	0.00	0.00
8221	Q00104000	0107010101011501O1	2821		Material de Seguridad Pública.	0.00	0.00	0.00	0.00	0.00	0.00
8221	Q00104000	0107010101011501O1	2911		Refacciones, accesorios y herramientas	-75.40	0.00	75.40	0.00	0.00	0.00
8221	Q00104000	0107010101011501O1	2921		Refacciones y accesorios menores de edificios	0.00	0.00	0.00	0.00	0.00	0.00
8221	Q00104000	0107010101011501O1	2941		Refacciones y accesorios para equipo de computo	-75.40	0.00	75.40	0.00	0.00	0.00
8221	Q00104000	0107010101011501O1	2971		Articulos para la extinción de incendios	147,024.60	0.00	0.00	147,024.60	0.00	0.00
8221	Q00104000	0107010101011501O1	2992		Otros enseres	0.00	0.00	13,525.60	13,525.60	0.00	0.00
8221	Q00104000	0107010101011501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	1,687,454.55	1,687,454.55	0.00	0.00
8221	Q00104000	0107010101011501O1	3611		Gastos de publicidad y propaganda	-1,444.20	0.00	1,444.20	0.00	0.00	0.00
8221	Q00104000	0107010101011501O1	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	246,401.98	246,401.98	0.00	0.00
8221	Q00104000	0107010101011501O1	3993		Estudios y análisis clínicos	0.00	0.00	0.00	0.00	0.00	0.00
8221	Q00104000	0107010101012501O2			Operación y vigilancia para la seguridad y prevención del delito	5,851,971.45	0.00	8,069,019.96	16,291,817.41	-2,370,825.99	0.00
8221	Q00104000	0107010101012501O2	1131		Sueldo base	6,912,169.73	0.00	0.00	6,912,169.73	0.00	0.00
8221	Q00104000	0107010101012501O2	1321		Prima vacacional	-44,360.57	0.00	44,360.57	0.00	0.00	0.00
8221	Q00104000	0107010101012501O2	1322		Aguinaldo	-8,014,607.74	0.00	8,024,659.39	10,051.65	0.00	0.00
8221	Q00104000	0107010101012501O2	1323		Aguinaldo de eventuales	6,579,362.17	0.00	0.00	6,445,934.41	133,427.76	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	Q00104000	0107010101012501O2	2611		Combustibles, lubricantes y aditivos	419,407.87	0.00	0.00	1,108,032.17	-688,624.30	0.00
8221	Q00104000	0107010101012501O2	2711		Vestuario y uniformes	0.00	0.00	0.00	767,920.00	-767,920.00	0.00
8221	Q00104000	0107010101012501O2	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	1,047,709.45	-1,047,709.45	0.00
8221	Q00104000	0107010101012502I4			Operación y vigilancia para la seguridad y prevención del delito	2,785,021.00	0.00	0.00	2,249,900.00	535,121.00	0.00
8221	Q00104000	0107010101012502I4	3341		Capacitación	2,785,021.00	0.00	0.00	2,249,900.00	535,121.00	0.00
8221	Q00104000	0107010101071101O1			Vinculación, participación, prevención y denuncia social	3,953,196.60	0.00	104.40	3,553,301.00	400,000.00	0.00
8221	q00104000	0107010101071101O1	2111		Materiales y útiles de oficina	-104.40	0.00	104.40	0.00	0.00	0.00
8221	Q00104000	0107010101071101O1	3361		Servicios de apoyo administrativo y fotocopiado	200,000.00	0.00	0.00	0.00	200,000.00	0.00
8221	Q00104000	0107010101071101O1	3362		Impresiones de documentos oficiales para la prestación de servicios publico	200,000.00	0.00	0.00	0.00	200,000.00	0.00
8221	Q00104000	0107010101071101O1	3451		Seguros y fianzas	3,553,301.00	0.00	0.00	3,553,301.00	0.00	0.00
8221	Q00104000	0107010101072502I4			Vinculación, participación, prevención y denuncia social	2,464,173.34	0.00	0.00	1,964,743.00	499,430.34	0.00
8221	Q00104000	0107010101072502I4	2711		Vestuario y uniformes	4,017.44	0.00	0.00	0.00	4,017.44	0.00
8221	Q00104000	0107010101072502I4	2821		Material de Seguridad Pública.	-875,344.10	0.00	0.00	0.00	-875,344.10	0.00
8221	Q00104000	0107010101072502I4	2831		Prendas de protección	3,000,000.00	0.00	0.00	1,530,243.00	1,469,757.00	0.00
8221	Q00104000	0107010101072502I4	3391		Servicios profesionales	335,500.00	0.00	0.00	220,000.00	115,500.00	0.00
8221	Q00104000	0107010101072502I4	3993		Estudios y análisis clínicos	0.00	0.00	0.00	214,500.00	-214,500.00	0.00
8221	Q00104000	0107010101072502I4	3995		Diferencia por variación en el tipo de cambio	0.00	0.00	0.00	0.00	0.00	0.00
8221	Q00104000	0107010101072601O1			Vinculación, participación, prevención y denuncia social	0.00	0.00	0.00	232,000.00	-232,000.00	0.00
8221	Q00104000	0107010101072601O1	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilma	0.00	0.00	0.00	232,000.00	-232,000.00	0.00
8221	Q00105000				SEGURIDAD PUBLICA Y TRANSITO Coordinación Municipal de Protección Civil	2,442,622.25	0.00	2,598,908.44	3,258,542.46	1,782,988.23	0.00
8221	Q00105000	0107020101011501O1			Concertación para la protección civil	-1,157,174.58	0.00	1,578,142.71	416,506.55	4,461.58	0.00
8221	Q00105000	0107020101011501O1	1321		Prima vacacional	0.00	0.00	0.00	0.00	0.00	0.00
8221	Q00105000	0107020101011501O1	1412		Aportaciones de servicio de salud	-82,051.14	0.00	138,670.95	56,619.81	0.00	0.00
8221	Q00105000	0107020101011501O1	1413		Aportaciones al sistema solidario de reparto	144,520.06	0.00	0.00	144,520.06	0.00	0.00
8221	Q00105000	0107020101011501O1	1414		Aportaciones del sistema de capitalización individual	3,994.22	0.00	2,955.63	6,949.85	0.00	0.00
8221	Q00105000	0107020101011501O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	33,104.29	0.00	0.00	33,104.29	0.00	0.00
8221	Q00105000	0107020101011501O1	1546		Otros gastos derivados de convenio	-6,150.00	0.00	6,150.00	0.00	0.00	0.00
8221	Q00105000	0107020101011501O1	2111		Materiales y útiles de oficina	65,413.71	0.00	0.00	60,952.13	4,461.58	0.00
8221	Q00105000	0107020101011501O1	2211		Productos alimenticios para personas	-12,586.00	0.00	12,586.00	0.00	0.00	0.00
8221	Q00105000	0107020101011501O1	2482		Material de señalización	-4,137.72	0.00	4,137.72	0.00	0.00	0.00
8221	Q00105000	0107020101011501O1	2541		Materiales, accesorios y suministros médicos	-1,392.00	0.00	23,695.61	22,303.61	0.00	0.00
8221	Q00105000	0107020101011501O1	2711		Vestuario y uniformes	-1,205,786.00	0.00	1,287,600.00	81,814.00	0.00	0.00
8221	Q00105000	0107020101011501O1	2721		Prendas de seguridad y protección personal	-89,900.00	0.00	100,142.80	10,242.80	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	Q00105000	0107020101011501O1	2911		Refacciones, accesorios y herramientas	-2,204.00	0.00	2,204.00	0.00	0.00	0.00
8221	Q00105000	0107020101012501O2			Concertación para la protección civil	45,085.08	0.00	731,358.43	2,018,958.43	-1,242,514.92	0.00
8221	Q00105000	0107020101012501O2	1321		Prima vacacional	3,038.09	0.00	0.00	0.00	3,038.09	0.00
8221	Q00105000	0107020101012501O2	1322		Aguinaldo	-731,358.43	0.00	731,358.43	0.00	0.00	0.00
8221	Q00105000	0107020101012501O2	1323		Aguinaldo de eventuales	773,405.42	0.00	0.00	731,358.43	42,046.99	0.00
8221	Q00105000	0107020101012501O2	2711		Vestuario y uniformes	0.00	0.00	0.00	1,287,600.00	-1,287,600.00	0.00
8221	Q00105000	0107020102011501O1			Prevención de riesgos y evaluación técnica de protección civil	21,882.46	0.00	0.00	2,726.97	19,155.49	0.00
8221	Q00105000	0107020102011501O1	1416		Aportaciones para riesgo de trabajo	21,882.46	0.00	0.00	2,726.97	19,155.49	0.00
8221	Q00105000	0107020102012501O2			Prevención de riesgos y evaluación técnica de protección civil	1,003,707.27	0.00	0.00	500,472.38	503,234.89	0.00
8221	Q00105000	0107020102012501O2	1131		Sueldo base	1,003,707.27	0.00	0.00	500,472.38	503,234.89	0.00
8221	Q00105000	0107020103031501O1			Coordinación de atención de emergencias y desastres	-74,411.98	0.00	289,407.30	214,995.32	0.00	0.00
8221	Q00105000	0107020103031501O1	2531		Medicinas y productos farmacéuticos	51,765.37	0.00	0.00	51,765.37	0.00	0.00
8221	Q00105000	0107020103031501O1	2541		Materiales, accesorios y suministros médicos	112,050.75	0.00	0.00	112,050.75	0.00	0.00
8221	Q00105000	0107020103031501O1	2971		Artículos para la extinción de incendios	0.00	0.00	11,426.00	11,426.00	0.00	0.00
8221	Q00105000	0107020103031501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	-238,228.10	0.00	277,981.30	39,753.20	0.00	0.00
8221	Q00105000	0107020103032501O2			Coordinación de atención de emergencias y desastres	2,603,534.00	0.00	0.00	104,882.81	2,498,651.19	0.00
8221	Q00105000	0107020103032501O2	2611		Combustibles, lubricantes y aditivos	2,603,534.00	0.00	0.00	104,882.81	2,498,651.19	0.00
8221	Q00158000				SEGURIDAD PUBLICA Y TRANSITO Transito	18,446,923.69	0.00	2,198,094.53	5,521,611.05	15,123,407.17	0.00
8221	Q00158000	0107010102031501O1			Educación vial	2,209,601.85	0.00	663,956.05	2,762,125.63	111,432.27	0.00
8221	Q00158000	0107010102031501O1	1412		Aportaciones de servicio de salud	-384,340.68	0.00	649,556.87	265,216.19	0.00	0.00
8221	Q00158000	0107010102031501O1	1413		Aportaciones al sistema solidario de reparto	1,079,551.88	0.00	0.00	1,079,551.88	0.00	0.00
8221	Q00158000	0107010102031501O1	1414		Aportaciones del sistema de capitalización individual	19,459.04	0.00	14,399.18	33,858.22	0.00	0.00
8221	Q00158000	0107010102031501O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	142,225.82	0.00	0.00	142,225.82	0.00	0.00
8221	Q00158000	0107010102031501O1	1416		Aportaciones para riesgo de trabajo	102,505.71	0.00	0.00	12,774.14	89,731.57	0.00
8221	Q00158000	0107010102031501O1	1541		Becas para hijos de trabajadores sindicalizados	8,353.44	0.00	0.00	0.00	8,353.44	0.00
8221	Q00158000	0107010102031501O1	1546		Otros gastos derivados de convenio	12,021.24	0.00	0.00	0.00	12,021.24	0.00
8221	Q00158000	0107010102031501O1	2111		Materiales y útiles de oficina	66,000.00	0.00	0.00	66,000.00	0.00	0.00
8221	Q00158000	0107010102031501O1	2461		Material eléctrico y electrónico	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	Q00158000	0107010102031501O1	2711		Vestuario y uniformes	316,700.00	0.00	0.00	316,700.00	0.00	0.00
8221	Q00158000	0107010102031501O1	2721		Prendas de seguridad y protección personal	829,800.00	0.00	0.00	829,800.00	0.00	0.00
8221	Q00158000	0107010102031501O1	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
8221	Q00158000	0107010102031501O1	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8221	Q00158000	0107010102031501O1	3611		Gastos de publicidad y propaganda	7,325.40	0.00	0.00	5,999.38	1,326.02	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	Q00158000	0107010102032501O2			Educación vial	16,237,321.84	0.00	1,534,138.48	2,759,485.42	15,011,974.90	0.00
8221	Q00158000	0107010102032501O2	1131		Sueldo base	9,501,531.64	0.00	0.00	1,035,581.22	8,465,950.42	0.00
8221	Q00158000	0107010102032501O2	1321		Prima vacacional	197,055.74	0.00	0.00	0.00	197,055.74	0.00
8221	Q00158000	0107010102032501O2	1322		Aguinaldo	-1,534,138.48	0.00	1,534,138.48	0.00	0.00	0.00
8221	Q00158000	0107010102032501O2	1323		Aguinaldo de eventuales	2,938,308.72	0.00	0.00	1,534,138.48	1,404,170.24	0.00
8221	Q00158000	0107010102032501O2	2611		Combustibles, lubricantes y aditivos	5,134,564.22	0.00	0.00	189,765.72	4,944,798.50	0.00
8221	Q00159000				SEGURIDAD PUBLICA Y TRANSITO Secretaría Técnica de Seguridad Pública	-78,702.89	0.00	200,937.96	1,195,494.36	-1,073,259.29	0.00
8221	Q00159000	0107010101031101O1			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	-13,150.00	0.00	33,145.91	26,043.00	-6,047.09	0.00
8221	Q00159000	0107010101031101O1	2711		Vestuario y uniformes	0.00	0.00	19,995.91	26,043.00	-6,047.09	0.00
8221	Q00159000	0107010101031101O1	3851		Gastos de representación	-13,150.00	0.00	13,150.00	0.00	0.00	0.00
8221	Q00159000	0107010101031501O1			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	-65,552.89	0.00	167,792.05	70,294.36	31,944.80	0.00
8221	Q00159000	0107010101031501O1	1131		Sueldo base	-103,123.83	0.00	131,386.37	28,262.54	0.00	0.00
8221	Q00159000	0107010101031501O1	1322		Aguinaldo	-426.24	0.00	426.24	0.00	0.00	0.00
8221	Q00159000	0107010101031501O1	1323		Aguinaldo de eventuales	28,089.70	0.00	0.00	16,162.52	11,927.18	0.00
8221	Q00159000	0107010101031501O1	1412		Aportaciones de servicio de salud	-9,116.79	0.00	15,407.88	6,291.09	0.00	0.00
8221	Q00159000	0107010101031501O1	1413		Aportaciones al sistema solidario de reparto	11,861.51	0.00	0.00	4,298.82	7,562.69	0.00
8221	Q00159000	0107010101031501O1	1414		Aportaciones del sistema de capitalización individual	443.80	0.00	328.40	772.20	0.00	0.00
8221	Q00159000	0107010101031501O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	3,678.29	0.00	0.00	444.28	3,234.01	0.00
8221	Q00159000	0107010101031501O1	1416		Aportaciones para riesgo de trabajo	2,431.36	0.00	0.00	302.99	2,128.37	0.00
8221	Q00159000	0107010101031501O1	2111		Materiales y útiles de oficina	3,972.51	0.00	0.00	0.00	3,972.51	0.00
8221	Q00159000	0107010101031501O1	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8221	Q00159000	0107010101031501O1	2211		Productos alimenticios para personas	0.00	0.00	6,879.96	6,879.96	0.00	0.00
8221	Q00159000	0107010101031501O1	2531		Medicinas y productos farmacéuticos	10,000.00	0.00	0.00	6,879.96	3,120.04	0.00
8221	Q00159000	0107010101031501O1	3611		Gastos de publicidad y propaganda	-13,363.20	0.00	13,363.20	0.00	0.00	0.00
8221	Q00159000	0107010101032501O5			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	0.00	0.00	0.00	1,099,157.00	-1,099,157.00	0.00
8221	Q00159000	0107010101032501O5	2711		Vestuario y uniformes	0.00	0.00	0.00	1,099,157.00	-1,099,157.00	0.00
8222					**Presupuesto de Egresos por Ejercer de Transferencias, Asignaciones, Subsidios y Otras Ayudas**	**57,413,981.31**	**0.00**	**10,459,540.45**	**105,821,672.66**	**-37,948,150.90**	**0.00**
8222	A00100000				PRESIDENCIA Secretaría Particular	66,048,955.94	0.00	194,840.00	104,191,946.84	-37,948,150.90	0.00
8222	A00100000	0103010101011101O1			Relaciones públicas	2,901,006.71	0.00	0.00	2,901,006.71	0.00	0.00
8222	A00100000	0103010101011101O1	4413		Gastos relacionados con actividades culturales, deportivas y de ayuda extraordin	2,901,006.71	0.00	0.00	2,901,006.71	0.00	0.00
8222	A00100000	0103010101011501O1			Relaciones públicas	45,665,644.35	0.00	194,840.00	45,860,484.35	0.00	0.00
8222	A00100000	0103010101011501O1	4383		Subsidios y apoyos	38,710,445.87	0.00	0.00	38,710,445.87	0.00	0.00
8222	A00100000	0103010101011501O1	4411		Cooperaciones y ayudas	6,955,198.48	0.00	0.00	6,955,198.48	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8222	A00100000	0103010101011501 01	4413		Gastos relacionados con actividades culturales, deportivas y de ayuda extraordin	0.00	0.00	194,840.00	194,840.00	0.00	0.00
8222	A00100000	0103010101012501 02			Relaciones públicas	17,482,304.88	0.00	0.00	55,430,455.78	-37,948,150.90	0.00
8222	A00100000	0103010101012501 02	4383		Subsidios y apoyos	17,482,304.88	0.00	0.00	55,430,455.78	-37,948,150.90	0.00
8222	L00116000				TESORERIA Egresos	-8,634,974.63	0.00	10,264,700.45	1,629,725.82	0.00	0.00
8222	L00116000	0105020502031101 01			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	-8,634,974.63	0.00	10,264,700.45	1,629,725.82	0.00	0.00
8222	L00116000	0105020502031101 01	4391		Subsidios por carga fiscal	464,631.45	0.00	956,697.05	1,421,328.50	0.00	0.00
8222	L00116000	0105020502031101 01	4392		Devolución de ingresos indebidos	-9,099,606.08	0.00	9,308,003.40	208,397.32	0.00	0.00
8223					**Presupuesto de Egresos por Ejercer de Participaciones y Aportaciones**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8224					**Presupuesto de Egresos por Ejercer de Intereses, Comisiones y Otros Gastos**	**38,921,604.01**	**0.00**	**1,405,867.66**	**40,327,471.67**	**0.00**	**0.00**
8224	L00116000				TESORERIA Egresos	38,921,604.01	0.00	1,405,867.66	40,327,471.67	0.00	0.00
8224	L00116000	0105020502031501 01			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	38,921,604.01	0.00	1,405,867.66	40,327,471.67	0.00	0.00
8224	L00116000	0105020502031501 01	9111		Amortización de capital	414,080.86	0.00	489,380.90	903,461.76	0.00	0.00
8224	L00116000	0105020502031501 01	9211		Intereses de la deuda	3,785,291.26	0.00	916,486.76	4,701,778.02	0.00	0.00
8224	L00116000	0105020502031501 01	9911		Por el ejercicio inmediato anterior	30,122,231.89	0.00	0.00	30,122,231.89	0.00	0.00
8224	L00116000	0105020502031501 01	9912		Por ejercicios anteriores	4,600,000.00	0.00	0.00	4,600,000.00	0.00	0.00
8225					**Presupuesto de Egresos por Ejercer de Inversión Pública**	**96,907,681.94**	**0.00**	**362,650,496.79**	**461,359,763.06**	**-1,801,584.33**	**0.00**
8225	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	96,907,681.94	0.00	362,650,496.79	461,359,763.06	-1,801,584.33	0.00
8225	F00124000	0201030101011101 01			Construcción de infraestructura para drenaje y alcantarillado	-639,900.00	0.00	4,996,262.12	4,356,362.12	0.00	0.00
8225	F00124000	0201030101011101 01	6122		Obra estatal o municipal	-639,900.00	0.00	4,996,262.12	4,356,362.12	0.00	0.00
8225	F00124000	0201030101012501 01			Construcción de infraestructura para drenaje y alcantarillado	3,569,156.10	0.00	5,850,476.67	9,419,632.77	0.00	0.00
8225	F00124000	0201030101012501 01	6121		Convenios y aportaciones	3,569,156.10	0.00	5,850,476.67	9,419,632.77	0.00	0.00
8225	F00124000	0201030101012501 01	6155		Ejecución de obras por administración	0.00	0.00	0.00	0.00	0.00	0.00
8225	F00124000	0201030101012601 02			Construcción de infraestructura para drenaje y alcantarillado	0.00	0.00	36,457,496.95	36,457,496.95	0.00	0.00
8225	F00124000	0201030101012601 02	6139		Reparación y mantenimiento de infraestructura hidráulica	0.00	0.00	36,457,496.95	36,457,496.95	0.00	0.00
8225	F00124000	0201030101012501 03			Construcción de infraestructura para drenaje y alcantarillado	-5,696,030.10	0.00	38,196,030.10	32,500,000.00	0.00	0.00
8225	F00124000	0201030101012601 03	6139		Reparación y mantenimiento de infraestructura hidráulica	-5,696,030.10	0.00	38,196,030.10	32,500,000.00	0.00	0.00
8225	F00124000	0202010102011101 01			Pavimentación de calles	0.00	0.00	36,053,151.60	36,053,151.60	0.00	0.00
8225	F00124000	0202010102011101 01	6122		Obra estatal o municipal	0.00	0.00	36,053,151.60	36,053,151.60	0.00	0.00
8225	F00124000	0202010102011501 01			Pavimentación de calles	0.00	0.00	7,973,210.93	11,560,473.66	-3,587,262.73	0.00
8225	F00124000	0202010102011501 01	6122		Obra estatal o municipal	0.00	0.00	7,973,210.93	11,560,473.66	-3,587,262.73	0.00
8225	F00124000	0202010102012601 01			Pavimentación de calles	13,839,671.66	0.00	2,385,328.34	16,225,000.00	0.00	0.00
8225	F00124000	0202010102012601 01	6122		Obra estatal o municipal	13,839,671.66	0.00	2,385,328.34	16,225,000.00	0.00	0.00
8225	F00124000	0202010102042502 11			Construcción y remodelación de plazas cívicas y jardines	7,500,000.01	0.00	0.00	0.00	7,500,000.01	0.00
8225	F00124000	0202010102042502 11	6122		Obra estatal o municipal	7,500,000.01	0.00	0.00	0.00	7,500,000.01	0.00
8225	F00124000	0202010102042601 01			Construcción y remodelación de plazas cívicas y jardines	1,686,121.57	0.00	1,947,865.95	3,633,987.52	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8225	F00124000	020201010204260101	6122		Obra estatal o municipal	1,686,121.57	0.00	1,947,865.95	3,633,987.52	0.00	0.00
8225	F00124000	020201010301110101			Construcción de vialidades urbanas	6,535,350.78	0.00	51,910,847.11	58,446,197.89	0.00	0.00
8225	F00124000	020201010301110101	6122		Obra estatal o municipal	6,535,350.78	0.00	51,910,847.11	58,446,197.89	0.00	0.00
8225	F00124000	020201010301150101			Construcción de vialidades urbanas	0.00	0.00	7,346,492.70	18,349,743.39	-11,003,250.69	0.00
8225	F00124000	020201010301150101	6122		Obra estatal o municipal	0.00	0.00	7,346,492.70	18,349,743.39	-11,003,250.69	0.00
8225	F00124000	020201010301250101			Construcción de vialidades urbanas	-13,570,277.89	0.00	31,629,533.66	18,059,255.77	0.00	0.00
8225	F00124000	020201010301250101	6121		Convenios y aportaciones	-24,431,164.40	0.00	31,561,667.32	7,130,502.92	0.00	0.00
8225	F00124000	020201010301250101	6122		Obra estatal o municipal	10,928,752.85	0.00	0.00	10,928,752.85	0.00	0.00
8225	F00124000	020201010301250101	6155		Ejecución de obras por administración	-67,866.34	0.00	67,866.34	0.00	0.00	0.00
8225	F00124000	020201010301260101			Construcción de vialidades urbanas	17,030,986.10	0.00	4,136,698.34	21,167,684.44	0.00	0.00
8225	F00124000	020201010301260101	6122		Obra estatal o municipal	17,030,986.10	0.00	4,136,698.34	21,167,684.44	0.00	0.00
8225	F00124000	020201010301260102			Construcción de vialidades urbanas	0.00	0.00	72,317,410.84	72,317,410.84	0.00	0.00
8225	F00124000	020201010301260102	6122		Obra estatal o municipal	0.00	0.00	72,317,410.84	72,317,410.84	0.00	0.00
8225	F00124000	020201010301260103			Construcción de vialidades urbanas	22,840,682.47	0.00	27,659,317.53	50,500,000.00	0.00	0.00
8225	F00124000	020201010301260103	6122		Obra estatal o municipal	22,840,682.47	0.00	27,659,317.53	50,500,000.00	0.00	0.00
8225	F00124000	020201010401110101			Construcción y ampliación de edificaciones urbanas	6,420,334.73	0.00	2,188,890.89	8,609,225.62	0.00	0.00
8225	F00124000	020201010401110101	6122		Obra estatal o municipal	6,420,334.73	0.00	2,188,890.89	8,609,225.62	0.00	0.00
8225	F00124000	020201010401150101			Construcción y ampliación de edificaciones urbanas	0.00	0.00	0.00	3,868,787.30	-3,868,787.30	0.00
8225	F00124000	020201010401150101	6122		Obra estatal o municipal	0.00	0.00	0.00	3,868,787.30	-3,868,787.30	0.00
8225	F00124000	020201010401250101			Construcción y ampliación de edificaciones urbanas	-1,457,007.65	0.00	3,041,279.84	1,348,823.18	235,449.01	0.00
8225	F00124000	020201010401250101	6121		Convenios y aportaciones	-1,457,007.65	0.00	3,041,279.84	1,348,823.18	235,449.01	0.00
8225	F00124000	020201010401260102			Construcción y ampliación de edificaciones urbanas	0.00	0.00	4,910,738.86	4,910,738.86	0.00	0.00
8225	F00124000	020201010401260102	6221		Edificación no habitacional	0.00	0.00	4,910,738.86	4,910,738.86	0.00	0.00
8225	F00124000	020201010401260103			Construcción y ampliación de edificaciones urbanas	1,036,813.28	0.00	1,963,186.72	3,000,000.00	0.00	0.00
8225	F00124000	020201010401260103	6122		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
8225	F00124000	020201010401260103	6221		Edificación no habitacional	1,036,813.28	0.00	1,963,186.72	3,000,000.00	0.00	0.00
8225	F00124000	020203010201260102			Construcción de infraestructura para agua potable	0.00	0.00	14,000,000.00	14,000,000.00	0.00	0.00
8225	F00124000	020203010201260102	6122		Obra estatal o municipal	0.00	0.00	14,000,000.00	14,000,000.00	0.00	0.00
8225	F00124000	020203010201260103			Construcción de infraestructura para agua potable	14,000,000.00	0.00	0.00	14,000,000.00	0.00	0.00
8225	F00124000	020203010201260103	6122		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
8225	F00124000	020203010201260103	6139		Reparación y mantenimiento de infraestructura hidráulica	14,000,000.00	0.00	0.00	14,000,000.00	0.00	0.00
8225	F00124000	020205010101250101			Mejoramiento de la vivienda	23,081,911.70	0.00	7,634,538.67	22,575,791.15	8,140,659.22	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8225	F00124000	0202050101012501O1	6121		Convenios y aportaciones	23,081,911.70	0.00	7,534,538.67	22,575,791.15	8,140,659.22	0.00
8225	F00124000	0303050101032501O1			Electrificación urbana	729,869.18	0.00	51,738.97	0.00	781,608.15	0.00
8225	F00124000	0303050101032501O1	6121		Convenios y aportaciones	729,869.18	0.00	51,738.97	0.00	781,608.15	0.00
8226					**Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles**	**-6,835,963.03**	**0.00**	**31,586,323.05**	**49,061,160.43**	**-24,110,790.41**	**0.00**
8226	A00100000				PRESIDENCIA Secretaría Particular	952,510.84	0.00	16,060.20	968,571.04	0.00	0.00
8226	A00100000	0103010101011101O1			Relaciones públicas	706,195.00	0.00	0.00	706,195.00	0.00	0.00
8226	A00100000	0103010101011101O1	5111		Muebles y enseres	220,000.00	0.00	0.00	220,000.00	0.00	0.00
8226	A00100000	0103010101011101O1	5121		Muebles, excepto de oficina y estantería	65,519.00	0.00	0.00	65,519.00	0.00	0.00
8226	A00100000	0103010101011101O1	5151		Bienes informáticos	320,676.00	0.00	0.00	320,676.00	0.00	0.00
8226	A00100000	0103010101011101O1	5211		Equipos y aparatos audiovisuales	100,000.00	0.00	0.00	100,000.00	0.00	0.00
8226	A00100000	0103010101011501O1			Relaciones públicas	246,315.84	0.00	16,060.20	262,376.04	0.00	0.00
8226	A00100000	0103010101011501O1	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8226	A00100000	0103010101011501O1	5151		Bienes informáticos	0.00	0.00	16,060.20	16,060.20	0.00	0.00
8226	A00100000	0103010101011501O1	5231		Equipo de foto, cine y grabación	246,315.84	0.00	0.00	246,315.84	0.00	0.00
8226	A00100000	0103010101011501O1	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8226	A00101000				PRESIDENCIA Secretaría Técnica	-189,220.40	0.00	189,220.40	0.00	0.00	0.00
8226	A00101000	0103010101011501O1			Relaciones públicas	-189,220.40	0.00	189,220.40	0.00	0.00	0.00
8226	A00101000	0103010101011501O1	5151		Bienes informáticos	-32,120.40	0.00	32,120.40	0.00	0.00	0.00
8226	A00101000	0103010101011501O1	5411		Vehículos y equipo de transporte terrestre	-157,100.00	0.00	157,100.00	0.00	0.00	0.00
8226	A01103000				Comunicación Social Comunicación Social	-353,202.60	0.00	353,202.60	0.00	0.00	0.00
8226	A01103000	0108030101031501O1			Difusión y comunicación institucional	-353,202.60	0.00	353,202.60	0.00	0.00	0.00
8226	A01103000	0108030101031501O1	5111		Muebles y enseres	-23,780.00	0.00	23,780.00	0.00	0.00	0.00
8226	A01103000	0108030101031501O1	5151		Bienes informáticos	-94,621.20	0.00	94,621.20	0.00	0.00	0.00
8226	A01103000	0108030101031501O1	5231		Equipo de foto, cine y grabación	-234,801.40	0.00	234,801.40	0.00	0.00	0.00
8226	B01108000				Sindicatura I Oficialía Conciliadora	-82,180.59	0.00	82,180.59	0.00	0.00	0.00
8226	B01108000	0103090301011501O1			Mediacion , conciliacion y funcion calificadora municipal	-82,180.59	0.00	82,180.59	0.00	0.00	0.00
8226	B01108000	0103090301011501O1	5151		Bienes informáticos	-48,180.60	0.00	48,180.60	0.00	0.00	0.00
8226	B01108000	0103090301011501O1	5411		Vehículos y equipo de transporte terrestre	-33,999.99	0.00	33,999.99	0.00	0.00	0.00
8226	D00100000				SECRETARIA DEL AYUNTAMIENTO Secretaría Particular	-220,033.69	0.00	220,033.69	0.00	0.00	0.00
8226	D00100000	0103090201011101O1			Revision y emision de la reglamentacion municipal	-68,672.49	0.00	68,672.49	0.00	0.00	0.00
8226	D00100000	0103090201011101O1	5111		Muebles y enseres	-59,856.49	0.00	59,856.49	0.00	0.00	0.00
8226	D00100000	0103090201011101O1	5192		Otros equipos eléctricos y electrónicos de oficina	-8,816.00	0.00	8,816.00	0.00	0.00	0.00
8226	D00100000	0103090201011501O1			Revision y emision de la reglamentacion municipal	-151,361.20	0.00	151,361.20	0.00	0.00	0.00
8226	D00100000	0103090201011501O1	5151		Bienes informáticos	-96,361.20	0.00	96,361.20	0.00	0.00	0.00
8226	D00100000	0103090201011501O1	5411		Vehículos y equipo de transporte terrestre	-55,000.00	0.00	55,000.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8226	D00109000				SECRETARIA DEL AYUNTAMIENTO Registro Civil	-16,060.20	0.00	16,060.20	0.00	0.00	0.00
8226	D00109000	0108010103021501O1			Operación registral civil	-16,060.20	0.00	16,060.20	0.00	0.00	0.00
8226	D00109000	0108010103021501O1	5151		Bienes informáticos	-16,060.20	0.00	16,060.20	0.00	0.00	0.00
8226	D00114000				SECRETARIA DEL AYUNTAMIENTO Control Patrimonial	-16,060.20	0.00	16,060.20	0.00	0.00	0.00
8226	D00114000	0105020603011501O1			Control del patrimonio y normatividad	-16,060.20	0.00	16,060.20	0.00	0.00	0.00
8226	D00114000	0105020603011501O1	5151		Bienes informáticos	-16,060.20	0.00	16,060.20	0.00	0.00	0.00
8226	D00144000				SECRETARIA DEL AYUNTAMIENTO Gobernación	28,724.00	0.00	0.00	28,724.00	0.00	0.00
8226	D00144000	0305010101051101O1			Apoyo municipal a las políticas para el desarrollo del transporte	28,724.00	0.00	0.00	28,724.00	0.00	0.00
8226	D00144000	0305010101051101O1	5111		Muebles y enseres	28,724.00	0.00	0.00	28,724.00	0.00	0.00
8226	D00144000	0305010101051101O1	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8226	E00120000				ADMINISTRACIÓN Administración y Desarrollo de Personal	1,200,126.99	0.00	181,627.00	520,194.99	861,559.00	0.00
8226	E00120000	0105020601011501O1			Administración de personal	338,567.99	0.00	181,627.00	520,194.99	0.00	0.00
8226	E00120000	0105020601011501O1	5151		Bienes informáticos	-88,827.00	0.00	135,227.00	46,400.00	0.00	0.00
8226	E00120000	0105020601011501O1	5211		Equipos y aparatos audiovisuales	346,524.00	0.00	0.00	346,524.00	0.00	0.00
8226	E00120000	0105020601011501O1	5671		Herramientas, maquina herramienta y equipo	127,270.99	0.00	0.00	127,270.99	0.00	0.00
8226	E00120000	0105020601011501O1	5911		Software	-46,400.00	0.00	46,400.00	0.00	0.00	0.00
8226	E00120000	0105020601012601O3			Administración de personal	861,559.00	0.00	0.00	0.00	861,559.00	0.00
8226	E00120000	0105020601012601O3	5671		Herramientas, maquina herramienta y equipo	861,559.00	0.00	0.00	0.00	861,559.00	0.00
8226	E00121000				ADMINISTRACIÓN Recursos Materiales	3,208,467.21	0.00	1,258,418.91	4,466,886.12	0.00	0.00
8226	E00121000	0105020602011101O1			Adquisiciones y servicios	592,699.56	0.00	1,123,934.64	1,716,634.20	0.00	0.00
8226	E00121000	0105020602011101O1	5111		Muebles y enseres	-1,123,934.64	0.00	1,123,934.64	0.00	0.00	0.00
8226	E00121000	0105020602011101O1	5151		Bienes informáticos	216,634.20	0.00	0.00	216,634.20	0.00	0.00
8226	E00121000	0105020602011101O1	5192		Otros equipos eléctricos y electrónicos de oficina	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00
8226	E00121000	0105020602011101O1	5211		Equipos y aparatos audiovisuales	0.00	0.00	0.00	0.00	0.00	0.00
8226	E00121000	0105020602011501O1			Adquisiciones y servicios	2,815,767.65	0.00	134,484.27	2,750,251.92	0.00	0.00
8226	E00121000	0105020602011501O1	5151		Bienes informáticos	124,818.97	0.00	0.00	124,818.97	0.00	0.00
8226	E00121000	0105020602011501O1	5211		Equipos y aparatos audiovisuales	-46,980.00	0.00	79,969.03	32,989.03	0.00	0.00
8226	E00121000	0105020602011501O1	5411		Vehículos y equipo de transporte terrestre	2,592,443.92	0.00	0.00	2,592,443.92	0.00	0.00
8226	E00121000	0105020602011501O1	5641		Sistemas de aire acondicionado, calefacción y de refrigeración industrial y	0.00	0.00	0.00	0.00	0.00	0.00
8226	E00121000	0105020602011501O1	5671		Herramientas, maquina herramienta y equipo	-54,515.24	0.00	54,515.24	0.00	0.00	0.00
8226	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	-677,675.99	0.00	8,016,958.99	7,339,283.00	0.00	0.00
8226	F00124000	0202010102011101O1			Pavimentación de calles	0.00	0.00	3,221,283.00	3,221,283.00	0.00	0.00
8226	F00124000	0202010102011101O1	5151		Bienes informáticos	0.00	0.00	381,756.00	381,756.00	0.00	0.00
8226	F00124000	0202010102011101O1	5231		Equipo de foto, cine y grabación	0.00	0.00	59,943.00	59,943.00	0.00	0.00
8226	F00124000	0202010102011101O1	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	2,602,568.00	2,602,568.00	0.00	0.00

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Cuenta (5)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8226	F00124000	0202010102011101 01	5691		Instrumentos y aparatos especializados y de precisión	0.00	0.00	177,016.00	177,016.00	0.00	0.00
8226	F00124000	020201010201150101			Pavimentación de calles	-677,675.99	0.00	4,795,675.99	4,118,000.00	0.00	0.00
8226	F00124000	020201010201150101	5411		Vehículos y equipo de transporte terrestre	-677,675.99	0.00	2,939,675.99	2,262,000.00	0.00	0.00
8226	F00124000	020201010201150101	5631		Maquinaria y equipo de construcción	0.00	0.00	1,856,000.00	1,856,000.00	0.00	0.00
8226	F01123000				Desarrollo Urbano y Servicios Públicos Desarrollo Urbano	-1,126,051.98	0.00	1,126,051.98	0.00	0.00	0.00
8226	F01123000	010308010202150101			Instrumentación urbana	-1,126,051.98	0.00	1,126,051.98	0.00	0.00	0.00
8226	F01123000	010308010202150101	5411		Vehículos y equipo de transporte terrestre	-966,551.98	0.00	966,551.98	0.00	0.00	0.00
8226	F01123000	010308010202150101	5691		Instrumentos y aparatos especializados y de precisión	-159,500.00	0.00	159,500.00	0.00	0.00	0.00
8226	H00126000				SERVICIOS PUBLICOS Limpia	-20,509,663.51	0.00	37,087.52	1,995,200.00	-22,467,775.99	0.00
8226	H00126000	020101010102150101			Coordinación para servicios de limpia y recolección de desechos sólidos	-20,509,663.51	0.00	37,087.52	1,995,200.00	-22,467,775.99	0.00
8226	H00126000	020101010102150101	5311		Equipo medico y de laboratorio	-24,559.52	0.00	24,559.52	0.00	0.00	0.00
8226	H00126000	020101010102150101	5321		Instrumental medico y de laboratorio	-12,528.00	0.00	12,528.00	0.00	0.00	0.00
8226	H00126000	020101010102150101	5411		Vehículos y equipo de transporte terrestre	-20,472,575.99	0.00	0.00	1,995,200.00	-22,467,775.99	0.00
8226	H00127000				SERVICIOS PUBLICOS Alumbrado Público	10,935,343.91	0.00	3,281,233.87	14,216,577.78	0.00	0.00
8226	H00127000	020204010201150101			Alumbrado público	2,124,366.13	0.00	3,281,233.87	5,405,600.00	0.00	0.00
8226	H00127000	020204010201150101	5693		Maquinaria y equipo para alumbrado publico	2,124,366.13	0.00	3,281,233.87	5,405,600.00	0.00	0.00
8226	H00127000	020204010201260101			Alumbrado público	8,810,977.78	0.00	0.00	8,810,977.78	0.00	0.00
8226	H00127000	020204010201260101	5693		Maquinaria y equipo para alumbrado publico	8,810,977.78	0.00	0.00	8,810,977.78	0.00	0.00
8226	H00128000				SERVICIOS PUBLICOS Parques y Jardines	334,160.60	0.00	847,601.22	1,181,761.82	0.00	0.00
8226	H00128000	020206010301150101			Coordinación para la conservación de parques y jardines	334,160.60	0.00	847,601.22	1,181,761.82	0.00	0.00
8226	H00128000	020206010301150101	5151		Bienes informáticos	-112,421.40	0.00	112,421.40	0.00	0.00	0.00
8226	H00128000	020206010301150101	5671		Herramientas, maquina herramienta y equipo	446,582.00	0.00	735,179.82	1,181,761.82	0.00	0.00
8226	H00145000				SERVICIOS PUBLICOS Panteones	-66,883.40	0.00	89,303.40	22,520.00	0.00	0.00
8226	H00145000	020206010302150101			Coordinación para servicios de administración y mantenimiento de panteones	-66,883.40	0.00	89,303.40	22,520.00	0.00	0.00
8226	H00145000	020206010302150101	5671		Herramientas, maquina herramienta y equipo	-66,883.40	0.00	89,303.40	22,520.00	0.00	0.00
8226	I01143000				Desarrollo Social Atención a la Juventud	30,000.00	0.00	0.00	30,000.00	0.00	0.00
8226	I01143000	020608060102110101			Bienestar y orientación juvenil	30,000.00	0.00	0.00	30,000.00	0.00	0.00
8226	I01143000	020608060102110101	5111		Muebles y enseres	30,000.00	0.00	0.00	30,000.00	0.00	0.00
8226	K00134000				CONTRALORIA Auditoría Financiera	-382,199.98	0.00	382,199.98	0.00	0.00	0.00
8226	K00134000	010304010101150101			Fiscalización, control y evaluación interna de la gestión pública	-382,199.98	0.00	382,199.98	0.00	0.00	0.00
8226	K00134000	010304010101150101	5411		Vehículos y equipo de transporte terrestre	-382,199.98	0.00	382,199.98	0.00	0.00	0.00
8226	K00135000				CONTRALORIA Auditoría de Obra	-113,361.00	0.00	113,361.00	0.00	0.00	0.00
8226	K00135000	010304010102150101			Participación social en la formulación,seguimiento,control y evaluac int de obras,program y serv pub	-113,361.00	0.00	113,361.00	0.00	0.00	0.00
8226	K00135000	010304010102150101	5151		Bienes informáticos	-113,361.00	0.00	113,361.00	0.00	0.00	0.00
8226	L00115000				TESORERIA Ingresos	-460,423.24	0.00	2,175,019.02	1,714,595.78	0.00	0.00
8226	L00115000	010502020101150101			Captación y recaudación de ingresos	-460,423.24	0.00	2,175,019.02	1,714,595.78	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8226	L00115000	0105020201101501O1	5151		Bienes informáticos	-130,947.24	0.00	558,043.02	427,095.78	0.00	0.00
8226	L00115000	0105020201101501O1	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8226	L00115000	0105020201101501O1	5411		Vehículos y equipo de transporte terrestre	-329,476.00	0.00	1,616,976.00	1,287,500.00	0.00	0.00
8226	L00116000				TESORERIA Egresos	457,340.00	0.00	157,100.00	614,440.00	0.00	0.00
8226	L00116000	0105020502031101O1			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	614,440.00	0.00	0.00	614,440.00	0.00	0.00
8226	L00116000	0105020502031101O1	5111		Muebles y enseres	360,000.00	0.00	0.00	360,000.00	0.00	0.00
8226	L00116000	0105020502031101O1	5151		Bienes informáticos	254,440.00	0.00	0.00	254,440.00	0.00	0.00
8226	L00116000	0105020502031501O1			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	-157,100.00	0.00	157,100.00	0.00	0.00	0.00
8226	L00116000	0105020502031501O1	5411		Vehículos y equipo de transporte terrestre	-157,100.00	0.00	157,100.00	0.00	0.00	0.00
8226	L00118000				TESORERIA Catastro Municipal	524,221.90	0.00	0.00	524,221.90	0.00	0.00
8226	L00118000	0108010202011501O1			Información catastral municipal	524,221.90	0.00	0.00	524,221.90	0.00	0.00
8226	L00118000	0108010202011501O1	5151		Bienes informáticos	524,221.90	0.00	0.00	524,221.90	0.00	0.00
8226	L00118000	0108010202011501O1	5671		Herramientas, maquina herramienta y equipo	0.00	0.00	0.00	0.00	0.00	0.00
8226	M00155000				CONSEJERIA JURIDICA Area Juridica	-80,301.00	0.00	80,301.00	0.00	0.00	0.00
8226	M00155000	0103050101051501O1			Asesoría jurídica al ayuntamiento	-80,301.00	0.00	80,301.00	0.00	0.00	0.00
8226	M00155000	0103050101051501O1	5151		Bienes informáticos	-80,301.00	0.00	80,301.00	0.00	0.00	0.00
8226	N00132000				DIRECCIÓN DE DESARROLLO ECONOMICO Desarrollo Comercial y de Servicios	-305,999.91	0.00	305,999.91	0.00	0.00	0.00
8226	N00132000	0202060101011501O1			Modernización del comercio tradicional	-305,999.91	0.00	305,999.91	0.00	0.00	0.00
8226	N00132000	0202060101011501O1	5411		Vehículos y equipo de transporte terrestre	-305,999.91	0.00	305,999.91	0.00	0.00	0.00
8226	O00150000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Cultura	469,628.67	0.00	30,371.33	500,000.00	0.00	0.00
8226	O00150000	0204020101021501O1			Difusión de la cultura	500,000.00	0.00	0.00	500,000.00	0.00	0.00
8226	O00150000	0204020101021501O1	5131		Instrumental de música	500,000.00	0.00	0.00	500,000.00	0.00	0.00
8226	O00150000	0307010101011501O1			Promoción e información turística	-30,371.33	0.00	30,371.33	0.00	0.00	0.00
8226	O00150000	0307010101011501O1	5151		Bienes informáticos	-30,371.33	0.00	30,371.33	0.00	0.00	0.00
8226	Q00104000				SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública	-177,359.46	0.00	12,610,870.04	14,938,084.00	-2,504,573.42	0.00
8226	Q00104000	0107010101011101O1			Operación y vigilancia para la seguridad y prevención del delito	-51,991.76	0.00	528,005.00	476,013.24	0.00	0.00
8226	Q00104000	0107010101011101O1	5151		Bienes informáticos	466,008.24	0.00	0.00	466,008.24	0.00	0.00
8226	Q00104000	0107010101011101O1	5211		Equipos y aparatos audiovisuales	0.00	0.00	10,005.00	10,005.00	0.00	0.00
8226	Q00104000	0107010101011101O1	5651		Equipo y aparatos para comunicación, telecomunicación y radio transmisión	-518,000.00	0.00	518,000.00	0.00	0.00	0.00
8226	Q00104000	0107010101011501O1			Operación y vigilancia para la seguridad y prevención del delito	-10,233,825.04	0.00	12,082,865.04	1,849,040.00	0.00	0.00
8226	Q00104000	0107010101011501O1	5151		Bienes informáticos	-84,668.40	0.00	84,668.40	0.00	0.00	0.00
8226	Q00104000	0107010101011501O1	5411		Vehículos y equipo de transporte terrestre	-7,151,801.13	0.00	8,833,801.13	1,682,000.00	0.00	0.00
8226	Q00104000	0107010101011501O1	5421		Carrocerías y remolques	0.00	0.00	0.00	0.00	0.00	0.00
8226	Q00104000	0107010101011501O1	5511		Maquinaria y equipo de seguridad publica	0.00	0.00	3,364.00	3,364.00	0.00	0.00
8226	Q00104000	0107010101011501O1	5651		Equipo y aparatos para comunicación, telecomunicación y radio transmisión	0.00	0.00	163,676.00	163,676.00	0.00	0.00

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Cuenta (5)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8226	Q00104000	0107010101101150101	5971		Licencias informáticas e intelectuales	-2,997,355.51	0.00	2,997,355.51	0.00	0.00	0.00
8226	Q00104000	0107010101101250102			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	0.00	7,135,001.94	-7,135,001.94	0.00
8226	Q00104000	0107010101101250102	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	0.00	7,135,001.94	-7,135,001.94	0.00
8226	Q00104000	0107010101101250214			Operación y vigilancia para la seguridad y prevención del delito	202,495.00	0.00	0.00	0.00	202,495.00	0.00
8226	Q00104000	0107010101101250214	5651		Equipo y aparatos para comunicación, telecomunicación y radio transmisión	202,495.00	0.00	0.00	0.00	202,495.00	0.00
8226	Q00104000	0107010101107250214			Vinculación, participación, prevención y denuncia social	1,262,669.00	0.00	0.00	323,988.00	938,681.00	0.00
8226	Q00104000	0107010101107250214	5411		Vehículos y equipo de transporte terrestre	325,164.00	0.00	0.00	323,988.00	1,176.00	0.00
8226	Q00104000	0107010101107250214	5511		Maquinaria y equipo de seguridad publica	1,140,000.00	0.00	0.00	0.00	1,140,000.00	0.00
8226	Q00104000	0107010101107250214	5651		Equipo y aparatos para comunicación, telecomunicación y radio transmisión	-202,495.00	0.00	0.00	0.00	-202,495.00	0.00
8226	Q00104000	0107010101107260101			Vinculación, participación, prevención y denuncia social	8,643,293.34	0.00	0.00	5,154,040.82	3,489,252.52	0.00
8226	Q00104000	0107010101107260101	5111		Muebles y enseres	0.00	0.00	0.00	13,920.00	-13,920.00	0.00
8226	Q00104000	0107010101107260101	5151		Bienes informáticos	0.00	0.00	0.00	129,920.00	-129,920.00	0.00
8226	Q00104000	0107010101107260101	5231		Equipo de foto, cine y grabación	0.00	0.00	0.00	227,360.00	-227,360.00	0.00
8226	Q00104000	0107010101107260101	5411		Vehículos y equipo de transporte terrestre	8,643,293.34	0.00	0.00	4,782,840.82	3,860,452.52	0.00
8227					**Presupuesto de Egresos por Ejercer de Inversiones Financieras y Otras Provisiones**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8230					**MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8231					**Modificaciones Al Presupuesto DE Egresos Aprobado de Gastos de Funcionamiento**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8232					**Modificaciones Al Presupuesto DE Egresos Aprobado de Transferencias, Asignaciones, Subsidios y Otras Ayudas**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8233					**Modificaciones Al Presupuesto DE Egresos Aprobado de Participaciones y Aportaciones**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8234					**Modificaciones Al Presupuesto DE Egresos Aprobado de Intereses, Comisiones y Otros Gastos**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8235					**Modificaciones Al Presupuesto de Egresos Aprobado de Inversión Pública**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8236					**Modific al Presupuesto de Egresos Aprobado de Bienes Muebles, Inmuebles e Intangibles**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8237					**Modificaciones Al Presupuesto DE Egresos Aprobado de Inversiones Financieras y Otras Provisiones**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8240					**PRESUPUESTO DE EGRESOS COMPROMETIDO**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8241					**Presupuesto de Egresos Comprometido de Gastos de Funcionamiento**	**81,161.00**	**0.00**	**106,868,121.97**	**106,884,332.97**	**64,950.00**	**0.00**
8241	A00100000				PRESIDENCIA Secretaria Particular	0.00	0.00	9,376,137.90	9,376,137.90	0.00	0.00
8241	A00100000	0103010101101110101			Relaciones públicas	0.00	0.00	49,010.00	49,010.00	0.00	0.00
8241	a00100000	0103010101101110101	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00100000	0103010101101110101	3161		Servicios de radiolocalización y telecomunicación	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00100000	0103010101101110101	3361		Servicios de apoyo administrativo y fotocopiado	0.00	0.00	49,010.00	49,010.00	0.00	0.00
8241	A00100000	0103010101101110101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilma	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00100000	0103010101101110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00100000	0103010101101110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00100000	0103010101101110101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00100000	0103010101101110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	A00100000	0103010101011101 01	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00100000	0103010101011101 01	3851		Gastos de representación	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00100000	0103010101011101 01	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00100000	0103010101011501 01			Relaciones públicas	0.00	0.00	9,327,127.90	9,327,127.90	0.00	0.00
8241	A00100000	0103010101011501 01	1111		Dietas	0.00	0.00	91,053.62	91,053.62	0.00	0.00
8241	A00100000	0103010101011501 01	1131		Sueldo base	0.00	0.00	490,178.98	490,178.98	0.00	0.00
8241	A00100000	0103010101011501 01	1211		Honorarios asimilables al salario	0.00	0.00	162,609.62	162,609.62	0.00	0.00
8241	A00100000	0103010101011501 01	1321		Prima vacacional	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00100000	0103010101011501 01	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00100000	0103010101011501 01	1323		Aguinaldo de eventuales	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00100000	0103010101011501 01	1412		Aportaciones de servicio de salud	0.00	0.00	134,908.16	134,908.16	0.00	0.00
8241	A00100000	0103010101011501 01	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	92,589.94	92,589.94	0.00	0.00
8241	A00100000	0103010101011501 01	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	38,610.26	38,610.26	0.00	0.00
8241	A00100000	0103010101011501 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	7,404.53	7,404.53	0.00	0.00
8241	A00100000	0103010101011501 01	1416		Aportaciones para riesgo de trabajo	0.00	0.00	6,303.24	6,303.24	0.00	0.00
8241	A00100000	0103010101011501 01	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	1,360.00	1,360.00	0.00	0.00
8241	A00100000	0103010101011501 01	1542		Días cívicos y económicos	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00100000	0103010101011501 01	1544		Día del maestro y del servidor público	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00100000	0103010101011501 01	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00100000	0103010101011501 01	1551		Becas institucionales	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00100000	0103010101011501 01	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00100000	0103010101011501 01	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00100000	0103010101011501 01	2121		Material y útiles de imprenta y reproducción	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00100000	0103010101011501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00100000	0103010101011501 01	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00100000	0103010101011501 01	2211		Productos alimenticios para personas	0.00	0.00	1,392.00	1,392.00	0.00	0.00
8241	A00100000	0103010101011501 01	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00100000	0103010101011501 01	2481		Materiales complementarios	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00100000	0103010101011501 01	2611		Combustibles, lubricantes y aditivos	0.00	0.00	649,090.29	649,090.29	0.00	0.00
8241	a00100000	0103010101011501 01	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00100000	0103010101011501 01	2992		Otros enseres	0.00	0.00	4,640.00	4,640.00	0.00	0.00
8241	A00100000	0103010101011501 01	3251		Arrendamiento de vehículos	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	A00100000	0103010101011501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00100000	0103010101011501O1	3611		Gastos de publicidad y propaganda	0.00	0.00	211,700.00	211,700.00	0.00	0.00
8241	A00100000	0103010101011501O1	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00100000	0103010101011501O1	3752		Gastos de hospedaje en territorio nacional	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00100000	0103010101011501O1	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	331,853.26	331,853.26	0.00	0.00
8241	A00100000	0103010101011501O1	3822		Espectáculos cívicos y culturales	0.00	0.00	7,103,434.00	7,103,434.00	0.00	0.00
8241	A00101000				PRESIDENCIA Secretaría Técnica	0.00	0.00	355,146.02	355,146.02	0.00	0.00
8241	A00101000	0103010101011101O1			Relaciones públicas	0.00	0.00	232,000.00	232,000.00	0.00	0.00
8241	A00101000	0103010101011101O1	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	232,000.00	232,000.00	0.00	0.00
8241	A00101000	0103010101011501O1			Relaciones públicas	0.00	0.00	123,146.02	123,146.02	0.00	0.00
8241	A00101000	0103010101011501O1	1131		Sueldo base	0.00	0.00	123,146.02	123,146.02	0.00	0.00
8241	A00101000	0103010101011501O1	1321		Prima vacacional	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00101000	0103010101011501O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00112000				PRESIDENCIA Participación Ciudadana	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00112000	0108040101011501O1			Vinculación ciudadana con la administración pública	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00112000	0108040101011501O1	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00112000	0108040101011501O1	1321		Prima vacacional	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00122000				PRESIDENCIA Unidad de Transparencia	0.00	0.00	7,410.42	7,410.42	0.00	0.00
8241	A00122000	0105020501071501O1			Planeación y evaluación para el desarrollo municipal	0.00	0.00	7,410.42	7,410.42	0.00	0.00
8241	A00122000	0105020501071501O1	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00122000	0105020501071501O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00122000	0105020501071501O1	1323		Aguinaldo de eventuales	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00122000	0105020501071501O1	1412		Aportaciones de servicio de salud	0.00	0.00	3,753.48	3,753.48	0.00	0.00
8241	A00122000	0105020501071501O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	2,645.43	2,645.43	0.00	0.00
8241	A00122000	0105020501071501O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	534.60	534.60	0.00	0.00
8241	A00122000	0105020501071501O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	296.18	296.18	0.00	0.00
8241	A00122000	0105020501071501O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	180.73	180.73	0.00	0.00
8241	A01103000				Comunicación Social Comunicación Social	-17,400.00	0.00	1,371,755.89	1,371,755.89	-17,400.00	0.00
8241	A01103000	0108030101031101O1			Difusión y comunicación institucional	-17,400.00	0.00	1,176,542.74	1,176,542.74	-17,400.00	0.00
8241	A01103000	0108030101031101O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8241	A01103000	0108030101031101O1	3171		Servicios de acceso a internet	0.00	0.00	0.00	0.00	0.00	0.00
8241	A01103000	0108030101031101O1	3611		Gastos de publicidad y propaganda	-17,400.00	0.00	1,176,542.74	1,176,542.74	-17,400.00	0.00
8241	A01103000	0108030101031501O1			Difusión y comunicación institucional	0.00	0.00	195,213.15	195,213.15	0.00	0.00
8241	A01103000	0108030101031501O1	1131		Sueldo base	0.00	0.00	157,320.50	157,320.50	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	A01103000	0108030101031501O1	1321		Prima vacacional	0.00	0.00	0.00	0.00	0.00	0.00
8241	A01103000	0108030101031501O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	A01103000	0108030101031501O1	1323		Aguinaldo de eventuales	0.00	0.00	0.00	0.00	0.00	0.00
8241	A01103000	0108030101031501O1	1412		Aportaciones de servicio de salud	0.00	0.00	13,351.36	13,351.36	0.00	0.00
8241	A01103000	0108030101031501O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	17,195.28	17,195.28	0.00	0.00
8241	A01103000	0108030101031501O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	3,207.62	3,207.62	0.00	0.00
8241	A01103000	0108030101031501O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	1,743.11	1,743.11	0.00	0.00
8241	A01103000	0108030101031501O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	1,286.08	1,286.08	0.00	0.00
8241	A01103000	0108030101031501O1	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	680.00	680.00	0.00	0.00
8241	A01103000	0108030101031501O1	1542		Dias civicos y económicos	0.00	0.00	0.00	0.00	0.00	0.00
8241	A01103000	0108030101031501O1	1544		Dia del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	A01103000	0108030101031501O1	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8241	A01103000	0108030101031501O1	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	A01103000	0108030101031501O1	2122		Material de foto, cine y grabación	0.00	0.00	0.00	0.00	0.00	0.00
8241	A01103000	0108030101031501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8241	A01103000	0108030101031501O1	2441		Madera y productos de madera	0.00	0.00	0.00	0.00	0.00	0.00
8241	A01103000	0108030101031501O1	2461		Material eléctrico y electrónico	0.00	0.00	429.20	429.20	0.00	0.00
8241	A01103000	0108030101031501O1	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
8241	A01103000	0108030101031501O1	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8241	A01103000	0108030101031501O1	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8241	A01103000	0108030101031501O1	3331		Servicios informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8241	A01103000	0108030101031501O1	3611		Gastos de publicidad y propaganda	0.00	0.00	0.00	0.00	0.00	0.00
8241	A02102000				Derechos Humanos Derechos Humanos	0.00	0.00	169,915.75	169,915.75	0.00	0.00
8241	A02102000	0102040101011501O1			Investigación, capacitación, promoción y divulgación de los derechos humanos	0.00	0.00	169,915.75	169,915.75	0.00	0.00
8241	A02102000	0102040101011501O1	1131		Sueldo base	0.00	0.00	129,258.80	129,258.80	0.00	0.00
8241	A02102000	0102040101011501O1	1321		Prima vacacional	0.00	0.00	0.00	0.00	0.00	0.00
8241	A02102000	0102040101011501O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	A02102000	0102040101011501O1	1323		Aguinaldo de eventuales	0.00	0.00	0.00	0.00	0.00	0.00
8241	A02102000	0102040101011501O1	1412		Aportaciones de servicio de salud	0.00	0.00	21,542.21	21,542.21	0.00	0.00
8241	A02102000	0102040101011501O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	13,888.49	13,888.49	0.00	0.00
8241	A02102000	0102040101011501O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	2,970.02	2,970.02	0.00	0.00
8241	A02102000	0102040101011501O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	1,218.70	1,218.70	0.00	0.00
8241	A02102000	0102040101011501O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	1,037.53	1,037.53	0.00	0.00

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Cuenta (5)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	A02102000	0102040101011501O1	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8241	A02102000	0102040101011501O1	1542		Días cívicos y económicos	0.00	0.00	0.00	0.00	0.00	0.00
8241	A02102000	0102040101011501O1	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	A02102000	0102040101011501O1	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8241	A02102000	0102040101011501O1	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	A02102000	0102040101011501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8241	A02102000	0102040101011501O1	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8241	A02102000	0102040101011501O1	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8241	B01108000				Sindicatura / Oficialia Conciliadora	0.00	0.00	544,689.15	544,689.15	0.00	0.00
8241	B01108000	0103090301011101O1			Mediacion , conciliacion y funcion calificadora municipal	0.00	0.00	0.00	0.00	0.00	0.00
8241	B01108000	0103090301011101O1	3341		Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8241	B01108000	0103090301011101O1	3611		Gastos de publicidad y propaganda	0.00	0.00	0.00	0.00	0.00	0.00
8241	B01108000	0103090301011101O1	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8241	B01108000	0103090301011101O1	3851		Gastos de representación	0.00	0.00	0.00	0.00	0.00	0.00
8241	B01108000	0103090301011101O1	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8241	B01108000	0103090301011501O1			Mediacion , conciliacion y funcion calificadora municipal	0.00	0.00	544,689.15	544,689.15	0.00	0.00
8241	B01108000	0103090301011501O1	1111		Dietas	0.00	0.00	91,053.62	91,053.62	0.00	0.00
8241	B01108000	0103090301011501O1	1131		Sueldo base	0.00	0.00	402,425.90	402,425.90	0.00	0.00
8241	B01108000	0103090301011501O1	1321		Prima vacacional	0.00	0.00	0.00	0.00	0.00	0.00
8241	B01108000	0103090301011501O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	B01108000	0103090301011501O1	1323		Aguinaldo de eventuales	0.00	0.00	0.00	0.00	0.00	0.00
8241	B01108000	0103090301011501O1	1412		Aportaciones de servicio de salud	0.00	0.00	4,604.38	4,604.38	0.00	0.00
8241	B01108000	0103090301011501O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	3,306.79	3,306.79	0.00	0.00
8241	B01108000	0103090301011501O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	17,820.12	17,820.12	0.00	0.00
8241	B01108000	0103090301011501O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	17,770.88	17,770.88	0.00	0.00
8241	B01108000	0103090301011501O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	7,707.46	7,707.46	0.00	0.00
8241	B01108000	0103090301011501O1	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8241	B01108000	0103090301011501O1	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	B01108000	0103090301011501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8241	B01108000	0103090301011501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8241	B01108000	0103090301011501O1	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8241	B01108000	0103090301011501O1	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8241	B01108000	0103090301011501O1	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	C01112000				Regiduría I Participación Ciudadana	0.00	0.00	119,666.77	119,666.77	0.00	0.00
8241	C01112000	0103090201011101 01			Revision y emision de la reglamentacion municipal	0.00	0.00	0.00	0.00	0.00	0.00
8241	C01112000	0103090201011101 01	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8241	C01112000	0103090201011501 01			Revision y emision de la reglamentacion municipal	0.00	0.00	119,666.77	119,666.77	0.00	0.00
8241	C01112000	0103090201011501 01	1111		Dietas	0.00	0.00	88,698.46	88,698.46	0.00	0.00
8241	C01112000	0103090201011501 01	1131		Sueldo base	0.00	0.00	21,915.62	21,915.62	0.00	0.00
8241	C01112000	0103090201011501 01	1321		Prima vacacional	0.00	0.00	0.00	0.00	0.00	0.00
8241	C01112000	0103090201011501 01	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	C01112000	0103090201011501 01	1323		Aguinaldo de eventuales	0.00	0.00	0.00	0.00	0.00	0.00
8241	C01112000	0103090201011501 01	1412		Aportaciones de servicio de salud	0.00	0.00	4,604.38	4,604.38	0.00	0.00
8241	C01112000	0103090201011501 01	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	3,306.79	3,306.79	0.00	0.00
8241	C01112000	0103090201011501 01	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	594.00	594.00	0.00	0.00
8241	C01112000	0103090201011501 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	325.80	325.80	0.00	0.00
8241	C01112000	0103090201011501 01	1416		Aportaciones para riesgo de trabajo	0.00	0.00	221.72	221.72	0.00	0.00
8241	C01112000	0103090201011501 01	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	C02112000				Regiduría II Participación Ciudadana	0.00	0.00	121,539.77	121,539.77	0.00	0.00
8241	C02112000	0103090201011101 01			Revision y emision de la reglamentacion municipal	0.00	0.00	0.00	0.00	0.00	0.00
8241	C02112000	0103090201011101 01	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8241	C02112000	0103090201011501 01			Revision y emision de la reglamentacion municipal	0.00	0.00	121,539.77	121,539.77	0.00	0.00
8241	C02112000	0103090201011501 01	1111		Dietas	0.00	0.00	88,698.46	88,698.46	0.00	0.00
8241	C02112000	0103090201011501 01	1131		Sueldo base	0.00	0.00	23,788.62	23,788.62	0.00	0.00
8241	C02112000	0103090201011501 01	1321		Prima vacacional	0.00	0.00	0.00	0.00	0.00	0.00
8241	C02112000	0103090201011501 01	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	C02112000	0103090201011501 01	1323		Aguinaldo de eventuales	0.00	0.00	0.00	0.00	0.00	0.00
8241	C02112000	0103090201011501 01	1412		Aportaciones de servicio de salud	0.00	0.00	4,604.38	4,604.38	0.00	0.00
8241	C02112000	0103090201011501 01	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	3,306.79	3,306.79	0.00	0.00
8241	C02112000	0103090201011501 01	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	594.00	594.00	0.00	0.00
8241	C02112000	0103090201011501 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	325.80	325.80	0.00	0.00
8241	C02112000	0103090201011501 01	1416		Aportaciones para riesgo de trabajo	0.00	0.00	221.72	221.72	0.00	0.00
8241	C02112000	0103090201011501 01	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	C03112000				Regiduría III Participación Ciudadana	0.00	0.00	118,938.69	118,938.69	0.00	0.00
8241	C03112000	0103090201011101 01			Revision y emision de la reglamentacion municipal	0.00	0.00	0.00	0.00	0.00	0.00
8241	C03112000	0103090201011101 01	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8241	C03112000	0103090201011501 01			Revision y emision de la reglamentacion municipal	0.00	0.00	118,938.69	118,938.69	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	C03112000	0103090201011501O1	1111		Dietas	0.00	0.00	88,698.46	88,698.46	0.00	0.00
8241	C03112000	0103090201011501O1	1131		Sueldo base	0.00	0.00	21,187.54	21,187.54	0.00	0.00
8241	C03112000	0103090201011501O1	1321		Prima vacacional	0.00	0.00	0.00	0.00	0.00	0.00
8241	C03112000	0103090201011501O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	C03112000	0103090201011501O1	1323		Aguinaldo de eventuales	0.00	0.00	0.00	0.00	0.00	0.00
8241	C03112000	0103090201011501O1	1412		Aportaciones de servicio de salud	0.00	0.00	4,604.38	4,604.38	0.00	0.00
8241	C03112000	0103090201011501O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	3,306.79	3,306.79	0.00	0.00
8241	C03112000	0103090201011501O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	594.00	594.00	0.00	0.00
8241	C03112000	0103090201011501O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	325.80	325.80	0.00	0.00
8241	C03112000	0103090201011501O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	221.72	221.72	0.00	0.00
8241	C03112000	0103090201011501O1	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	C04112000				Regiduría IV Participación Ciudadana	0.00	0.00	107,639.19	107,639.19	0.00	0.00
8241	C04112000	0103090201011101O1			Revision y emision de la reglamentacion municipal	0.00	0.00	0.00	0.00	0.00	0.00
8241	C04112000	0103090201011101O1	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8241	C04112000	0103090201011501O1			Revision y emision de la reglamentacion municipal	0.00	0.00	107,639.19	107,639.19	0.00	0.00
8241	C04112000	0103090201011501O1	1111		Dietas	0.00	0.00	88,698.46	88,698.46	0.00	0.00
8241	C04112000	0103090201011501O1	1131		Sueldo base	0.00	0.00	9,888.04	9,888.04	0.00	0.00
8241	C04112000	0103090201011501O1	1321		Prima vacacional	0.00	0.00	0.00	0.00	0.00	0.00
8241	C04112000	0103090201011501O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	C04112000	0103090201011501O1	1323		Aguinaldo de eventuales	0.00	0.00	0.00	0.00	0.00	0.00
8241	C04112000	0103090201011501O1	1412		Aportaciones de servicio de salud	0.00	0.00	4,604.38	4,604.38	0.00	0.00
8241	C04112000	0103090201011501O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	3,306.79	3,306.79	0.00	0.00
8241	C04112000	0103090201011501O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	594.00	594.00	0.00	0.00
8241	C04112000	0103090201011501O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	325.80	325.80	0.00	0.00
8241	C04112000	0103090201011501O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	221.72	221.72	0.00	0.00
8241	C04112000	0103090201011501O1	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	C05112000				Regiduría V Participación Ciudadana	0.00	0.00	137,393.57	137,393.57	0.00	0.00
8241	C05112000	0103090201011101O1			Revision y emision de la reglamentacion municipal	0.00	0.00	0.00	0.00	0.00	0.00
8241	C05112000	0103090201011101O1	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8241	C05112000	0103090201011501O1			Revision y emision de la reglamentacion municipal	0.00	0.00	137,393.57	137,393.57	0.00	0.00
8241	C05112000	0103090201011501O1	1111		Dietas	0.00	0.00	88,698.46	88,698.46	0.00	0.00
8241	C05112000	0103090201011501O1	1131		Sueldo base	0.00	0.00	39,642.42	39,642.42	0.00	0.00
8241	C05112000	0103090201011501O1	1321		Prima vacacional	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	C05112000	0103090201011501O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	C05112000	0103090201011501O1	1323		Aguinaldo de eventuales	0.00	0.00	0.00	0.00	0.00	0.00
8241	C05112000	0103090201011501O1	1412		Aportaciones de servicio de salud	0.00	0.00	4,604.38	4,604.38	0.00	0.00
8241	C05112000	0103090201011501O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	3,306.79	3,306.79	0.00	0.00
8241	C05112000	0103090201011501O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	594.00	594.00	0.00	0.00
8241	C05112000	0103090201011501O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	325.80	325.80	0.00	0.00
8241	C05112000	0103090201011501O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	221.72	221.72	0.00	0.00
8241	C05112000	0103090201011501O1	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	C06112000				Regiduría VI Participación Ciudadana	0.00	0.00	128,474.59	128,474.59	0.00	0.00
8241	C06112000	0103090201011101O1			Revision y emision de la reglamentacion municipal	0.00	0.00	0.00	0.00	0.00	0.00
8241	C06112000	0103090201011101O1	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8241	C06112000	0103090201011501O1			Revision y emision de la reglamentacion municipal	0.00	0.00	128,474.59	128,474.59	0.00	0.00
8241	C06112000	0103090201011501O1	1111		Dietas	0.00	0.00	88,698.46	88,698.46	0.00	0.00
8241	C06112000	0103090201011501O1	1131		Sueldo base	0.00	0.00	30,723.44	30,723.44	0.00	0.00
8241	C06112000	0103090201011501O1	1321		Prima vacacional	0.00	0.00	0.00	0.00	0.00	0.00
8241	C06112000	0103090201011501O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	C06112000	0103090201011501O1	1323		Aguinaldo de eventuales	0.00	0.00	0.00	0.00	0.00	0.00
8241	C06112000	0103090201011501O1	1412		Aportaciones de servicio de salud	0.00	0.00	4,604.38	4,604.38	0.00	0.00
8241	C06112000	0103090201011501O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	3,306.79	3,306.79	0.00	0.00
8241	C06112000	0103090201011501O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	594.00	594.00	0.00	0.00
8241	C06112000	0103090201011501O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	325.80	325.80	0.00	0.00
8241	C06112000	0103090201011501O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	221.72	221.72	0.00	0.00
8241	C06112000	0103090201011501O1	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	C07112000				Regiduría VII Participación Ciudadana	0.00	0.00	117,048.85	117,048.85	0.00	0.00
8241	C07112000	0103090201011101O1			Revision y emision de la reglamentacion municipal	0.00	0.00	0.00	0.00	0.00	0.00
8241	C07112000	0103090201011101O1	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8241	C07112000	0103090201011501O1			Revision y emision de la reglamentacion municipal	0.00	0.00	117,048.85	117,048.85	0.00	0.00
8241	C07112000	0103090201011501O1	1111		Dietas	0.00	0.00	88,698.46	88,698.46	0.00	0.00
8241	C07112000	0103090201011501O1	1131		Sueldo base	0.00	0.00	19,297.70	19,297.70	0.00	0.00
8241	C07112000	0103090201011501O1	1321		Prima vacacional	0.00	0.00	0.00	0.00	0.00	0.00
8241	C07112000	0103090201011501O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	C07112000	0103090201011501O1	1323		Aguinaldo de eventuales	0.00	0.00	0.00	0.00	0.00	0.00
8241	C07112000	0103090201011501O1	1412		Aportaciones de servicio de salud	0.00	0.00	4,604.38	4,604.38	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sacta	Ssscta	Sasscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	C07112000	0103090201011501O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	3,306.79	3,306.79	0.00	0.00
8241	C07112000	0103090201011501O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	594.00	594.00	0.00	0.00
8241	C07112000	0103090201011501O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	325.80	325.80	0.00	0.00
8241	C07112000	0103090201011501O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	221.72	221.72	0.00	0.00
8241	C07112000	0103090201011501O1	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	C08112000				Regiduría Participación Ciudadana	0.00	0.00	97,751.15	97,751.15	0.00	0.00
8241	C08112000	0103090201011101O1			Revision y emision de la reglamentacion municipal	0.00	0.00	0.00	0.00	0.00	0.00
8241	C08112000	0103090201011101O1	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8241	C08112000	0103090201011501O1			Revision y emision de la reglamentacion municipal	0.00	0.00	97,751.15	97,751.15	0.00	0.00
8241	C08112000	0103090201011501O1	1111		Dietas	0.00	0.00	88,698.46	88,698.46	0.00	0.00
8241	C08112000	0103090201011501O1	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8241	C08112000	0103090201011501O1	1321		Prima vacacional	0.00	0.00	0.00	0.00	0.00	0.00
8241	C08112000	0103090201011501O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	C08112000	0103090201011501O1	1323		Aguinaldo de eventuales	0.00	0.00	0.00	0.00	0.00	0.00
8241	C08112000	0103090201011501O1	1412		Aportaciones de servicio de salud	0.00	0.00	4,804.38	4,804.38	0.00	0.00
8241	C08112000	0103090201011501O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	3,306.79	3,306.79	0.00	0.00
8241	C08112000	0103090201011501O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	594.00	594.00	0.00	0.00
8241	C08112000	0103090201011501O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	325.80	325.80	0.00	0.00
8241	C08112000	0103090201011501O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	221.72	221.72	0.00	0.00
8241	C08112000	0103090201011501O1	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	C09112000				Regiduría IX Participación Ciudadana	0.00	0.00	121,172.73	121,172.73	0.00	0.00
8241	C09112000	0103090201011101O1			Revision y emision de la reglamentacion municipal	0.00	0.00	0.00	0.00	0.00	0.00
8241	C09112000	0103090201011101O1	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8241	C09112000	0103090201011501O1			Revision y emision de la reglamentacion municipal	0.00	0.00	121,172.73	121,172.73	0.00	0.00
8241	C09112000	0103090201011501O1	1111		Dietas	0.00	0.00	88,698.46	88,698.46	0.00	0.00
8241	C09112000	0103090201011501O1	1131		Sueldo base	0.00	0.00	23,421.58	23,421.58	0.00	0.00
8241	C09112000	0103090201011501O1	1321		Prima vacacional	0.00	0.00	0.00	0.00	0.00	0.00
8241	C09112000	0103090201011501O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	C09112000	0103090201011501O1	1323		Aguinaldo de eventuales	0.00	0.00	0.00	0.00	0.00	0.00
8241	C09112000	0103090201011501O1	1412		Aportaciones de servicio de salud	0.00	0.00	4,604.38	4,604.38	0.00	0.00
8241	C09112000	0103090201011501O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	3,306.79	3,306.79	0.00	0.00
8241	C09112000	0103090201011501O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	594.00	594.00	0.00	0.00
8241	C09112000	0103090201011501O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	325.80	325.80	0.00	0.00

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MUNICIPIO TULTITLAN 0007 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	C09112000	0103090201011501O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	221.72	221.72	0.00	0.00
8241	C09112000	0103090201011501O1	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	C10112000				Regiduría X Participación Ciudadana	0.00	0.00	118,738.51	118,738.51	0.00	0.00
8241	C10112000	0103090201011101O1			Revision y emision de la reglamentacion municipal	0.00	0.00	0.00	0.00	0.00	0.00
8241	C10112000	0103090201011101O1	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8241	C10112000	0103090201011501O1			Revision y emision de la reglamentacion municipal	0.00	0.00	118,738.51	118,738.51	0.00	0.00
8241	C10112000	0103090201011501O1	1111		Dietas	0.00	0.00	88,698.46	88,698.46	0.00	0.00
8241	C10112000	0103090201011501O1	1131		Sueldo base	0.00	0.00	20,987.36	20,987.36	0.00	0.00
8241	C10112000	0103090201011501O1	1321		Prima vacacional	0.00	0.00	0.00	0.00	0.00	0.00
8241	C10112000	0103090201011501O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	C10112000	0103090201011501O1	1323		Aguinaldo de eventuales	0.00	0.00	0.00	0.00	0.00	0.00
8241	C10112000	0103090201011501O1	1412		Aportaciones de servicio de salud	0.00	0.00	4,604.38	4,604.38	0.00	0.00
8241	C10112000	0103090201011501O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	3,306.79	3,306.79	0.00	0.00
8241	C10112000	0103090201011501O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	594.00	594.00	0.00	0.00
8241	C10112000	0103090201011501O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	325.80	325.80	0.00	0.00
8241	C10112000	0103090201011501O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	221.72	221.72	0.00	0.00
8241	C10112000	0103090201011501O1	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	C11112000				Regiduría XI Participación Ciudadana	0.00	0.00	103,597.57	103,597.57	0.00	0.00
8241	C11112000	0103090201011101O1			Revision y emision de la reglamentacion municipal	0.00	0.00	0.00	0.00	0.00	0.00
8241	C11112000	0103090201011101O1	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8241	C11112000	0103090201011501O1			Revision y emision de la reglamentacion municipal	0.00	0.00	103,597.57	103,597.57	0.00	0.00
8241	C11112000	0103090201011501O1	1111		Dietas	0.00	0.00	88,698.46	88,698.46	0.00	0.00
8241	C11112000	0103090201011501O1	1131		Sueldo base	0.00	0.00	5,846.42	5,846.42	0.00	0.00
8241	C11112000	0103090201011501O1	1321		Prima vacacional	0.00	0.00	0.00	0.00	0.00	0.00
8241	C11112000	0103090201011501O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	C11112000	0103090201011501O1	1323		Aguinaldo de eventuales	0.00	0.00	0.00	0.00	0.00	0.00
8241	C11112000	0103090201011501O1	1412		Aportaciones de servicio de salud	0.00	0.00	4,604.38	4,604.38	0.00	0.00
8241	C11112000	0103090201011501O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	3,306.79	3,306.79	0.00	0.00
8241	C11112000	0103090201011501O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	594.00	594.00	0.00	0.00
8241	C11112000	0103090201011501O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	325.80	325.80	0.00	0.00
8241	C11112000	0103090201011501O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	221.72	221.72	0.00	0.00
8241	C11112000	0103090201011501O1	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	C12112000				Regiduría XII Participación Ciudadana	0.00	0.00	97,751.15	97,751.15	0.00	0.00
8241	C12112000	0103090201011101O1			Revision y emision de la reglamentacion municipal	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (5)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	C12112000	0103090201011101 01	3721		Gastos de traslado por via terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8241	C12112000	0103090201011501 01			Revision y emision de la reglamentacion municipal	0.00	0.00	97,751.15	97,751.15	0.00	0.00
8241	C12112000	0103090201011501 01	1111		Dietas	0.00	0.00	88,698.46	88,698.46	0.00	0.00
8241	C12112000	0103090201011501 01	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8241	C12112000	0103090201011501 01	1321		Prima vacacional	0.00	0.00	0.00	0.00	0.00	0.00
8241	C12112000	0103090201011501 01	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	C12112000	0103090201011501 01	1323		Aguinaldo de eventuales	0.00	0.00	0.00	0.00	0.00	0.00
8241	C12112000	0103090201011501 01	1412		Aportaciones de servicio de salud	0.00	0.00	4,604.38	4,604.38	0.00	0.00
8241	C12112000	0103090201011501 01	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	3,306.79	3,306.79	0.00	0.00
8241	C12112000	0103090201011501 01	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	594.00	594.00	0.00	0.00
8241	C12112000	0103090201011501 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	325.80	325.80	0.00	0.00
8241	C12112000	0103090201011501 01	1416		Aportaciones para riesgo de trabajo	0.00	0.00	221.72	221.72	0.00	0.00
8241	C12112000	0103090201011501 01	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	C13112000				Regiduría XIII Participación Ciudadana	0.00	0.00	97,751.15	97,751.15	0.00	0.00
8241	C13112000	0103090201011101 01			Revision y emision de la reglamentacion municipal	0.00	0.00	0.00	0.00	0.00	0.00
8241	C13112000	0103090201011101 01	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8241	C13112000	0103090201011501 01			Revision y emision de la reglamentacion municipal	0.00	0.00	97,751.15	97,751.15	0.00	0.00
8241	C13112000	0103090201011501 01	1111		Dietas	0.00	0.00	88,698.46	88,698.46	0.00	0.00
8241	C13112000	0103090201011501 01	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8241	C13112000	0103090201011501 01	1321		Prima vacacional	0.00	0.00	0.00	0.00	0.00	0.00
8241	C13112000	0103090201011501 01	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	C13112000	0103090201011501 01	1323		Aguinaldo de eventuales	0.00	0.00	0.00	0.00	0.00	0.00
8241	C13112000	0103090201011501 01	1412		Aportaciones de servicio de salud	0.00	0.00	4,604.38	4,604.38	0.00	0.00
8241	C13112000	0103090201011501 01	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	3,306.79	3,306.79	0.00	0.00
8241	C13112000	0103090201011501 01	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	594.00	594.00	0.00	0.00
8241	C13112000	0103090201011501 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	325.80	325.80	0.00	0.00
8241	C13112000	0103090201011501 01	1416		Aportaciones para riesgo de trabajo	0.00	0.00	221.72	221.72	0.00	0.00
8241	C13112000	0103090201011501 01	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00100000				SECRETARIA DEL AYUNTAMIENTO Secretaria Particular	0.00	0.00	1,827,071.71	1,827,071.71	0.00	0.00
8241	D00100000	0103090201011101 01			Revision y emision de la reglamentacion municipal	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00100000	0103090201011101 01	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00100000	0103090201011101 01	3221		Arrendamiento de edificios y locales	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00100000	0103090201011101 01	3362		Impresiones de documentos oficiales para la prestación de servicios publico	0.00	0.00	0.00	0.00	0.00	0.00

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MUNICIPIO TULTITLAN 0007 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (5)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	D00100000	0103090201011501O1			Revision y emision de la reglamentacion municipal	0.00	0.00	1,827,071.71	1,827,071.71	0.00	0.00
8241	D00100000	0103090201011501O1	1131		Sueldo base	0.00	0.00	1,511,021.34	1,511,021.34	0.00	0.00
8241	D00100000	0103090201011501O1	1321		Prima vacacional	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00100000	0103090201011501O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00100000	0103090201011501O1	1323		Aguinaldo de eventuales	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00100000	0103090201011501O1	1412		Aportaciones de servicio de salud	0.00	0.00	143,768.61	143,768.61	0.00	0.00
8241	D00100000	0103090201011501O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	92,589.94	92,589.94	0.00	0.00
8241	D00100000	0103090201011501O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	17,820.12	17,820.12	0.00	0.00
8241	D00100000	0103090201011501O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	9,477.80	9,477.80	0.00	0.00
8241	D00100000	0103090201011501O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	6,924.42	6,924.42	0.00	0.00
8241	D00100000	0103090201011501O1	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00100000	0103090201011501O1	1542		Días cívicos y económicos	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00100000	0103090201011501O1	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00100000	0103090201011501O1	1546		Otros gastos derivados de convenio	0.00	0.00	1,500.00	1,500.00	0.00	0.00
8241	D00100000	0103090201011501O1	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00100000	0103090201011501O1	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00100000	0103090201011501O1	2121		Material y útiles de imprenta y reproducción	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00100000	0103090201011501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00100000	0103090201011501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00100000	0103090201011501O1	2371		Productos de cuero, piel, plástico y hule adquiridos como materia prima	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00100000	0103090201011501O1	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00100000	0103090201011501O1	2481		Materiales complementarios	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00100000	0103090201011501O1	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00100000	0103090201011501O1	2711		Vestuario y uniformes	0.00	0.00	24,232.40	24,232.40	0.00	0.00
8241	D00100000	0103090201011501O1	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00100000	0103090201011501O1	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00100000	0103090201011501O1	2982		Otros enseres	0.00	0.00	1,485.32	1,485.32	0.00	0.00
8241	D00100000	0103090201011501O1	3221		Arrendamiento de edificios y locales	0.00	0.00	18,251.76	18,251.76	0.00	0.00
8241	D00100000	0103090201011501O1	3362		Impresiones de documentos oficiales para la prestación de servicios publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00100000	0103090201011501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00100000	0103090201011501O1	3591		Servicios de fumigación	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00100000	0103090201011501O1	3611		Gastos de publicidad y propaganda	0.00	0.00	0.00	0.00	0.00	0.00

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(Pesos)

MUNICIPIO TULTITLAN 0007 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (5)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	D00100000	0103090201011501O1	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00109000				SECRETARIA DEL AYUNTAMIENTO Registro Civil	0.00	0.00	34,265.10	34,265.10	0.00	0.00
8241	D00109000	0108010103021101O1			Operación registral civil	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00109000	0108010103021101O1	3361		Servicios de apoyo administrativo y fotocopiado	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00109000	0108010103021101O1	3362		Impresiones de documentos oficiales para la prestación de servicios publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00109000	0108010103021101O1	3363		Servicios de Impresiones de documentos oficiales	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00109000	0108010103021101O1	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilma	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00109000	0108010103021101O1	3611		Gastos de publicidad y propaganda	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00109000	0108010103021101O1	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00109000	0108010103021501O1			Operación registral civil	0.00	0.00	34,265.10	34,265.10	0.00	0.00
8241	D00109000	0108010103021501O1	1131		Sueldo base	0.00	0.00	26,095.46	26,095.46	0.00	0.00
8241	D00109000	0108010103021501O1	1321		Prima vacacional	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00109000	0108010103021501O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00109000	0108010103021501O1	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00109000	0108010103021501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	8,169.64	8,169.64	0.00	0.00
8241	D00109000	0108010103021501O1	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00109000	0108010103021501O1	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00109000	0108010103021501O1	3361		Servicios de apoyo administrativo y fotocopiado	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00109000	0108010103021501O1	3362		Impresiones de documentos oficiales para la prestación de servicios publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00109000	0108010103021501O1	3611		Gastos de publicidad y propaganda	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00114000				SECRETARIA DEL AYUNTAMIENTO Control Patrimonial	0.00	0.00	193,143.93	193,143.93	0.00	0.00
8241	D00114000	0105020603011101O1			Control del patrimonio y normatividad	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00114000	0105020603011101O1	3363		Servicios de Impresiones de documentos oficiales	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00114000	0105020603011501O1			Control del patrimonio y normatividad	0.00	0.00	193,143.93	193,143.93	0.00	0.00
8241	D00114000	0105020603011501O1	1321		Prima vacacional	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00114000	0105020603011501O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00114000	0105020603011501O1	1323		Aguinaldo de eventuales	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00114000	0105020603011501O1	1412		Aportaciones de servicio de salud	0.00	0.00	105,889.84	105,889.84	0.00	0.00
8241	D00114000	0105020603011501O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	66,135.67	66,135.67	0.00	0.00
8241	D00114000	0105020603011501O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	8,910.05	8,910.05	0.00	0.00
8241	D00114000	0105020603011501O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	7,108.36	7,108.36	0.00	0.00
8241	D00114000	0105020603011501O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	5,100.01	5,100.01	0.00	0.00
8241	D00114000	0105020603011501O1	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00

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MUNICIPIO TULTITLAN 0007 — **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (4)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	D00114000	0105020603011501O1	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00114000	0105020603011501O1	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00114000	0105020603011501O1	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00114000	0105020603011501O1	2481		Materiales complementarios	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00114000	0105020603011501O1	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00114000	0105020603011501O1	3363		Servicios de impresiones de documentos oficiales	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00114000	0105020603011501O1	3611		Gastos de publicidad y propaganda	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00144000				SECRETARIA DEL AYUNTAMIENTO Gobernación	0.00	0.00	928.00	928.00	0.00	0.00
8241	D00144000	0204040101021501O1			Participación ciudadana	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00144000	0204040101021501O1	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00144000	0305010101051101O1			Apoyo municipal a las políticas para el desarrollo del transporte	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00144000	0305010101051101O1	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00144000	0305010101051501O1			Apoyo municipal a las políticas para el desarrollo del transporte	0.00	0.00	928.00	928.00	0.00	0.00
8241	D00144000	0305010101051501O1	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00144000	0305010101051501O1	1321		Prima vacacional	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00144000	0305010101051501O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00144000	0305010101051501O1	1323		Aguinaldo de eventuales	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00144000	0305010101051501O1	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00144000	0305010101051501O1	1542		Días cívicos y económicos	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00144000	0305010101051501O1	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00144000	0305010101051501O1	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00144000	0305010101051501O1	2111		Materiales y útiles de oficina	0.00	0.00	928.00	928.00	0.00	0.00
8241	D00144000	0305010101051501O1	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00144000	0305010101051501O1	2121		Material y útiles de imprenta y reproducción	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00144000	0305010101051501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00144000	0305010101051501O1	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00144000	0305010101051501O1	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00144000	0305010101051501O1	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00144000	0305010101051501O1	3362		Impresiones de documentos oficiales para la prestación de servicios publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00144000	0305010101051501O1	3363		Servicios de impresiones de documentos oficiales	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00144000	0305010101051501O1	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000				ADMINISTRACIÓN Administración y Desarrollo de Personal	119,269.45	0.00	8,463,151.99	8,463,151.99	119,269.45	0.00
8241	E00120000	0105020601011101O1			Administración de personal	0.00	0.00	0.00	0.00	0.00	0.00

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MUNICIPIO TULTITLAN 0007 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	E00120000	0105020601011101 01	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	0105020601011501 01			Administración de personal	119,269.45	0.00	8,463,151.99	8,463,151.99	119,269.45	0.00
8241	E00120000	0105020601011501 01	1131		Sueldo base	0.00	0.00	3,427,896.16	3,427,896.16	0.00	0.00
8241	E00120000	0105020601011501 01	1211		Honorarios asimilables al salario	0.00	0.00	64,528.60	64,528.60	0.00	0.00
8241	E00120000	0105020601011501 01	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	0105020601011501 01	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	0105020601011501 01	1312		Prima de antigüedad	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	0105020601011501 01	1321		Prima vacacional	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	0105020601011501 01	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	0105020601011501 01	1323		Aguinaldo de eventuales	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	0105020601011501 01	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	0105020601011501 01	1342		Compensación por servicios especiales	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	0105020601011501 01	1345		Gratificación	7,602.00	0.00	0.00	0.00	7,602.00	- 0.00
8241	E00120000	0105020601011501 01	1346		Gratificación por convenio	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	0105020601011501 01	1412		Aportaciones de servicio de salud	0.00	0.00	414,554.50	414,554.50	0.00	0.00
8241	E00120000	0105020601011501 01	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	368,833.55	368,833.55	0.00	0.00
8241	E00120000	0105020601011501 01	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	190,081.25	190,081.25	0.00	0.00
8241	E00120000	0105020601011501 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	37,911.22	37,911.22	0.00	0.00
8241	E00120000	0105020601011501 01	1416		Aportaciones para riesgo de trabajo	0.00	0.00	148,828.45	148,828.45	0.00	0.00
8241	E00120000	0105020601011501 01	1521		Indemnización por accidentes de trabajo	0.00	0.00	69,755.88	69,755.88	0.00	0.00
8241	E00120000	0105020601011501 01	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	111,667.45	0.00	599,731.89	599,731.89	111,667.45	0.00
8241	E00120000	0105020601011501 01	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	21,760.00	21,760.00	0.00	0.00
8241	E00120000	0105020601011501 01	1542		Días cívicos y económicos	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	0105020601011501 01	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	0105020601011501 01	1546		Otros gastos derivados de convenio	0.00	0.00	1,081,302.20	1,081,302.20	0.00	0.00
8241	E00120000	0105020601011501 01	1551		Becas institucionales	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	0105020601011501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	39,811.20	39,811.20	0.00	0.00
8241	E00120000	0105020601011501 01	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	0105020601011501 01	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	0105020601011501 01	3141		Servicio de telefonía convencional	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	0105020601011501 01	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	0105020601011501 01	3341		Capacitación	0.00	0.00	68,208.00	68,208.00	0.00	0.00

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MUNICIPIO TULTITLAN 0007 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	E00120000	01050206010115010I	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	9,815.00	9,815.00	0.00	0.00
8241	E00120000	01050206010115010I	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilma	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	01050206010115010I	3611		Gastos de publicidad y propaganda	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	01050206010115010I	3751		Gastos de alimentación en territorio nacional	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	01050206010115010I	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	1,920,134.09	1,920,134.09	0.00	0.00
8241	E00120000	01050206040111010I			Simplificación y modernización de la administración pública	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	01050206040111010I	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	01050206040111010I	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	01050206040111010I	3331		Servicios informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	01050206040111010I	3361		Servicios de apoyo administrativo y fotocopiado	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	01050206040111010I	3362		Impresiones de documentos oficiales para la prestación de servicios publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	01050206040111010I	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00121000				ADMINISTRACIÓN Recursos Materiales	-2,592.25	0.00	15,663,503.54	15,679,714.54	-18,803.25	0.00
8241	E00121000	01050206020111010I			Adquisiciones y servicios	942.85	0.00	1,008,042.98	1,024,253.98	-15,268.15	0.00
8241	E00121000	01050206020111010I	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00121000	01050206020111010I	3111		Servicio de energía eléctrica	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00121000	01050206020111010I	3141		Servicio de telefonía convencional	0.00	0.00	102,545.15	102,545.15	0.00	0.00
8241	E00121000	01050206020111010I	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	354,682.04	354,682.04	0.00	0.00
8241	E00121000	01050206020111010I	3251		Arrendamiento de maquinaria y equipo	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00121000	01050206020111010I	3281		Arrendamiento financiero	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00121000	01050206020111010I	3361		Servicios de apoyo administrativo y fotocopiado	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00121000	01050206020111010I	3362		Impresiones de documentos oficiales para la prestación de servicios publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00121000	01050206020111010I	3363		Servicios de Impresiones de documentos oficiales	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00121000	01050206020111010I	3451		Seguros y fianzas	0.00	0.00	385,128.78	385,128.78	0.00	0.00
8241	E00121000	01050206020111010I	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilma	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00121000	01050206020111010I	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00121000	01050206020111010I	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00121000	01050206020111010I	3591		Servicios de fumigación	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00121000	01050206020111010I	3611		Gastos de publicidad y propaganda	942.85	0.00	0.00	0.00	942.85	0.00
8241	E00121000	01050206020111010I	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00121000	01050206020111010I	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00121000	01050206020111010I	3822		Espectáculos cívicos y culturales	0.00	0.00	165,677.00	181,888.00	-16,211.00	0.00
8241	E00121000	01050206020111010I	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	E00121000	01050206020115010 1	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00121000	01050206020115010 1			Adquisiciones y servicios	-3,535.10	0.00	14,655,460.56	14,655,460.56	-3,535.10	0.00
8241	E00121000	01050206020115010 1	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00121000	01050206020115010 1	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00121000	01050206020115010 1	2121		Material y útiles de imprenta y reproducción	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00121000	01050206020115010 1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	99,467.76	99,467.76	0.00	0.00
8241	E00121000	01050206020115010 1	2161		Material y enseres de limpieza	0.00	0.00	117,672.84	117,672.84	0.00	0.00
8241	E00121000	01050206020115010 1	2211		Productos alimenticios para personas	0.00	0.00	52,197.68	52,197.68	0.00	0.00
8241	E00121000	01050206020115010 1	2231		Utensilios para el servicio de alimentación	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00121000	01050206020115010 1	2441		Madera y productos de madera	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00121000	01050206020115010 1	2461		Material eléctrico y electrónico	0.00	0.00	7,378.83	7,378.83	0.00	0.00
8241	E00121000	01050206020115010 1	2471		Artículos metálicos para la construcción	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00121000	01050206020115010 1	2481		Materiales complementarios	-3,535.10	0.00	0.00	0.00	-3,535.10	0.00
8241	E00121000	01050206020115010 1	2482		Material de señalización	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00121000	01050206020115010 1	2483		Arboles y plantas de ornato	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00121000	01050206020115010 1	2491		Materiales de construcción	0.00	0.00	65,805.20	65,805.20	0.00	0.00
8241	E00121000	01050206020115010 1	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	3,507.84	3,507.84	0.00	0.00
8241	E00121000	01050206020115010 1	2531		Medicinas y productos farmacéuticos	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00121000	01050206020115010 1	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00121000	01050206020115010 1	2561		Fibras sintéticas, hules, plásticos y derivados	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00121000	01050206020115010 1	2611		Combustibles, lubricantes y aditivos	0.00	0.00	316,620.11	316,620.11	0.00	0.00
8241	E00121000	01050206020115010 1	2711		Vestuario y uniformes	0.00	0.00	166,321.96	166,321.96	0.00	0.00
8241	E00121000	01050206020115010 1	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00121000	01050206020115010 1	2731		Artículos deportivos	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00121000	01050206020115010 1	2911		Refacciones, accesorios y herramientas	0.00	0.00	44,050.76	44,050.76	0.00	0.00
8241	E00121000	01050206020115010 1	2921		Refacciones y accesorios menores de edificios	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00121000	01050206020115010 1	2931		Refacciones y accesorios menores de mobiliario y equipo de administración.	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00121000	01050206020115010 1	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00121000	01050206020115010 1	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	23,381.25	23,381.25	0.00	0.00
8241	E00121000	01050206020115010 1	2971		Artículos para la extinción de incendios	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00121000	01050206020115010 1	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00121000	01050206020115010 1	3111		Servicio de energía eléctrica	0.00	0.00	7,639,946.00	7,639,946.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	E00121000	01050206020115010 1	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00121000	01050206020115010 1	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilme	0.00	0.00	122,195.53	122,195.53	0.00	0.00
8241	E00121000	01050206020115010 1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	2,048,333.80	2,048,333.80	0.00	0.00
8241	E00121000	01050206020115010 1	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	3,948,581.00	3,948,581.00	0.00	0.00
8241	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	0.00	0.00	2,701,995.04	2,701,995.04	0.00	0.00
8241	F00124000	02020101020111010 1			Pavimentación de calles	0.00	0.00	504,181.24	504,181.24	0.00	0.00
8241	F00124000	02020101020111010 1	2721		Prendas de seguridad y protección personal	0.00	0.00	53,503.84	53,503.84	0.00	0.00
8241	F00124000	02020101020111010 1	2911		Refacciones, accesorios y herramientas	0.00	0.00	62,077.40	62,077.40	0.00	0.00
8241	F00124000	02020101020111010 1	3321		Servicios estadísticos y geográficos	0.00	0.00	388,600.00	388,600.00	0.00	0.00
8241	F00124000	02020101020115010 1			Pavimentación de calles	0.00	0.00	1,741,480.34	1,741,480.34	0.00	0.00
8241	F00124000	02020101020115010 1	1131		Sueldo base	0.00	0.00	1,282,736.11	1,282,736.11	0.00	0.00
8241	F00124000	02020101020115010 1	1211		Honorarios asimilables al salario	0.00	0.00	1,561.59	1,561.59	0.00	0.00
8241	F00124000	02020101020115010 1	1321		Prima vacacional	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00124000	02020101020115010 1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00124000	02020101020115010 1	1323		Aguinaldo de eventuales	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00124000	02020101020115010 1	1412		Aportaciones de servicio de salud	0.00	0.00	112,226.76	112,226.76	0.00	0.00
8241	F00124000	02020101020115010 1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	72,749.23	72,749.23	0.00	0.00
8241	F00124000	02020101020115010 1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	14,850.10	14,850.10	0.00	0.00
8241	F00124000	02020101020115010 1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	8,293.08	8,293.08	0.00	0.00
8241	F00124000	02020101020115010 1	1418		Aportaciones para riesgo de trabajo	0.00	0.00	5,405.29	5,405.29	0.00	0.00
8241	F00124000	02020101020115010 1	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	6,120.00	6,120.00	0.00	0.00
8241	F00124000	02020101020115010 1	1542		Días cívicos y económicos	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00124000	02020101020115010 1	1544		Día del maestro y del servidor público	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00124000	02020101020115010 1	1546		Otros gastos derivados de convenio	0.00	0.00	12,500.00	12,500.00	0.00	0.00
8241	F00124000	02020101020115010 1	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00124000	02020101020115010 1	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00124000	02020101020115010 1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00124000	02020101020115010 1	2482		Material de señalización	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00124000	02020101020115010 1	2491		Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00124000	02020101020115010 1	2711		Vestuario y uniformes	0.00	0.00	29,963.38	29,963.38	0.00	0.00
8241	F00124000	02020101020115010 1	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00124000	02020101020115010 1	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00124000	02020101020115010 1	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	F00124000	020201010201150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00124000	020201010201150101	2992		Otros ensares	0.00	0.00	0.00	0.00	0.00	0.00
8241	f00124000	020201010201150101	3321		Servicios estadísticos y geográficos	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00124000	020201010201150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	195,074.80	195,074.80	0.00	0.00
8241	F00124000	020201010201150101	3611		Gastos de publicidad y propaganda	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00124000	020201010401110101			Construcción y ampliación de edificaciones urbanas	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00124000	020201010401110101	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00124000	020201010401110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00124000	020201010401150101			Construcción y ampliación de edificaciones urbanas	0.00	0.00	456,333.46	456,333.46	0.00	0.00
8241	F00124000	020201010401150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	456,333.46	456,333.46	0.00	0.00
8241	F00124000	020201010401150101	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01123000				Desarrollo Urbano y Servicios Públicos Desarrollo Urbano	0.00	0.00	1,595,120.05	1,595,120.05	0.00	0.00
8241	F01123000	010308010202110101			Instrumentación urbana	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01123000	010308010202110101	3362		Impresiones de documentos oficiales para la prestación de servicios publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01123000	010308010202110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01123000	010308010202150101			Instrumentación urbana	0.00	0.00	1,541,789.31	1,541,789.31	0.00	0.00
8241	F01123000	010308010202150101	1131		Sueldo base	0.00	0.00	1,409,197.66	1,409,197.66	0.00	0.00
8241	F01123000	010308010202150101	1321		Prima vacacional	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01123000	010308010202150101	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01123000	010308010202150101	1323		Aguinaldo de eventuales	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01123000	010308010202150101	1412		Aportaciones de servicio de salud	0.00	0.00	14,908.15	14,908.15	0.00	0.00
8241	F01123000	010308010202150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	85,976.37	85,976.37	0.00	0.00
8241	F01123000	010308010202150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	17,820.12	17,820.12	0.00	0.00
8241	F01123000	010308010202150101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	1,658.61	1,658.61	0.00	0.00
8241	F01123000	010308010202150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	4,268.40	4,268.40	0.00	0.00
8241	F01123000	010308010202150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	6,460.00	6,460.00	0.00	0.00
8241	F01123000	010308010202150101	1542		Días cívicos y económicos	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01123000	010308010202150101	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01123000	010308010202150101	1546		Otros gastos derivados de convenio	0.00	0.00	1,500.00	1,500.00	0.00	0.00
8241	F01123000	010308010202150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01123000	010308010202150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01123000	010308010202150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01123000	010308010202150101	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	F01123000	01030801020215010 1	2981		Refacciones y accesorios menores de maquinaria y otros equipos	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01123000	01030801020215010 1	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01123000	02010401020215010 1			Prevención y control de la contaminación atmosférica	0.00	0.00	53,330.74	53,330.74	0.00	0.00
8241	F01123000	02010401020215010 1	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01123000	02010401020215010 1	1321		Prima vacacional	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01123000	02010401020215010 1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01123000	02010401020215010 1	1323		Aguinaldo de eventuales	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01123000	02010401020215010 1	1412		Aportaciones de servicio de salud	0.00	0.00	28,004.42	28,004.42	0.00	0.00
8241	F01123000	02010401020215010 1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	18,517.99	18,517.99	0.00	0.00
8241	F01123000	02010401020215010 1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	3,564.02	3,564.02	0.00	0.00
8241	F01123000	02010401020215010 1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	1,895.56	1,895.56	0.00	0.00
8241	F01123000	02010401020215010 1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	1,348.75	1,348.75	0.00	0.00
8241	F01123000	02010401020215010 1	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01123000	02010401020215010 1	1542		Dias civicos y económicos	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01123000	02010401020215010 1	1544		Dia del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01123000	02010401020215010 1	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01123000	02010401020215010 1	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01123000	02010401020215010 1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01123000	02010401020215010 1	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01123000	02010401020215010 1	2471		Artículos metálicos para la construcción	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01123000	02010401020215010 1	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01123000	02010401020215010 1	3251		Arrendamiento de vehículos	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01123000	02010401020215010 1	3611		Gastos de publicidad y propaganda	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01123000	02010401020215010 1	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00126000				SERVICIOS PUBLICOS Limpia	-16,116.20	0.00	8,994,220.41	8,994,220.41	-16,116.20	0.00
8241	H00126000	02010101010211010 1			Coordinación para servicios de limpia y recolección de desechos sólidos	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00126000	02010101010211010 1	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00126000	02010101010211010 1	3561		Servicios de lavandería, limpieza e higiene	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00126000	02010101010215010 1			Coordinación para servicios de limpia y recolección de desechos sólidos	-16,116.20	0.00	8,994,220.41	8,994,220.41	-16,116.20	0.00
8241	H00126000	02010101010215010 1	1131		Sueldo base	0.00	0.00	4,222,872.56	4,222,872.56	0.00	0.00
8241	H00126000	02010101010215010 1	1211		Honorarios asimilables al salario	0.00	0.00	20,932.13	20,932.13	0.00	0.00
8241	H00126000	02010101010215010 1	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00126000	02010101010215010 1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00

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MUNICIPIO TULTITLAN 0007 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	H00126000	020101010102150101	2222		Productos alimenticios para animales	0.00	0.00	102,292.04	102,292.04	0.00	0.00
8241	H00126000	020101010102150101	2351		Productos químicos, farmacéuticos y de laboratorio adquiridos como materia	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00126000	020101010102150101	2482		Material de señalización	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00126000	020101010102150101	2531		Medicinas y productos farmacéuticos	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00126000	020101010102150101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00126000	020101010102150101	2611		Combustibles, lubricantes y aditivos	-18,116.20	0.00	737,115.70	737,115.70	-18,116.20	0.00
8241	H00126000	020101010102150101	2711		Vestuario y uniformes	0.00	0.00	1,163,155.20	1,163,155.20	0.00	0.00
8241	H00126000	020101010102150101	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00126000	020101010102150101	2911		Refacciones, accesorios y herramientas	0.00	0.00	35,099.98	35,099.98	0.00	0.00
8241	H00126000	020101010102150101	2951		Refacciones y accesorios menores de equipo e instrumental medico y de labor	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00126000	020101010102150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00126000	020101010102150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00126000	020101010102150101	3261		Arrendamiento de maquinaria y equipo	0.00	0.00	40,600.00	40,600.00	0.00	0.00
8241	H00126000	020101010102150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00126000	020101010102150101	3581		Servicios de lavandería, limpieza e higiene	0.00	0.00	2,672,152.80	2,672,152.80	0.00	0.00
8241	H00126000	020101010102150101	3611		Gastos de publicidad y propaganda	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00127000				SERVICIOS PUBLICOS Alumbrado Público	0.00	0.00	3,410,130.88	3,410,130.88	0.00	0.00
8241	H00127000	020204010201110101			Alumbrado público	0.00	0.00	11,136.00	11,136.00	0.00	0.00
8241	H00127000	020204010201110101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00127000	020204010201110101	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00127000	020204010201110101	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00127000	020204010201110101	3112		Servicio de energía eléctrica para alumbrado publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00127000	020204010201110101	3251		Arrendamiento de vehículos	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00127000	020204010201110101	3261		Arrendamiento de maquinaria y equipo	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00127000	020204010201110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00127000	020204010201110101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	0.00	0.00	11,136.00	11,136.00	0.00	0.00
8241	H00127000	020204010201110101	3591		Servicios de fumigación	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00127000	020204010201150101			Alumbrado público	0.00	0.00	3,398,994.88	3,398,994.88	0.00	0.00
8241	H00127000	020204010201150101	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00127000	020204010201150101	2491		Materiales de construcción	0.00	0.00	3,386,582.88	3,386,582.88	0.00	0.00
8241	H00127000	020204010201150101	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00127000	020204010201150101	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00127000	020204010201150101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	0.00	0.00	12,412.00	12,412.00	0.00	0.00

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Cuenta (5)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	H00127000	02020401020116010I			Alumbrado público	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00127000	02020401020116010I	3112		Servicio de energía eléctrica para alumbrado público	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00128000				SERVICIOS PUBLICOS Parques y Jardines	0.00	0.00	4,407,152.86	4,407,152.86	0.00	0.00
8241	H00128000	02020601030115010I			Coordinación para la conservación de parques y jardines	0.00	0.00	4,407,152.86	4,407,152.86	0.00	0.00
8241	H00128000	02020601030115010I	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00128000	02020601030115010I	1321		Prima vacacional	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00128000	02020601030115010I	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00128000	02020601030115010I	1323		Aguinaldo de eventuales	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00128000	02020601030115010I	1412		Aportaciones de servicio de salud	0.00	0.00	340,291.52	340,291.52	0.00	0.00
8241	H00128000	02020601030115010I	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	211,634.14	211,634.14	0.00	0.00
8241	H00128000	02020601030115010I	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	51,084.34	51,084.34	0.00	0.00
8241	H00128000	02020601030115010I	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	26,656.32	26,656.32	0.00	0.00
8241	H00128000	02020601030115010I	1416		Aportaciones para riesgo de trabajo	0.00	0.00	19,250.62	19,250.62	0.00	0.00
8241	H00128000	02020601030115010I	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	16,660.00	16,660.00	0.00	0.00
8241	H00128000	02020601030115010I	1542		Días cívicos y económicos	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00128000	02020601030115010I	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00128000	02020601030115010I	1546		Otros gastos derivados de convenio	0.00	0.00	2,377.00	2,377.00	0.00	0.00
8241	H00128000	02020601030115010I	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00128000	02020601030115010I	2482		Material de señalización	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00128000	02020601030115010I	2483		Arboles y plantas de ornato	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00128000	02020601030115010I	2491		Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00128000	02020601030115010I	2521		Plaguicidas, abonos y fertilizantes	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00128000	02020601030115010I	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00128000	02020601030115010I	2911		Refacciones, accesorios y herramientas	0.00	0.00	3,739,198.92	3,739,198.92	0.00	0.00
8241	H00128000	02020601030115010I	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00145000				SERVICIOS PUBLICOS Panteones	0.00	0.00	7,082,693.66	7,082,693.66	0.00	0.00
8241	H00145000	02020601030211010I			Coordinación para servicios de administración y mantenimiento de panteones	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00145000	02020601030211010I	2491		Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00145000	02020601030215010I			Coordinación para servicios de administración y mantenimiento de panteones	0.00	0.00	7,082,693.66	7,082,693.66	0.00	0.00
8241	H00145000	02020601030215010I	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8241	h00145000	02020601030215010I	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00145000	02020601030215010I	2491		Materiales de construcción	0.00	0.00	5,596,536.00	5,596,536.00	0.00	0.00
8241	H00145000	02020601030215010I	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (5)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	H00145000	020206010302150101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00145000	020206010302150101	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00145000	020206010302150101	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00145000	020206010302150101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	1,486,157.66	1,486,157.66	0.00	0.00
8241	I01143000				Desarrollo Social Atención a la Juventud	0.00	0.00	113,101.60	113,101.60	0.00	0.00
8241	I01143000	020608060102110101			Bienestar y orientación juvenil	0.00	0.00	0.00	0.00	0.00	0.00
8241	I01143000	020608060102110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8241	I01143000	020608060102150101			Bienestar y orientación juvenil	0.00	0.00	113,101.60	113,101.60	0.00	0.00
8241	I01143000	020608060102150101	1131		Sueldo base	0.00	0.00	97,726.34	97,726.34	0.00	0.00
8241	I01143000	020608060102150101	1321		Prima vacacional	0.00	0.00	0.00	0.00	0.00	0.00
8241	I01143000	020608060102150101	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	I01143000	020608060102150101	1323		Aguinaldo de eventuales	0.00	0.00	0.00	0.00	0.00	0.00
8241	I01143000	020608060102150101	1412		Aportaciones de servicio de salud	0.00	0.00	7,383.43	7,383.43	0.00	0.00
8241	I01143000	020608060102150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	4,960.17	4,960.17	0.00	0.00
8241	I01143000	020608060102150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	891.01	891.01	0.00	0.00
8241	I01143000	020608060102150101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	1,184.72	1,184.72	0.00	0.00
8241	I01143000	020608060102150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	955.93	955.93	0.00	0.00
8241	I01143000	020608060102150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8241	I01143000	020608060102150101	1542		Días cívicos y económicos	0.00	0.00	0.00	0.00	0.00	0.00
8241	I01143000	020608060102150101	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	I01143000	020608060102150101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8241	I01143000	020608060102150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	I01143000	020608060102150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8241	I01143000	020608060102150101	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8241	I01143000	020608060102150101	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8241	I01143000	020608060102150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8241	I01143000	020608060102150101	3251		Arrendamiento de vehiculos	0.00	0.00	0.00	0.00	0.00	0.00
8241	I01143000	020608060102150101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	0.00	0.00	0.00	0.00
8241	I01143000	020608060201150101			Expresión juvenil	0.00	0.00	0.00	0.00	0.00	0.00
8241	I01143000	020608060201150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	I01143000	020608060201150101	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8241	I01143000	020608060201150101	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8241	I01143000	020608060201150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00

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MUNICIPIO TULTITLAN 0007 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	101143000	020608060201150101	3591		Servicios de fumigación	0.00	0.00	0.00	0.00	0.00	0.00
8241	101152000				Desarrollo Social Atención a la Mujer	0.00	0.00	433,730.72	433,730.72	0.00	0.00
8241	101152000	020608050102150101			Cultura de igualdad y prevención de la violencia de género	0.00	0.00	408,237.11	408,237.11	0.00	0.00
8241	101152000	020608050102150101	1131		Sueldo base	0.00	0.00	248,577.40	248,577.40	0.00	0.00
8241	101152000	020608050102150101	1321		Prima vacacional	0.00	0.00	0.00	0.00	0.00	0.00
8241	101152000	020608050102150101	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	101152000	020608050102150101	1323		Aguinaldo de eventuales	0.00	0.00	0.00	0.00	0.00	0.00
8241	101152000	020608050102150101	1412		Aportaciones de servicio de salud	0.00	0.00	10,119.95	10,119.95	0.00	0.00
8241	101152000	020608050102150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	6,613.57	6,613.57	0.00	0.00
8241	101152000	020608050102150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	1,336.51	1,336.51	0.00	0.00
8241	101152000	020608050102150101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	658.11	658.11	0.00	0.00
8241	101152000	020608050102150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	577.45	577.45	0.00	0.00
8241	101152000	020608050102150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	340.00	340.00	0.00	0.00
8241	101152000	020608050102150101	1542		Días cívicos y económicos	0.00	0.00	0.00	0.00	0.00	0.00
8241	101152000	020608050102150101	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	101152000	020608050102150101	1548		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8241	101152000	020608050102150101	2111		Materiales y útiles de oficina	0.00	0.00	29,035.29	29,035.29	0.00	0.00
8241	101152000	020608050102150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	4,084.83	4,084.83	0.00	0.00
8241	101152000	020608050102150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8241	101152000	020608050102150101	3611		Gastos de publicidad y propaganda	0.00	0.00	34,798.40	34,798.40	0.00	0.00
8241	101152000	020608050102150101	3822		Espectáculos cívicos y culturales	0.00	0.00	72,105.60	72,105.60	0.00	0.00
8241	101152000	030102030103150101			Proyectos de inclusión financiera e igualdad salarial para la mujer	0.00	0.00	25,493.61	25,493.61	0.00	0.00
8241	101152000	030102030103150101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8241	101152000	030102030103150101	1321		Prima vacacional	0.00	0.00	0.00	0.00	0.00	0.00
8241	101152000	030102030103150101	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	101152000	030102030103150101	1323		Aguinaldo de eventuales	0.00	0.00	0.00	0.00	0.00	0.00
8241	101152000	030102030103150101	1412		Aportaciones de servicio de salud	0.00	0.00	10,119.94	10,119.94	0.00	0.00
8241	101152000	030102030103150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	6,613.60	6,613.60	0.00	0.00
8241	101152000	030102030103150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	1,336.52	1,336.52	0.00	0.00
8241	101152000	030102030103150101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	658.11	658.11	0.00	0.00
8241	101152000	030102030103150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	577.42	577.42	0.00	0.00
8241	101152000	030102030103150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8241	101152000	030102030103150101	1542		Días cívicos y económicos	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	I01152000	030102030103150101	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	I01152000	030102030103150101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8241	I01152000	030102030103150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	I01152000	030102030103150101	2211		Productos alimenticios para personas	0.00	0.00	3,480.00	3,480.00	0.00	0.00
8241	I01152000	030102030103150101	2483		Arboles y plantas de ornato	0.00	0.00	2,708.02	2,708.02	0.00	0.00
8241	I01152000	030102030103150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8241	K00134000				CONTRALORIA Auditoria Financiera	0.00	0.00	770,636.65	770,636.65	0.00	0.00
8241	K00134000	0103040101101150101			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	770,636.65	770,636.65	0.00	0.00
8241	K00134000	0103040101101150101	1131		Sueldo base	0.00	0.00	649,653.60	649,653.60	0.00	0.00
8241	K00134000	0103040101101150101	1321		Prima vacacional	0.00	0.00	0.00	0.00	0.00	0.00
8241	K00134000	0103040101101150101	1322		Aguinaldo	0.00	0.00	7,337.48	7,337.48	0.00	0.00
8241	K00134000	0103040101101150101	1323		Aguinaldo de eventuales	0.00	0.00	0.00	0.00	0.00	0.00
8241	K00134000	0103040101101150101	1412		Aportaciones de servicio de salud	0.00	0.00	58,037.72	58,037.72	0.00	0.00
8241	K00134000	0103040101101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	38,358.69	38,358.69	0.00	0.00
8241	K00134000	0103040101101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	7,425.05	7,425.05	0.00	0.00
8241	K00134000	0103040101101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	3,968.83	3,968.83	0.00	0.00
8241	K00134000	0103040101101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	2,795.28	2,795.28	0.00	0.00
8241	K00134000	0103040101101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	3,060.00	3,060.00	0.00	0.00
8241	K00134000	0103040101101150101	1542		Días cívicos y económicos	0.00	0.00	0.00	0.00	0.00	0.00
8241	K00134000	0103040101101150101	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	K00134000	0103040101101150101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8241	K00134000	0103040101101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8241	K00134000	0103040101101150101	3341		Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8241	K00134000	0103040201101110101			Prevención, detección, disuasión, sanción y combate de la corrupción	0.00	0.00	0.00	0.00	0.00	0.00
8241	K00134000	0103040201101110101	3341		Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8241	K00134000	0103040201101110101	3611		Gastos de publicidad y propaganda	0.00	0.00	0.00	0.00	0.00	0.00
8241	K00134000	0103040201101110101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	0.00	0.00	0.00	0.00
8241	K00134000	0103040201101150101			Prevención, detección, disuasión, sanción y combate de la corrupción	0.00	0.00	0.00	0.00	0.00	0.00
8241	K00134000	0103040201101150101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8241	K00134000	0103040201101150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	K00134000	0103040201101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8241	K00134000	0103040201101150101	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8241	K00134000	0103040201101150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	K00135000				CONTRALORIA Auditoria de Obra	0.00	0.00	0.00	0.00	0.00	0.00
8241	K00135000	0103040101021501O1			Participación social en la formulación,seguimiento,control y evaluac int de obras,program y serv pub	0.00	0.00	0.00	0.00	0.00	0.00
8241	K00135000	0103040101021501O1	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8241	K00135000	0103040101021501O1	1321		Prima vacacional	0.00	0.00	0.00	0.00	0.00	0.00
8241	K00135000	0103040101021501O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	K00135000	0103040101021501O1	1323		Aguinaldo de eventuales	0.00	0.00	0.00	0.00	0.00	0.00
8241	K00135000	0103040101021501O1	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8241	K00135000	0103040101021501O1	1542		Dias cívicos y económicos	0.00	0.00	0.00	0.00	0.00	0.00
8241	K00135000	0103040101021501O1	1544		Dia del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	K00135000	0103040101021501O1	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8241	K00135000	0103040101021501O1	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	K00135000	0103040101021501O1	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00115000				TESORERIA Ingresos	0.00	0.00	3,108,079.55	3,108,079.55	0.00	0.00
8241	L00115000	0105020201011101O1			Captación y recaudación de ingresos	0.00	0.00	306,911.87	306,911.87	0.00	0.00
8241	L00115000	0105020201011101O1	3341		Capacitación	0.00	0.00	16,000.00	16,000.00	0.00	0.00
8241	L00115000	0105020201011101O1	3361		Servicios de apoyo administrativo y fotocopiado	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00115000	0105020201011101O1	3362		Impresiones de documentos oficiales para la prestación de servicios publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00115000	0105020201011101O1	3363		Servicios de Impresiones de documentos oficiales	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00115000	0105020201011101O1	3391		Servicios profesionales	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00115000	0105020201011101O1	3411		Servicios bancarios y financieros	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00115000	0105020201011101O1	3431		Gastos inherentes a la recaudación	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00115000	0105020201011101O1	3451		Seguros y fianzas	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00115000	0105020201011101O1	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00115000	0105020201011101O1	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilma	0.00	0.00	183,961.03	183,961.03	0.00	0.00
8241	L00115000	0105020201011101O1	3611		Gastos de publicidad y propaganda	0.00	0.00	106,950.84	106,950.84	0.00	0.00
8241	L00115000	0105020201011101O1	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00115000	0105020201011501O1			Captación y recaudación de ingresos	0.00	0.00	2,801,167.68	2,801,167.68	0.00	0.00
8241	L00115000	0105020201011501O1	1131		Sueldo base	0.00	0.00	1,623,560.27	1,623,560.27	0.00	0.00
8241	L00115000	0105020201011501O1	1211		Honorarios asimilables al salario	0.00	0.00	42,643.42	42,643.42	0.00	0.00
8241	L00115000	0105020201011501O1	1321		Prima vacacional	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00115000	0105020201011501O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00115000	0105020201011501O1	1323		Aguinaldo de eventuales	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00115000	0105020201011501O1	1412		Aportaciones de servicio de salud	0.00	0.00	160,696.93	160,696.93	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	L00115000	0105020201011501 01	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	105,817.07	105,817.07	0.00	0.00
8241	L00115000	0105020201011501 01	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	20,790.14	20,790.14	0.00	0.00
8241	L00115000	0105020201011501 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	10,425.58	10,425.58	0.00	0.00
8241	L00115000	0105020201011501 01	1416		Aportaciones para riesgo de trabajo	0.00	0.00	7,739.75	7,739.75	0.00	0.00
8241	L00115000	0105020201011501 01	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	7,820.00	7,820.00	0.00	0.00
8241	L00115000	0105020201011501 01	1542		Días cívicos y económicos	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00115000	0105020201011501 01	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00115000	0105020201011501 01	1546		Otros gastos derivados de convenio	0.00	0.00	1,500.00	1,500.00	0.00	0.00
8241	L00115000	0105020201011501 01	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00115000	0105020201011501 01	2112		Enseres de oficina	0.00	0.00	227,766.00	227,766.00	0.00	0.00
8241	L00115000	0105020201011501 01	2121		Material y útiles de imprenta y reproducción	0.00	0.00	517.36	517.36	0.00	0.00
8241	L00115000	0105020201011501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	44,412.80	44,412.80	0.00	0.00
8241	L00115000	0105020201011501 01	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00115000	0105020201011501 01	2992		Otros enseres	0.00	0.00	336,864.00	336,864.00	0.00	0.00
8241	L00115000	0105020201011501 01	3331		Servicios informáticos	0.00	0.00	6,217.60	6,217.60	0.00	0.00
8241	L00115000	0105020201011501 01	3431		Gastos inherentes a la recaudación	0.00	0.00	204,396.76	204,396.76	0.00	0.00
8241	L00115000	0105020201011501 01	3631		Reparación, instalación y mantenimiento de bienes informáticos, microfilma	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00115000	0105020201011501 01	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00116000				TESORERIA Egresos	0.00	0.00	1,903,106.56	1,903,106.56	0.00	0.00
8241	L00116000	0105020502031101 01			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	0.00	1,505,726.68	1,505,726.68	0.00	0.00
8241	L00116000	0105020502031101 01	3221		Arrendamiento de edificios y locales	0.00	0.00	5,726.68	5,726.68	0.00	0.00
8241	L00116000	0105020502031101 01	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00116000	0105020502031101 01	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00116000	0105020502031101 01	3751		Gastos de alimentación en territorio nacional	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00116000	0105020502031101 01	3851		Gastos de representación	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00116000	0105020502031101 01	3922		Otros Impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00116000	0105020502031101 01	3941		Sentencias y resoluciones judiciales	0.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00
8241	L00116000	0105020502031101 01	3951		Penas, multas, accesorios y actualizaciones	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00116000	0105020502031101 01	3991		Cuotas y suscripciones	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00116000	0105020502031101 01	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00116000	0105020502031501 01			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	0.00	84,913.89	84,913.89	0.00	0.00
8241	L00116000	0105020502031501 01	2111		Materiales y útiles de oficina	0.00	0.00	5,317.00	5,317.00	0.00	0.00
8241	L00116000	0105020502031501 01	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	L00116000	01050205020315010I	2121		Material y útiles de imprenta y reproducción	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00116000	01050205020315010I	2122		Material de foto, cine y grabación	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00116000	01050205020315010I	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00116000	01050205020315010I	2161		Material y enseres de limpieza	0.00	0.00	202.36	202.36	0.00	0.00
8241	L00116000	01050205020315010I	2211		Productos alimenticios para personas	0.00	0.00	2,411.74	2,411.74	0.00	0.00
8241	L00116000	01050205020315010I	2222		Productos alimenticios para animales	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00116000	01050205020315010I	2371		Productos de cuero, piel, plástico y hule adquiridos como materia prima	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00116000	01050205020315010I	2441		Madera y productos de madera	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00116000	01050205020315010I	2451		Vidrio y productos de vidrio	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00116000	01050205020315010I	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00116000	01050205020315010I	2471		Artículos metálicos para la construcción	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00116000	01050205020315010I	2482		Material de señalización	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00116000	01050205020315010I	2491		Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00116000	01050205020315010I	2511		Sustancias químicas	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00116000	01050205020315010I	2521		Plaguicidas, abonos y fertilizantes	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00116000	01050205020315010I	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00116000	01050205020315010I	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00116000	01050205020315010I	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00116000	01050205020315010I	2921		Refacciones y accesorios menores de edificios	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00116000	01050205020315010I	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00116000	01050205020315010I	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00116000	01050205020315010I	2971		Artículos para la extinción de incendios	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00116000	01050205020315010I	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00116000	01050205020315010I	3181		Servicio postal y telegráfico	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00116000	01050205020315010I	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	64,008.00	64,008.00	0.00	0.00
8241	L00116000	01050205020315010I	3361		Servicios de apoyo administrativo y fotocopiado	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00116000	01050205020315010I	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00116000	01050205020315010I	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00116000	01050205020315010I	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00116000	01050205020315010I	3721		Gastos de traslado por vía terrestre	0.00	0.00	9,329.00	9,329.00	0.00	0.00
8241	L00116000	01050205020315010I	3751		Gastos de alimentación en territorio nacional	0.00	0.00	809.99	809.99	0.00	0.00
8241	L00116000	01050205020315010I	3752		Gastos de hospedaje en territorio nacional	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	L00116000	010502050203150101	3992		Gastos de servicios menores	0.00	0.00	2,835.80	2,835.80	0.00	0.00
8241	L00116000	010502050203260101			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	0.00	312,465.99	312,465.99	0.00	0.00
8241	L00116000	010502050203260101	3421		Servicios de cobranza, investigación crediticia y similar	0.00	0.00	312,465.99	312,465.99	0.00	0.00
8241	L00118000				TESORERIA Catastro Municipal	0.00	0.00	6,542,421.24	6,542,421.24	0.00	0.00
8241	L00118000	010801020201110101			Información catastral municipal	0.00	0.00	6,538,152.44	6,538,152.44	0.00	0.00
8241	L00118000	010801020201110101	3321		Servicios estadísticos y geográficos	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00118000	010801020201110101	3331		Servicios informáticos	0.00	0.00	6,538,152.44	6,538,152.44	0.00	0.00
8241	L00118000	010801020201150101			Información catastral municipal	0.00	0.00	4,268.80	4,268.80	0.00	0.00
8241	L00118000	010801020201150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00118000	010801020201150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00118000	010801020201150101	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00118000	010801020201150101	3331		Servicios informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00118000	010801020201150101	3362		Impresiones de documentos oficiales para la prestación de servicios publico	0.00	0.00	4,268.80	4,268.80	0.00	0.00
8241	L00118000	010801020201150101	3611		Gastos de publicidad y propaganda	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00155000				CONSEJERIA JURIDICA Area Juridica	0.00	0.00	822,546.37	822,546.37	0.00	0.00
8241	M00155000	010305010105110101			Asesoría jurídica al ayuntamiento	0.00	0.00	73,007.02	73,007.02	0.00	0.00
8241	M00155000	010305010105110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	73,007.02	73,007.02	0.00	0.00
8241	M00155000	010305010105110101	3391		Servicios profesionales	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00155000	010305010105110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00155000	010305010105150101			Asesoría jurídica al ayuntamiento	0.00	0.00	749,539.35	749,539.35	0.00	0.00
8241	M00155000	010305010105150101	1131		Sueldo base	0.00	0.00	734,558.52	734,558.52	0.00	0.00
8241	M00155000	010305010105150101	1211		Honorarios asimilables al salario	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00155000	010305010105150101	1321		Prima vacacional	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00155000	010305010105150101	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00155000	010305010105150101	1323		Aguinaldo de eventuales	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00155000	010305010105150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	1,020.00	1,020.00	0.00	0.00
8241	M00155000	010305010105150101	1542		Días cívicos y económicos	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00155000	010305010105150101	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00155000	010305010105150101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00155000	010305010105150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00155000	010305010105150101	2121		Material y útiles de imprenta y reproducción	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00155000	010305010105150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	5,446.43	5,446.43	0.00	0.00
8241	M00155000	010305010105150101	3362		Impresiones de documentos oficiales para la prestación de servicios publico	0.00	0.00	8,514.40	8,514.40	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	M00155000	010305010105150101	3363		Servicios de impresiones de documentos oficiales	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00155000	010305010105150101	3391		Servicios profesionales	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00131000				DIRECCIÓN DE DESARROLLO ECONOMICO Fomento Industrial	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00131000	030402010102110101			Fortalecimiento a la micro y pequeña empresa	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00131000	030402010102110101	3361		Servicios de apoyo administrativo y fotocopiado	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00131000	030402010102110101	3362		Impresiones de documentos oficiales para la prestación de servicios publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00131000	030402010102110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00131000	030402010102150101			Fortalecimiento a la micro y pequeña empresa	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00131000	030402010102150101	2121		Material y útiles de imprenta y reproducción	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00131000	030402010102150101	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00131000	030402010102150101	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00131000	030402010102150101	2481		Materiales complementarios	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00131000	030402010102150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00131000	030402010102150101	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00131000	030402010102150101	3611		Gastos de publicidad y propaganda	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00132000				DIRECCIÓN DE DESARROLLO ECONOMICO Desarrollo Comercial y de Servicios	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00132000	020206010101110101			Modernización del comercio tradicional	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00132000	020206010101110101	3361		Servicios de apoyo administrativo y fotocopiado	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00132000	020206010101110101	3362		Impresiones de documentos oficiales para la prestación de servicios publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00132000	020206010101110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00132000	020206010101150101			Modernización del comercio tradicional	0.00	0.00	0.00	0.00	0.00	0.00
8241	n00132000	020206010101150101	2121		Material y útiles de imprenta y reproducción	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00132000	020206010101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00132000	020206010101150101	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00132000	020206010101150101	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00132000	020206010101150101	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00132000	020206010101150101	3611		Gastos de publicidad y propaganda	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00140000				DIRECCIÓN DE DESARROLLO ECONOMICO Servicio Municipal de Empleo	0.00	0.00	1,011,837.33	1,011,837.33	0.00	0.00
8241	N00140000	030102010202150101			Colocación de trabajadores desempleados	0.00	0.00	1,011,837.33	1,011,837.33	0.00	0.00
8241	N00140000	030102010202150101	1131		Sueldo base	0.00	0.00	940,842.36	940,842.36	0.00	0.00
8241	N00140000	030102010202150101	1321		Prima vacacional	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00140000	030102010202150101	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00140000	030102010202150101	1323		Aguinaldo de eventuales	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00140000	030102010202150101	1412		Aportaciones de servicio de salud	0.00	0.00	37,559.44	37,559.44	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	N00140000	0301020102021501 01	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	23,808.84	23,808.84	0.00	0.00
8241	N00140000	0301020102021501 01	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	5,049.03	5,049.03	0.00	0.00
8241	N00140000	0301020102021501 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	2,428.69	2,428.69	0.00	0.00
8241	N00140000	0301020102021501 01	1416		Aportaciones para riesgo de trabajo	0.00	0.00	1,808.97	1,808.97	0.00	0.00
8241	N00140000	0301020102021501 01	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	340.00	340.00	0.00	0.00
8241	N00140000	0301020102021501 01	1542		Días cívicos y económicos	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00140000	0301020102021501 01	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00140000	0301020102021501 01	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00140000	0301020102021501 01	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00140000	0301020102021501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00140000	0301020102021501 01	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8241	n00140000	0301020102021501 01	3611		Gastos de publicidad y propaganda	0.00	0.00	0.00	0.00	0.00	0.00
8241	O00141000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Educación	0.00	0.00	931,440.32	931,440.32	0.00	0.00
8241	O00141000	0205010101061101 01			Apoyo municipal a la educacion basica	0.00	0.00	0.00	0.00	0.00	0.00
8241	O00141000	0205010101061101 01	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	O00141000	0205010101061101 01	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8241	O00141000	0205010101061101 01	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	0.00	0.00	0.00	0.00
8241	O00141000	0205010101061101 01	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8241	O00141000	0205010101061501 01			Apoyo municipal a la educacion basica	0.00	0.00	931,440.32	931,440.32	0.00	0.00
8241	O00141000	0205010101061501 01	1131		Sueldo base	0.00	0.00	756,185.73	756,185.73	0.00	0.00
8241	O00141000	0205010101061501 01	1321		Prima vacacional	0.00	0.00	0.00	0.00	0.00	0.00
8241	O00141000	0205010101061501 01	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	O00141000	0205010101061501 01	1323		Aguinaldo de eventuales	0.00	0.00	0.00	0.00	0.00	0.00
8241	O00141000	0205010101061501 01	1412		Aportaciones de servicio de salud	0.00	0.00	90,509.51	90,509.51	0.00	0.00
8241	O00141000	0205010101061501 01	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	59,522.10	59,522.10	0.00	0.00
8241	O00141000	0205010101061501 01	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	11,880.08	11,880.08	0.00	0.00
8241	O00141000	0205010101061501 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	5,923.63	5,923.63	0.00	0.00
8241	O00141000	0205010101061501 01	1416		Aportaciones para riesgo de trabajo	0.00	0.00	4,359.27	4,359.27	0.00	0.00
8241	O00141000	0205010101061501 01	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	3,060.00	3,060.00	0.00	0.00
8241	O00141000	0205010101061501 01	1542		Días cívicos y económicos	0.00	0.00	0.00	0.00	0.00	0.00
8241	O00141000	0205010101061501 01	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	O00141000	0205010101061501 01	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8241	O00141000	0205010101061501 01	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (5)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	O00141000	020501010106150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8241	O00141000	020501010106150101	3251		Arrendamiento de vehículos	0.00	0.00	0.00	0.00	0.00	0.00
8241	O00141000	020501010106150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8241	O00141000	020501010106150101	3611		Gastos de publicidad y propaganda	0.00	0.00	0.00	0.00	0.00	0.00
8241	O00149000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Fomento Turistico	0.00	0.00	14,269.07	14,269.07	0.00	0.00
8241	O00149000	030701010101110101			Promoción e información turistica	0.00	0.00	0.00	0.00	0.00	0.00
8241	O00149000	030701010101110101	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8241	O00149000	030701010101150101			Promoción e información turistica	0.00	0.00	14,269.07	14,269.07	0.00	0.00
8241	O00149000	030701010101150101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8241	O00149000	030701010101150101	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	O00149000	030701010101150101	1323		Aguinaldo de eventuales	0.00	0.00	0.00	0.00	0.00	0.00
8241	O00149000	030701010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	5,231.63	5,231.63	0.00	0.00
8241	O00149000	030701010101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	3,472.12	3,472.12	0.00	0.00
8241	O00149000	030701010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	712.81	712.81	0.00	0.00
8241	O00149000	030701010101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	888.54	888.54	0.00	0.00
8241	O00149000	030701010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	251.97	251.97	0.00	0.00
8241	O00149000	030701010101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8241	O00149000	030701010101150101	1542		Días cívicos y económicos	0.00	0.00	0.00	0.00	0.00	0.00
8241	O00149000	030701010101150101	1544		Dia del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	O00149000	030701010101150101	1545		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8241	O00149000	030701010101150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	O00149000	030701010101150101	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8241	O00149000	030701010101150101	2441		Madera y productos de madera	0.00	0.00	0.00	0.00	0.00	0.00
8241	O00149000	030701010101150101	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8241	O00149000	030701010101150101	2491		Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8241	O00149000	030701010101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8241	O00149000	030701010101150101	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
8241	O00149000	030701010101150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8241	O00149000	030701010101150101	3251		Arrendamiento de vehículos	0.00	0.00	0.00	0.00	0.00	0.00
8241	O00149000	030701010101150101	3611		Gastos de publicidad y propaganda	0.00	0.00	3,712.00	3,712.00	0.00	0.00
8241	O00149000	030701010101150101	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8241	O00150000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Cultura	0.00	0.00	178,296.25	178,296.25	0.00	0.00
8241	O00150000	020402010102150101			Difusión de la cultura	0.00	0.00	42,228.25	42,228.25	0.00	0.00

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Cuenta (5)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	O00150000	0204020101021501O1	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8241	O00150000	0204020101021501O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	O00150000	0204020101021501O1	1323		Aguinaldo de eventuales	0.00	0.00	0.00	0.00	0.00	0.00
8241	O00150000	0204020101021501O1	1412		Aportaciones de servicio de salud	0.00	0.00	20,926.53	20,926.53	0.00	0.00
8241	O00150000	0204020101021501O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	13,888.49	13,888.49	0.00	0.00
8241	O00150000	0204020101021501O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	2,851.21	2,851.21	0.00	0.00
8241	O00150000	0204020101021501O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	3,554.17	3,554.17	0.00	0.00
8241	O00150000	0204020101021501O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	1,007.85	1,007.85	0.00	0.00
8241	O00150000	0204020101021501O1	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8241	O00150000	0204020101021501O1	1542		Días cívicos y económicos	0.00	0.00	0.00	0.00	0.00	0.00
8241	O00150000	0204020101021501O1	1544		Día del maestro y del servidor público	0.00	0.00	0.00	0.00	0.00	0.00
8241	O00150000	0204020101021501O1	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8241	O00150000	0307010101011101O1			Promoción e información turística	0.00	0.00	90,480.00	90,480.00	0.00	0.00
8241	O00150000	0307010101011101O1	3822		Espectáculos cívicos y culturales	0.00	0.00	90,480.00	90,480.00	0.00	0.00
8241	O00150000	0307010101011501O1			Promoción e información turística	0.00	0.00	45,588.00	45,588.00	0.00	0.00
8241	O00150000	0307010101011501O1	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	O00150000	0307010101011501O1	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8241	O00150000	0307010101011501O1	2441		Madera y productos de madera	0.00	0.00	0.00	0.00	0.00	0.00
8241	O00150000	0307010101011501O1	2461		Material eléctrico y electrónico	0.00	0.00	41,412.00	41,412.00	0.00	0.00
8241	O00150000	0307010101011501O1	2491		Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8241	O00150000	0307010101011501O1	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8241	O00150000	0307010101011501O1	2711		Vestuario y uniformes	0.00	0.00	4,176.00	4,176.00	0.00	0.00
8241	O00150000	0307010101011501O1	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
8241	O00150000	0307010101011501O1	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8241	O00150000	0307010101011501O1	3251		Arrendamiento de vehículos	0.00	0.00	0.00	0.00	0.00	0.00
8241	O00150000	0307010101011501O1	3611		Gastos de publicidad y propaganda	0.00	0.00	0.00	0.00	0.00	0.00
8241	O00150000	0307010101011501O1	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00104000				SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública	0.00	0.00	17,080,716.44	17,080,716.44	0.00	0.00
8241	Q00104000	0107010101011101O1			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	1,334,059.10	1,334,059.10	0.00	0.00
8241	Q00104000	0107010101011101O1	1131		Sueldo base	0.00	0.00	1,100,504.54	1,100,504.54	0.00	0.00
8241	q00104000	0107010101011101O1	2121		Material y útiles de imprenta y reproducción	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00104000	0107010101011101O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00104000	0107010101011101O1	3391		Servicios profesionales	0.00	0.00	16,500.00	16,500.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
6241	Q00104000	0107010101101101	3451		Seguros y fianzas	0.00	0.00	0.00	0.00	0.00	0.00
6241	Q00104000	0107010101101101	3532		Reparación y mantenimiento para equipo y redes de tele y radio transmisión	0.00	0.00	217,054.56	217,054.56	0.00	0.00
6241	Q00104000	0107010101101101	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	0.00	0.00	0.00
6241	Q00104000	0107010101101101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	0.00	0.00	0.00	0.00
6241	Q00104000	0107010101101101	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
6241	Q00104000	0107010101101101	3993		Estudios y análisis clínicos	0.00	0.00	0.00	0.00	0.00	0.00
6241	Q00104000	0107010101101501			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	3,077,216.89	3,077,216.89	0.00	0.00
6241	Q00104000	0107010101101501	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
6241	Q00104000	0107010101101501	1412		Aportaciones de servicio de salud	0.00	0.00	411,122.95	411,122.95	0.00	0.00
6241	Q00104000	0107010101101501	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	462,949.75	462,949.75	0.00	0.00
6241	Q00104000	0107010101101501	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	95,040.62	95,040.62	0.00	0.00
6241	Q00104000	0107010101101501	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	48,573.74	48,573.74	0.00	0.00
6241	Q00104000	0107010101101501	1416		Aportaciones para riesgo de trabajo	0.00	0.00	35,542.60	35,542.60	0.00	0.00
6241	Q00104000	0107010101101501	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
6241	Q00104000	0107010101101501	1542		Días cívicos y económicos	0.00	0.00	0.00	0.00	0.00	0.00
6241	Q00104000	0107010101101501	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
6241	Q00104000	0107010101101501	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
6241	Q00104000	0107010101101501	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
6241	Q00104000	0107010101101501	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
6241	Q00104000	0107010101101501	2151		Material de información	0.00	0.00	0.00	0.00	0.00	0.00
6241	Q00104000	0107010101101501	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
6241	Q00104000	0107010101101501	2222		Productos alimenticios para animales	0.00	0.00	75,700.30	75,700.30	0.00	0.00
6241	Q00104000	0107010101101501	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
6241	Q00104000	0107010101101501	2491		Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
6241	Q00104000	0107010101101501	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	904.80	904.80	0.00	0.00
6241	Q00104000	0107010101101501	2821		Material de Seguridad Pública.	0.00	0.00	0.00	0.00	0.00	0.00
6241	Q00104000	0107010101101501	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
6241	Q00104000	0107010101101501	2921		Refacciones y accesorios menores de edificios	0.00	0.00	0.00	0.00	0.00	0.00
6241	Q00104000	0107010101101501	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
6241	Q00104000	0107010101101501	2971		Artículos para la extinción de incendios	0.00	0.00	0.00	0.00	0.00	0.00
6241	Q00104000	0107010101101501	2992		Otros enseres	0.00	0.00	13,525.60	13,525.60	0.00	0.00
6241	Q00104000	0107010101101501	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	1,687,454.55	1,687,454.55	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	Q00104000	0107010101011150101	3611		Gastos de publicidad y propaganda	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00104000	0107010101011150101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	246,401.98	246,401.98	0.00	0.00
8241	Q00104000	0107010101011150101	3993		Estudios y análisis clínicos	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00104000	0107010101011250102			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	8,222,797.45	8,222,797.45	0.00	0.00
8241	Q00104000	0107010101011250102	1131		Sueldo base	0.00	0.00	5,289,084.18	5,289,084.18	0.00	0.00
8241	Q00104000	0107010101011250102	1321		Prima vacacional	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00104000	0107010101011250102	1322		Aguinaldo	0.00	0.00	10,051.65	10,051.65	0.00	0.00
8241	Q00104000	0107010101011250102	1323		Aguinaldo de eventuales	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00104000	0107010101011250102	2611		Combustibles, lubricantes y aditivos	0.00	0.00	1,108,032.17	1,108,032.17	0.00	0.00
8241	Q00104000	0107010101011250102	2711		Vestuario y uniformes	0.00	0.00	767,920.00	767,920.00	0.00	0.00
8241	Q00104000	0107010101011250102	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	1,047,709.45	1,047,709.45	0.00	0.00
8241	Q00104000	0107010101011250214			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	2,249,900.00	2,249,900.00	0.00	0.00
8241	Q00104000	0107010101011250214	3341		Capacitación	0.00	0.00	2,249,900.00	2,249,900.00	0.00	0.00
8241	Q00104000	0107010101071110101			Vinculación, participación, prevención y denuncia social	0.00	0.00	0.00	0.00	0.00	0.00
8241	q00104000	0107010101071110101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00104000	0107010101071110101	3361		Servicios de apoyo administrativo y fotocopiado	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00104000	0107010101071110101	3362		Impresiones de documentos oficiales para la prestación de servicios publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00104000	0107010101071110101	3451		Seguros y fianzas	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00104000	0107010101072502l4			Vinculación, participación, prevención y denuncia social	0.00	0.00	1,964,743.00	1,964,743.00	0.00	0.00
8241	Q00104000	0107010101072502l4	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00104000	0107010101072502l4	2821		Material de Seguridad Pública.	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00104000	0107010101072502l4	2831		Prendas de protección	0.00	0.00	1,530,243.00	1,530,243.00	0.00	0.00
8241	Q00104000	0107010101072502l4	3391		Servicios profesionales	0.00	0.00	220,000.00	220,000.00	0.00	0.00
8241	Q00104000	0107010101072502l4	3993		Estudios y análisis clínicos	0.00	0.00	214,500.00	214,500.00	0.00	0.00
8241	Q00104000	0107010101072502l4	3995		Diferencia por variación en el tipo de cambio	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00104000	0107010101072601O1			Vinculación, participación, prevención y denuncia social	0.00	0.00	232,000.00	232,000.00	0.00	0.00
8241	Q00104000	0107010101072601O1	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilma	0.00	0.00	232,000.00	232,000.00	0.00	0.00
8241	Q00105000				SEGURIDAD PUBLICA Y TRANSITO Coordinación Municipal de Protección Civil	0.00	0.00	3,373,265.25	3,373,265.25	0.00	0.00
8241	Q00105000	0107020101011501O1			Concertación para la protección civil	0.00	0.00	1,426,403.89	1,426,403.89	0.00	0.00
8241	Q00105000	0107020101011501O1	1321		Prima vacacional	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00105000	0107020101011501O1	1412		Aportaciones de servicio de salud	0.00	0.00	56,619.81	56,619.81	0.00	0.00
8241	Q00105000	0107020101011501O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	38,689.37	38,689.37	0.00	0.00
8241	Q00105000	0107020101011501O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	6,949.85	6,949.85	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	Q00105000	0107020101011501O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	3,998.45	3,998.45	0.00	0.00
8241	Q00105000	0107020101011501O1	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00105000	0107020101011501O1	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00105000	0107020101011501O1	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00105000	0107020101011501O1	2482		Material de señalización	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00105000	0107020101011501O1	2541		Materiales, accesorios y suministros médicos	0.00	0.00	22,303.61	22,303.61	0.00	0.00
8241	Q00105000	0107020101011501O1	2711		Vestuario y uniformes	0.00	0.00	1,287,600.00	1,287,600.00	0.00	0.00
8241	Q00105000	0107020101011501O1	2721		Prendas de seguridad y protección personal	0.00	0.00	10,242.80	10,242.80	0.00	0.00
8241	Q00105000	0107020101011501O1	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00105000	0107020101012501O2			Concertación para la protección civil	0.00	0.00	1,287,600.00	1,287,600.00	0.00	0.00
8241	Q00105000	0107020101012501O2	1321		Prima vacacional	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00105000	0107020101012501O2	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00105000	0107020101012501O2	1323		Aguinaldo de eventuales	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00105000	0107020101012501O2	2711		Vestuario y uniformes	0.00	0.00	1,287,600.00	1,287,600.00	0.00	0.00
8241	Q00105000	0107020102011501O1			Prevención de riesgos y evaluación técnica de protección civil	0.00	0.00	2,726.97	2,726.97	0.00	0.00
8241	Q00105000	0107020102011501O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	2,726.97	2,726.97	0.00	0.00
8241	Q00105000	0107020102012501O2			Prevención de riesgos y evaluación técnica de protección civil	0.00	0.00	500,472.38	500,472.38	0.00	0.00
8241	Q00105000	0107020102012501O2	1131		Sueldo base	0.00	0.00	500,472.38	500,472.38	0.00	0.00
8241	Q00105000	0107020103031501O1			Coordinación de atención de emergencias y desastres	0.00	0.00	51,179.20	51,179.20	0.00	0.00
8241	Q00105000	0107020103031501O1	2531		Medicinas y productos farmacéuticos	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00105000	0107020103031501O1	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00105000	0107020103031501O1	2971		Artículos para la extinción de incendios	0.00	0.00	11,426.00	11,426.00	0.00	0.00
8241	Q00105000	0107020103031501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	39,753.20	39,753.20	0.00	0.00
8241	Q00105000	0107020103032501O2			Coordinación de atención de emergencias y desastres	0.00	0.00	104,882.81	104,882.81	0.00	0.00
8241	Q00105000	0107020103032501O2	2611		Combustibles, lubricantes y aditivos	0.00	0.00	104,882.81	104,882.81	0.00	0.00
8241	Q00158000				SEGURIDAD PUBLICA Y TRANSITO Transito	0.00	0.00	1,726,326.75	1,726,326.75	0.00	0.00
8241	Q00158000	0107010102031501O1			Educación vial	0.00	0.00	500,979.81	500,979.81	0.00	0.00
8241	Q00158000	0107010102031501O1	1412		Aportaciones de servicio de salud	0.00	0.00	265,216.19	265,216.19	0.00	0.00
8241	Q00158000	0107010102031501O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	171,952.74	171,952.74	0.00	0.00
8241	Q00158000	0107010102031501O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	33,858.22	33,858.22	0.00	0.00
8241	Q00158000	0107010102031501O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	17,178.52	17,178.52	0.00	0.00
8241	Q00158000	0107010102031501O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	12,774.14	12,774.14	0.00	0.00
8241	Q00158000	0107010102031501O1	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	Q00158000	0107010102031501O1	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00158000	0107010102031501O1	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00158000	0107010102031501O1	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00158000	0107010102031501O1	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00158000	0107010102031501O1	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00158000	0107010102031501O1	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00158000	0107010102031501O1	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00158000	0107010102031501O1	3811		Gastos de publicidad y propaganda	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00158000	0107010102032501O2			Educación vial	0.00	0.00	1,225,346.94	1,225,346.94	0.00	0.00
8241	Q00158000	0107010102032501O2	1131		Sueldo base	0.00	0.00	1,035,581.22	1,035,581.22	0.00	0.00
8241	Q00158000	0107010102032501O2	1321		Prima vacacional	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00158000	0107010102032501O2	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00158000	0107010102032501O2	1323		Aguinaldo de eventuales	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00158000	0107010102032501O2	2611		Combustibles, lubricantes y aditivos	0.00	0.00	189,765.72	189,765.72	0.00	0.00
8241	Q00159000				SEGURIDAD PUBLICA Y TRANSITO Secretaría Técnica de Seguridad Pública	0.00	0.00	1,172,451.88	1,172,451.88	0.00	0.00
8241	Q00159000	0107010101031101O1			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	0.00	0.00	26,043.00	26,043.00	0.00	0.00
8241	Q00159000	0107010101031101O1	2711		Vestuario y uniformes	0.00	0.00	26,043.00	26,043.00	0.00	0.00
8241	Q00159000	0107010101031101O1	3851		Gastos de representación	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00159000	0107010101031501O1			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	0.00	0.00	47,251.88	47,251.88	0.00	0.00
8241	Q00159000	0107010101031501O1	1131		Sueldo base	0.00	0.00	28,262.54	28,262.54	0.00	0.00
8241	Q00159000	0107010101031501O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00159000	0107010101031501O1	1323		Aguinaldo de eventuales	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00159000	0107010101031501O1	1412		Aportaciones de servicio de salud	0.00	0.00	6,291.09	6,291.09	0.00	0.00
8241	Q00159000	0107010101031501O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	4,298.82	4,298.82	0.00	0.00
8241	Q00159000	0107010101031501O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	772.20	772.20	0.00	0.00
8241	Q00159000	0107010101031501O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	444.28	444.28	0.00	0.00
8241	Q00159000	0107010101031501O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	302.99	302.99	0.00	0.00
8241	Q00159000	0107010101031501O1	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00159000	0107010101031501O1	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00159000	0107010101031501O1	2211		Productos alimenticios para personas	0.00	0.00	6,879.96	6,879.96	0.00	0.00
8241	Q00159000	0107010101031501O1	2531		Medicinas y productos farmacéuticos	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00159000	0107010101031501O1	3611		Gastos de publicidad y propaganda	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00159000	0107010101032501O5			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	0.00	0.00	1,099,157.00	1,099,157.00	0.00	0.00

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MUNICIPIO TULTITLAN 0007 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	Q00159000	010701010103250105	2711		Vestuario y uniformes	0.00	0.00	1,099,157.00	1,099,157.00	0.00	0.00
8242					**Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas**	**546.93**	**0.00**	**90,667,319.20**	**90,667,319.20**	**546.93**	**0.00**
8242	A00100000				PRESIDENCIA Secretaría Particular	0.00	0.00	89,037,593.38	89,037,593.38	0.00	0.00
8242	A00100000	010301010101110101			Relaciones públicas	0.00	0.00	0.00	0.00	0.00	0.00
8242	A00100000	010301010101110101	4413		Gastos relacionados con actividades culturales, deportivas y de ayuda extraordin	0.00	0.00	0.00	0.00	0.00	0.00
8242	A00100000	010301010101150101			Relaciones públicas	0.00	0.00	33,607,137.60	33,607,137.60	0.00	0.00
8242	A00100000	010301010101150101	4383		Subsidios y apoyos	0.00	0.00	33,412,297.60	33,412,297.60	0.00	0.00
8242	A00100000	010301010101150101	4411		Cooperaciones y ayudas	0.00	0.00	0.00	0.00	0.00	0.00
8242	A00100000	010301010101150101	4413		Gastos relacionados con actividades culturales, deportivas y de ayuda extraordin	0.00	0.00	194,840.00	194,840.00	0.00	0.00
8242	A00100000	010301010101250102			Relaciones públicas	0.00	0.00	55,430,455.78	55,430,455.78	0.00	0.00
8242	A00100000	010301010101250102	4383		Subsidios y apoyos	0.00	0.00	55,430,455.78	55,430,455.78	0.00	0.00
8242	L00116000				TESORERIA Egresos	546.93	0.00	1,629,725.82	1,629,725.82	546.93	0.00
8242	L00116000	010502050203110101			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	546.93	0.00	1,629,725.82	1,629,725.82	546.93	0.00
8242	L00116000	010502050203110101	4391		Subsidios por carga fiscal	546.93	0.00	1,421,328.50	1,421,328.50	546.93	0.00
8242	L00116000	010502050203110101	4392		Devolución de ingresos indebidos	0.00	0.00	208,397.32	208,397.32	0.00	0.00
8243					**Presupuesto de Egresos Comprometido de Participaciones y Aportaciones**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8244					**Presupuesto de Egresos Comprometido de Intereses, Comisiones y Otros Gastos**	**0.00**	**0.00**	**1,405,867.66**	**1,405,867.66**	**0.00**	**0.00**
8244	L00116000				TESORERIA Egresos	0.00	0.00	1,405,867.66	1,405,867.66	0.00	0.00
8244	L00116000	010502050203150101			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	0.00	1,405,867.66	1,405,867.66	0.00	0.00
8244	L00116000	010502050203150101	9111		Amortización de capital	0.00	0.00	489,380.90	489,380.90	0.00	0.00
8244	L00116000	010502050203150101	9211		Intereses de la deuda	0.00	0.00	916,486.76	916,486.76	0.00	0.00
8244	L00116000	010502050203150101	9911		Por el ejercicio inmediato anterior	0.00	0.00	0.00	0.00	0.00	0.00
8244	L00116000	010502050203150101	9912		Por ejercicios anteriores	0.00	0.00	0.00	0.00	0.00	0.00
8245					**Presupuesto de Egresos Comprometido de Inversión Pública**	**0.00**	**0.00**	**439,993,039.96**	**439,993,039.96**	**0.00**	**0.00**
8245	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	0.00	0.00	439,993,039.96	439,993,039.96	0.00	0.00
8245	F00124000	020103010101110101			Construcción de infraestructura para drenaje y alcantarillado	0.00	0.00	4,996,262.12	4,996,262.12	0.00	0.00
8245	F00124000	020103010101110101	6122		Obra estatal o municipal	0.00	0.00	4,996,262.12	4,996,262.12	0.00	0.00
8245	F00124000	020103010101250101			Construcción de infraestructura para drenaje y alcantarillado	0.00	0.00	14,904,886.13	14,904,886.13	0.00	0.00
8245	F00124000	020103010101250101	6121		Convenios y aportaciones	0.00	0.00	14,904,886.13	14,904,886.13	0.00	0.00
8245	F00124000	020103010101250101	6155		Ejecución de obras por administración	0.00	0.00	0.00	0.00	0.00	0.00
8245	F00124000	020103010101260102			Construcción de infraestructura para drenaje y alcantarillado	0.00	0.00	36,457,496.95	36,457,496.95	0.00	0.00
8245	F00124000	020103010101260102	6139		Reparación y mantenimiento de infraestructura hidráulica	0.00	0.00	36,457,496.95	36,457,496.95	0.00	0.00
8245	F00124000	020103010101260103			Construcción de infraestructura para drenaje y alcantarillado	0.00	0.00	38,196,030.10	38,196,030.10	0.00	0.00
8245	F00124000	020103010101260103	6139		Reparación y mantenimiento de infraestructura hidráulica	0.00	0.00	38,196,030.10	38,196,030.10	0.00	0.00
8245	F00124000	020201010201110101			Pavimentación de calles	0.00	0.00	36,053,151.60	36,053,151.60	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8245	F00124000	020201010201110101	6122		Obra estatal o municipal	0.00	0.00	36,053,151.60	36,053,151.60	0.00	0.00
8245	F00124000	020201010201150101			Pavimentación de calles	0.00	0.00	11,560,473.66	11,560,473.66	0.00	0.00
8245	F00124000	020201010201150101	6122		Obra estatal o municipal	0.00	0.00	11,560,473.66	11,560,473.66	0.00	0.00
8245	F00124000	020201010201260101			Pavimentación de calles	0.00	0.00	10,336,219.06	10,336,219.06	0.00	0.00
8245	F00124000	020201010201260101	6122		Obra estatal o municipal	0.00	0.00	10,336,219.06	10,336,219.06	0.00	0.00
8245	F00124000	020201010204250211			Construcción y remodelación de plazas cívicas y jardines	0.00	0.00	0.00	0.00	0.00	0.00
8245	F00124000	020201010204250211	6122		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
8245	F00124000	020201010204260101			Construcción y remodelación de plazas cívicas y jardines	0.00	0.00	4,722,865.95	4,722,865.95	0.00	0.00
8245	F00124000	020201010204260101	6122		Obra estatal o municipal	0.00	0.00	4,722,865.95	4,722,865.95	0.00	0.00
8245	F00124000	020201010301110101			Construcción de vialidades urbanas	0.00	0.00	59,410,847.10	59,410,847.10	0.00	0.00
8245	F00124000	020201010301110101	6122		Obra estatal o municipal	0.00	0.00	59,410,847.10	59,410,847.10	0.00	0.00
8245	F00124000	020201010301150101			Construcción de vialidades urbanas	0.00	0.00	25,696,236.09	25,696,236.09	0.00	0.00
8245	F00124000	020201010301150101	6122		Obra estatal o municipal	0.00	0.00	25,696,236.09	25,696,236.09	0.00	0.00
8245	F00124000	020201010301250101			Construcción de vialidades urbanas	0.00	0.00	19,468,224.36	19,468,224.36	0.00	0.00
8245	F00124000	020201010301250101	6121		Convenios y aportaciones	0.00	0.00	19,468,224.36	19,468,224.36	0.00	0.00
8245	F00124000	020201010301250101	6122		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
8245	F00124000	020201010301250101	6155		Ejecución de obras por administración	0.00	0.00	0.00	0.00	0.00	0.00
8245	F00124000	020201010301260101			Construcción de vialidades urbanas	0.00	0.00	19,452,332.06	19,452,332.06	0.00	0.00
8245	F00124000	020201010301260101	6122		Obra estatal o municipal	0.00	0.00	19,452,332.06	19,452,332.06	0.00	0.00
8245	F00124000	020201010301260102			Construcción de vialidades urbanas	0.00	0.00	72,317,410.84	72,317,410.84	0.00	0.00
8245	F00124000	020201010301260102	6122		Obra estatal o municipal	0.00	0.00	72,317,410.84	72,317,410.84	0.00	0.00
8245	F00124000	020201010301260103			Construcción de vialidades urbanas	0.00	0.00	26,209,304.78	26,209,304.78	0.00	0.00
8245	F00124000	020201010301260103	6122		Obra estatal o municipal	0.00	0.00	26,209,304.78	26,209,304.78	0.00	0.00
8245	F00124000	020201010401110101			Construcción y ampliación de edificaciones urbanas	0.00	0.00	9,769,861.75	9,769,861.75	0.00	0.00
8245	F00124000	020201010401110101	6122		Obra estatal o municipal	0.00	0.00	9,769,861.75	9,769,861.75	0.00	0.00
8245	F00124000	020201010401150101			Construcción y ampliación de edificaciones urbanas	0.00	0.00	3,868,787.30	3,868,787.30	0.00	0.00
8245	F00124000	020201010401150101	6122		Obra estatal o municipal	0.00	0.00	3,868,787.30	3,868,787.30	0.00	0.00
8245	F00124000	020201010401250101			Construcción y ampliación de edificaciones urbanas	0.00	0.00	4,390,103.02	4,390,103.02	0.00	0.00
8245	F00124000	020201010401250101	6121		Convenios y aportaciones	0.00	0.00	4,390,103.02	4,390,103.02	0.00	0.00
8245	F00124000	020201010401260102			Construcción y ampliación de edificaciones urbanas	0.00	0.00	4,910,738.86	4,910,738.86	0.00	0.00
8245	F00124000	020201010401260102	6221		Edificación no habitacional	0.00	0.00	4,910,738.86	4,910,738.86	0.00	0.00
8245	F00124000	020201010401260103			Construcción y ampliación de edificaciones urbanas	0.00	0.00	1,953,186.72	1,953,186.72	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8245	F00124000	020201010401260103	6122		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
8245	F00124000	020201010401260103	6221		Edificación no habitacional	0.00	0.00	1,963,186.72	1,963,186.72	0.00	0.00
8245	F00124000	020203010201260102			Construcción de infraestructura para agua potable	0.00	0.00	13,175,344.43	13,175,344.43	0.00	0.00
8245	F00124000	020203010201260102	6122		Obra estatal o municipal	0.00	0.00	13,175,344.43	13,175,344.43	0.00	0.00
8245	F00124000	020203010201260103			Construcción de infraestructura para agua potable	0.00	0.00	0.00	0.00	0.00	0.00
8245	F00124000	020203010201260103	6122		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
8245	F00124000	020203010201260103	6139		Reparación y mantenimiento de infraestructura hidráulica	0.00	0.00	0.00	0.00	0.00	0.00
8245	F00124000	020205010101250101			Mejoramiento de la vivienda	0.00	0.00	22,081,538.11	22,081,538.11	0.00	0.00
8245	F00124000	020205010101250101	6121		Convenios y aportaciones	0.00	0.00	22,081,538.11	22,081,538.11	0.00	0.00
8245	F00124000	030305010103250101			Electrificación urbana	0.00	0.00	51,738.97	51,738.97	0.00	0.00
8245	F00124000	030305010103250101	6121		Convenios y aportaciones	0.00	0.00	51,738.97	51,738.97	0.00	0.00
8246					**Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles**	**-4,586.84**	**0.00**	**35,291,316.70**	**35,291,316.70**	**-4,586.84**	**0.00**
8246	A00100000				PRESIDENCIA Secretaría Particular	0.00	0.00	16,060.20	16,060.20	0.00	0.00
8246	A00100000	010301010101110101			Relaciones públicas	0.00	0.00	0.00	0.00	0.00	0.00
8246	A00100000	010301010101110101	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8246	A00100000	010301010101110101	5121		Muebles, excepto de oficina y estantería	0.00	0.00	0.00	0.00	0.00	0.00
8246	A00100000	010301010101110101	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8246	A00100000	010301010101110101	5211		Equipos y aparatos audiovisuales	0.00	0.00	0.00	0.00	0.00	0.00
8246	A00100000	010301010101150101			Relaciones públicas	0.00	0.00	16,060.20	16,060.20	0.00	0.00
8246	A00100000	010301010101150101	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8246	A00100000	010301010101150101	5151		Bienes informáticos	0.00	0.00	16,060.20	16,060.20	0.00	0.00
8246	A00100000	010301010101150101	5231		Equipo de foto, cine y grabación	0.00	0.00	0.00	0.00	0.00	0.00
8246	A00100000	010301010101150101	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8246	A00101000				PRESIDENCIA Secretaría Técnica	0.00	0.00	0.00	0.00	0.00	0.00
8246	A00101000	010301010101150101			Relaciones públicas	0.00	0.00	0.00	0.00	0.00	0.00
8246	A00101000	010301010101150101	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8246	A00101000	010301010101150101	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8246	A01103000				Comunicación Social Comunicación Social	0.00	0.00	0.00	0.00	0.00	0.00
8246	A01103000	010803010103150101			Difusión y comunicación institucional	0.00	0.00	0.00	0.00	0.00	0.00
8246	A01103000	010803010103150101	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8246	A01103000	010803010103150101	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8246	A01103000	010803010103150101	5231		Equipo de foto, cine y grabación	0.00	0.00	0.00	0.00	0.00	0.00
8246	B01108000				Sindicatura I Oficialía Conciliadora	0.00	0.00	0.00	0.00	0.00	0.00
8246	B01108000	010309030101150101			Mediacion , conciliacion y funcion calificadora municipal	0.00	0.00	0.00	0.00	0.00	0.00

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MUNICIPIO TULTITLAN 0007 — **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8246	B01108000	0103090301011501O1	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8246	B01108000	0103090301011501O1	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8246	D00100000				SECRETARIA DEL AYUNTAMIENTO Secretaría Particular	0.00	0.00	0.00	0.00	0.00	0.00
8246	D00100000	0103090201011101O1			Revision y emision de la reglamentacion municipal	0.00	0.00	0.00	0.00	0.00	0.00
8246	D00100000	0103090201011101O1	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8246	D00100000	0103090201011101O1	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8246	D00100000	0103090201011501O1			Revision y emision de la reglamentacion municipal	0.00	0.00	0.00	0.00	0.00	0.00
8246	D00100000	0103090201011501O1	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8246	D00100000	0103090201011501O1	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8246	D00109000				SECRETARIA DEL AYUNTAMIENTO Registro Civil	0.00	0.00	0.00	0.00	0.00	0.00
8246	D00109000	0108010103021501O1			Operación registral civil	0.00	0.00	0.00	0.00	0.00	0.00
8246	D00109000	0108010103021501O1	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8246	D00114000				SECRETARIA DEL AYUNTAMIENTO Control Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
8246	D00114000	0105020603011501O1			Control del patrimonio y normatividad	0.00	0.00	0.00	0.00	0.00	0.00
8246	D00114000	0105020603011501O1	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8246	D00144000				SECRETARIA DEL AYUNTAMIENTO Gobernación	0.00	0.00	0.00	0.00	0.00	0.00
8246	D00144000	0305010101051101O1			Apoyo municipal a las políticas para el desarrollo del transporte	0.00	0.00	0.00	0.00	0.00	0.00
8246	D00144000	0305010101051101O1	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8246	D00144000	0305010101051101O1	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8246	E00120000				ADMINISTRACIÓN Administración y Desarrollo de Personal	0.00	0.00	0.00	0.00	0.00	0.00
8246	E00120000	0105020601011501O1			Administración de personal	0.00	0.00	0.00	0.00	0.00	0.00
8246	E00120000	0105020601011501O1	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8246	E00120000	0105020601011501O1	5211		Equipos y aparatos audiovisuales	0.00	0.00	0.00	0.00	0.00	0.00
8246	E00120000	0105020601011501O1	5671		Herramientas, maquina herramienta y equipo	0.00	0.00	0.00	0.00	0.00	0.00
8246	E00120000	0105020601011501O1	5911		Software	0.00	0.00	0.00	0.00	0.00	0.00
8246	E00120000	0105020601012601O3			Administración de personal	0.00	0.00	0.00	0.00	0.00	0.00
8246	E00120000	0105020601012601O3	5671		Herramientas, maquina herramienta y equipo	0.00	0.00	0.00	0.00	0.00	0.00
8246	E00121000				ADMINISTRACIÓN Recursos Materiales	-4,586.64	0.00	114,659.03	114,659.03	-4,586.64	0.00
8246	E00121000	0105020602011101O1			Adquisiciones y servicios	-4,586.64	0.00	0.00	0.00	-4,586.64	0.00
8246	E00121000	0105020602011101O1	5111		Muebles y enseres	-4,586.64	0.00	0.00	0.00	-4,586.64	0.00
8246	E00121000	0105020602011101O1	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8246	E00121000	0105020602011101O1	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8246	E00121000	0105020602011101O1	5211		Equipos y aparatos audiovisuales	0.00	0.00	0.00	0.00	0.00	0.00
8246	E00121000	0105020602011501O1			Adquisiciones y servicios	0.00	0.00	114,659.03	114,659.03	0.00	0.00
8246	E00121000	0105020602011501O1	5151		Bienes informáticos	0.00	0.00	81,670.00	81,670.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Ssscta	Sssscta	Ssssscta		Debe	Haber	Debe	Haber	Debe	Haber
8246	E00121000	010502060201150101	5211		Equipos y aparatos audiovisuales	0.00	0.00	32,989.03	32,989.03	0.00	0.00
8246	E00121000	010502060201150101	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8246	E00121000	010502060201150101	5641		Sistemas de aire acondicionado, calefacción y de refrigeración industrial y	0.00	0.00	0.00	0.00	0.00	0.00
8246	E00121000	010502060201150101	5671		Herramientas, maquina herramienta y equipo	0.00	0.00	0.00	0.00	0.00	0.00
8246	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	0.00	0.00	7,339,283.00	7,339,283.00	0.00	0.00
8246	F00124000	020201010201110101			Pavimentación de calles	0.00	0.00	3,221,283.00	3,221,283.00	0.00	0.00
8246	F00124000	020201010201110101	5151		Bienes informáticos	0.00	0.00	381,756.00	381,756.00	0.00	0.00
8246	F00124000	020201010201110101	5231		Equipo de foto, cine y grabación	0.00	0.00	59,943.00	59,943.00	0.00	0.00
8246	F00124000	020201010201110101	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	2,602,568.00	2,602,568.00	0.00	0.00
8246	F00124000	020201010201110101	5691		Instrumentos y aparatos especializados y de precisión	0.00	0.00	177,016.00	177,016.00	0.00	0.00
8246	F00124000	020201010201150101			Pavimentación de calles	0.00	0.00	4,118,000.00	4,118,000.00	0.00	0.00
8246	F00124000	020201010201150101	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	2,262,000.00	2,262,000.00	0.00	0.00
8246	F00124000	020201010201150101	5631		Maquinaria y equipo de construcción	0.00	0.00	1,856,000.00	1,856,000.00	0.00	0.00
8246	F01123000				Desarrollo Urbano y Servicios Públicos Desarrollo Urbano	0.00	0.00	0.00	0.00	0.00	0.00
8246	F01123000	010308010202150101			Instrumentación urbana	0.00	0.00	0.00	0.00	0.00	0.00
8246	F01123000	010308010202150101	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8246	F01123000	010308010202150101	5691		Instrumentos y aparatos especializados y de precisión	0.00	0.00	0.00	0.00	0.00	0.00
8246	H00126000				SERVICIOS PUBLICOS Limpia	0.00	0.00	1,995,200.00	1,995,200.00	0.00	0.00
8246	H00126000	020101010102150101			Coordinación para servicios de limpia y recolección de desechos sólidos	0.00	0.00	1,995,200.00	1,995,200.00	0.00	0.00
8246	H00126000	020101010102150101	5311		Equipo medico y de laboratorio	0.00	0.00	0.00	0.00	0.00	0.00
8246	H00126000	020101010102150101	5321		Instrumental medico y de laboratorio	0.00	0.00	0.00	0.00	0.00	0.00
8246	H00126000	020101010102150101	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	1,995,200.00	1,995,200.00	0.00	0.00
8246	H00127000				SERVICIOS PUBLICOS Alumbrado Público	0.00	0.00	5,405,600.00	5,405,600.00	0.00	0.00
8246	H00127000	020204010201150101			Alumbrado público	0.00	0.00	5,405,600.00	5,405,600.00	0.00	0.00
8246	H00127000	020204010201150101	5693		Maquinaria y equipo para alumbrado publico	0.00	0.00	5,405,600.00	5,405,600.00	0.00	0.00
8246	H00127000	020204010201260101			Alumbrado público	0.00	0.00	0.00	0.00	0.00	0.00
8246	H00127000	020204010201260101	5693		Maquinaria y equipo para alumbrado publico	0.00	0.00	0.00	0.00	0.00	0.00
8246	H00128000				SERVICIOS PUBLICOS Parques y Jardines	0.00	0.00	1,181,761.82	1,181,761.82	0.00	0.00
8246	H00128000	020206010301150101			Coordinación para la conservación de parques y jardines	0.00	0.00	1,181,761.82	1,181,761.82	0.00	0.00
8246	H00128000	020206010301150101	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8246	H00128000	020206010301150101	5671		Herramientas, maquina herramienta y equipo	0.00	0.00	1,181,761.82	1,181,761.82	0.00	0.00
8246	H00145000				SERVICIOS PUBLICOS Panteones	0.00	0.00	22,620.00	22,620.00	0.00	0.00
8246	H00145000	020206010302150101			Coordinación para servicios de administración y mantenimiento de panteones	0.00	0.00	22,620.00	22,620.00	0.00	0.00
8246	H00145000	020206010302150101	5671		Herramientas, maquina herramienta y equipo	0.00	0.00	22,620.00	22,620.00	0.00	0.00
8246	I00143000				Desarrollo Social Atención a la Juventud	0.00	0.00	0.00	0.00	0.00	0.00

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MUNICIPIO TULTITLAN 0007 — **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (4)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8246	I01143000	020608060102110101			Bienestar y orientación juvenil	0.00	0.00	0.00	0.00	0.00	0.00
8246	I01143000	020608060102110101	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8246	K00134000				CONTRALORIA Auditoría Financiera	0.00	0.00	0.00	0.00	0.00	0.00
8246	K00134000	010304010101150101			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	0.00	0.00	0.00	0.00
8246	K00134000	010304010101150101	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8246	K00135000				CONTRALORIA Auditoría de Obra	0.00	0.00	0.00	0.00	0.00	0.00
8246	K00135000	010304010102150101			Participación social en la formulación,seguimiento,control y evaluac int de obras,program y serv pub	0.00	0.00	0.00	0.00	0.00	0.00
8246	K00135000	010304010102150101	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8246	L00115000				TESORERIA Ingresos	0.00	0.00	1,714,595.78	1,714,595.78	0.00	0.00
8246	L00115000	010502020101150101			Captación y recaudación de ingresos	0.00	0.00	1,714,595.78	1,714,595.78	0.00	0.00
8246	L00115000	010502020101150101	5151		Bienes informáticos	0.00	0.00	427,095.78	427,095.78	0.00	0.00
8246	L00115000	010502020101150101	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8246	L00115000	010502020101150101	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	1,287,500.00	1,287,500.00	0.00	0.00
8246	L00116000				TESORERIA Egresos	0.00	0.00	0.00	0.00	0.00	0.00
8246	L00116000	010502050203110101			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	0.00	0.00	0.00	0.00	0.00
8246	L00116000	010502050203110101	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8246	L00116000	010502050203110101	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8246	L00116000	010502050203150101			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	0.00	0.00	0.00	0.00	0.00
8246	L00116000	010502050203150101	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8246	L00118000				TESORERIA Catastro Municipal	0.00	0.00	0.00	0.00	0.00	0.00
8246	L00118000	010801020201150101			Información catastral municipal	0.00	0.00	0.00	0.00	0.00	0.00
8246	L00118000	010801020201150101	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8246	L00118000	010801020201150101	5671		Herramientas, maquina herramienta y equipo	0.00	0.00	0.00	0.00	0.00	0.00
8246	M00155000				CONSEJERIA JURIDICA Area Juridica	0.00	0.00	0.00	0.00	0.00	0.00
8246	M00155000	010305010105150101			Asesoría jurídica al ayuntamiento	0.00	0.00	0.00	0.00	0.00	0.00
8246	M00155000	010305010105150101	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8246	N00132000				DIRECCIÓN DE DESARROLLO ECONOMICO Desarrollo Comercial y de Servicios	0.00	0.00	0.00	0.00	0.00	0.00
8246	N00132000	020206010101150101			Modernización del comercio tradicional	0.00	0.00	0.00	0.00	0.00	0.00
8246	N00132000	020206010101150101	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8246	O00150000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Cultura	0.00	0.00	0.00	0.00	0.00	0.00
8246	O00150000	020402010102150101			Difusión de la cultura	0.00	0.00	0.00	0.00	0.00	0.00
8246	O00150000	020402010102150101	5131		Instrumental de música	0.00	0.00	0.00	0.00	0.00	0.00
8246	O00150000	030701010101150101			Promoción e información turística	0.00	0.00	0.00	0.00	0.00	0.00
8246	O00150000	030701010101150101	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8246	Q00104000				SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública	0.00	0.00	17,501,536.87	17,501,536.87	0.00	0.00
8246	Q00104000	010701010101110101			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	10,005.00	10,005.00	0.00	0.00

Tultitlán
2016 2021

Cuenta Pública 2019
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TULTITLAN 0007 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8246	Q00104000	0107010101011110101	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8246	Q00104000	0107010101011110101	5211		Equipos y aparatos audiovisuales	0.00	0.00	10,005.00	10,005.00	0.00	0.00
8246	Q00104000	0107010101011110101	5651		Equipo y aparatos para comunicación, telecomunicación y radio transmisión	0.00	0.00	0.00	0.00	0.00	0.00
8246	Q00104000	0107010101011150101			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	9,661,341.93	9,661,341.93	0.00	0.00
8246	Q00104000	0107010101011150101	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8246	Q00104000	0107010101011150101	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	9,494,301.93	9,494,301.93	0.00	0.00
8246	Q00104000	0107010101011150101	5421		Carrocerías y remolques	0.00	0.00	0.00	0.00	0.00	0.00
8246	Q00104000	0107010101011150101	5511		Maquinaria y equipo de seguridad publica	0.00	0.00	3,364.00	3,364.00	0.00	0.00
8246	Q00104000	0107010101011150101	5651		Equipo y aparatos para comunicación, telecomunicación y radio transmisión	0.00	0.00	163,676.00	163,676.00	0.00	0.00
8246	Q00104000	0107010101011150101	5971		Licencias informáticas e intelectuales	0.00	0.00	0.00	0.00	0.00	0.00
8246	Q00104000	0107010101012501O2			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	7,135,001.94	7,135,001.94	0.00	0.00
8246	Q00104000	0107010101012501O2	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	7,135,001.94	7,135,001.94	0.00	0.00
8246	Q00104000	0107010101012502l4			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	0.00	0.00	0.00	0.00
8246	Q00104000	0107010101012502l4	5651		Equipo y aparatos para comunicación, telecomunicación y radio transmisión	0.00	0.00	0.00	0.00	0.00	0.00
8246	Q00104000	0107010101072502l4			Vinculación, participación, prevención y denuncia social	0.00	0.00	323,988.00	323,988.00	0.00	0.00
8246	Q00104000	0107010101072502l4	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	323,988.00	323,988.00	0.00	0.00
8246	Q00104000	0107010101072502l4	5511		Maquinaria y equipo de seguridad publica	0.00	0.00	0.00	0.00	0.00	0.00
8246	Q00104000	0107010101072502l4	5651		Equipo y aparatos para comunicación, telecomunicación y radio transmisión	0.00	0.00	0.00	0.00	0.00	0.00
8246	Q00104000	0107010101072601O1			Vinculación, participación, prevención y denuncia social	0.00	0.00	371,200.00	371,200.00	0.00	0.00
8246	Q00104000	0107010101072601O1	5111		Muebles y enseres	0.00	0.00	13,920.00	13,920.00	0.00	0.00
8246	Q00104000	0107010101072601O1	5151		Bienes informáticos	0.00	0.00	129,920.00	129,920.00	0.00	0.00
8246	Q00104000	0107010101072601O1	5231		Equipo de foto, cine y grabación	0.00	0.00	227,360.00	227,360.00	0.00	0.00
8246	Q00104000	0107010101072601O1	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8247					**Presupuesto de Egresos Comprometido de Inversiones Financieras y Otras Provisiones**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8250					**PRESUPUESTO DE EGRESOS DEVENGADO**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8251					**Presupuesto de Egresos Devengado de Gastos de Funcionamiento**	**7,210,449.40**	**0.00**	**106,868,121.97**	**94,861,293.26**	**19,217,278.11**	**0.00**
8251	A00100000				PRESIDENCIA Secretaría Particular	6,264.00	0.00	9,376,137.90	5,929,358.14	3,453,043.76	0.00
8251	A00100000	0103010101011101O1			Relaciones públicas	0.00	0.00	49,010.00	30,305.00	18,705.00	0.00
8251	a00100000	0103010101011101O1	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00100000	0103010101011101O1	3161		Servicios de radiolocalización y telecomunicación	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00100000	0103010101011101O1	3361		Servicios de apoyo administrativo y fotocopiado	0.00	0.00	49,010.00	30,305.00	18,705.00	0.00
8251	A00100000	0103010101011101O1	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilms	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00100000	0103010101011101O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00100000	0103010101011101O1	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta Pública 2019
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TULTITLAN 0007 — **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	A00100000	0103010101011110101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00100000	0103010101011110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00100000	0103010101011110101	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00100000	0103010101011110101	3851		Gastos de representación	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00100000	0103010101011110101	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00100000	0103010101011150101			Relaciones públicas	6,264.00	0.00	9,327,127.90	5,899,053.14	3,434,338.76	0.00
8251	A00100000	0103010101011150101	1111		Dietas	0.00	0.00	91,053.62	91,053.62	0.00	0.00
8251	A00100000	0103010101011150101	1131		Sueldo base	0.00	0.00	490,178.98	490,178.98	0.00	0.00
8251	A00100000	0103010101011150101	1211		Honorarios asimilables al salario	0.00	0.00	162,609.62	162,609.62	0.00	0.00
8251	A00100000	0103010101011150101	1321		Prima vacacional	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00100000	0103010101011150101	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00100000	0103010101011150101	1323		Aguinaldo de eventuales	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00100000	0103010101011150101	1412		Aportaciones de servicio de salud	0.00	0.00	134,908.16	134,908.16	0.00	0.00
8251	A00100000	0103010101011150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	92,589.94	92,589.94	0.00	0.00
8251	A00100000	0103010101011150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	38,610.26	38,610.26	0.00	0.00
8251	A00100000	0103010101011150101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	7,404.53	7,404.53	0.00	0.00
8251	A00100000	0103010101011150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	6,303.24	6,303.24	0.00	0.00
8251	A00100000	0103010101011150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	1,360.00	1,360.00	0.00	0.00
8251	A00100000	0103010101011150101	1542		Días cívicos y económicos	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00100000	0103010101011150101	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00100000	0103010101011150101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00100000	0103010101011150101	1551		Becas institucionales	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00100000	0103010101011150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00100000	0103010101011150101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00100000	0103010101011150101	2121		Material y útiles de imprenta y reproducción	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00100000	0103010101011150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00100000	0103010101011150101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00100000	0103010101011150101	2211		Productos alimenticios para personas	0.00	0.00	1,392.00	1,392.00	0.00	0.00
8251	A00100000	0103010101011150101	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00100000	0103010101011150101	2481		Materiales complementarios	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00100000	0103010101011150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	649,090.29	604,648.53	44,441.76	0.00
8251	a00100000	0103010101011150101	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00

Tultitlán
2019 2021

Cuenta Pública 2019
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TULTITLAN 0007 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (5)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	A00100000	0103010101011501O1	2992		Otros enseres	0.00	0.00	4,640.00	4,640.00	0.00	0.00
8251	A00100000	0103010101011501O1	3251		Arrendamiento de vehículos	6,264.00	0.00	0.00	6,264.00	0.00	0.00
8251	A00100000	0103010101011501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00100000	0103010101011501O1	3611		Gastos de publicidad y propaganda	0.00	0.00	211,700.00	211,700.00	0.00	0.00
8251	A00100000	0103010101011501O1	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00100000	0103010101011501O1	3752		Gastos de hospedaje en territorio nacional	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00100000	0103010101011501O1	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	331,853.26	331,853.26	0.00	0.00
8251	A00100000	0103010101011501O1	3822		Espectáculos cívicos y culturales	0.00	0.00	7,103,434.00	3,713,537.00	3,389,897.00	0.00
8251	A00101000				PRESIDENCIA Secretaría Técnica	0.00	0.00	355,146.02	355,146.02	0.00	0.00
8251	A00101000	0103010101011101O1			Relaciones públicas	0.00	0.00	232,000.00	232,000.00	0.00	0.00
8251	A00101000	0103010101011101O1	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	232,000.00	232,000.00	0.00	0.00
8251	A00101000	0103010101011501O1			Relaciones públicas	0.00	0.00	123,146.02	123,146.02	0.00	0.00
8251	A00101000	0103010101011501O1	1131		Sueldo base	0.00	0.00	123,146.02	123,146.02	0.00	0.00
8251	A00101000	0103010101011501O1	1321		Prima vacacional	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00101000	0103010101011501O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00112000				PRESIDENCIA Participación Ciudadana	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00112000	0108040101011501O1			Vinculación ciudadana con la administración pública	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00112000	0108040101011501O1	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00112000	0108040101011501O1	1321		Prima vacacional	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00122000				PRESIDENCIA Unidad de Transparencia	0.00	0.00	7,410.42	7,410.42	0.00	0.00
8251	A00122000	0105020501071501O1			Planeación y evaluación para el desarrollo municipal	0.00	0.00	7,410.42	7,410.42	0.00	0.00
8251	A00122000	0105020501071501O1	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00122000	0105020501071501O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00122000	0105020501071501O1	1323		Aguinaldo de eventuales	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00122000	0105020501071501O1	1412		Aportaciones de servicio de salud	0.00	0.00	3,753.48	3,753.48	0.00	0.00
8251	A00122000	0105020501071501O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	2,645.43	2,645.43	0.00	0.00
8251	A00122000	0105020501071501O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	534.60	534.60	0.00	0.00
8251	A00122000	0105020501071501O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	296.18	296.18	0.00	0.00
8251	A00122000	0105020501071501O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	180.73	180.73	0.00	0.00
8251	A01103000				Comunicación Social Comunicación Social	149,069.35	0.00	1,371,755.89	1,457,025.80	63,799.44	0.00
8251	A01103000	0108030101031101O1			Difusión y comunicación institucional	149,069.35	0.00	1,176,542.74	1,261,812.65	63,799.44	0.00
8251	A01103000	0108030101031101O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8251	A01103000	0108030101031101O1	3171		Servicios de acceso a internet	0.00	0.00	0.00	0.00	0.00	0.00
8251	A01103000	0108030101031101O1	3611		Gastos de publicidad y propaganda	149,069.35	0.00	1,176,542.74	1,261,812.65	63,799.44	0.00

Tultitlán
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(Pesos)

MUNICIPIO TULTITLAN 0007 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (5)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	A01103000	0108030101031501O1			Difusión y comunicación institucional	0.00	0.00	195,213.15	195,213.15	0.00	0.00
8251	A01103000	0108030101031501O1	1131		Sueldo base	0.00	0.00	157,320.50	157,320.50	0.00	0.00
8251	A01103000	0108030101031501O1	1321		Prima vacacional	0.00	0.00	0.00	0.00	0.00	0.00
8251	A01103000	0108030101031501O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	A01103000	0108030101031501O1	1323		Aguinaldo de eventuales	0.00	0.00	0.00	0.00	0.00	0.00
8251	A01103000	0108030101031501O1	1412		Aportaciones de servicio de salud	0.00	0.00	13,351.36	13,351.36	0.00	0.00
8251	A01103000	0108030101031501O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	17,195.28	17,195.28	0.00	0.00
8251	A01103000	0108030101031501O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	3,207.62	3,207.62	0.00	0.00
8251	A01103000	0108030101031501O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	1,743.11	1,743.11	0.00	0.00
8251	A01103000	0108030101031501O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	1,286.08	1,286.08	0.00	0.00
8251	A01103000	0108030101031501O1	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	680.00	680.00	0.00	0.00
8251	A01103000	0108030101031501O1	1542		Dias civicos y económicos	0.00	0.00	0.00	0.00	0.00	0.00
8251	A01103000	0108030101031501O1	1544		Dia del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	A01103000	0108030101031501O1	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8251	A01103000	0108030101031501O1	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	A01103000	0108030101031501O1	2122		Material de foto, cine y grabación	0.00	0.00	0.00	0.00	0.00	0.00
8251	A01103000	0108030101031501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8251	A01103000	0108030101031501O1	2441		Madera y productos de madera	0.00	0.00	0.00	0.00	0.00	0.00
8251	A01103000	0108030101031501O1	2461		Material eléctrico y electrónico	0.00	0.00	429.20	429.20	0.00	0.00
8251	A01103000	0108030101031501O1	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
8251	A01103000	0108030101031501O1	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8251	A01103000	0108030101031501O1	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8251	A01103000	0108030101031501O1	3331		Servicios informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8251	A01103000	0108030101031501O1	3611		Gastos de publicidad y propaganda	0.00	0.00	0.00	0.00	0.00	0.00
8251	A02102000				Derechos Humanos Derechos Humanos	0.00	0.00	169,915.75	169,915.75	0.00	0.00
8251	A02102000	0102040101011501O1			Investigación, capacitación, promoción y divulgación de los derechos humanos	0.00	0.00	169,915.75	169,915.75	0.00	0.00
8251	A02102000	0102040101011501O1	1131		Sueldo base	0.00	0.00	129,258.80	129,258.80	0.00	0.00
8251	A02102000	0102040101011501O1	1321		Prima vacacional	0.00	0.00	0.00	0.00	0.00	0.00
8251	A02102000	0102040101011501O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	A02102000	0102040101011501O1	1323		Aguinaldo de eventuales	0.00	0.00	0.00	0.00	0.00	0.00
8251	A02102000	0102040101011501O1	1412		Aportaciones de servicio de salud	0.00	0.00	21,542.21	21,542.21	0.00	0.00
8251	A02102000	0102040101011501O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	13,888.49	13,888.49	0.00	0.00
8251	A02102000	0102040101011501O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	2,970.02	2,970.02	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	A02102000	0102040101011501O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	1,218.70	1,218.70	0.00	0.00
8251	A02102000	0102040101011501O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	1,037.53	1,037.53	0.00	0.00
8251	A02102000	0102040101011501O1	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8251	A02102000	0102040101011501O1	1542		Dias civicos y económicos	0.00	0.00	0.00	0.00	0.00	0.00
8251	A02102000	0102040101011501O1	1544		Dia del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	A02102000	0102040101011501O1	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8251	A02102000	0102040101011501O1	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	A02102000	0102040101011501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8251	A02102000	0102040101011501O1	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8251	A02102000	0102040101011501O1	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8251	B01108000				Sindicatura I Oficialia Conciliadora	0.00	0.00	544,689.15	544,689.15	0.00	0.00
8251	B01108000	0103090301011101O1			Mediacion , conciliacion y funcion calificadora municipal	0.00	0.00	0.00	0.00	0.00	0.00
8251	B01108000	0103090301011101O1	3341		Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8251	B01108000	0103090301011101O1	3611		Gastos de publicidad y propaganda	0.00	0.00	0.00	0.00	0.00	0.00
8251	B01108000	0103090301011101O1	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8251	B01108000	0103090301011101O1	3851		Gastos de representación	0.00	0.00	0.00	0.00	0.00	0.00
8251	B01108000	0103090301011101O1	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8251	B01108000	0103090301011501O1			Mediacion , conciliacion y funcion calificadora municipal	0.00	0.00	544,689.15	544,689.15	0.00	0.00
8251	B01108000	0103090301011501O1	1111		Dietas	0.00	0.00	91,053.62	91,053.62	0.00	0.00
8251	B01108000	0103090301011501O1	1131		Sueldo base	0.00	0.00	402,425.90	402,425.90	0.00	0.00
8251	B01108000	0103090301011501O1	1321		Prima vacacional	0.00	0.00	0.00	0.00	0.00	0.00
8251	B01108000	0103090301011501O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	B01108000	0103090301011501O1	1323		Aguinaldo de eventuales	0.00	0.00	0.00	0.00	0.00	0.00
8251	B01108000	0103090301011501O1	1412		Aportaciones de servicio de salud	0.00	0.00	4,604.38	4,604.38	0.00	0.00
8251	B01108000	0103090301011501O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	3,306.79	3,306.79	0.00	0.00
8251	B01108000	0103090301011501O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	17,820.12	17,820.12	0.00	0.00
8251	B01108000	0103090301011501O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	17,770.88	17,770.88	0.00	0.00
8251	B01108000	0103090301011501O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	7,707.46	7,707.46	0.00	0.00
8251	B01108000	0103090301011501O1	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8251	B01108000	0103090301011501O1	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	B01108000	0103090301011501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8251	B01108000	0103090301011501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8251	B01108000	0103090301011501O1	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	B01108000	010309030101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8251	B01108000	010309030101150101	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8251	C01112000				Regiduria I Participación Ciudadana	0.00	0.00	119,666.77	119,666.77	0.00	0.00
8251	C01112000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	0.00	0.00	0.00	0.00
8251	C01112000	010309020101110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8251	C01112000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	119,666.77	119,666.77	0.00	0.00
8251	C01112000	010309020101150101	1111		Dietas	0.00	0.00	88,698.46	88,698.46	0.00	0.00
8251	C01112000	010309020101150101	1131		Sueldo base	0.00	0.00	21,915.62	21,915.62	0.00	0.00
8251	C01112000	010309020101150101	1321		Prima vacacional	0.00	0.00	0.00	0.00	0.00	0.00
8251	C01112000	010309020101150101	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	C01112000	010309020101150101	1323		Aguinaldo de eventuales	0.00	0.00	0.00	0.00	0.00	0.00
8251	C01112000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	0.00	4,604.38	4,604.38	0.00	0.00
8251	C01112000	010309020101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	3,306.79	3,306.79	0.00	0.00
8251	C01112000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	594.00	594.00	0.00	0.00
8251	C01112000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	325.80	325.80	0.00	0.00
8251	C01112000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	221.72	221.72	0.00	0.00
8251	C01112000	010309020101150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	C02112000				Regiduria II Participación Ciudadana	0.00	0.00	121,539.77	121,539.77	0.00	0.00
8251	C02112000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	0.00	0.00	0.00	0.00
8251	C02112000	010309020101110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8251	C02112000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	121,539.77	121,539.77	0.00	0.00
8251	C02112000	010309020101150101	1111		Dietas	0.00	0.00	88,698.46	88,698.46	0.00	0.00
8251	C02112000	010309020101150101	1131		Sueldo base	0.00	0.00	23,788.62	23,788.62	0.00	0.00
8251	C02112000	010309020101150101	1321		Prima vacacional	0.00	0.00	0.00	0.00	0.00	0.00
8251	C02112000	010309020101150101	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	C02112000	010309020101150101	1323		Aguinaldo de eventuales	0.00	0.00	0.00	0.00	0.00	0.00
8251	C02112000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	0.00	4,604.38	4,604.38	0.00	0.00
8251	C02112000	010309020101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	3,306.79	3,306.79	0.00	0.00
8251	C02112000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	594.00	594.00	0.00	0.00
8251	C02112000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	325.80	325.80	0.00	0.00
8251	C02112000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	221.72	221.72	0.00	0.00
8251	C02112000	010309020101150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	C03112000				Regiduria III Participación Ciudadana	0.00	0.00	118,938.69	118,938.69	0.00	0.00
8251	C03112000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	C03112000	0103090201011101 01	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8251	C03112000	0103090201011501 01			Revision y emision de la reglamentacion municipal	0.00	0.00	118,938.69	118,938.69	0.00	0.00
8251	C03112000	0103090201011501 01	1111		Dietas	0.00	0.00	88,698.46	88,698.46	0.00	0.00
8251	C03112000	0103090201011501 01	1131		Sueldo base	0.00	0.00	21,187.54	21,187.54	0.00	0.00
8251	C03112000	0103090201011501 01	1321		Prima vacacional	0.00	0.00	0.00	0.00	0.00	0.00
8251	C03112000	0103090201011501 01	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	C03112000	0103090201011501 01	1323		Aguinaldo de eventuales	0.00	0.00	0.00	0.00	0.00	0.00
8251	C03112000	0103090201011501 01	1412		Aportaciones de servicio de salud	0.00	0.00	4,604.38	4,604.38	0.00	0.00
8251	C03112000	0103090201011501 01	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	3,306.79	3,306.79	0.00	0.00
8251	C03112000	0103090201011501 01	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	594.00	594.00	0.00	0.00
8251	C03112000	0103090201011501 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	325.80	325.80	0.00	0.00
8251	C03112000	0103090201011501 01	1416		Aportaciones para riesgo de trabajo	0.00	0.00	221.72	221.72	0.00	0.00
8251	C03112000	0103090201011501 01	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	C04112000				Regiduría IV Participación Ciudadana	0.00	0.00	107,639.19	107,639.19	0.00	0.00
8251	C04112000	0103090201011101 01			Revision y emision de la reglamentacion municipal	0.00	0.00	0.00	0.00	0.00	0.00
8251	C04112000	0103090201011101 01	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8251	C04112000	0103090201011501 01			Revision y emision de la reglamentacion municipal	0.00	0.00	107,639.19	107,639.19	0.00	0.00
8251	C04112000	0103090201011501 01	1111		Dietas	0.00	0.00	88,698.46	88,698.46	0.00	0.00
8251	C04112000	0103090201011501 01	1131		Sueldo base	0.00	0.00	9,888.04	9,888.04	0.00	0.00
8251	C04112000	0103090201011501 01	1321		Prima vacacional	0.00	0.00	0.00	0.00	0.00	0.00
8251	C04112000	0103090201011501 01	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	C04112000	0103090201011501 01	1323		Aguinaldo de eventuales	0.00	0.00	0.00	0.00	0.00	0.00
8251	C04112000	0103090201011501 01	1412		Aportaciones de servicio de salud	0.00	0.00	4,604.38	4,604.38	0.00	0.00
8251	C04112000	0103090201011501 01	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	3,306.79	3,306.79	0.00	0.00
8251	C04112000	0103090201011501 01	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	594.00	594.00	0.00	0.00
8251	C04112000	0103090201011501 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	325.80	325.80	0.00	0.00
8251	C04112000	0103090201011501 01	1416		Aportaciones para riesgo de trabajo	0.00	0.00	221.72	221.72	0.00	0.00
8251	C04112000	0103090201011501 01	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	C05112000				Regiduría V Participación Ciudadana	0.00	0.00	137,393.57	137,393.57	0.00	0.00
8251	C05112000	0103090201011101 01			Revision y emision de la reglamentacion municipal	0.00	0.00	0.00	0.00	0.00	0.00
8251	C05112000	0103090201011101 01	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8251	C05112000	0103090201011501 01			Revision y emision de la reglamentacion municipal	0.00	0.00	137,393.57	137,393.57	0.00	0.00
8251	C05112000	0103090201011501 01	1111		Dietas	0.00	0.00	88,698.46	88,698.46	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	C05112000	0103090201011501O1	1131		Sueldo base	0.00	0.00	39,642.42	39,642.42	0.00	0.00
8251	C05112000	0103090201011501O1	1321		Prima vacacional	0.00	0.00	0.00	0.00	0.00	0.00
8251	C05112000	0103090201011501O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	C05112000	0103090201011501O1	1323		Aguinaldo de eventuales	0.00	0.00	0.00	0.00	0.00	0.00
8251	C05112000	0103090201011501O1	1412		Aportaciones de servicio de salud	0.00	0.00	4,604.38	4,604.38	0.00	0.00
8251	C05112000	0103090201011501O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	3,306.79	3,306.79	0.00	0.00
8251	C05112000	0103090201011501O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	594.00	594.00	0.00	0.00
8251	C05112000	0103090201011501O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	325.80	325.80	0.00	0.00
8251	C05112000	0103090201011501O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	221.72	221.72	0.00	0.00
8251	C05112000	0103090201011501O1	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	C06112000				Regiduría VI Participación Ciudadana	0.00	0.00	128,474.59	128,474.59	0.00	0.00
8251	C06112000	0103090201011101O1			Revision y emision de la reglamentacion municipal	0.00	0.00	0.00	0.00	0.00	0.00
8251	C06112000	0103090201011101O1	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8251	C06112000	0103090201011501O1			Revision y emision de la reglamentacion municipal	0.00	0.00	128,474.59	128,474.59	0.00	0.00
8251	C06112000	0103090201011501O1	1111		Dietas	0.00	0.00	88,698.46	88,698.46	0.00	0.00
8251	C06112000	0103090201011501O1	1131		Sueldo base	0.00	0.00	30,723.44	30,723.44	0.00	0.00
8251	C06112000	0103090201011501O1	1321		Prima vacacional	0.00	0.00	0.00	0.00	0.00	0.00
8251	C06112000	0103090201011501O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	C06112000	0103090201011501O1	1323		Aguinaldo de eventuales	0.00	0.00	0.00	0.00	0.00	0.00
8251	C06112000	0103090201011501O1	1412		Aportaciones de servicio de salud	0.00	0.00	4,604.38	4,604.38	0.00	0.00
8251	C06112000	0103090201011501O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	3,306.79	3,306.79	0.00	0.00
8251	C06112000	0103090201011501O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	594.00	594.00	0.00	0.00
8251	C06112000	0103090201011501O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	325.80	325.80	0.00	0.00
8251	C06112000	0103090201011501O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	221.72	221.72	0.00	0.00
8251	C06112000	0103090201011501O1	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	C07112000				Regiduría VII Participación Ciudadana	0.00	0.00	117,048.85	117,048.85	0.00	0.00
8251	C07112000	0103090201011101O1			Revision y emision de la reglamentacion municipal	0.00	0.00	0.00	0.00	0.00	0.00
8251	C07112000	0103090201011101O1	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8251	C07112000	0103090201011501O1			Revision y emision de la reglamentacion municipal	0.00	0.00	117,048.85	117,048.85	0.00	0.00
8251	C07112000	0103090201011501O1	1111		Dietas	0.00	0.00	88,698.46	88,698.46	0.00	0.00
8251	C07112000	0103090201011501O1	1131		Sueldo base	0.00	0.00	19,297.70	19,297.70	0.00	0.00
8251	C07112000	0103090201011501O1	1321		Prima vacacional	0.00	0.00	0.00	0.00	0.00	0.00
8251	C07112000	0103090201011501O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00

Tultitlán

Cuenta Pública 2019
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TULTITLAN 0007 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (4)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	C07112000	0103090201011501O1	1323		Aguinaldo de eventuales	0.00	0.00	0.00	0.00	0.00	0.00
8251	C07112000	0103090201011501O1	1412		Aportaciones de servicio de salud	0.00	0.00	4,604.38	4,604.38	0.00	0.00
8251	C07112000	0103090201011501O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	3,306.79	3,306.79	0.00	0.00
8251	C07112000	0103090201011501O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	594.00	594.00	0.00	0.00
8251	C07112000	0103090201011501O1	1415		Aportaciones para financiar los gastos generales de adminiatración del ISSE	0.00	0.00	325.80	325.80	0.00	0.00
8251	C07112000	0103090201011501O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	221.72	221.72	0.00	0.00
8251	C07112000	0103090201011501O1	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	C08112000				Regiduría Participación Ciudadana	0.00	0.00	97,751.15	97,751.15	0.00	0.00
8251	C08112000	0103090201011101O1			Revision y emision de la reglamentacion municipal	0.00	0.00	0.00	0.00	0.00	0.00
8251	C08112000	0103090201011101O1	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8251	C08112000	0103090201011501O1			Revision y emision de la reglamentacion municipal	0.00	0.00	97,751.15	97,751.15	0.00	0.00
8251	C08112000	0103090201011501O1	1111		Dietas	0.00	0.00	88,698.46	88,698.46	0.00	0.00
8251	C08112000	0103090201011501O1	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8251	C08112000	0103090201011501O1	1321		Prima vacacional	0.00	0.00	0.00	0.00	0.00	0.00
8251	C08112000	0103090201011501O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	C08112000	0103090201011501O1	1323		Aguinaldo de eventuales	0.00	0.00	0.00	0.00	0.00	0.00
8251	C08112000	0103090201011501O1	1412		Aportaciones de servicio de salud	0.00	0.00	4,604.38	4,604.38	0.00	0.00
8251	C08112000	0103090201011501O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	3,306.79	3,306.79	0.00	0.00
8251	C08112000	0103090201011501O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	594.00	594.00	0.00	0.00
8251	C08112000	0103090201011501O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	325.80	325.80	0.00	0.00
8251	C08112000	0103090201011501O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	221.72	221.72	0.00	0.00
8251	C08112000	0103090201011501O1	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	C09112000				Regiduría IX Participación Ciudadana	0.00	0.00	121,172.73	121,172.73	0.00	0.00
8251	C09112000	0103090201011101O1			Revision y emision de la reglamentacion municipal	0.00	0.00	0.00	0.00	0.00	0.00
8251	C09112000	0103090201011101O1	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8251	C09112000	0103090201011501O1			Revision y emision de la reglamentacion municipal	0.00	0.00	121,172.73	121,172.73	0.00	0.00
8251	C09112000	0103090201011501O1	1111		Dietas	0.00	0.00	88,698.46	88,698.46	0.00	0.00
8251	C09112000	0103090201011501O1	1131		Sueldo base	0.00	0.00	23,421.58	23,421.58	0.00	0.00
8251	C09112000	0103090201011501O1	1321		Prima vacacional	0.00	0.00	0.00	0.00	0.00	0.00
8251	C09112000	0103090201011501O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	C09112000	0103090201011501O1	1323		Aguinaldo de eventuales	0.00	0.00	0.00	0.00	0.00	0.00
8251	C09112000	0103090201011501O1	1412		Aportaciones de servicio de salud	0.00	0.00	4,604.38	4,604.38	0.00	0.00
8251	C09112000	0103090201011501O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	3,306.79	3,306.79	0.00	0.00

Tultitlán
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Cuenta Pública 2019
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(Pesos)

MUNICIPIO TULTITLAN 0007 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (5)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	C09112000	0103090201011501O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	594.00	594.00	0.00	0.00
8251	C09112000	0103090201011501O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	325.80	325.80	0.00	0.00
8251	C09112000	0103090201011501O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	221.72	221.72	0.00	0.00
8251	C09112000	0103090201011501O1	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	C10112000				Regiduría X Participación Ciudadana	0.00	0.00	118,738.51	118,738.51	0.00	0.00
8251	C10112000	0103090201011101O1			Revision y emision de la reglamentacion municipal	0.00	0.00	0.00	0.00	0.00	0.00
8251	C10112000	0103090201011101O1	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8251	C10112000	0103090201011501O1			Revision y emision de la reglamentacion municipal	0.00	0.00	118,738.51	118,738.51	0.00	0.00
8251	C10112000	0103090201011501O1	1111		Dietas	0.00	0.00	88,698.46	88,698.46	0.00	0.00
8251	C10112000	0103090201011501O1	1131		Sueldo base	0.00	0.00	20,987.36	20,987.36	0.00	0.00
8251	C10112000	0103090201011501O1	1321		Prima vacacional	0.00	0.00	0.00	0.00	0.00	0.00
8251	C10112000	0103090201011501O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	C10112000	0103090201011501O1	1323		Aguinaldo de eventuales	0.00	0.00	0.00	0.00	0.00	0.00
8251	C10112000	0103090201011501O1	1412		Aportaciones de servicio de salud	0.00	0.00	4,604.38	4,604.38	0.00	0.00
8251	C10112000	0103090201011501O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	3,306.79	3,306.79	0.00	0.00
8251	C10112000	0103090201011501O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	594.00	594.00	0.00	0.00
8251	C10112000	0103090201011501O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	325.80	325.80	0.00	0.00
8251	C10112000	0103090201011501O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	221.72	221.72	0.00	0.00
8251	C10112000	0103090201011501O1	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	C11112000				Regiduría XI Participación Ciudadana	0.00	0.00	103,597.57	103,597.57	0.00	0.00
8251	C11112000	0103090201011101O1			Revision y emision de la reglamentacion municipal	0.00	0.00	0.00	0.00	0.00	0.00
8251	C11112000	0103090201011101O1	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8251	C11112000	0103090201011501O1			Revision y emision de la reglamentacion municipal	0.00	0.00	103,597.57	103,597.57	0.00	0.00
8251	C11112000	0103090201011501O1	1111		Dietas	0.00	0.00	88,698.46	88,698.46	0.00	0.00
8251	C11112000	0103090201011501O1	1131		Sueldo base	0.00	0.00	5,846.42	5,846.42	0.00	0.00
8251	C11112000	0103090201011501O1	1321		Prima vacacional	0.00	0.00	0.00	0.00	0.00	0.00
8251	C11112000	0103090201011501O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	C11112000	0103090201011501O1	1323		Aguinaldo de eventuales	0.00	0.00	0.00	0.00	0.00	0.00
8251	C11112000	0103090201011501O1	1412		Aportaciones de servicio de salud	0.00	0.00	4,604.38	4,604.38	0.00	0.00
8251	C11112000	0103090201011501O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	3,306.79	3,306.79	0.00	0.00
8251	C11112000	0103090201011501O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	594.00	594.00	0.00	0.00
8251	C11112000	0103090201011501O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	325.80	325.80	0.00	0.00
8251	C11112000	0103090201011501O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	221.72	221.72	0.00	0.00

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(Pesos)

MUNICIPIO TULTITLAN 0007 — **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	C11112000	0103090201011501O1	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	C12112000				Regiduría XII Participación Ciudadana	0.00	0.00	97,751.15	97,751.15	0.00	0.00
8251	C12112000	0103090201011101O1			Revision y emision de la reglamentacion municipal	0.00	0.00	0.00	0.00	0.00	0.00
8251	C12112000	0103090201011101O1	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8251	C12112000	0103090201011501O1			Revision y emision de la reglamentacion municipal	0.00	0.00	97,751.15	97,751.15	0.00	0.00
8251	C12112000	0103090201011501O1	1111		Dietas	0.00	0.00	88,698.46	88,698.46	0.00	0.00
8251	C12112000	0103090201011501O1	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8251	C12112000	0103090201011501O1	1321		Prima vacacional	0.00	0.00	0.00	0.00	0.00	0.00
8251	C12112000	0103090201011501O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	C12112000	0103090201011501O1	1323		Aguinaldo de eventuales	0.00	0.00	0.00	0.00	0.00	0.00
8251	C12112000	0103090201011501O1	1412		Aportaciones de servicio de salud	0.00	0.00	4,604.38	4,604.38	0.00	0.00
8251	C12112000	0103090201011501O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	3,306.79	3,306.79	0.00	0.00
8251	C12112000	0103090201011501O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	594.00	594.00	0.00	0.00
8251	C12112000	0103090201011501O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	325.80	325.80	0.00	0.00
8251	C12112000	0103090201011501O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	221.72	221.72	0.00	0.00
8251	C12112000	0103090201011501O1	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	C13112000				Regiduría XII Participación Ciudadana	0.00	0.00	97,751.15	97,751.15	0.00	0.00
8251	C13112000	0103090201011101O1			Revision y emision de la reglamentacion municipal	0.00	0.00	0.00	0.00	0.00	0.00
8251	C13112000	0103090201011101O1	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8251	C13112000	0103090201011501O1			Revision y emision de la reglamentacion municipal	0.00	0.00	97,751.15	97,751.15	0.00	0.00
8251	C13112000	0103090201011501O1	1111		Dietas	0.00	0.00	88,698.46	88,698.46	0.00	0.00
8251	C13112000	0103090201011501O1	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8251	C13112000	0103090201011501O1	1321		Prima vacacional	0.00	0.00	0.00	0.00	0.00	0.00
8251	C13112000	0103090201011501O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	C13112000	0103090201011501O1	1323		Aguinaldo de eventuales	0.00	0.00	0.00	0.00	0.00	0.00
8251	C13112000	0103090201011501O1	1412		Aportaciones de servicio de salud	0.00	0.00	4,604.38	4,604.38	0.00	0.00
8251	C13112000	0103090201011501O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	3,306.79	3,306.79	0.00	0.00
8251	C13112000	0103090201011501O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	594.00	594.00	0.00	0.00
8251	C13112000	0103090201011501O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	325.80	325.80	0.00	0.00
8251	C13112000	0103090201011501O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	221.72	221.72	0.00	0.00
8251	C13112000	0103090201011501O1	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00100000				SECRETARIA DEL AYUNTAMIENTO Secretaria Particular	8,467.77	0.00	1,827,071.71	1,834,059.48	1,500.00	0.00
8251	D00100000	0103090201011101O1			Revision y emision de la reglamentacion municipal	2,088.00	0.00	0.00	2,088.00	0.00	0.00
8251	D00100000	0103090201011101O1	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00

Tultitlán
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Cuenta Pública 2019
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(Pesos)

MUNICIPIO TULTITLAN 0007 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	D00100000	0103090201011101 01	3221		Arrendamiento de edificios y locales	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00100000	0103090201011101 01	3362		Impresiones de documentos oficiales para la prestación de servicios publico	2,088.00	0.00	0.00	2,088.00	0.00	0.00
8251	D00100000	0103090201011501 01			Revision y emision de la reglamentacion municipal	6,399.77	0.00	1,827,071.71	1,831,971.48	1,500.00	0.00
8251	D00100000	0103090201011501 01	1131		Sueldo base	0.00	0.00	1,511,021.34	1,511,021.34	0.00	0.00
8251	D00100000	0103090201011501 01	1321		Prima vacacional	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00100000	0103090201011501 01	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00100000	0103090201011501 01	1323		Aguinaldo de eventuales	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00100000	0103090201011501 01	1412		Aportaciones de servicio de salud	0.00	0.00	143,768.61	143,768.61	0.00	0.00
8251	D00100000	0103090201011501 01	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	92,589.94	92,589.94	0.00	0.00
8251	D00100000	0103090201011501 01	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	17,820.12	17,820.12	0.00	0.00
8251	D00100000	0103090201011501 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	9,477.80	9,477.80	0.00	0.00
8251	D00100000	0103090201011501 01	1416		Aportaciones para riesgo de trabajo	0.00	0.00	6,924.42	6,924.42	0.00	0.00
8251	D00100000	0103090201011501 01	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00100000	0103090201011501 01	1542		Días cívicos y económicos	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00100000	0103090201011501 01	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00100000	0103090201011501 01	1546		Otros gastos derivados de convenio	0.00	0.00	1,500.00	0.00	1,500.00	0.00
8251	D00100000	0103090201011501 01	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00100000	0103090201011501 01	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00100000	0103090201011501 01	2121		Material y útiles de imprenta y reproducción	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00100000	0103090201011501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	6,399.77	0.00	0.00	6,399.77	0.00	0.00
8251	D00100000	0103090201011501 01	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00100000	0103090201011501 01	2371		Productos de cuero, piel, plástico y hule adquiridos como materia prima	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00100000	0103090201011501 01	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00100000	0103090201011501 01	2481		Materiales complementarios	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00100000	0103090201011501 01	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00100000	0103090201011501 01	2711		Vestuario y uniformes	0.00	0.00	24,232.40	24,232.40	0.00	0.00
8251	D00100000	0103090201011501 01	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00100000	0103090201011501 01	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00100000	0103090201011501 01	2992		Otros enseres	0.00	0.00	1,485.32	1,485.32	0.00	0.00
8251	D00100000	0103090201011501 01	3221		Arrendamiento de edificios y locales	0.00	0.00	18,251.76	18,251.76	0.00	0.00
8251	D00100000	0103090201011501 01	3362		Impresiones de documentos oficiales para la prestación de servicios publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00100000	0103090201011501 01	3551		Reparación y mantenimiento de vehiculos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00

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MUNICIPIO TULTITLAN 0007 — **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	D00100000	0103090201011501O1	3581		Servicios de fumigación	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00100000	0103090201011501O1	3611		Gastos de publicidad y propaganda	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00100000	0103090201011501O1	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00109000				SECRETARIA DEL AYUNTAMIENTO Registro Civil	12,420.00	0.00	34,265.10	26,095.46	20,589.64	0.00
8251	D00109000	0108010103021101O1			Operación registral civil	12,420.00	0.00	0.00	0.00	12,420.00	0.00
8251	D00109000	0108010103021101O1	3361		Servicios de apoyo administrativo y fotocopiado	12,420.00	0.00	0.00	0.00	12,420.00	0.00
8251	D00109000	0108010103021101O1	3362		Impresiones de documentos oficiales para la prestación de servicios publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00109000	0108010103021101O1	3363		Servicios de Impresiones de documentos oficiales	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00109000	0108010103021101O1	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilma	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00109000	0108010103021101O1	3611		Gastos de publicidad y propaganda	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00109000	0108010103021101O1	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00109000	0108010103021501O1			Operación registral civil	0.00	0.00	34,265.10	26,095.46	8,169.64	0.00
8251	D00109000	0108010103021501O1	1131		Sueldo base	0.00	0.00	26,095.46	26,095.46	0.00	0.00
8251	D00109000	0108010103021501O1	1321		Prima vacacional	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00109000	0108010103021501O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00109000	0108010103021501O1	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00109000	0108010103021501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	8,169.64	0.00	8,169.64	0.00
8251	D00109000	0108010103021501O1	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00109000	0108010103021501O1	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00109000	0108010103021501O1	3361		Servicios de apoyo administrativo y fotocopiado	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00109000	0108010103021501O1	3362		Impresiones de documentos oficiales para la prestación de servicios publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00109000	0108010103021501O1	3611		Gastos de publicidad y propaganda	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00114000				SECRETARIA DEL AYUNTAMIENTO Control Patrimonial	10,788.00	0.00	193,143.93	203,931.93	0.00	0.00
8251	D00114000	0105020603011101O1			Control del patrimonio y normatividad	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00114000	0105020603011101O1	3363		Servicios de Impresiones de documentos oficiales	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00114000	0105020603011501O1			Control del patrimonio y normatividad	10,788.00	0.00	193,143.93	203,931.93	0.00	0.00
8251	D00114000	0105020603011501O1	1321		Prima vacacional	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00114000	0105020603011501O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00114000	0105020603011501O1	1323		Aguinaldo de eventuales	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00114000	0105020603011501O1	1412		Aportaciones de servicio de salud	0.00	0.00	105,889.84	105,889.84	0.00	0.00
8251	D00114000	0105020603011501O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	66,135.67	66,135.67	0.00	0.00
8251	D00114000	0105020603011501O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	8,910.05	8,910.05	0.00	0.00
8251	D00114000	0105020603011501O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	7,108.36	7,108.36	0.00	0.00

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MUNICIPIO TULTITLAN 0007 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	D00114000	010502060301150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	5,100.01	5,100.01	0.00	0.00
8251	D00114000	010502060301150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00114000	010502060301150101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00114000	010502060301150101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00114000	010502060301150101	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00114000	010502060301150101	2481		Materiales complementarios	10,788.00	0.00	0.00	10,788.00	0.00	0.00
8251	D00114000	010502060301150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00114000	010502060301150101	3363		Servicios de Impresiones de documentos oficiales	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00114000	010502060301150101	3611		Gastos de publicidad y propaganda	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00144000				SECRETARIA DEL AYUNTAMIENTO Gobernación	0.00	0.00	928.00	928.00	0.00	0.00
8251	D00144000	020404010102150101			Participación ciudadana	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00144000	020404010102150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00144000	030501010105110101			Apoyo municipal a las politicas para el desarrollo del transporte	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00144000	030501010105110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00144000	030501010105150101			Apoyo municipal a las politicas para el desarrollo del transporte	0.00	0.00	928.00	928.00	0.00	0.00
8251	D00144000	030501010105150101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00144000	030501010105150101	1321		Prima vacacional	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00144000	030501010105150101	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00144000	030501010105150101	1323		Aguinaldo de eventuales	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00144000	030501010105150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00144000	030501010105150101	1542		Dias cívicos y económicos	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00144000	030501010105150101	1544		Dia del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00144000	030501010105150101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00144000	030501010105150101	2111		Materiales y útiles de oficina	0.00	0.00	928.00	928.00	0.00	0.00
8251	D00144000	030501010105150101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00144000	030501010105150101	2121		Material y útiles de imprenta y reproducción	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00144000	030501010105150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00144000	030501010105150101	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00144000	030501010105150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00144000	030501010105150101	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00144000	030501010105150101	3362		Impresiones de documentos oficiales para la prestación de servicios publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00144000	030501010105150101	3363		Servicios de Impresiones de documentos oficiales	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00144000	030501010105150101	3621		Gastos de ceremonias oficiales y de orden social	0.00	0.00	0.00	0.00	0.00	0.00

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MUNICIPIO TULTITLAN 0007 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	E00120000				ADMINISTRACIÓN Administración y Desarrollo de Personal	402,464.14	0.00	8,463,151.99	9,427,088.13	-561,472.00	0.00
8251	E00120000	0105020601011101 01			Administración de personal	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00120000	0105020601011101 01	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00120000	0105020601011501 01			Administración de personal	362,652.94	0.00	8,463,151.99	9,387,276.93	-561,472.00	0.00
8251	E00120000	0105020601011501 01	1131		Sueldo base	0.00	0.00	3,427,896.16	3,427,896.16	0.00	0.00
8251	E00120000	0105020601011501 01	1211		Honorarios asimilables al salario	0.00	0.00	64,528.60	64,528.60	0.00	0.00
8251	E00120000	0105020601011501 01	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00120000	0105020601011501 01	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00120000	0105020601011501 01	1312		Prima de antigüedad	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00120000	0105020601011501 01	1321		Prima vacacional	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00120000	0105020601011501 01	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00120000	0105020601011501 01	1323		Aguinaldo de eventuales	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00120000	0105020601011501 01	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00120000	0105020601011501 01	1342		Compensación por servicios especiales	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00120000	0105020601011501 01	1345		Gratificación	-7,602.00	0.00	0.00	0.00	-7,602.00	0.00
8251	E00120000	0105020601011501 01	1346		Gratificación por convenio	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00120000	0105020601011501 01	1412		Aportaciones de servicio de salud	0.00	0.00	414,554.50	414,554.50	0.00	0.00
8251	E00120000	0105020601011501 01	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	368,833.55	368,833.55	0.00	0.00
8251	E00120000	0105020601011501 01	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	190,081.25	190,081.25	0.00	0.00
8251	E00120000	0105020601011501 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	37,911.22	37,911.22	0.00	0.00
8251	E00120000	0105020601011501 01	1416		Aportaciones para riesgo de trabajo	0.00	0.00	148,828.45	148,828.45	0.00	0.00
8251	E00120000	0105020601011501 01	1521		Indemnización por accidentes de trabajo	0.00	0.00	69,755.88	36,025.50	33,730.38	0.00
8251	E00120000	0105020601011501 01	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	-984,641.06	0.00	599,731.89	204,191.21	-589,100.38	0.00
8251	E00120000	0105020601011501 01	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	21,760.00	21,760.00	0.00	0.00
8251	E00120000	0105020601011501 01	1542		Días cívicos y económicos	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00120000	0105020601011501 01	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00120000	0105020601011501 01	1546		Otros gastos derivados de convenio	1,354,896.00	0.00	1,081,302.20	2,434,698.20	1,500.00	0.00
8251	E00120000	0105020601011501 01	1551		Becas institucionales	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00120000	0105020601011501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	39,811.20	39,811.20	0.00	0.00
8251	E00120000	0105020601011501 01	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00120000	0105020601011501 01	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00120000	0105020601011501 01	3141		Servicio de telefonía convencional	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00120000	0105020601011501 01	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00

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MUNICIPIO TULTITLAN 0007 — AL 31 DE DICIEMBRE DE 2019

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	E00120000	01050206010115010I	3341		Capacitación	0.00	0.00	68,208.00	68,208.00	0.00	0.00
8251	E00120000	01050206010115010I	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	9,815.00	9,815.00	0.00	0.00
8251	E00120000	01050206010115010I	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilma	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00120000	01050206010115010I	3611		Gastos de publicidad y propaganda	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00120000	01050206010115010I	3751		Gastos de alimentación en territorio nacional	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00120000	01050206010115010I	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	1,920,134.09	1,920,134.09	0.00	0.00
8251	E00120000	01050206040111010I			Simplificación y modernización de la administración pública	39,811.20	0.00	0.00	39,811.20	0.00	0.00
8251	E00120000	01050206040111010I	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00120000	01050206040111010I	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	39,811.20	0.00	0.00	39,811.20	0.00	0.00
8251	E00120000	01050206040111010I	3331		Servicios informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00120000	01050206040111010I	3361		Servicios de apoyo administrativo y fotocopiado	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00120000	01050206040111010I	3362		Impresiones de documentos oficiales para la prestación de servicios publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00120000	01050206040111010I	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00121000				ADMINISTRACIÓN Recursos Materiales	2,800,469.62	0.00	15,663,503.54	12,935,568.97	5,528,404.19	0.00
8251	E00121000	01050206020111010I			Adquisiciones y servicios	797,863.96	0.00	1,008,042.98	1,830,096.19	-24,189.25	0.00
8251	E00121000	01050206020111010I	2992		Otros enseres	-8,004.00	0.00	0.00	0.00	-8,004.00	0.00
8251	E00121000	01050206020111010I	3111		Servicio de energía eléctrica	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00121000	01050206020111010I	3141		Servicio de telefonía convencional	102,904.83	0.00	102,545.15	205,449.98	0.00	0.00
8251	E00121000	01050206020111010I	3231		Arrendamiento de equipo y bienes informáticos	177,346.02	0.00	354,692.04	532,038.06	0.00	0.00
8251	E00121000	01050206020111010I	3261		Arrendamiento de maquinaria y equipo	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00121000	01050206020111010I	3281		Arrendamiento financiero	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00121000	01050206020111010I	3361		Servicios de apoyo administrativo y fotocopiado	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00121000	01050206020111010I	3362		Impresiones de documentos oficiales para la prestación de servicios publico	9,001.60	0.00	0.00	9,001.60	0.00	0.00
8251	E00121000	01050206020111010I	3363		Servicios de impresiones de documentos oficiales	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00121000	01050206020111010I	3451		Seguros y fianzas	0.00	0.00	385,128.79	385,128.79	0.00	0.00
8251	E00121000	01050206020111010I	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilma	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00121000	01050206020111010I	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00121000	01050206020111010I	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00121000	01050206020111010I	3591		Servicios de fumigación	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00121000	01050206020111010I	3611		Gastos de publicidad y propaganda	-942.85	0.00	0.00	0.00	-942.85	0.00
8251	E00121000	01050206020111010I	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00121000	01050206020111010I	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00121000	01050206020111010I	3822		Espectáculos cívicos y culturales	517,558.36	0.00	165,877.00	698,477.76	-15,242.40	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sasscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	E00121000	01050206020111010101	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00121000	01050206020111010101	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00121000	01050206020115010101			Adquisiciones y servicios	2,002,605.66	0.00	14,655,460.56	11,105,472.78	5,552,593.44	0.00
8251	E00121000	01050206020115010101	2111		Materiales y útiles de oficina	7,261.60	0.00	0.00	0.00	7,261.60	0.00
8251	E00121000	01050206020115010101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00121000	01050206020115010101	2121		Material y útiles de imprenta y reproducción	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00121000	01050206020115010101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	-0.19	0.00	99,467.76	99,467.76	-0.19	0.00
8251	E00121000	01050206020115010101	2161		Material y enseres de limpieza	0.00	0.00	117,672.84	117,672.84	0.00	0.00
8251	E00121000	01050206020115010101	2211		Productos alimenticios para personas	167.04	0.00	52,197.68	52,197.68	167.04	0.00
8251	E00121000	01050206020115010101	2231		Utensilios para el servicio de alimentación	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00121000	01050206020115010101	2441		Madera y productos de madera	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00121000	01050206020115010101	2461		Material eléctrico y electrónico	0.00	0.00	7,378.83	7,378.83	0.00	0.00
8251	E00121000	01050206020115010101	2471		Artículos metálicos para la construcción	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00121000	01050206020115010101	2481		Materiales complementarios	3,535.10	0.00	0.00	0.00	3,535.10	0.00
8251	E00121000	01050206020115010101	2482		Material de señalización	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00121000	01050206020115010101	2483		Arboles y plantas de ornato	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00121000	01050206020115010101	2491		Materiales de construcción	45,748.02	0.00	65,805.20	72,835.20	38,718.02	0.00
8251	E00121000	01050206020115010101	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	3,507.84	3,507.84	0.00	0.00
8251	E00121000	01050206020115010101	2531		Medicinas y productos farmacéuticos	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00121000	01050206020115010101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00121000	01050206020115010101	2561		Fibras sintéticas, hules, plásticos y derivados	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00121000	01050206020115010101	2611		Combustibles, lubricantes y aditivos	718,135.03	0.00	316,620.11	857,823.82	176,931.32	0.00
8251	E00121000	01050206020115010101	2711		Vestuario y uniformes	0.00	0.00	166,321.96	96,048.00	70,273.96	0.00
8251	E00121000	01050206020115010101	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00121000	01050206020115010101	2731		Artículos deportivos	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00121000	01050206020115010101	2911		Refacciones, accesorios y herramientas	22,128.02	0.00	44,050.76	49,117.98	17,060.80	0.00
8251	E00121000	01050206020115010101	2921		Refacciones y accesorios menores de edificios	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00121000	01050206020115010101	2931		Refacciones y accesorios menores de mobiliario y equipo de administración,	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00121000	01050206020115010101	2941		Refacciones y accesorios para equipo de computo	18,096.00	0.00	0.00	18,096.00	0.00	0.00
8251	E00121000	01050206020115010101	2961		Refacciones y accesorios menores para equipo de transporte	360,414.90	0.00	23,381.25	383,796.16	-0.01	0.00
8251	E00121000	01050206020115010101	2971		Artículos para la extinción de incendios	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00121000	01050206020115010101	2992		Otros enseres	8,004.00	0.00	0.00	0.00	8,004.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	E00121000	01050206020115010I	3111		Servicio de energía eléctrica	0.00	0.00	7,639,946.00	3,881,301.00	3,758,645.00	0.00
8251	E00121000	01050206020115010I	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00121000	01050206020115010I	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilma	0.00	0.00	122,195.53	122,195.53	0.00	0.00
8251	E00121000	01050206020115010I	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	499,485.14	0.00	2,048,333.80	2,497,063.14	50,755.80	0.00
8251	E00121000	01050206020115010I	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	319,631.00	0.00	3,948,581.00	2,846,971.00	1,421,241.00	0.00
8251	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	93,589.02	0.00	2,701,995.04	2,249,675.91	545,908.15	0.00
8251	F00124000	02020101020111010I			Pavimentación de calles	0.00	0.00	504,181.24	0.00	504,181.24	0.00
8251	F00124000	02020101020111010I	2721		Prendas de seguridad y protección personal	0.00	0.00	53,503.84	0.00	53,503.84	0.00
8251	F00124000	02020101020111010I	2911		Refacciones, accesorios y herramientas	0.00	0.00	62,077.40	0.00	62,077.40	0.00
8251	F00124000	02020101020111010I	3321		Servicios estadísticos y geográficos	0.00	0.00	388,600.00	0.00	388,600.00	0.00
8251	F00124000	02020101020115010I			Pavimentación de calles	11,650.78	0.00	1,741,480.34	1,728,980.34	24,150.78	0.00
8251	F00124000	02020101020115010I	1131		Sueldo base	0.00	0.00	1,282,736.11	1,282,736.11	0.00	0.00
8251	F00124000	02020101020115010I	1211		Honorarios asimilables al salario	0.00	0.00	1,561.59	1,561.59	0.00	0.00
8251	F00124000	02020101020115010I	1321		Prima vacacional	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00124000	02020101020115010I	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00124000	02020101020115010I	1323		Aguinaldo de eventuales	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00124000	02020101020115010I	1412		Aportaciones de servicio de salud	0.00	0.00	112,226.76	112,226.76	0.00	0.00
8251	F00124000	02020101020115010I	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	72,749.23	72,749.23	0.00	0.00
8251	F00124000	02020101020115010I	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	14,850.10	14,850.10	0.00	0.00
8251	F00124000	02020101020115010I	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	8,293.08	8,293.08	0.00	0.00
8251	F00124000	02020101020115010I	1416		Aportaciones para riesgo de trabajo	0.00	0.00	5,405.29	5,405.29	0.00	0.00
8251	F00124000	02020101020115010I	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	6,120.00	6,120.00	0.00	0.00
8251	F00124000	02020101020115010I	1542		Días cívicos y económicos	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00124000	02020101020115010I	1544		Día del maestro y del servidor público	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00124000	02020101020115010I	1546		Otros gastos derivados de convenio	0.00	0.00	12,500.00	0.00	12,500.00	0.00
8251	F00124000	02020101020115010I	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00124000	02020101020115010I	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00124000	02020101020115010I	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00124000	02020101020115010I	2482		Material de señalización	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00124000	02020101020115010I	2491		Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00124000	02020101020115010I	2711		Vestuario y uniformes	0.00	0.00	29,963.38	29,963.38	0.00	0.00
8251	F00124000	02020101020115010I	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00124000	02020101020115010I	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	F00124000	0202010102011501O1	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00124000	0202010102011501O1	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00124000	0202010102011501O1	2992		Otros enseres	6,264.00	0.00	0.00	0.00	6,264.00	0.00
8251	f00124000	0202010102011501O1	3321		Servicios estadisticos y geográficos	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00124000	0202010102011501O1	3551		Reparación y mantenimiento de vehiculos terrestres, aéreos y lacustres	0.00	0.00	195,074.80	195,074.80	0.00	0.00
8251	F00124000	0202010102011501O1	3611		Gastos de publicidad y propaganda	5,386.78	0.00	0.00	0.00	5,386.78	0.00
8251	F00124000	0202010104011101O1			Construcción y ampliación de edificaciones urbanas	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00124000	0202010104011101O1	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00124000	0202010104011101O1	3721		Gastos de traslado por via terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00124000	0202010104011501O1			Construcción y ampliación de edificaciones urbanas	81,938.24	0.00	456,333.46	520,695.57	17,576.13	0.00
8251	F00124000	0202010104011501O1	2611		Combustibles, lubricantes y aditivos	81,938.24	0.00	456,333.46	520,695.57	17,576.13	0.00
8251	F00124000	0202010104011501O1	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01123000				Desarrollo Urbano y Servicios Públicos Desarrollo Urbano	3,453.60	0.00	1,595,120.05	1,598,843.65	-270.00	0.00
8251	F01123000	0103080102021101O1			Instrumentación urbana	-270.00	0.00	0.00	0.00	-270.00	0.00
8251	F01123000	0103080102021101O1	3362		Impresiones de documentos oficiales para la prestación de servicios publico	-270.00	0.00	0.00	0.00	-270.00	0.00
8251	F01123000	0103080102021101O1	3721		Gastos de traslado por via terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01123000	0103080102021501O1			Instrumentación urbana	0.00	0.00	1,541,789.31	1,541,789.31	0.00	0.00
8251	F01123000	0103080102021501O1	1131		Sueldo base	0.00	0.00	1,409,197.66	1,409,197.66	0.00	0.00
8251	F01123000	0103080102021501O1	1321		Prima vacacional	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01123000	0103080102021501O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01123000	0103080102021501O1	1323		Aguinaldo de eventuales	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01123000	0103080102021501O1	1412		Aportaciones de servicio de salud	0.00	0.00	14,908.15	14,908.15	0.00	0.00
8251	F01123000	0103080102021501O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	85,976.37	85,976.37	0.00	0.00
8251	F01123000	0103080102021501O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	17,820.12	17,820.12	0.00	0.00
8251	F01123000	0103080102021501O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	1,658.61	1,658.61	0.00	0.00
8251	F01123000	0103080102021501O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	4,268.40	4,268.40	0.00	0.00
8251	F01123000	0103080102021501O1	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	6,460.00	6,460.00	0.00	0.00
8251	F01123000	0103080102021501O1	1542		Dias cívicos y económicos	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01123000	0103080102021501O1	1544		Dia del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01123000	0103080102021501O1	1546		Otros gastos derivados de convenio	0.00	0.00	1,500.00	1,500.00	0.00	0.00
8251	F01123000	0103080102021501O1	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01123000	0103080102021501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01123000	0103080102021501O1	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	F01123000	0103080102021501O1	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01123000	0103080102021501O1	2981		Refacciones y accesorios menores de maquinaria y otros equipos	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01123000	0103080102021501O1	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01123000	0201040102021501O1			Prevención y control de la contaminación atmosférica	3,723.60	0.00	53,330.74	57,054.34	0.00	0.00
8251	F01123000	0201040102021501O1	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01123000	0201040102021501O1	1321		Prima vacacional	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01123000	0201040102021501O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01123000	0201040102021501O1	1323		Aguinaldo de eventuales	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01123000	0201040102021501O1	1412		Aportaciones de servicio de salud	0.00	0.00	28,004.42	28,004.42	0.00	0.00
8251	F01123000	0201040102021501O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	18,517.99	18,517.99	0.00	0.00
8251	F01123000	0201040102021501O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	3,564.02	3,564.02	0.00	0.00
8251	F01123000	0201040102021501O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	1,895.56	1,895.56	0.00	0.00
8251	F01123000	0201040102021501O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	1,348.75	1,348.75	0.00	0.00
8251	F01123000	0201040102021501O1	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01123000	0201040102021501O1	1542		Días cívicos y económicos	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01123000	0201040102021501O1	1544		Día del maestro y del servidor público	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01123000	0201040102021501O1	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01123000	0201040102021501O1	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01123000	0201040102021501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01123000	0201040102021501O1	2461		Material eléctrico y electrónico	3,723.60	0.00	0.00	3,723.60	0.00	0.00
8251	F01123000	0201040102021501O1	2471		Artículos metálicos para la construcción	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01123000	0201040102021501O1	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01123000	0201040102021501O1	3251		Arrendamiento de vehículos	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01123000	0201040102021501O1	3611		Gastos de publicidad y propaganda	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01123000	0201040102021501O1	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00126000				SERVICIOS PUBLICOS Limpia	3,004,104.53	0.00	8,994,220.41	8,480,742.11	3,517,582.83	0.00
8251	H00126000	0201010102110101			Coordinación para servicios de limpia y recolección de desechos sólidos	2,898,230.00	0.00	0.00	0.00	2,898,230.00	0.00
8251	H00126000	0201010102110101	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00126000	0201010102110101	3581		Servicios de lavandería, limpieza e higiene	2,898,230.00	0.00	0.00	0.00	2,898,230.00	0.00
8251	H00126000	0201010102102501O1			Coordinación para servicios de limpia y recolección de desechos sólidos	105,874.53	0.00	8,994,220.41	8,480,742.11	619,352.83	0.00
8251	H00126000	0201010102102501O1	1131		Sueldo base	0.00	0.00	4,222,872.56	4,222,872.56	0.00	0.00
8251	H00126000	0201010102102501O1	1211		Honorarios asimilables al salario	0.00	0.00	20,932.13	20,932.13	0.00	0.00
8251	H00126000	0201010102102501O1	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00

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MUNICIPIO TULTITLAN 0007 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (8)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	H00126000	0201010101021501O1	2161		Material y enseres de limpieza	313.20	0.00	0.00	0.00	313.20	0.00
8251	H00126000	0201010101021501O1	2222		Productos alimenticios para animales	0.00	0.00	102,292.04	102,292.04	0.00	0.00
8251	H00126000	0201010101021501O1	2351		Productos químicos, farmacéuticos y de laboratorio adquiridos como materia	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00126000	0201010101021501O1	2482		Material de señalización	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00126000	0201010101021501O1	2531		Medicinas y productos farmacéuticos	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00126000	0201010101021501O1	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00126000	0201010101021501O1	2611		Combustibles, lubricantes y aditivos	105,561.33	0.00	737,115.70	812,339.72	30,337.31	0.00
8251	H00126000	0201010101021501O1	2711		Vestuario y uniformes	0.00	0.00	1,163,155.20	1,163,155.20	0.00	0.00
8251	H00126000	0201010101021501O1	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00126000	0201010101021501O1	2911		Refacciones, accesorios y herramientas	0.00	0.00	35,099.98	35,099.98	0.00	0.00
8251	H00126000	0201010101021501O1	2951		Refacciones y accesorios menores de equipo e instrumental medico y de labor	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00126000	0201010101021501O1	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00126000	0201010101021501O1	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00126000	0201010101021501O1	3261		Arrendamiento de maquinaria y equipo	0.00	0.00	40,600.00	40,600.00	0.00	0.00
8251	H00126000	0201010101021501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00126000	0201010101021501O1	3581		Servicios de lavandería, limpieza e higiene	0.00	0.00	2,672,152.80	2,083,450.48	588,702.32	0.00
8251	H00126000	0201010101021501O1	3611		Gastos de publicidad y propaganda	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00127000				SERVICIOS PUBLICOS Alumbrado Público	0.00	0.00	3,410,130.88	3,410,130.88	0.00	0.00
8251	H00127000	0202040102011010I			Alumbrado público	0.00	0.00	11,136.00	11,136.00	0.00	0.00
8251	H00127000	0202040102011010I	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00127000	0202040102011010I	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00127000	0202040102011010I	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00127000	0202040102011010I	3112		Servicio de energía eléctrica para alumbrado publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00127000	0202040102011010I	3251		Arrendamiento de vehículos	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00127000	0202040102011010I	3261		Arrendamiento de maquinaria y equipo	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00127000	0202040102011010I	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00127000	0202040102011010I	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	0.00	0.00	11,136.00	11,136.00	0.00	0.00
8251	H00127000	0202040102011010I	3591		Servicios de fumigación	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00127000	0202040102011501O1			Alumbrado público	0.00	0.00	3,398,994.88	3,398,994.88	0.00	0.00
8251	H00127000	0202040102011501O1	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00127000	0202040102011501O1	2491		Materiales de construcción	0.00	0.00	3,386,582.88	3,386,582.88	0.00	0.00
8251	H00127000	0202040102011501O1	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00127000	0202040102011501O1	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	H00127000	0202040102011501O1	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	0.00	0.00	12,412.00	12,412.00	0.00	0.00
8251	H00127000	0202040102011601O1			Alumbrado público	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00127000	0202040102011601O1	3112		Servicio de energía eléctrica para alumbrado público	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00128000				SERVICIOS PUBLICOS Parques y Jardines	0.00	0.00	4,407,152.86	4,407,152.86	0.00	0.00
8251	H00128000	0202060103011501O1			Coordinación para la conservación de parques y jardines	0.00	0.00	4,407,152.86	4,407,152.86	0.00	0.00
8251	H00128000	0202060103011501O1	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00128000	0202060103011501O1	1321		Prima vacacional	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00128000	0202060103011501O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00128000	0202060103011501O1	1323		Aguinaldo de eventuales	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00128000	0202060103011501O1	1412		Aportaciones de servicio de salud	0.00	0.00	340,291.52	340,291.52	0.00	0.00
8251	H00128000	0202060103011501O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	211,634.14	211,634.14	0.00	0.00
8251	H00128000	0202060103011501O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	51,084.34	51,084.34	0.00	0.00
8251	H00128000	0202060103011501O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	26,656.32	26,656.32	0.00	0.00
8251	H00128000	0202060103011501O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	19,250.62	19,250.62	0.00	0.00
8251	H00128000	0202060103011501O1	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	16,660.00	16,660.00	0.00	0.00
8251	H00128000	0202060103011501O1	1542		Días cívicos y económicos	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00128000	0202060103011501O1	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00128000	0202060103011501O1	1548		Otros gastos derivados de convenio	0.00	0.00	2,377.00	2,377.00	0.00	0.00
8251	H00128000	0202060103011501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00128000	0202060103011501O1	2482		Material de señalización	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00128000	0202060103011501O1	2483		Arboles y plantas de ornato	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00128000	0202060103011501O1	2491		Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00128000	0202060103011501O1	2521		Plaguicidas, abonos y fertilizantes	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00128000	0202060103011501O1	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00128000	0202060103011501O1	2911		Refacciones, accesorios y herramientas	0.00	0.00	3,739,198.92	3,739,198.92	0.00	0.00
8251	H00128000	0202060103011501O1	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00145000				SERVICIOS PUBLICOS Panteones	0.00	0.00	7,082,693.66	2,984,297.66	4,098,396.00	0.00
8251	H00145000	0202060103021101O1			Coordinación para servicios de administración y mantenimiento de panteones	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00145000	0202060103021101O1	2491		Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00145000	0202060103021501O1			Coordinación para servicios de administración y mantenimiento de panteones	0.00	0.00	7,082,693.66	2,984,297.66	4,098,396.00	0.00
8251	H00145000	0202060103021501O1	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00145000	0202060103021501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00145000	0202060103021501O1	2491		Materiales de construcción	0.00	0.00	5,596,536.00	1,498,140.00	4,098,396.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	H00145000	0202060103021501O1	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00145000	0202060103021501O1	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00145000	0202060103021501O1	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00145000	0202060103021501O1	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00145000	0202060103021501O1	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	1,486,157.66	1,486,157.66	0.00	0.00
8251	I01143000				Desarrollo Social Atención a la Juventud	-3,403.44	0.00	113,101.60	113,101.60	-3,403.44	0.00
8251	I01143000	0206080601021101O1			Bienestar y orientación juvenil	0.00	0.00	0.00	0.00	0.00	0.00
8251	I01143000	0206080601021101O1	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8251	I01143000	0206080601021501O1			Bienestar y orientación juvenil	76.56	0.00	113,101.60	113,101.60	76.56	0.00
8251	I01143000	0206080601021501O1	1131		Sueldo base	0.00	0.00	97,726.34	97,726.34	0.00	0.00
8251	I01143000	0206080601021501O1	1321		Prima vacacional	0.00	0.00	0.00	0.00	0.00	0.00
8251	I01143000	0206080601021501O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	I01143000	0206080601021501O1	1323		Aguinaldo de eventuales	0.00	0.00	0.00	0.00	0.00	0.00
8251	I01143000	0206080601021501O1	1412		Aportaciones de servicio de salud	0.00	0.00	7,383.43	7,383.43	0.00	0.00
8251	I01143000	0206080601021501O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	4,960.17	4,960.17	0.00	0.00
8251	I01143000	0206080601021501O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	891.01	891.01	0.00	0.00
8251	I01143000	0206080601021501O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	1,184.72	1,184.72	0.00	0.00
8251	I01143000	0206080601021501O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	955.93	955.93	0.00	0.00
8251	I01143000	0206080601021501O1	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8251	I01143000	0206080601021501O1	1542		Días cívicos y económicos	0.00	0.00	0.00	0.00	0.00	0.00
8251	I01143000	0206080601021501O1	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	I01143000	0206080601021501O1	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8251	I01143000	0206080601021501O1	2111		Materiales y útiles de oficina	5,296.56	0.00	0.00	0.00	5,296.56	0.00
8251	I01143000	0206080601021501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8251	I01143000	0206080601021501O1	2211		Productos alimenticios para personas	3,480.00	0.00	0.00	0.00	3,480.00	0.00
8251	I01143000	0206080601021501O1	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8251	I01143000	0206080601021501O1	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8251	I01143000	0206080601021501O1	3251		Arrendamiento de vehículos	-8,700.00	0.00	0.00	0.00	-8,700.00	0.00
8251	I01143000	0206080601021501O1	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	0.00	0.00	0.00	0.00
8251	I01143000	0206080602011501O1			Expresión juvenil	-3,480.00	0.00	0.00	0.00	-3,480.00	0.00
8251	I01143000	0206080602011501O1	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	I01143000	0206080602011501O1	2211		Productos alimenticios para personas	-3,480.00	0.00	0.00	0.00	-3,480.00	0.00
8251	I01143000	0206080602011501O1	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00

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MUNICIPIO TULTITLAN 0007 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (4)		Movimientos del Mes (5)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	101143000	0206080602011501 01	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8251	101143000	0206080602011501 01	3591		Servicios de fumigación	0.00	0.00	0.00	0.00	0.00	0.00
8251	101152000				Desarrollo Social Atención a la Mujer	-5,296.56	0.00	433,730.72	429,645.89	-1,211.73	0.00
8251	101152000	0206080501021501 01			Cultura de igualdad y prevención de la violencia de género	-5,296.56	0.00	408,237.11	404,152.28	-1,211.73	0.00
8251	101152000	0206080501021501 01	1131		Sueldo base	0.00	0.00	248,577.40	248,577.40	0.00	0.00
8251	101152000	0206080501021501 01	1321		Prima vacacional	0.00	0.00	0.00	0.00	0.00	0.00
8251	101152000	0206080501021501 01	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	101152000	0206080501021501 01	1323		Aguinaldo de eventuales	0.00	0.00	0.00	0.00	0.00	0.00
8251	101152000	0206080501021501 01	1412		Aportaciones de servicio de salud	0.00	0.00	10,119.95	10,119.95	0.00	0.00
8251	101152000	0206080501021501 01	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	6,613.57	6,613.57	0.00	0.00
8251	101152000	0206080501021501 01	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	1,336.51	1,336.51	0.00	0.00
8251	101152000	0206080501021501 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	658.11	658.11	0.00	0.00
8251	101152000	0206080501021501 01	1416		Aportaciones para riesgo de trabajo	0.00	0.00	577.45	577.45	0.00	0.00
8251	101152000	0206080501021501 01	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	340.00	340.00	0.00	0.00
8251	101152000	0206080501021501 01	1542		Días cívicos y económicos	0.00	0.00	0.00	0.00	0.00	0.00
8251	101152000	0206080501021501 01	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	101152000	0206080501021501 01	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8251	101152000	0206080501021501 01	2111		Materiales y útiles de oficina	-5,296.56	0.00	29,035.29	29,035.29	-5,296.56	0.00
8251	101152000	0206080501021501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	4,084.83	0.00	4,084.83	0.00
8251	101152000	0206080501021501 01	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8251	101152000	0206080501021501 01	3611		Gastos de publicidad y propaganda	0.00	0.00	34,788.40	34,788.40	0.00	0.00
8251	101152000	0206080501021501 01	3822		Espectáculos cívicos y culturales	0.00	0.00	72,105.60	72,105.60	0.00	0.00
8251	101152000	0301020301031501 01			Proyectos de inclusión financiera e igualdad salarial para la mujer	0.00	0.00	25,493.61	25,493.61	0.00	0.00
8251	101152000	0301020301031501 01	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8251	101152000	0301020301031501 01	1321		Prima vacacional	0.00	0.00	0.00	0.00	0.00	0.00
8251	101152000	0301020301031501 01	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	101152000	0301020301031501 01	1323		Aguinaldo de eventuales	0.00	0.00	0.00	0.00	0.00	0.00
8251	101152000	0301020301031501 01	1412		Aportaciones de servicio de salud	0.00	0.00	10,119.94	10,119.94	0.00	0.00
8251	101152000	0301020301031501 01	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	6,613.60	6,613.60	0.00	0.00
8251	101152000	0301020301031501 01	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	1,336.52	1,336.52	0.00	0.00
8251	101152000	0301020301031501 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	658.11	658.11	0.00	0.00
8251	101152000	0301020301031501 01	1416		Aportaciones para riesgo de trabajo	0.00	0.00	577.42	577.42	0.00	0.00
8251	101152000	0301020301031501 01	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	I01152000	0301020301031501O1	1542		Dias civicos y económicos	0.00	0.00	0.00	0.00	0.00	0.00
8251	I01152000	0301020301031501O1	1544		Dia del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	I01152000	0301020301031501O1	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8251	I01152000	0301020301031501O1	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	I01152000	0301020301031501O1	2211		Productos alimenticios para personas	0.00	0.00	3,480.00	3,480.00	0.00	0.00
8251	I01152000	0301020301031501O1	2483		Arboles y plantas de ornato	0.00	0.00	2,708.02	2,708.02	0.00	0.00
8251	I01152000	0301020301031501O1	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8251	K00134000				CONTRALORIA Auditoría Financiera	0.00	0.00	770,636.65	770,636.65	0.00	0.00
8251	K00134000	0103040101011501O1			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	770,636.65	770,636.65	0.00	0.00
8251	K00134000	0103040101011501O1	1131		Sueldo base	0.00	0.00	649,653.60	649,653.60	0.00	0.00
8251	K00134000	0103040101011501O1	1321		Prima vacacional	0.00	0.00	0.00	0.00	0.00	0.00
8251	K00134000	0103040101011501O1	1322		Aguinaldo	0.00	0.00	7,337.48	7,337.48	0.00	0.00
8251	K00134000	0103040101011501O1	1323		Aguinaldo de eventuales	0.00	0.00	0.00	0.00	0.00	0.00
8251	K00134000	0103040101011501O1	1412		Aportaciones de servicio de salud	0.00	0.00	58,037.72	58,037.72	0.00	0.00
8251	K00134000	0103040101011501O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	38,358.69	38,358.69	0.00	0.00
8251	K00134000	0103040101011501O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	7,425.05	7,425.05	0.00	0.00
8251	K00134000	0103040101011501O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	3,968.83	3,968.83	0.00	0.00
8251	K00134000	0103040101011501O1	1418		Aportaciones para riesgo de trabajo	0.00	0.00	2,795.28	2,795.28	0.00	0.00
8251	K00134000	0103040101011501O1	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	3,060.00	3,060.00	0.00	0.00
8251	K00134000	0103040101011501O1	1542		Dias civicos y económicos	0.00	0.00	0.00	0.00	0.00	0.00
8251	K00134000	0103040101011501O1	1544		Dia del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	K00134000	0103040101011501O1	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8251	K00134000	0103040101011501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8251	K00134000	0103040101011501O1	3341		Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8251	K00134000	0103040201011101O1			Prevención, detección, disuasión, sanción y combate de la corrupción	0.00	0.00	0.00	0.00	0.00	0.00
8251	K00134000	0103040201011101O1	3341		Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8251	K00134000	0103040201011101O1	3611		Gastos de publicidad y propaganda	0.00	0.00	0.00	0.00	0.00	0.00
8251	K00134000	0103040201011101O1	3751		Gastos de alimentación en territorio nacional	0.00	0.00	0.00	0.00	0.00	0.00
8251	K00134000	0103040201011501O1			Prevención, detección, disuasión, sanción y combate de la corrupción	0.00	0.00	0.00	0.00	0.00	0.00
8251	K00134000	0103040201011501O1	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8251	K00134000	0103040201011501O1	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	K00134000	0103040201011501O1	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8251	K00134000	0103040201011501O1	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	K00134000	0103040201011501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8251	K00135000				CONTRALORIA Auditoría de Obra	0.00	0.00	0.00	0.00	0.00	0.00
8251	K00135000	0103040101021501O1			Participación social en la formulación,seguimiento,control y evaluac int de obras,program y serv pub	0.00	0.00	0.00	0.00	0.00	0.00
8251	K00135000	0103040101021501O1	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8251	K00135000	0103040101021501O1	1321		Prima vacacional	0.00	0.00	0.00	0.00	0.00	0.00
8251	K00135000	0103040101021501O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	K00135000	0103040101021501O1	1323		Aguinaldo de eventuales	0.00	0.00	0.00	0.00	0.00	0.00
8251	K00135000	0103040101021501O1	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8251	K00135000	0103040101021501O1	1542		Días cívicos y económicos	0.00	0.00	0.00	0.00	0.00	0.00
8251	K00135000	0103040101021501O1	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	K00135000	0103040101021501O1	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8251	K00135000	0103040101021501O1	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	K00135000	0103040101021501O1	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00115000				TESORERIA Ingresos	0.00	0.00	3,108,079.55	3,060,902.77	47,176.78	0.00
8251	L00115000	0105020201011101O1			Captación y recaudación de ingresos	0.00	0.00	306,911.87	290,911.87	16,000.00	0.00
8251	L00115000	0105020201011101O1	3341		Capacitación	0.00	0.00	16,000.00	0.00	16,000.00	0.00
8251	L00115000	0105020201011101O1	3361		Servicios de apoyo administrativo y fotocopiado	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00115000	0105020201011101O1	3362		Impresiones de documentos oficiales para la prestación de servicios publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00115000	0105020201011101O1	3363		Servicios de impresiones de documentos oficiales	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00115000	0105020201011101O1	3391		Servicios profesionales	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00115000	0105020201011101O1	3411		Servicios bancarios y financieros	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00115000	0105020201011101O1	3431		Gastos inherentes a la recaudación	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00115000	0105020201011101O1	3451		Seguros y fianzas	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00115000	0105020201011101O1	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	0.00	0.00	0.00	0.00
8251	l00115000	0105020201011101O1	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilma	0.00	0.00	183,961.03	183,961.03	0.00	0.00
8251	L00115000	0105020201011101O1	3611		Gastos de publicidad y propaganda	0.00	0.00	106,950.84	106,950.84	0.00	0.00
8251	L00115000	0105020201011101O1	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00115000	0105020201011501O1			Captación y recaudación de ingresos	0.00	0.00	2,801,167.68	2,769,990.90	31,176.78	0.00
8251	L00115000	0105020201011501O1	1131		Sueldo base	0.00	0.00	1,623,560.27	1,623,560.27	0.00	0.00
8251	L00115000	0105020201011501O1	1211		Honorarios asimilables al salario	0.00	0.00	42,643.42	42,643.42	0.00	0.00
8251	L00115000	0105020201011501O1	1321		Prima vacacional	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00115000	0105020201011501O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00115000	0105020201011501O1	1323		Aguinaldo de eventuales	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	L00115000	0105020201011501O1	1412		Aportaciones de servicio de salud	0.00	0.00	160,696.93	160,696.93	0.00	0.00
8251	L00115000	0105020201011501O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	105,817.07	105,817.07	0.00	0.00
8251	L00115000	0105020201011501O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	20,790.14	20,790.14	0.00	0.00
8251	L00115000	0105020201011501O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	10,425.58	10,425.58	0.00	0.00
8251	L00115000	0105020201011501O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	7,739.75	7,739.75	0.00	0.00
8251	L00115000	0105020201011501O1	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	7,820.00	7,820.00	0.00	0.00
8251	L00115000	0105020201011501O1	1542		Días cívicos y económicos	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00115000	0105020201011501O1	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00115000	0105020201011501O1	1546		Otros gastos derivados de convenio	0.00	0.00	1,500.00	0.00	1,500.00	0.00
8251	L00115000	0105020201011501O1	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00115000	0105020201011501O1	2112		Enseres de oficina	0.00	0.00	227,766.00	227,766.00	0.00	0.00
8251	L00115000	0105020201011501O1	2121		Material y útiles de imprenta y reproducción	0.00	0.00	517.36	517.36	0.00	0.00
8251	L00115000	0105020201011501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	44,412.80	44,412.80	0.00	0.00
8251	L00115000	0105020201011501O1	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00115000	0105020201011501O1	2992		Otros enseres	0.00	0.00	336,864.00	336,864.00	0.00	0.00
8251	L00115000	0105020201011501O1	3331		Servicios informáticos	0.00	0.00	6,217.60	6,217.60	0.00	0.00
8251	L00115000	0105020201011501O1	3431		Gastos inherentes a la recaudación	0.00	0.00	204,396.76	174,719.98	29,676.78	0.00
8251	L00115000	0105020201011501O1	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilma	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00115000	0105020201011501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00116000				TESORERIA Egresos	77,813.00	0.00	1,903,106.56	1,916,910.56	64,009.00	0.00
8251	L00116000	0105020502031101O1			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	0.00	1,505,726.58	1,505,726.58	0.00	0.00
8251	L00116000	0105020502031101O1	3221		Arrendamiento de edificios y locales	0.00	0.00	5,726.58	5,726.58	0.00	0.00
8251	L00116000	0105020502031101O1	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00116000	0105020502031101O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00116000	0105020502031101O1	3751		Gastos de alimentación en territorio nacional	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00116000	0105020502031101O1	3851		Gastos de representación	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00116000	0105020502031101O1	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00116000	0105020502031101O1	3941		Sentencias y resoluciones judiciales	0.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00
8251	L00116000	0105020502031101O1	3951		Penas, multas, accesorios y actualizaciones	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00116000	0105020502031101O1	3991		Cuotas y suscripciones	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00116000	0105020502031101O1	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00116000	0105020502031501O1			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	77,813.00	0.00	84,913.89	98,717.89	64,009.00	0.00
8251	L00116000	0105020502031501O1	2111		Materiales y útiles de oficina	13,804.00	0.00	5,317.00	19,121.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	L00116000	0105020502031501O1	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00116000	0105020502031501O1	2121		Material y útiles de imprenta y reproducción	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00116000	0105020502031501O1	2122		Material de foto, cine y grabación	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00116000	0105020502031501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00116000	0105020502031501O1	2161		Material y enseres de limpieza	0.00	0.00	202.36	202.36	0.00	0.00
8251	L00116000	0105020502031501O1	2211		Productos alimenticios para personas	0.00	0.00	2,411.74	2,411.74	0.00	0.00
8251	L00116000	0105020502031501O1	2222		Productos alimenticios para animales	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00116000	0105020502031501O1	2371		Productos de cuero, piel, plástico y hule adquiridos como materia prima	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00116000	0105020502031501O1	2441		Madera y productos de madera	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00116000	0105020502031501O1	2451		Vidrio y productos de vidrio	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00116000	0105020502031501O1	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00116000	0105020502031501O1	2471		Artículos metálicos para la construcción	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00116000	0105020502031501O1	2482		Material de señalización	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00116000	0105020502031501O1	2491		Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00116000	0105020502031501O1	2511		Sustancias químicas	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00116000	0105020502031501O1	2521		Plaguicidas, abonos y fertilizantes	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00116000	0105020502031501O1	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00116000	0105020502031501O1	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00116000	0105020502031501O1	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00116000	0105020502031501O1	2921		Refacciones y accesorios menores de edificios	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00116000	0105020502031501O1	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00116000	0105020502031501O1	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00116000	0105020502031501O1	2971		Artículos para la extinción de incendios	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00116000	0105020502031501O1	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00116000	0105020502031501O1	3181		Servicio postal y telegráfico	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00116000	0105020502031501O1	3311		Asesorías asociadas a convenios o acuerdos	64,009.00	0.00	64,008.00	64,008.00	64,009.00	0.00
8251	L00116000	0105020502031501O1	3361		Servicios de apoyo administrativo y fotocopiado	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00116000	0105020502031501O1	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00116000	0105020502031501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00116000	0105020502031501O1	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00116000	0105020502031501O1	3721		Gastos de traslado por vía terrestre	0.00	0.00	9,329.00	9,329.00	0.00	0.00
8251	L00116000	0105020502031501O1	3751		Gastos de alimentación en territorio nacional	0.00	0.00	809.99	809.99	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	L00116000	010502050203150101	3752		Gastos de hospedaje en territorio nacional	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00116000	010502050203150101	3992		Gastos de servicios menores	0.00	0.00	2,835.80	2,835.80	0.00	0.00
8251	L00116000	010502050203260101			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	0.00	312,465.99	312,465.99	0.00	0.00
8251	L00116000	010502050203260101	3421		Servicios de cobranza, investigación crediticia y similar	0.00	0.00	312,465.99	312,465.99	0.00	0.00
8251	L00118000				TESORERIA Catastro Municipal	0.00	0.00	6,542,421.24	6,542,421.24	0.00	0.00
8251	L00118000	010801020201110101			Información catastral municipal	0.00	0.00	6,538,152.44	6,538,152.44	0.00	0.00
8251	L00118000	010801020201110101	3321		Servicios estadísticos y geográficos	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00118000	010801020201110101	3331		Servicios informáticos	0.00	0.00	6,538,152.44	6,538,152.44	0.00	0.00
8251	L00118000	010801020201150101			Información catastral municipal	0.00	0.00	4,268.80	4,268.80	0.00	0.00
8251	L00118000	010801020201150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00118000	010801020201150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00118000	010801020201150101	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00118000	010801020201150101	3331		Servicios informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00118000	010801020201150101	3362		Impresiones de documentos oficiales para la prestación de servicios publico	0.00	0.00	4,268.80	4,268.80	0.00	0.00
8251	L00118000	010801020201150101	3611		Gastos de publicidad y propaganda	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00155000				CONSEJERIA JURIDICA Area Juridica	44,999.97	0.00	822,546.37	862,099.91	5,446.43	0.00
8251	M00155000	010305010105110101			Asesoria jurídica al ayuntamiento	0.00	0.00	73,007.02	73,007.02	0.00	0.00
8251	M00155000	010305010105110101	3311		Asesorias asociadas a convenios o acuerdos	0.00	0.00	73,007.02	73,007.02	0.00	0.00
8251	M00155000	010305010105110101	3391		Servicios profesionales	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00155000	010305010105110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00155000	010305010105150101			Asesoria jurídica al ayuntamiento	44,999.97	0.00	749,539.35	789,092.89	5,446.43	0.00
8251	M00155000	010305010105150101	1131		Sueldo base	0.00	0.00	734,558.52	734,558.52	0.00	0.00
8251	M00155000	010305010105150101	1211		Honorarios asimilables al salario	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00155000	010305010105150101	1321		Prima vacacional	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00155000	010305010105150101	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00155000	010305010105150101	1323		Aguinaldo de eventuales	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00155000	010305010105150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	1,020.00	1,020.00	0.00	0.00
8251	M00155000	010305010105150101	1542		Días cívicos y económicos	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00155000	010305010105150101	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00155000	010305010105150101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00155000	010305010105150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00155000	010305010105150101	2121		Material y útiles de imprenta y reproducción	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00155000	010305010105150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	5,446.43	0.00	5,446.43	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	M00155000	0103050101051501O1	3362		Impresiones de documentos oficiales para la prestación de servicios publico	0.00	0.00	8,514.40	8,514.40	0.00	0.00
8251	M00155000	0103050101051501O1	3363		Servicios de Impresiones de documentos oficiales	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00155000	0103050101051501O1	3391		Servicios profesionales	44,999.97	0.00	0.00	44,999.97	0.00	0.00
8251	N00131000				DIRECCIÓN DE DESARROLLO ECONOMICO Fomento Industrial	6,148.00	0.00	0.00	6,148.00	0.00	0.00
8251	N00131000	0304020101021101O1			Fortalecimiento a la micro y pequeña empresa	0.00	0.00	0.00	0.00	0.00	0.00
8251	N00131000	0304020101021101O1	3361		Servicios de apoyo administrativo y fotocopiado	0.00	0.00	0.00	0.00	0.00	0.00
8251	N00131000	0304020101021101O1	3362		Impresiones de documentos oficiales para la prestación de servicios publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	N00131000	0304020101021101O1	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8251	N00131000	0304020101021501O1			Fortalecimiento a la micro y pequeña empresa	6,148.00	0.00	0.00	6,148.00	0.00	0.00
8251	N00131000	0304020101021501O1	2121		Material y útiles de imprenta y reproducción	0.00	0.00	0.00	0.00	0.00	0.00
8251	N00131000	0304020101021501O1	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8251	N00131000	0304020101021501O1	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8251	N00131000	0304020101021501O1	2481		Materiales complementarios	6,148.00	0.00	0.00	6,148.00	0.00	0.00
8251	N00131000	0304020101021501O1	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8251	N00131000	0304020101021501O1	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
8251	N00131000	0304020101021501O1	3611		Gastos de publicidad y propaganda	0.00	0.00	0.00	0.00	0.00	0.00
8251	N00132000				DIRECCIÓN DE DESARROLLO ECONOMICO Desarrollo Comercial y de Servicios	51,040.00	0.00	0.00	51,040.00	0.00	0.00
8251	N00132000	0202060101011101O1			Modernización del comercio tradicional	51,040.00	0.00	0.00	51,040.00	0.00	0.00
8251	N00132000	0202060101011101O1	3361		Servicios de apoyo administrativo y fotocopiado	0.00	0.00	0.00	0.00	0.00	0.00
8251	N00132000	0202060101011101O1	3362		Impresiones de documentos oficiales para la prestación de servicios publico	51,040.00	0.00	0.00	51,040.00	0.00	0.00
8251	N00132000	0202060101011101O1	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8251	N00132000	0202060101011501O1			Modernización del comercio tradicional	0.00	0.00	0.00	0.00	0.00	0.00
8251	n00132000	0202060101011501O1	2121		Material y útiles de imprenta y reproducción	0.00	0.00	0.00	0.00	0.00	0.00
8251	N00132000	0202060101011501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8251	N00132000	0202060101011501O1	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8251	N00132000	0202060101011501O1	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8251	N00132000	0202060101011501O1	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
8251	N00132000	0202060101011501O1	3611		Gastos de publicidad y propaganda	0.00	0.00	0.00	0.00	0.00	0.00
8251	N00140000				DIRECCIÓN DE DESARROLLO ECONOMICO Servicio Municipal de Empleo	0.00	0.00	1,011,837.33	1,011,837.33	0.00	0.00
8251	N00140000	0301020102021501O1			Colocación de trabajadores desempleados	0.00	0.00	1,011,837.33	1,011,837.33	0.00	0.00
8251	N00140000	0301020102021501O1	1131		Sueldo base	0.00	0.00	940,842.36	940,842.36	0.00	0.00
8251	N00140000	0301020102021501O1	1321		Prima vacacional	0.00	0.00	0.00	0.00	0.00	0.00
8251	N00140000	0301020102021501O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	N00140000	0301020102021501O1	1323		Aguinaldo de eventuales	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	N00140000	030102010202150101	1412		Aportaciones de servicio de salud	0.00	0.00	37,559.44	37,559.44	0.00	0.00
8251	N00140000	030102010202150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	23,808.84	23,808.84	0.00	0.00
8251	N00140000	030102010202150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	5,049.03	5,049.03	0.00	0.00
8251	N00140000	030102010202150101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	2,428.69	2,428.69	0.00	0.00
8251	N00140000	030102010202150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	1,808.97	1,808.97	0.00	0.00
8251	N00140000	030102010202150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	340.00	340.00	0.00	0.00
8251	N00140000	030102010202150101	1542		Días cívicos y económicos	0.00	0.00	0.00	0.00	0.00	0.00
8251	N00140000	030102010202150101	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	N00140000	030102010202150101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8251	N00140000	030102010202150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	N00140000	030102010202150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8251	N00140000	030102010202150101	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8251	n00140000	030102010202150101	3611		Gastos de publicidad y propaganda	0.00	0.00	0.00	0.00	0.00	0.00
8251	O00141000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Educación	58,868.38	0.00	931,440.32	931,440.32	58,868.38	0.00
8251	O00141000	020501010106110101			Apoyo municipal a la educacion basica	60,900.00	0.00	0.00	0.00	60,900.00	0.00
8251	O00141000	020501010106110101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	O00141000	020501010106110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8251	O00141000	020501010106110101	3821		Gastos de ceremonias oficiales y de orden social	60,900.00	0.00	0.00	0.00	60,900.00	0.00
8251	O00141000	020501010106110101	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8251	O00141000	020501010106150101			Apoyo municipal a la educacion basica	-2,031.62	0.00	931,440.32	931,440.32	-2,031.62	0.00
8251	O00141000	020501010106150101	1131		Sueldo base	0.00	0.00	756,185.73	756,185.73	0.00	0.00
8251	O00141000	020501010106150101	1321		Prima vacacional	0.00	0.00	0.00	0.00	0.00	0.00
8251	O00141000	020501010106150101	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	O00141000	020501010106150101	1323		Aguinaldo de eventuales	0.00	0.00	0.00	0.00	0.00	0.00
8251	O00141000	020501010106150101	1412		Aportaciones de servicio de salud	0.00	0.00	90,509.51	90,509.51	0.00	0.00
8251	O00141000	020501010106150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	59,522.10	59,522.10	0.00	0.00
8251	O00141000	020501010106150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	11,880.08	11,880.08	0.00	0.00
8251	O00141000	020501010106150101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	5,923.63	5,923.63	0.00	0.00
8251	O00141000	020501010106150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	4,359.27	4,359.27	0.00	0.00
8251	O00141000	020501010106150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	3,060.00	3,060.00	0.00	0.00
8251	O00141000	020501010106150101	1542		Días cívicos y económicos	0.00	0.00	0.00	0.00	0.00	0.00
8251	O00141000	020501010106150101	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	O00141000	020501010106150101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00

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MUNICIPIO TULTITLAN 0007 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	00141000	02050101010615010l	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	00141000	02050101010615010l	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8251	00141000	02050101010615010l	3251		Arrendamiento de vehículos	0.00	0.00	0.00	0.00	0.00	0.00
8251	00141000	02050101010615010l	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8251	00141000	02050101010615010l	3611		Gastos de publicidad y propaganda	-2,031.62	0.00	0.00	0.00	-2,031.62	0.00
8251	00149000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Fomento Turístico	1,449.57	0.00	14,269.07	14,269.07	1,449.57	0.00
8251	00149000	03070101010111010l			Promoción e información turística	0.00	0.00	0.00	0.00	0.00	0.00
8251	00149000	03070101010111010l	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8251	00149000	03070101010115010l			Promoción e información turística	1,449.57	0.00	14,269.07	14,269.07	1,449.57	0.00
8251	00149000	03070101010115010l	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8251	00149000	03070101010115010l	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	00149000	03070101010115010l	1323		Aguinaldo de eventuales	0.00	0.00	0.00	0.00	0.00	0.00
8251	00149000	03070101010115010l	1412		Aportaciones de servicio de salud	0.00	0.00	5,231.63	5,231.63	0.00	0.00
8251	00149000	03070101010115010l	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	3,472.12	3,472.12	0.00	0.00
8251	00149000	03070101010115010l	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	712.81	712.81	0.00	0.00
8251	00149000	03070101010115010l	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	886.54	886.54	0.00	0.00
8251	00149000	03070101010115010l	1416		Aportaciones para riesgo de trabajo	0.00	0.00	251.97	251.97	0.00	0.00
8251	00149000	03070101010115010l	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8251	00149000	03070101010115010l	1542		Días cívicos y económicos	0.00	0.00	0.00	0.00	0.00	0.00
8251	00149000	03070101010115010l	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	00149000	03070101010115010l	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8251	00149000	03070101010115010l	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	00149000	03070101010115010l	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8251	00149000	03070101010115010l	2441		Madera y productos de madera	0.00	0.00	0.00	0.00	0.00	0.00
8251	00149000	03070101010115010l	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8251	00149000	03070101010115010l	2491		Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8251	00149000	03070101010115010l	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8251	00149000	03070101010115010l	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
8251	00149000	03070101010115010l	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8251	00149000	03070101010115010l	3251		Arrendamiento de vehículos	0.00	0.00	0.00	0.00	0.00	0.00
8251	00149000	03070101010115010l	3611		Gastos de publicidad y propaganda	1,449.57	0.00	3,712.00	3,712.00	1,449.57	0.00
8251	00149000	03070101010115010l	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8251	00150000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Cultura	0.00	0.00	178,296.25	136,884.25	41,412.00	0.00

Tultitlán
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MUNICIPIO TULTITLAN 0007 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (4)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	C00150000	020402010102150101			Difusión de la cultura	0.00	0.00	42,228.25	42,228.25	0.00	0.00
8251	C00150000	020402010102150101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8251	C00150000	020402010102150101	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	C00150000	020402010102150101	1323		Aguinaldo de eventuales	0.00	0.00	0.00	0.00	0.00	0.00
8251	C00150000	020402010102150101	1412		Aportaciones de servicio de salud	0.00	0.00	20,926.53	20,926.53	0.00	0.00
8251	C00150000	020402010102150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	13,888.49	13,888.49	0.00	0.00
8251	C00150000	020402010102150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	2,851.21	2,851.21	0.00	0.00
8251	C00150000	020402010102150101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	3,554.17	3,554.17	0.00	0.00
8251	C00150000	020402010102150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	1,007.85	1,007.85	0.00	0.00
8251	C00150000	020402010102150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8251	C00150000	020402010102150101	1542		Dias cívicos y económicos	0.00	0.00	0.00	0.00	0.00	0.00
8251	C00150000	020402010102150101	1544		Dia del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	C00150000	020402010102150101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8251	C00150000	030701010101110101			Promoción e información turística	0.00	0.00	90,480.00	90,480.00	0.00	0.00
8251	C00150000	030701010101110101	3822		Espectáculos cívicos y culturales	0.00	0.00	90,480.00	90,480.00	0.00	0.00
8251	C00150000	030701010101150101			Promoción e información turística	0.00	0.00	45,588.00	4,176.00	41,412.00	0.00
8251	C00150000	030701010101150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	C00150000	030701010101150101	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8251	C00150000	030701010101150101	2441		Madera y productos de madera	0.00	0.00	0.00	0.00	0.00	0.00
8251	C00150000	030701010101150101	2461		Material eléctrico y electrónico	0.00	0.00	41,412.00	0.00	41,412.00	0.00
8251	C00150000	030701010101150101	2491		Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8251	C00150000	030701010101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8251	C00150000	030701010101150101	2711		Vestuario y uniformes	0.00	0.00	4,176.00	4,176.00	0.00	0.00
8251	C00150000	030701010101150101	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
8251	C00150000	030701010101150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8251	C00150000	030701010101150101	3251		Arrendamiento de vehículos	0.00	0.00	0.00	0.00	0.00	0.00
8251	C00150000	030701010101150101	3611		Gastos de publicidad y propaganda	0.00	0.00	0.00	0.00	0.00	0.00
8251	C00150000	030701010101150101	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000				SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública	430,825.13	0.00	17,080,716.44	16,323,174.96	1,188,366.61	0.00
8251	Q00104000	010701010101110101			Operación y vigilancia para la seguridad y prevención del delito	219,838.58	0.00	1,334,059.10	1,442,586.38	111,311.26	0.00
8251	Q00104000	010701010101110101	1131		Sueldo base	0.00	0.00	1,100,504.54	1,100,504.54	0.00	0.00
8251	q00104000	010701010101110101	2121		Material y útiles de imprenta y reproducción	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	010701010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00

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MUNICIPIO TULTITLAN 0007 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	Q00104000	0107010101011101 01	3391		Servicios profesionales	0.00	0.00	16,500.00	16,500.00	0.00	0.00
8251	Q00104000	0107010101011101 01	3451		Seguros y fianzas	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	0107010101011101 01	3532		Reparación y mantenimiento para equipo y redes de tele y radio transmisión	217,054.56	0.00	217,054.56	325,581.84	108,527.28	0.00
8251	Q00104000	0107010101011101 01	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	0107010101011101 01	3821		Gastos de ceremonias oficiales y de orden social	2,784.00	0.00	0.00	0.00	2,784.00	0.00
8251	Q00104000	0107010101011101 01	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	0107010101011101 01	3993		Estudios y análisis clínicos	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	0107010101011501 01			Operación y vigilancia para la seguridad y prevención del delito	47,315.75	0.00	3,077,216.89	3,115,067.04	9,465.60	0.00
8251	Q00104000	0107010101011501 01	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	0107010101011501 01	1412		Aportaciones de servicio de salud	0.00	0.00	411,122.95	411,122.95	0.00	0.00
8251	Q00104000	0107010101011501 01	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	462,949.75	462,949.75	0.00	0.00
8251	Q00104000	0107010101011501 01	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	95,040.62	95,040.62	0.00	0.00
8251	Q00104000	0107010101011501 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	48,573.74	48,573.74	0.00	0.00
8251	Q00104000	0107010101011501 01	1416		Aportaciones para riesgo de trabajo	0.00	0.00	35,542.60	35,542.60	0.00	0.00
8251	Q00104000	0107010101011501 01	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	0107010101011501 01	1542		Días cívicos y económicos	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	0107010101011501 01	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	0107010101011501 01	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	0107010101011501 01	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	0107010101011501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	0107010101011501 01	2151		Material de información	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	0107010101011501 01	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	0107010101011501 01	2222		Productos alimenticios para animales	37,850.15	0.00	75,700.30	113,550.45	0.00	0.00
8251	Q00104000	0107010101011501 01	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	0107010101011501 01	2491		Materiales de construcción	9,390.20	0.00	0.00	0.00	9,390.20	0.00
8251	Q00104000	0107010101011501 01	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	904.80	904.80	0.00	0.00
8251	Q00104000	0107010101011501 01	2821		Material de Seguridad Pública.	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	0107010101011501 01	2911		Refacciones, accesorios y herramientas	75.40	0.00	0.00	0.00	75.40	0.00
8251	Q00104000	0107010101011501 01	2921		Refacciones y accesorios menores de edificios	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	0107010101011501 01	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	0107010101011501 01	2971		Artículos para la extinción de incendios	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	0107010101011501 01	2992		Otros enseres	0.00	0.00	13,525.60	13,525.60	0.00	0.00

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MUNICIPIO TULTITLAN 0007 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (5)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	Q00104000	0107010101011501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	1,687,454.55	1,687,454.55	0.00	0.00
8251	Q00104000	0107010101011501O1	3611		Gastos de publicidad y propaganda	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	0107010101011501O1	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	246,401.98	246,401.98	0.00	0.00
8251	Q00104000	0107010101011501O1	3993		Estudios y análisis clínicos	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	0107010101012501O2			Operación y vigilancia para la seguridad y prevención del delito	163,670.82	0.00	8,222,797.45	7,550,878.54	835,589.73	0.00
8251	Q00104000	0107010101012501O2	1131		Sueldo base	0.00	0.00	5,289,084.18	5,289,084.18	0.00	0.00
8251	Q00104000	0107010101012501O2	1321		Prima vacacional	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	0107010101012501O2	1322		Aguinaldo	0.00	0.00	10,051.65	10,051.65	0.00	0.00
8251	Q00104000	0107010101012501O2	1323		Aguinaldo de eventuales	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	0107010101012501O2	2611		Combustibles, lubricantes y aditivos	163,670.82	0.00	1,108,032.17	1,204,033.26	67,669.73	0.00
8251	Q00104000	0107010101012501O2	2711		Vestuario y uniformes	0.00	0.00	767,920.00	0.00	767,920.00	0.00
8251	Q00104000	0107010101012501O2	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	1,047,709.45	1,047,709.45	0.00	0.00
8251	Q00104000	0107010101012502I4			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	2,249,900.00	2,249,900.00	0.00	0.00
8251	Q00104000	0107010101012502I4	3341		Capacitación	0.00	0.00	2,249,900.00	2,249,900.00	0.00	0.00
8251	Q00104000	0107010101071101O1			Vinculación, participación, prevención y denuncia social	0.00	0.00	0.00	0.00	0.00	0.00
8251	q00104000	0107010101071101O1	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	0107010101071101O1	3361		Servicios de apoyo administrativo y fotocopiado	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	0107010101071101O1	3362		Impresiones de documentos oficiales para la prestación de servicios publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	0107010101071101O1	3451		Seguros y fianzas	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	0107010101072502I4			Vinculación, participación, prevención y denuncia social	0.00	0.00	1,964,743.00	1,964,743.00	0.00	0.00
8251	Q00104000	0107010101072502I4	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	0107010101072502I4	2821		Material de Seguridad Pública.	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	0107010101072502I4	2831		Prendas de protección	0.00	0.00	1,530,243.00	1,530,243.00	0.00	0.00
8251	Q00104000	0107010101072502I4	3391		Servicios profesionales	0.00	0.00	220,000.00	220,000.00	0.00	0.00
8251	Q00104000	0107010101072502I4	3993		Estudios y análisis clínicos	0.00	0.00	214,500.00	214,500.00	0.00	0.00
8251	Q00104000	0107010101072502I4	3995		Diferencia por variación en el tipo de cambio	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	0107010101072601O1			Vinculación, participación, prevención y denuncia social	0.00	0.00	232,000.00	0.00	232,000.00	0.00
8251	Q00104000	0107010101072601O1	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilma	0.00	0.00	232,000.00	0.00	232,000.00	0.00
8251	Q00105000				SEGURIDAD PUBLICA Y TRANSITO Coordinación Municipal de Protección Civil	19,664.38	0.00	3,373,265.25	3,388,955.24	3,974.39	0.00
8251	Q00105000	0107020101011501O1			Concertación para la protección civil	1,392.00	0.00	1,426,403.89	1,427,795.89	0.00	0.00
8251	Q00105000	0107020101011501O1	1321		Prima vacacional	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00105000	0107020101011501O1	1412		Aportaciones de servicio de salud	0.00	0.00	56,619.81	56,619.81	0.00	0.00
8251	Q00105000	0107020101011501O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	38,689.37	38,689.37	0.00	0.00

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Cuenta (5)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	Q00105000	0107020101011501O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	6,949.85	6,949.85	0.00	0.00
8251	Q00105000	0107020101011501O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	3,998.45	3,998.45	0.00	0.00
8251	Q00105000	0107020101011501O1	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00105000	0107020101011501O1	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00105000	0107020101011501O1	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00105000	0107020101011501O1	2482		Material de señalización	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00105000	0107020101011501O1	2541		Materiales, accesorios y suministros médicos	1,392.00	0.00	22,303.61	23,695.61	0.00	0.00
8251	Q00105000	0107020101011501O1	2711		Vestuario y uniformes	0.00	0.00	1,287,600.00	1,287,600.00	0.00	0.00
8251	Q00105000	0107020101011501O1	2721		Prendas de seguridad y protección personal	0.00	0.00	10,242.80	10,242.80	0.00	0.00
8251	Q00105000	0107020101011501O1	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00105000	0107020101012501O2			Concertación para la protección civil	0.00	0.00	1,287,600.00	1,287,600.00	0.00	0.00
8251	Q00105000	0107020101012501O2	1321		Prima vacacional	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00105000	0107020101012501O2	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00105000	0107020101012501O2	1323		Agulnaldo de eventuales	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00105000	0107020101012501O2	2711		Vestuario y uniformes	0.00	0.00	1,287,600.00	1,287,600.00	0.00	0.00
8251	Q00105000	0107020102011501O1			Prevención de riesgos y evaluación técnica de protección civil	0.00	0.00	2,726.97	2,726.97	0.00	0.00
8251	Q00105000	0107020102011501O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	2,726.97	2,726.97	0.00	0.00
8251	Q00105000	0107020102012501O2			Prevención de riesgos y evaluación técnica de protección civil	0.00	0.00	500,472.38	500,472.38	0.00	0.00
8251	Q00105000	0107020102012501O2	1131		Sueldo base	0.00	0.00	500,472.38	500,472.38	0.00	0.00
8251	Q00105000	0107020103031501O1			Coordinación de atención de emergencias y desastres	0.00	0.00	51,179.20	51,179.20	0.00	0.00
8251	Q00105000	0107020103031501O1	2531		Medicinas y productos farmacéuticos	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00105000	0107020103031501O1	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00105000	0107020103031501O1	2971		Artículos para la extinción de incendios	0.00	0.00	11,426.00	11,426.00	0.00	0.00
8251	Q00105000	0107020103031501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	39,753.20	39,753.20	0.00	0.00
8251	Q00105000	0107020103032501O2			Coordinación de atención de emergencias y desastres	18,272.38	0.00	104,882.81	119,180.80	3,974.39	0.00
8251	Q00105000	0107020103032501O2	2611		Combustibles, lubricantes y aditivos	18,272.38	0.00	104,882.81	119,180.80	3,974.39	0.00
8251	Q00158000				SEGURIDAD PUBLICA Y TRANSITO Transito	31,025.94	0.00	1,726,326.75	1,745,049.58	12,303.11	0.00
8251	Q00158000	0107010102031501O1			Educación vial	0.00	0.00	500,979.81	500,979.81	0.00	0.00
8251	Q00158000	0107010102031501O1	1412		Aportaciones de servicio de salud	0.00	0.00	265,216.19	265,216.19	0.00	0.00
8251	Q00158000	0107010102031501O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	171,952.74	171,952.74	0.00	0.00
8251	Q00158000	0107010102031501O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	33,858.22	33,858.22	0.00	0.00
8251	Q00158000	0107010102031501O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	17,178.52	17,178.52	0.00	0.00
8251	Q00158000	0107010102031501O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	12,774.14	12,774.14	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	Q00158000	0107010102031501O1	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00158000	0107010102031501O1	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00158000	0107010102031501O1	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00158000	0107010102031501O1	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00158000	0107010102031501O1	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00158000	0107010102031501O1	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00158000	0107010102031501O1	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00158000	0107010102031501O1	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00158000	0107010102031501O1	3611		Gastos de publicidad y propaganda	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00158000	0107010102032501O2			Educación vial	31,025.94	0.00	1,225,346.94	1,244,069.77	12,303.11	0.00
8251	Q00158000	0107010102032501O2	1131		Sueldo base	0.00	0.00	1,035,581.22	1,035,581.22	0.00	0.00
8251	Q00158000	0107010102032501O2	1321		Prima vacacional	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00158000	0107010102032501O2	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00158000	0107010102032501O2	1323		Aguinaldo de eventuales	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00158000	0107010102032501O2	2611		Combustibles, lubricantes y aditivos	31,025.94	0.00	189,765.72	208,488.55	12,303.11	0.00
8251	Q00159000				SEGURIDAD PUBLICA Y TRANSITO Secretaría Técnica de Seguridad Pública	6,205.00	0.00	1,172,451.88	47,251.88	1,131,405.00	0.00
8251	Q00159000	0107010101031101O1			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	6,205.00	0.00	26,043.00	0.00	32,248.00	0.00
8251	Q00159000	0107010101031101O1	2711		Vestuario y uniformes	0.00	0.00	26,043.00	0.00	26,043.00	0.00
8251	Q00159000	0107010101031101O1	3851		Gastos de representación	6,205.00	0.00	0.00	0.00	6,205.00	0.00
8251	Q00159000	0107010101031501O1			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	0.00	0.00	47,251.88	47,251.88	0.00	0.00
8251	Q00159000	0107010101031501O1	1131		Sueldo base	0.00	0.00	28,262.54	28,262.54	0.00	0.00
8251	Q00159000	0107010101031501O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00159000	0107010101031501O1	1323		Aguinaldo de eventuales	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00159000	0107010101031501O1	1412		Aportaciones de servicio de salud	0.00	0.00	6,291.09	6,291.09	0.00	0.00
8251	Q00159000	0107010101031501O1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	4,298.82	4,298.82	0.00	0.00
8251	Q00159000	0107010101031501O1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	772.20	772.20	0.00	0.00
8251	Q00159000	0107010101031501O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	444.28	444.28	0.00	0.00
8251	Q00159000	0107010101031501O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	302.99	302.99	0.00	0.00
8251	Q00159000	0107010101031501O1	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00159000	0107010101031501O1	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00159000	0107010101031501O1	2211		Productos alimenticios para personas	0.00	0.00	6,879.96	6,879.96	0.00	0.00
8251	Q00159000	0107010101031501O1	2531		Medicinas y productos farmacéuticos	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00159000	0107010101031501O1	3611		Gastos de publicidad y propaganda	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (5)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	Q00159000	0107010103250105			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	0.00	0.00	1,099,157.00	0.00	1,099,157.00	0.00
8251	Q00159000	0107010103250105	2711		Vestuario y uniformes	0.00	0.00	1,099,157.00	0.00	1,099,157.00	0.00
8252					**Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas**	**189,247.00**	**0.00**	**90,667,319.20**	**90,792,231.20**	**64,335.00**	**0.00**
8252	A00100000				PRESIDENCIA Secretaría Particular	199,752.00	0.00	89,037,593.38	89,162,505.38	74,840.00	0.00
8252	A00100000	0103010101011101			Relaciones públicas	0.00	0.00	0.00	0.00	0.00	0.00
8252	A00100000	0103010101011101	4413		Gastos relacionados con actividades culturales, deportivas y de ayuda extraordin	0.00	0.00	0.00	0.00	0.00	0.00
8252	A00100000	0103010101011501			Relaciones públicas	199,752.00	0.00	33,607,137.60	33,732,049.60	74,840.00	0.00
8252	A00100000	0103010101011501	4383		Subsidios y apoyos	199,752.00	0.00	33,412,297.60	33,612,049.60	0.00	0.00
8252	A00100000	0103010101011501	4411		Cooperaciones y ayudas	0.00	0.00	0.00	0.00	0.00	0.00
8252	A00100000	0103010101011501	4413		Gastos relacionados con actividades culturales, deportivas y de ayuda extraordin	0.00	0.00	194,840.00	120,000.00	74,840.00	0.00
8252	A00100000	0103010101012501			Relaciones públicas	0.00	0.00	55,430,455.78	55,430,455.78	0.00	0.00
8252	A00100000	0103010101012501	4383		Subsidios y apoyos	0.00	0.00	55,430,455.78	55,430,455.78	0.00	0.00
8252	L00116000				TESORERIA Egresos	-10,505.00	0.00	1,629,725.82	1,629,725.82	-10,505.00	0.00
8252	L00116000	0105020502031101			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	-10,505.00	0.00	1,629,725.82	1,629,725.82	-10,505.00	0.00
8252	L00116000	0105020502031101	4391		Subsidios por carga fiscal	-10,505.00	0.00	1,421,328.50	1,421,328.50	-10,505.00	0.00
8252	L00116000	0105020502031101	4392		Devolución de ingresos indebidos	0.00	0.00	208,397.32	208,397.32	0.00	0.00
8253					**Presupuesto de Egresos Devengado de Participaciones y Aportaciones**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8254					**Presupuesto de Egresos Devengado de Intereses, Comisiones y Otros Gastos**	**-1,394,637.78**	**0.00**	**1,405,867.66**	**1,405,867.66**	**-1,394,637.78**	**0.00**
8254	L00116000				TESORERIA Egresos	-1,394,637.78	0.00	1,405,867.66	1,405,867.66	-1,394,637.78	0.00
8254	L00116000	0105020502031501			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	-1,394,637.78	0.00	1,405,867.66	1,405,867.66	-1,394,637.78	0.00
8254	L00116000	0105020502031501	9111		Amortización de capital	0.00	0.00	489,380.90	489,380.90	0.00	0.00
8254	L00116000	0105020502031501	9211		Intereses de la deuda	0.00	0.00	916,486.76	916,486.76	0.00	0.00
8254	L00116000	0105020502031501	9911		Por el ejercicio inmediato anterior	-1,394,637.78	0.00	0.00	0.00	-1,394,637.78	0.00
8254	L00116000	0105020502031501	9912		Por ejercicios anteriores	0.00	0.00	0.00	0.00	0.00	0.00
8255					**Presupuesto de Egresos Devengado de Inversión Pública**	**2,194,602.02**	**0.00**	**446,993,160.11**	**260,748,155.84**	**188,439,606.29**	**0.00**
8255	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	2,194,602.02	0.00	446,993,160.11	260,748,155.84	188,439,606.29	0.00
8255	F00124000	0201030101011101			Construcción de infraestructura para drenaje y alcantarillado	0.00	0.00	4,996,262.12	2,725,803.86	2,270,458.26	0.00
8255	F00124000	0201030101011101	6122		Obra estatal o municipal	0.00	0.00	4,996,262.12	2,725,803.86	2,270,458.26	0.00
8255	F00124000	0201030101012501			Construcción de infraestructura para drenaje y alcantarillado	0.00	0.00	27,155,155.74	17,735,522.97	9,419,632.77	0.00
8255	F00124000	0201030101012501	6121		Convenios y aportaciones	0.00	0.00	23,172,771.06	13,753,138.29	9,419,632.77	0.00
8255	F00124000	0201030101012501	6155		Ejecución de obras por administración	0.00	0.00	3,982,384.68	3,982,384.68	0.00	0.00
8255	F00124000	0201030101012601			Construcción de infraestructura para drenaje y alcantarillado	0.00	0.00	36,457,496.95	25,186,613.45	11,270,883.50	0.00
8255	F00124000	0201030101012601	6139		Reparación y mantenimiento de infraestructura hidráulica	0.00	0.00	36,457,496.95	25,186,613.45	11,270,883.50	0.00
8255	F00124000	0201030101012601			Construcción de infraestructura para drenaje y alcantarillado	0.00	0.00	38,196,030.10	38,196,030.10	0.00	0.00
8255	F00124000	0201030101012601	6139		Reparación y mantenimiento de infraestructura hidráulica	0.00	0.00	38,196,030.10	38,196,030.10	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8255	F00124000	0202010102011101			Pavimentación de calles	0.00	0.00	36,053,151.60	0.00	36,053,151.60	0.00
8255	F00124000	0202010102011101	6122		Obra estatal o municipal	0.00	0.00	36,053,151.60	0.00	36,053,151.60	0.00
8255	F00124000	0202010102011501			Pavimentación de calles	0.00	0.00	11,560,473.66	0.00	11,560,473.66	0.00
8255	F00124000	0202010102011501	6122		Obra estatal o municipal	0.00	0.00	11,560,473.66	0.00	11,560,473.66	0.00
8255	F00124000	0202010102012601			Pavimentación de calles	0.00	0.00	10,336,219.06	4,343,089.21	5,993,129.85	0.00
8255	F00124000	0202010102012601	6122		Obra estatal o municipal	0.00	0.00	10,336,219.06	4,343,089.21	5,993,129.85	0.00
8255	F00124000	0202010102042502	11		Construcción y remodelación de plazas cívicas y jardines	0.00	0.00	0.00	0.00	0.00	0.00
8255	F00124000	0202010102042502	11 6122		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
8255	F00124000	0202010102042601	01		Construcción y remodelación de plazas cívicas y jardines	0.00	0.00	4,722,865.95	1,088,878.43	3,633,987.52	0.00
8255	F00124000	0202010102042601	01 6122		Obra estatal o municipal	0.00	0.00	4,722,865.95	1,088,878.43	3,633,987.52	0.00
8255	F00124000	0202010103011101			Construcción de vialidades urbanas	0.00	0.00	58,446,197.89	31,152,397.35	27,293,800.54	0.00
8255	F00124000	0202010103011101	6122		Obra estatal o municipal	0.00	0.00	58,446,197.89	31,152,397.35	27,293,800.54	0.00
8255	F00124000	0202010103011501			Construcción de vialidades urbanas	0.00	0.00	25,696,236.09	19,551,511.30	6,144,724.79	0.00
8255	F00124000	0202010103011501	6122		Obra estatal o municipal	0.00	0.00	25,696,236.09	19,551,511.30	6,144,724.79	0.00
8255	F00124000	0202010103012501			Construcción de vialidades urbanas	599,490.97	0.00	15,182,724.11	21,342,116.33	-5,559,901.25	0.00
8255	F00124000	0202010103012501	6121		Convenios y aportaciones	599,490.97	0.00	14,979,125.09	21,138,517.31	-5,559,901.25	0.00
8255	F00124000	0202010103012501	6122		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
8255	F00124000	0202010103012501	6155		Ejecución de obras por administración	0.00	0.00	203,599.02	203,599.02	0.00	0.00
8255	F00124000	0202010103012601			Construcción de vialidades urbanas	0.00	0.00	19,452,332.06	16,842,974.44	2,609,357.62	0.00
8255	F00124000	0202010103012601	6122		Obra estatal o municipal	0.00	0.00	19,452,332.06	16,842,974.44	2,609,357.62	0.00
8255	F00124000	0202010103012602			Construcción de vialidades urbanas	0.00	0.00	72,317,410.84	28,323,967.55	43,993,443.29	0.00
8255	F00124000	0202010103012602	6122		Obra estatal o municipal	0.00	0.00	72,317,410.84	28,323,967.55	43,993,443.29	0.00
8255	F00124000	0202010103012603			Construcción de vialidades urbanas	1,450,012.75	0.00	26,209,304.78	27,659,317.53	0.00	0.00
8255	F00124000	0202010103012603	6122		Obra estatal o municipal	1,450,012.75	0.00	26,209,304.78	27,659,317.53	0.00	0.00
8255	F00124000	0202010104011101			Construcción y ampliación de edificaciones urbanas	0.00	0.00	9,769,861.75	1,812,267.45	7,957,594.30	0.00
8255	F00124000	0202010104011101	6122		Obra estatal o municipal	0.00	0.00	9,769,861.75	1,812,267.45	7,957,594.30	0.00
8255	F00124000	0202010104011501			Construcción y ampliación de edificaciones urbanas	0.00	0.00	3,868,787.30	1,160,636.13	2,708,151.17	0.00
8255	F00124000	0202010104011501	6122		Obra estatal o municipal	0.00	0.00	3,868,787.30	1,160,636.13	2,708,151.17	0.00
8255	F00124000	0202010104012501			Construcción y ampliación de edificaciones urbanas	145,098.30	0.00	4,390,103.02	3,478,896.04	1,056,305.28	0.00
8255	F00124000	0202010104012501	6121		Convenios y aportaciones	145,098.30	0.00	4,390,103.02	3,478,896.04	1,056,305.28	0.00
8255	F00124000	0202010104012602			Construcción y ampliación de edificaciones urbanas	0.00	0.00	4,910,738.86	1,963,186.72	2,947,552.14	0.00
8255	F00124000	0202010104012602	6221		Edificación no habitacional	0.00	0.00	4,910,738.86	1,963,186.72	2,947,552.14	0.00

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Cuenta (5)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8255	F00124000	0202010104012601O3			Construcción y ampliación de edificaciones urbanas	0.00	0.00	1,963,186.72	1,963,186.72	0.00	0.00
8255	F00124000	0202010104012601O3	6122		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
8255	F00124000	0202010104012601O3	6221		Edificación no habitacional	0.00	0.00	1,963,186.72	1,963,186.72	0.00	0.00
8255	F00124000	0202030102012601O2			Construcción de infraestructura para agua potable	0.00	0.00	13,175,344.43	0.00	13,175,344.43	0.00
8255	F00124000	0202030102012601O2	6122		Obra estatal o municipal	0.00	0.00	13,175,344.43	0.00	13,175,344.43	0.00
8255	F00124000	0202030102012601O3			Construcción de infraestructura para agua potable	0.00	0.00	0.00	0.00	0.00	0.00
8255	F00124000	0202030102012601O3	6122		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
8255	F00124000	0202030102012601O3	6139		Reparación y mantenimiento de infraestructura hidráulica	0.00	0.00	0.00	0.00	0.00	0.00
8255	F00124000	0202050101012501O1			Mejoramiento de la vivienda	0.00	0.00	22,081,538.11	16,170,021.29	5,911,516.82	0.00
8255	F00124000	0202050101012501O1	6121		Convenios y aportaciones	0.00	0.00	22,081,538.11	16,170,021.29	5,911,516.82	0.00
8255	F00124000	0303050101032501O1			Electrificación urbana	0.00	0.00	51,738.97	51,738.97	0.00	0.00
8255	F00124000	0303050101032501O1	6121		Convenios y aportaciones	0.00	0.00	51,738.97	51,738.97	0.00	0.00
8256					**Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles**	**32,428,872.11**	**0.00**	**34,614,016.71**	**64,229,814.76**	**2,813,074.06**	**0.00**
8256	A00100000				PRESIDENCIA Secretaría Particular	0.00	0.00	16,060.20	32,120.40	-16,060.20	0.00
8256	A00100000	0103010101011101O1			Relaciones públicas	0.00	0.00	0.00	0.00	0.00	0.00
8256	A00100000	0103010101011101O1	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8256	A00100000	0103010101011101O1	5121		Muebles, excepto de oficina y estantería	0.00	0.00	0.00	0.00	0.00	0.00
8256	A00100000	0103010101011101O1	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8256	A00100000	0103010101011101O1	5211		Equipos y aparatos audiovisuales	0.00	0.00	0.00	0.00	0.00	0.00
8256	A00100000	0103010101011501O1			Relaciones públicas	0.00	0.00	16,060.20	32,120.40	-16,060.20	0.00
8256	A00100000	0103010101011501O1	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8256	A00100000	0103010101011501O1	5151		Bienes informáticos	0.00	0.00	16,060.20	32,120.40	-16,060.20	0.00
8256	A00100000	0103010101011501O1	5231		Equipo de foto, cine y grabación	0.00	0.00	0.00	0.00	0.00	0.00
8256	A00100000	0103010101011501O1	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8256	A00101000				PRESIDENCIA Secretaría Técnica	32,120.40	0.00	0.00	16,060.20	16,060.20	0.00
8256	A00101000	0103010101011501O1			Relaciones públicas	32,120.40	0.00	0.00	16,060.20	16,060.20	0.00
8256	A00101000	0103010101011501O1	5151		Bienes informáticos	32,120.40	0.00	0.00	16,060.20	16,060.20	0.00
8256	A00101000	0103010101011501O1	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8256	A01103000				Comunicación Social Comunicación Social	0.00	0.00	0.00	0.00	0.00	0.00
8256	A01103000	0108030101031501O1			Difusión y comunicación institucional	0.00	0.00	0.00	0.00	0.00	0.00
8256	A01103000	0108030101031501O1	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8256	A01103000	0108030101031501O1	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8256	A01103000	0108030101031501O1	5231		Equipo de foto, cine y grabación	0.00	0.00	0.00	0.00	0.00	0.00
8256	B01108000				Sindicatura I Oficialía Conciliadora	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sasscta		Debe	Haber	Debe	Haber	Debe	Haber
8256	B01108000	0103090301011501O1			Mediacion , conciliacion y funcion calificadora municipal	0.00	0.00	0.00	0.00	0.00	0.00
8256	B01108000	0103090301011501O1	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8256	B01108000	0103090301011501O1	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8256	D00100000				SECRETARIA DEL AYUNTAMIENTO Secretaría Particular	0.00	0.00	0.00	0.00	0.00	0.00
8256	D00100000	0103090201011101O1			Revision y emision de la reglamentacion municipal	0.00	0.00	0.00	0.00	0.00	0.00
8256	D00100000	0103090201011101O1	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8256	D00100000	0103090201011101O1	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8256	D00100000	0103090201011501O1			Revision y emision de la reglamentacion municipal	0.00	0.00	0.00	0.00	0.00	0.00
8256	D00100000	0103090201011501O1	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8256	D00100000	0103090201011501O1	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8256	D00109000				SECRETARIA DEL AYUNTAMIENTO Registro Civil	0.00	0.00	0.00	0.00	0.00	0.00
8256	D00109000	0108010103021501O1			Operación registral civil	0.00	0.00	0.00	0.00	0.00	0.00
8256	D00109000	0108010103021501O1	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8256	D00114000				SECRETARIA DEL AYUNTAMIENTO Control Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
8256	D00114000	0105020603011501O1			Control del patrimonio y normatividad	0.00	0.00	0.00	0.00	0.00	0.00
8256	D00114000	0105020603011501O1	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8256	D00144000				SECRETARIA DEL AYUNTAMIENTO Gobernación	0.00	0.00	0.00	0.00	0.00	0.00
8256	D00144000	0305010101051101O1			Apoyo municipal a las políticas para el desarrollo del transporte	0.00	0.00	0.00	0.00	0.00	0.00
8256	D00144000	0305010101051101O1	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8256	D00144000	0305010101051101O1	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8256	E00120000				ADMINISTRACIÓN Administración y Desarrollo de Personal	0.00	0.00	0.00	0.00	0.00	0.00
8256	E00120000	0105020601011501O1			Administración de personal	0.00	0.00	0.00	0.00	0.00	0.00
8256	E00120000	0105020601011501O1	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8256	E00120000	0105020601011501O1	5211		Equipos y aparatos audiovisuales	0.00	0.00	0.00	0.00	0.00	0.00
8256	E00120000	0105020601011501O1	5671		Herramientas, maquina herramienta y equipo	0.00	0.00	0.00	0.00	0.00	0.00
8256	E00120000	0105020601011501O1	5911		Software	0.00	0.00	0.00	0.00	0.00	0.00
8256	E00120000	0105020601012601O3			Administración de personal	0.00	0.00	0.00	0.00	0.00	0.00
8256	E00120000	0105020601012601O3	5671		Herramientas, maquina herramienta y equipo	0.00	0.00	0.00	0.00	0.00	0.00
8256	E00121000				ADMINISTRACIÓN Recursos Materiales	9,173.28	0.00	114,659.03	1,512,337.03	-1,388,504.72	0.00
8256	E00121000	0105020602011101O1			Adquisiciones y servicios	9,173.28	0.00	0.00	1,479,348.00	-1,470,174.72	0.00
8256	E00121000	0105020602011101O1	5111		Muebles y enseres	9,173.28	0.00	0.00	1,479,348.00	-1,470,174.72	0.00
8256	E00121000	0105020602011101O1	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8256	E00121000	0105020602011101O1	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8256	E00121000	0105020602011101O1	5211		Equipos y aparatos audiovisuales	0.00	0.00	0.00	0.00	0.00	0.00
8256	E00121000	0105020602011501O1			Adquisiciones y servicios	0.00	0.00	114,659.03	32,989.03	81,670.00	0.00

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Cuenta (5)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8256	E00121000	0105020602011501O1	5151		Bienes Informáticos	0.00	0.00	81,670.00	0.00	81,670.00	0.00
8256	E00121000	0105020602011501O1	5211		Equipos y aparatos audiovisuales	0.00	0.00	32,989.03	32,989.03	0.00	0.00
8256	E00121000	0105020602011501O1	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8256	E00121000	0105020602011501O1	5641		Sistemas de aire acondicionado, calefacción y de refrigeración industrial y	0.00	0.00	0.00	0.00	0.00	0.00
8256	E00121000	0105020602011501O1	5671		Herramientas, maquina herramienta y equipo	0.00	0.00	0.00	0.00	0.00	0.00
8256	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	0.00	0.00	7,339,283.00	4,118,000.00	3,221,283.00	0.00
8256	F00124000	0202010102011101O1			Pavimentación de calles	0.00	0.00	3,221,283.00	0.00	3,221,283.00	0.00
8256	F00124000	0202010102011101O1	5151		Bienes informáticos	0.00	0.00	381,756.00	0.00	381,756.00	0.00
8256	F00124000	0202010102011101O1	5231		Equipo de foto, cine y grabación	0.00	0.00	59,943.00	0.00	59,943.00	0.00
8256	F00124000	0202010102011101O1	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	2,602,568.00	0.00	2,602,568.00	0.00
8256	F00124000	0202010102011101O1	5691		Instrumentos y aparatos especializados y de precisión	0.00	0.00	177,016.00	0.00	177,016.00	0.00
8256	F00124000	0202010102011501O1			Pavimentación de calles	0.00	0.00	4,118,000.00	4,118,000.00	0.00	0.00
8256	F00124000	0202010102011501O1	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	2,262,000.00	2,262,000.00	0.00	0.00
8256	F00124000	0202010102011501O1	5631		Maquinaria y equipo de construcción	0.00	0.00	1,856,000.00	1,856,000.00	0.00	0.00
8256	F01123000				Desarrollo Urbano y Servicios Públicos Desarrollo Urbano	0.00	0.00	0.00	0.00	0.00	0.00
8256	F01123000	0103080102021501O1			Instrumentación urbana	0.00	0.00	0.00	0.00	0.00	0.00
8256	F01123000	0103080102021501O1	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8256	F01123000	0103080102021501O1	5691		Instrumentos y aparatos especializados y de precisión	0.00	0.00	0.00	0.00	0.00	0.00
8256	H00126000				SERVICIOS PUBLICOS Limpia	19,952,000.00	0.00	1,995,200.00	21,947,200.00	0.00	0.00
8256	H00126000	0201010102021501O1			Coordinación para servicios de limpia y recolección de desechos sólidos	19,952,000.00	0.00	1,995,200.00	21,947,200.00	0.00	0.00
8256	H00126000	0201010102021501O1	5311		Equipo medico y de laboratorio	0.00	0.00	0.00	0.00	0.00	0.00
8256	H00126000	0201010102021501O1	5321		Instrumental medico y de laboratorio	0.00	0.00	0.00	0.00	0.00	0.00
8256	H00126000	0201010102021501O1	5411		Vehículos y equipo de transporte terrestre	19,952,000.00	0.00	1,995,200.00	21,947,200.00	0.00	0.00
8256	H00127000				SERVICIOS PUBLICOS Alumbrado Público	0.00	0.00	5,405,600.00	5,405,600.00	0.00	0.00
8256	H00127000	0202040102011501O1			Alumbrado público	0.00	0.00	5,405,600.00	5,405,600.00	0.00	0.00
8256	H00127000	0202040102011501O1	5693		Maquinaria y equipo para alumbrado publico	0.00	0.00	5,405,600.00	5,405,600.00	0.00	0.00
8256	H00127000	0202040102012601O1			Alumbrado público	0.00	0.00	0.00	0.00	0.00	0.00
8256	H00127000	0202040102012601O1	5693		Maquinaria y equipo para alumbrado publico	0.00	0.00	0.00	0.00	0.00	0.00
8256	H00128000				SERVICIOS PUBLICOS Parques y Jardines	0.00	0.00	1,181,761.82	999,761.81	182,000.01	0.00
8256	H00128000	0202060103011501O1			Coordinación para la conservación de parques y jardines	0.00	0.00	1,181,761.82	999,761.81	182,000.01	0.00
8256	H00128000	0202060103011501O1	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8256	H00128000	0202060103011501O1	5671		Herramientas, maquina herramienta y equipo	0.00	0.00	1,181,761.82	999,761.81	182,000.01	0.00
8256	H00145000				SERVICIOS PUBLICOS Panteones	0.00	0.00	22,620.00	22,620.00	0.00	0.00
8256	H00145000	0202060103021501O1			Coordinación para servicios de administración y mantenimiento de panteones	0.00	0.00	22,620.00	22,620.00	0.00	0.00
8256	H00145000	0202060103021501O1	5671		Herramientas, maquina herramienta y equipo	0.00	0.00	22,620.00	22,620.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sesscta		Debe	Haber	Debe	Haber	Debe	Haber
8256	I01143000				Desarrollo Social Atención a la Juventud	0.00	0.00	0.00	0.00	0.00	0.00
8256	I01143000	02060806010211010I			Bienestar y orientación juvenil	0.00	0.00	0.00	0.00	0.00	0.00
8256	I01143000	02060806010211010I	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8256	K00134000				CONTRALORIA Auditoría Financiera	0.00	0.00	0.00	0.00	0.00	0.00
8256	K00134000	01030401010115010I			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	0.00	0.00	0.00	0.00
8256	K00134000	01030401010115010I	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8256	K00135000				CONTRALORIA Auditoría de Obra	0.00	0.00	0.00	0.00	0.00	0.00
8256	K00135000	01030401010215010I			Participación social en la formulación,seguimiento,control y evaluac int de obras,program y serv pub	0.00	0.00	0.00	0.00	0.00	0.00
8256	K00135000	01030401010215010I	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8256	L00115000				TESORERIA Ingresos	0.00	0.00	1,714,595.78	1,287,500.00	427,095.78	0.00
8256	L00115000	01050202010115010I			Captación y recaudación de ingresos	0.00	0.00	1,714,595.78	1,287,500.00	427,095.78	0.00
8256	L00115000	01050202010115010I	5151		Bienes informáticos	0.00	0.00	427,095.78	0.00	427,095.78	0.00
8256	L00115000	01050202010115010I	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8256	L00115000	01050202010115010I	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	1,287,500.00	1,287,500.00	0.00	0.00
8256	L00116000				TESORERIA Egresos	0.00	0.00	0.00	0.00	0.00	0.00
8256	L00116000	01050205020311010I			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	0.00	0.00	0.00	0.00	0.00
8256	L00116000	01050205020311010I	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8256	L00116000	01050205020311010I	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8256	L00116000	01050205020315010I			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	0.00	0.00	0.00	0.00	0.00
8256	L00116000	01050205020315010I	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8256	L00118000				TESORERIA Catastro Municipal	0.00	0.00	0.00	0.00	0.00	0.00
8256	L00118000	01080102020115010I			Información catastral municipal	0.00	0.00	0.00	0.00	0.00	0.00
8256	L00118000	01080102020115010I	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8256	L00118000	01080102020115010I	5671		Herramientas, maquina herramienta y equipo	0.00	0.00	0.00	0.00	0.00	0.00
8256	M00155000				CONSEJERIA JURIDICA Area Juridica	80,301.00	0.00	0.00	80,301.00	0.00	0.00
8256	M00155000	01030501010515010I			Asesoría jurídica al ayuntamiento	80,301.00	0.00	0.00	80,301.00	0.00	0.00
8256	M00155000	01030501010515010I	5151		Bienes informáticos	80,301.00	0.00	0.00	80,301.00	0.00	0.00
8256	N00132000				DIRECCIÓN DE DESARROLLO ECONOMICO Desarrollo Comercial y de Servicios	0.00	0.00	0.00	0.00	0.00	0.00
8256	N00132000	02020601010115010I			Modernización del comercio tradicional	0.00	0.00	0.00	0.00	0.00	0.00
8256	N00132000	02020601010115010I	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8256	O00150000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Cultura	0.00	0.00	0.00	0.00	0.00	0.00
8256	O00150000	02040201010215010I			Difusión de la cultura	0.00	0.00	0.00	0.00	0.00	0.00
8256	O00150000	02040201010215010I	5131		Instrumental de música	0.00	0.00	0.00	0.00	0.00	0.00
8256	O00150000	03070101010115010I			Promoción e información turística	0.00	0.00	0.00	0.00	0.00	0.00
8256	O00150000	03070101010115010I	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8256	Q00104000				SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública	12,355,277.43	0.00	16,824,236.88	28,808,314.32	371,199.99	0.00
8256	Q00104000	01070101010111010I			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	10,005.00	10,005.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8256	Q00104000	0107010101011101 01	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8256	Q00104000	0107010101011101 01	5211		Equipos y aparatos audiovisuales	0.00	0.00	10,005.00	10,005.00	0.00	0.00
8256	Q00104000	0107010101011101 01	5651		Equipo y aparatos para comunicación, telecomunicación y radio transmisión	0.00	0.00	0.00	0.00	0.00	0.00
8256	Q00104000	0107010101011501 01			Operación y vigilancia para la seguridad y prevención del delito	10,705,757.44	0.00	8,984,041.94	19,689,799.38	0.00	0.00
8256	Q00104000	0107010101011501 01	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8256	Q00104000	0107010101011501 01	5411		Vehículos y equipo de transporte terrestre	7,708,401.93	0.00	8,817,001.94	16,525,403.87	0.00	0.00
8256	Q00104000	0107010101011501 01	5421		Carrocerías y remolques	0.00	0.00	0.00	0.00	0.00	0.00
8256	Q00104000	0107010101011501 01	5511		Maquinaria y equipo de seguridad publica	0.00	0.00	3,364.00	3,364.00	0.00	0.00
8256	Q00104000	0107010101011501 01	5651		Equipo y aparatos para comunicación, telecomunicación y radio transmisión	0.00	0.00	163,676.00	163,676.00	0.00	0.00
8256	Q00104000	0107010101011501 01	5971		Licencias informáticas e intelectuales	2,997,355.51	0.00	0.00	2,997,355.51	0.00	0.00
8256	Q00104000	0107010101012501 02			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	7,135,001.94	7,135,001.94	0.00	0.00
8256	Q00104000	0107010101012501 02	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	7,135,001.94	7,135,001.94	0.00	0.00
8256	Q00104000	0107010101012502 14			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	0.00	0.00	0.00	0.00
8256	Q00104000	0107010101012502 14	5651		Equipo y aparatos para comunicación, telecomunicación y radio transmisión	0.00	0.00	0.00	0.00	0.00	0.00
8256	Q00104000	0107010101072502 14			Vinculación, participación, prevención y denuncia social	1,649,519.99	0.00	323,988.00	1,973,508.00	-0.01	0.00
8256	Q00104000	0107010101072502 14	5411		Vehículos y equipo de transporte terrestre	1,649,520.00	0.00	323,988.00	1,973,508.00	0.00	0.00
8256	Q00104000	0107010101072502 14	5511		Maquinaria y equipo de seguridad publica	0.00	0.00	0.00	0.00	0.00	0.00
8256	Q00104000	0107010101072502 14	5651		Equipo y aparatos para comunicación, telecomunicación y radio transmisión	-0.01	0.00	0.00	0.00	-0.01	0.00
8256	Q00104000	0107010101072601 01			Vinculación, participación, prevención y denuncia social	0.00	0.00	371,200.00	0.00	371,200.00	0.00
8256	Q00104000	0107010101072601 01	5111		Muebles y enseres	0.00	0.00	13,920.00	0.00	13,920.00	0.00
8256	Q00104000	0107010101072601 01	5151		Bienes informáticos	0.00	0.00	129,920.00	0.00	129,920.00	0.00
8256	Q00104000	0107010101072601 01	5231		Equipo de foto, cine y grabación	0.00	0.00	227,360.00	0.00	227,360.00	0.00
8256	Q00104000	0107010101072601 01	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8257					**Presupuesto de Egresos Devengado de Inversiones Financieras y Otras Provisiones**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8260					**PRESUPUESTO DE EGRESOS EJERCIDO**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8261					**Presupuesto de Egresos Ejercido de Gastos de Funcionamiento**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8262					**Presupuesto de Egresos Ejercido de Transferencias, Asignaciones, Subsidios y Otras Ayudas**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8263					**Presupuesto de Egresos Ejercido de Participaciones y Aportaciones**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8264					**Presupuesto de Egresos Ejercido de Intereses, Comisiones y Otros Gastos**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8265					**Presupuesto de Egresos Ejercido de Inversión Pública**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8266					**Presupuesto de Egresos Ejercido de Bienes Muebles, Inmuebles e Intangibles**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8267					**Presupuesto de Egresos Ejercido de Inversiones Financieras y Otras Provisiones**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8270					**PRESUPUESTO DE EGRESOS PAGADO**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8271					**Presupuesto de Egresos Pagado de Gastos de Funcionamiento**	**730,278,891.72**	**0.00**	**93,713,264.06**	**1,267,800.00**	**822,704,555.78**	**0.00**
8271	A00100000				PRESIDENCIA Secretaria Particular	11,603,833.13	0.00	5,929,358.14	0.00	17,533,191.27	0.00
8271	A00100000	0103010101011101 01			Relaciones públicas	231,675.20	0.00	30,305.00	0.00	261,980.20	0.00
8271	a00100000	0103010101011101 01	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	A00100000	0103010101011101 01	3161		Servicios de radiolocalización y telecomunicación	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00100000	0103010101011101 01	3361		Servicios de apoyo administrativo y fotocopiado	0.00	0.00	30,305.00	0.00	30,305.00	0.00
8271	A00100000	0103010101011101 01	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilma	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00100000	0103010101011101 01	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00100000	0103010101011101 01	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00100000	0103010101011101 01	3751		Gastos de alimentación en territorio nacional	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00100000	0103010101011101 01	3821		Gastos de ceremonias oficiales y de orden social	150,104.00	0.00	0.00	0.00	150,104.00	0.00
8271	A00100000	0103010101011101 01	3822		Espectáculos cívicos y culturales	81,571.20	0.00	0.00	0.00	81,571.20	0.00
8271	A00100000	0103010101011101 01	3851		Gastos de representación	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00100000	0103010101011101 01	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00100000	0103010101011501 01			Relaciones públicas	11,372,157.93	0.00	5,899,053.14	0.00	17,271,211.07	0.00
8271	A00100000	0103010101011501 01	1111		Dietas	910,536.20	0.00	91,053.62	0.00	1,001,589.82	0.00
8271	A00100000	0103010101011501 01	1131		Sueldo base	4,803,560.62	0.00	490,178.98	0.00	5,293,739.60	0.00
8271	A00100000	0103010101011501 01	1211		Honorarios asimilables al salario	659,792.94	0.00	162,609.62	0.00	822,402.56	0.00
8271	A00100000	0103010101011501 01	1321		Prima vacacional	291,477.59	0.00	0.00	0.00	291,477.59	0.00
8271	A00100000	0103010101011501 01	1322		Aguinaldo	1,331,018.64	0.00	0.00	0.00	1,331,018.64	0.00
8271	A00100000	0103010101011501 01	1323		Aguinaldo de eventuales	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00100000	0103010101011501 01	1412		Aportaciones de servicio de salud	1,470,852.95	0.00	134,908.16	0.00	1,605,761.11	0.00
8271	A00100000	0103010101011501 01	1413		Aportaciones al sistema solidario de reparto	1,009,473.21	0.00	92,589.94	0.00	1,102,063.15	0.00
8271	A00100000	0103010101011501 01	1414		Aportaciones del sistema de capitalización individual	420,953.08	0.00	38,610.26	0.00	459,563.34	0.00
8271	A00100000	0103010101011501 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	80,728.85	0.00	7,404.53	0.00	88,133.38	0.00
8271	A00100000	0103010101011501 01	1416		Aportaciones para riesgo de trabajo	68,721.90	0.00	6,303.24	0.00	75,025.14	0.00
8271	A00100000	0103010101011501 01	1541		Becas para hijos de trabajadores sindicalizados	18,360.00	0.00	1,360.00	0.00	19,720.00	0.00
8271	A00100000	0103010101011501 01	1542		Dias cívicos y económicos	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00100000	0103010101011501 01	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00100000	0103010101011501 01	1546		Otros gastos derivados de convenio	219,942.00	0.00	0.00	0.00	219,942.00	0.00
8271	A00100000	0103010101011501 01	1551		Becas institucionales	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00100000	0103010101011501 01	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00100000	0103010101011501 01	2112		Enseres de oficina	5,240.02	0.00	0.00	0.00	5,240.02	0.00
8271	A00100000	0103010101011501 01	2121		Material y útiles de imprenta y reproducción	411.80	0.00	0.00	0.00	411.80	0.00
8271	A00100000	0103010101011501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	5,603.22	0.00	0.00	0.00	5,603.22	0.00
8271	A00100000	0103010101011501 01	2161		Material y enseres de limpieza	3,664.09	0.00	0.00	0.00	3,664.09	0.00

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Cuenta (5)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	A00100000	01030101010150101	2211		Productos alimenticios para personas	5,851.04	0.00	1,392.00	0.00	7,243.04	0.00
8271	A00100000	01030101010150101	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00100000	01030101010150101	2481		Materiales complementarios	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00100000	01030101010150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	604,648.53	0.00	604,648.53	0.00
8271	a00100000	01030101010150101	2711		Vestuario y uniformes	13,224.00	0.00	0.00	0.00	13,224.00	0.00
8271	A00100000	01030101010150101	2992		Otros enseres	0.00	0.00	4,640.00	0.00	4,640.00	0.00
8271	A00100000	01030101010150101	3251		Arrendamiento de vehículos	26,100.00	0.00	6,264.00	0.00	32,364.00	0.00
8271	A00100000	01030101010150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	5,985.60	0.00	0.00	0.00	5,985.60	0.00
8271	A00100000	01030101010150101	3611		Gastos de publicidad y propaganda	5,823.78	0.00	211,700.00	0.00	217,523.78	0.00
8271	A00100000	01030101010150101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00100000	01030101010150101	3752		Gastos de hospedaje en territorio nacional	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00100000	01030101010150101	3821		Gastos de ceremonias oficiales y de orden social	14,836.40	0.00	331,853.26	0.00	346,689.66	0.00
8271	A00100000	01030101010150101	3822		Espectáculos cívicos y culturales	0.00	0.00	3,713,537.00	0.00	3,713,537.00	0.00
8271	A00101000				PRESIDENCIA Secretaría Técnica	1,585,191.54	0.00	355,146.02	0.00	1,940,337.56	0.00
8271	A00101000	01030101010110101			Relaciones públicas	0.00	0.00	232,000.00	0.00	232,000.00	0.00
8271	A00101000	01030101010110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	232,000.00	0.00	232,000.00	0.00
8271	A00101000	01030101010150101			Relaciones públicas	1,585,191.54	0.00	123,146.02	0.00	1,708,337.56	0.00
8271	A00101000	01030101010150101	1131		Sueldo base	1,210,031.67	0.00	123,146.02	0.00	1,333,177.69	0.00
8271	A00101000	01030101010150101	1321		Prima vacacional	100,110.10	0.00	0.00	0.00	100,110.10	0.00
8271	A00101000	01030101010150101	1322		Aguinaldo	275,049.77	0.00	0.00	0.00	275,049.77	0.00
8271	A00112000				PRESIDENCIA Participación Ciudadana	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00112000	01080401010150101			Vinculación ciudadana con la administración pública	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00112000	01080401010150101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00112000	01080401010150101	1321		Prima vacacional	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00122000				PRESIDENCIA Unidad de Transparencia	80,793.10	0.00	7,410.42	0.00	88,203.52	0.00
8271	A00122000	01050205010750101			Planeación y evaluación para el desarrollo municipal	80,793.10	0.00	7,410.42	0.00	88,203.52	0.00
8271	A00122000	01050205010750101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00122000	01050205010750101	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00122000	01050205010750101	1323		Aguinaldo de eventuales	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00122000	01050205010750101	1412		Aportaciones de servicio de salud	40,922.81	0.00	3,753.48	0.00	44,676.29	0.00
8271	A00122000	01050205010750101	1413		Aportaciones al sistema solidario de reparto	28,842.11	0.00	2,645.43	0.00	31,487.54	0.00
8271	A00122000	01050205010750101	1414		Aportaciones del sistema de capitalización individual	5,828.59	0.00	534.60	0.00	6,363.19	0.00
8271	A00122000	01050205010750101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	3,229.14	0.00	296.18	0.00	3,525.32	0.00
8271	A00122000	01050205010750101	1416		Aportaciones para riesgo de trabajo	1,970.45	0.00	180.73	0.00	2,151.18	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	A01103000				Comunicación Social Comunicación Social	4,936,699.55	0.00	1,457,025.80	0.00	6,393,725.35	0.00
8271	A01103000	0108030101031101 01			Difusión y comunicación institucional	1,711,523.74	0.00	1,261,812.65	0.00	2,973,336.39	0.00
8271	A01103000	0108030101031101 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8271	A01103000	0108030101031101 01	3171		Servicios de acceso a internet	3,650.00	0.00	0.00	0.00	3,650.00	0.00
8271	A01103000	0108030101031101 01	3611		Gastos de publicidad y propaganda	1,707,873.74	0.00	1,261,812.65	0.00	2,969,686.39	0.00
8271	A01103000	0108030101031501 01			Difusión y comunicación institucional	3,225,175.81	0.00	195,213.15	0.00	3,420,388.96	0.00
8271	A01103000	0108030101031501 01	1131		Sueldo base	1,834,372.60	0.00	157,320.50	0.00	1,991,693.10	0.00
8271	A01103000	0108030101031501 01	1321		Prima vacacional	182,408.06	0.00	0.00	0.00	182,408.06	0.00
8271	A01103000	0108030101031501 01	1322		Aguinaldo	414,168.16	0.00	0.00	0.00	414,168.16	0.00
8271	A01103000	0108030101031501 01	1323		Aguinaldo de eventuales	0.00	0.00	0.00	0.00	0.00	0.00
8271	A01103000	0108030101031501 01	1412		Aportaciones de servicio de salud	145,564.85	0.00	13,351.36	0.00	158,916.21	0.00
8271	A01103000	0108030101031501 01	1413		Aportaciones al sistema solidario de reparto	187,473.63	0.00	17,195.28	0.00	204,668.91	0.00
8271	A01103000	0108030101031501 01	1414		Aportaciones del sistema de capitalización individual	34,971.43	0.00	3,207.62	0.00	38,179.05	0.00
8271	A01103000	0108030101031501 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	19,004.48	0.00	1,743.11	0.00	20,747.59	0.00
8271	A01103000	0108030101031501 01	1416		Aportaciones para riesgo de trabajo	14,021.65	0.00	1,286.08	0.00	15,307.73	0.00
8271	A01103000	0108030101031501 01	1541		Becas para hijos de trabajadores sindicalizados	6,800.00	0.00	680.00	0.00	7,480.00	0.00
8271	A01103000	0108030101031501 01	1542		Días cívicos y económicos	0.00	0.00	0.00	0.00	0.00	0.00
8271	A01103000	0108030101031501 01	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8271	A01103000	0108030101031501 01	1546		Otros gastos derivados de convenio	42,572.61	0.00	0.00	0.00	42,572.61	0.00
8271	A01103000	0108030101031501 01	2111		Materiales y útiles de oficina	6,707.70	0.00	0.00	0.00	6,707.70	0.00
8271	A01103000	0108030101031501 01	2122		Material de foto, cine y grabación	7,830.00	0.00	0.00	0.00	7,830.00	0.00
8271	A01103000	0108030101031501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8271	A01103000	0108030101031501 01	2441		Madera y productos de madera	0.00	0.00	0.00	0.00	0.00	0.00
8271	A01103000	0108030101031501 01	2461		Material eléctrico y electrónico	0.00	0.00	429.20	0.00	429.20	0.00
8271	A01103000	0108030101031501 01	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
8271	A01103000	0108030101031501 01	2941		Refacciones y accesorios para equipo de computo	12,938.64	0.00	0.00	0.00	12,938.64	0.00
8271	A01103000	0108030101031501 01	2992		Otros enseres	4,176.00	0.00	0.00	0.00	4,176.00	0.00
8271	A01103000	0108030101031501 01	3331		Servicios informáticos	121,800.00	0.00	0.00	0.00	121,800.00	0.00
8271	A01103000	0108030101031501 01	3611		Gastos de publicidad y propaganda	190,366.00	0.00	0.00	0.00	190,366.00	0.00
8271	A02102000				Derechos Humanos Derechos Humanos	1,754,601.86	0.00	169,915.75	0.00	1,924,517.61	0.00
8271	A02102000	0102040101011501 01			Investigación, capacitación, promoción y divulgación de los derechos humanos	1,754,601.86	0.00	169,915.75	0.00	1,924,517.61	0.00
8271	A02102000	0102040101011501 01	1131		Sueldo base	896,844.94	0.00	129,258.80	0.00	1,026,103.74	0.00
8271	A02102000	0102040101011501 01	1321		Prima vacacional	108,571.65	0.00	0.00	0.00	108,571.65	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	A02102000	0102040101011501O1	1322		Aguinaldo	296,313.62	0.00	0.00	0.00	296,313.62	0.00
8271	A02102000	0102040101011501O1	1323		Aguinaldo de eventuales	0.00	0.00	0.00	0.00	0.00	0.00
8271	A02102000	0102040101011501O1	1412		Aportaciones de servicio de salud	234,866.63	0.00	21,542.21	0.00	256,408.84	0.00
8271	A02102000	0102040101011501O1	1413		Aportaciones al sistema solidario de reparto	151,421.00	0.00	13,888.49	0.00	165,309.49	0.00
8271	A02102000	0102040101011501O1	1414		Aportaciones del sistema de capitalización individual	32,381.00	0.00	2,970.02	0.00	35,351.02	0.00
8271	A02102000	0102040101011501O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	13,287.02	0.00	1,218.70	0.00	14,505.72	0.00
8271	A02102000	0102040101011501O1	1416		Aportaciones para riesgo de trabajo	11,311.85	0.00	1,037.53	0.00	12,349.38	0.00
8271	A02102000	0102040101011501O1	1541		Becas para hijos de trabajadores sindicalizados	2,380.00	0.00	0.00	0.00	2,380.00	0.00
8271	A02102000	0102040101011501O1	1542		Días cívicos y económicos	0.00	0.00	0.00	0.00	0.00	0.00
8271	A02102000	0102040101011501O1	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8271	A02102000	0102040101011501O1	1546		Otros gastos derivados de convenio	4,281.00	0.00	0.00	0.00	4,281.00	0.00
8271	A02102000	0102040101011501O1	2111		Materiales y útiles de oficina	307.40	0.00	0.00	0.00	307.40	0.00
8271	A02102000	0102040101011501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	2,229.75	0.00	0.00	0.00	2,229.75	0.00
8271	A02102000	0102040101011501O1	2211		Productos alimenticios para personas	406.00	0.00	0.00	0.00	406.00	0.00
8271	A02102000	0102040101011501O1	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8271	B01108000				Sindicatura I Oficialía Conciliadora	7,225,488.94	0.00	544,689.15	0.00	7,770,178.09	0.00
8271	B01108000	0103090301011101O1			Mediacion , conciliacion y funcion calificadora municipal	43,185.77	0.00	0.00	0.00	43,185.77	0.00
8271	B01108000	0103090301011101O1	3341		Capacitación	6,000.00	0.00	0.00	0.00	6,000.00	0.00
8271	B01108000	0103090301011101O1	3611		Gastos de publicidad y propaganda	27,840.00	0.00	0.00	0.00	27,840.00	0.00
8271	B01108000	0103090301011101O1	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8271	B01108000	0103090301011101O1	3851		Gastos de representación	0.00	0.00	0.00	0.00	0.00	0.00
8271	B01108000	0103090301011101O1	3992		Gastos de servicios menores	9,345.77	0.00	0.00	0.00	9,345.77	0.00
8271	B01108000	0103090301011501O1			Mediacion , conciliacion y funcion calificadora municipal	7,182,303.17	0.00	544,689.15	0.00	7,726,992.32	0.00
8271	B01108000	0103090301011501O1	1111		Dietas	1,000,297.20	0.00	91,053.62	0.00	1,091,350.82	0.00
8271	B01108000	0103090301011501O1	1131		Sueldo base	4,382,807.28	0.00	402,425.90	0.00	4,785,233.18	0.00
8271	B01108000	0103090301011501O1	1321		Prima vacacional	278,852.33	0.00	0.00	0.00	278,852.33	0.00
8271	B01108000	0103090301011501O1	1322		Aguinaldo	946,752.98	0.00	0.00	0.00	946,752.98	0.00
8271	B01108000	0103090301011501O1	1323		Aguinaldo de eventuales	0.00	0.00	0.00	0.00	0.00	0.00
8271	B01108000	0103090301011501O1	1412		Aportaciones de servicio de salud	50,199.86	0.00	4,604.38	0.00	54,804.24	0.00
8271	B01108000	0103090301011501O1	1413		Aportaciones al sistema solidario de reparto	36,052.64	0.00	3,306.79	0.00	39,359.43	0.00
8271	B01108000	0103090301011501O1	1414		Aportaciones del sistema de capitalización individual	194,286.04	0.00	17,820.12	0.00	212,106.16	0.00
8271	B01108000	0103090301011501O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	193,749.19	0.00	17,770.88	0.00	211,520.07	0.00
8271	B01108000	0103090301011501O1	1416		Aportaciones para riesgo de trabajo	84,031.56	0.00	7,707.46	0.00	91,739.02	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	B01108000	0103090301011501O1	1546		Otros gastos derivados de convenio	12,200.00	0.00	0.00	0.00	12,200.00	0.00
8271	B01108000	0103090301011501O1	2111		Materiales y útiles de oficina	398.99	0.00	0.00	0.00	398.99	0.00
8271	B01108000	0103090301011501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8271	B01108000	0103090301011501O1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8271	B01108000	0103090301011501O1	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8271	B01108000	0103090301011501O1	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8271	B01108000	0103090301011501O1	2721		Prendas de seguridad y protección personal	2,675.10	0.00	0.00	0.00	2,675.10	0.00
8271	C01112000				Regiduría I Participación Ciudadana	1,636,714.00	0.00	119,666.77	0.00	1,756,380.77	0.00
8271	C01112000	0103090201011101O1			Revision y emision de la reglamentacion municipal	0.00	0.00	0.00	0.00	0.00	0.00
8271	C01112000	0103090201011101O1	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8271	C01112000	0103090201011501O1			Revision y emision de la reglamentacion municipal	1,636,714.00	0.00	119,666.77	0.00	1,756,380.77	0.00
8271	C01112000	0103090201011501O1	1111		Dietas	974,391.60	0.00	88,698.46	0.00	1,063,090.06	0.00
8271	C01112000	0103090201011501O1	1131		Sueldo base	273,451.04	0.00	21,915.62	0.00	295,366.66	0.00
8271	C01112000	0103090201011501O1	1321		Prima vacacional	63,215.03	0.00	0.00	0.00	63,215.03	0.00
8271	C01112000	0103090201011501O1	1322		Aguinaldo	226,958.23	0.00	0.00	0.00	226,958.23	0.00
8271	C01112000	0103090201011501O1	1323		Aguinaldo de eventuales	0.00	0.00	0.00	0.00	0.00	0.00
8271	C01112000	0103090201011501O1	1412		Aportaciones de servicio de salud	50,199.86	0.00	4,604.38	0.00	54,804.24	0.00
8271	C01112000	0103090201011501O1	1413		Aportaciones al sistema solidario de reparto	36,052.64	0.00	3,306.79	0.00	39,359.43	0.00
8271	C01112000	0103090201011501O1	1414		Aportaciones del sistema de capitalización individual	6,476.18	0.00	594.00	0.00	7,070.18	0.00
8271	C01112000	0103090201011501O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	3,552.09	0.00	325.80	0.00	3,877.89	0.00
8271	C01112000	0103090201011501O1	1416		Aportaciones para riesgo de trabajo	2,417.33	0.00	221.72	0.00	2,639.05	0.00
8271	C01112000	0103090201011501O1	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	C02112000				Regiduría II Participación Ciudadana	1,863,505.15	0.00	121,539.77	0.00	1,985,044.92	0.00
8271	C02112000	0103090201011101O1			Revision y emision de la reglamentacion municipal	0.00	0.00	0.00	0.00	0.00	0.00
8271	C02112000	0103090201011101O1	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8271	C02112000	0103090201011501O1			Revision y emision de la reglamentacion municipal	1,863,505.15	0.00	121,539.77	0.00	1,985,044.92	0.00
8271	C02112000	0103090201011501O1	1111		Dietas	974,391.60	0.00	88,698.46	0.00	1,063,090.06	0.00
8271	C02112000	0103090201011501O1	1131		Sueldo base	440,937.09	0.00	23,788.62	0.00	464,725.71	0.00
8271	C02112000	0103090201011501O1	1321		Prima vacacional	115,641.40	0.00	0.00	0.00	115,641.40	0.00
8271	C02112000	0103090201011501O1	1322		Aguinaldo	233,836.96	0.00	0.00	0.00	233,836.96	0.00
8271	C02112000	0103090201011501O1	1323		Aguinaldo de eventuales	0.00	0.00	0.00	0.00	0.00	0.00
8271	C02112000	0103090201011501O1	1412		Aportaciones de servicio de salud	50,199.86	0.00	4,604.38	0.00	54,804.24	0.00
8271	C02112000	0103090201011501O1	1413		Aportaciones al sistema solidario de reparto	36,052.64	0.00	3,306.79	0.00	39,359.43	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	C02112000	0103090201011501O1	1414		Aportaciones del sistema de capitalización individual	6,476.18	0.00	594.00	0.00	7,070.18	0.00
8271	C02112000	0103090201011501O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	3,552.09	0.00	325.80	0.00	3,877.89	0.00
8271	C02112000	0103090201011501O1	1416		Aportaciones para riesgo de trabajo	2,417.33	0.00	221.72	0.00	2,639.05	0.00
8271	C02112000	0103090201011501O1	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	C03112000				Regiduría III Participación Ciudadana	1,655,507.39	0.00	118,938.69	0.00	1,774,446.08	0.00
8271	C03112000	0103090201011101O1			Revision y emision de la reglamentacion municipal	0.00	0.00	0.00	0.00	0.00	0.00
8271	C03112000	0103090201011101O1	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8271	C03112000	0103090201011501O1			Revision y emision de la reglamentacion municipal	1,655,507.39	0.00	118,938.69	0.00	1,774,446.08	0.00
8271	C03112000	0103090201011501O1	1111		Dietas	974,391.60	0.00	88,698.46	0.00	1,063,090.06	0.00
8271	C03112000	0103090201011501O1	1131		Sueldo base	285,340.28	0.00	21,187.54	0.00	306,527.82	0.00
8271	C03112000	0103090201011501O1	1321		Prima vacacional	72,788.29	0.00	0.00	0.00	72,788.29	0.00
8271	C03112000	0103090201011501O1	1322		Aguinaldo	224,289.12	0.00	0.00	0.00	224,289.12	0.00
8271	C03112000	0103090201011501O1	1323		Aguinaldo de eventuales	0.00	0.00	0.00	0.00	0.00	0.00
8271	C03112000	0103090201011501O1	1412		Aportaciones de servicio de salud	50,199.86	0.00	4,604.38	0.00	54,804.24	0.00
8271	C03112000	0103090201011501O1	1413		Aportaciones al sistema solidario de reparto	36,052.64	0.00	3,306.79	0.00	39,359.43	0.00
8271	C03112000	0103090201011501O1	1414		Aportaciones del sistema de capitalización individual	6,476.18	0.00	594.00	0.00	7,070.18	0.00
8271	C03112000	0103090201011501O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	3,552.09	0.00	325.80	0.00	3,877.89	0.00
8271	C03112000	0103090201011501O1	1416		Aportaciones para riesgo de trabajo	2,417.33	0.00	221.72	0.00	2,639.05	0.00
8271	C03112000	0103090201011501O1	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	C04112000				Regiduría IV Participación Ciudadana	1,403,074.53	0.00	107,639.19	0.00	1,510,713.72	0.00
8271	C04112000	0103090201011101O1			Revision y emision de la reglamentacion municipal	0.00	0.00	0.00	0.00	0.00	0.00
8271	C04112000	0103090201011101O1	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8271	C04112000	0103090201011501O1			Revision y emision de la reglamentacion municipal	1,403,074.53	0.00	107,639.19	0.00	1,510,713.72	0.00
8271	C04112000	0103090201011501O1	1111		Dietas	845,381.94	0.00	88,698.46	0.00	934,080.40	0.00
8271	C04112000	0103090201011501O1	1131		Sueldo base	256,166.52	0.00	9,888.04	0.00	266,054.56	0.00
8271	C04112000	0103090201011501O1	1321		Prima vacacional	17,716.14	0.00	0.00	0.00	17,716.14	0.00
8271	C04112000	0103090201011501O1	1322		Aguinaldo	185,111.83	0.00	0.00	0.00	185,111.83	0.00
8271	C04112000	0103090201011501O1	1323		Aguinaldo de eventuales	0.00	0.00	0.00	0.00	0.00	0.00
8271	C04112000	0103090201011501O1	1412		Aportaciones de servicio de salud	50,199.86	0.00	4,604.38	0.00	54,804.24	0.00
8271	C04112000	0103090201011501O1	1413		Aportaciones al sistema solidario de reparto	36,052.64	0.00	3,306.79	0.00	39,359.43	0.00
8271	C04112000	0103090201011501O1	1414		Aportaciones del sistema de capitalización individual	6,476.18	0.00	594.00	0.00	7,070.18	0.00
8271	C04112000	0103090201011501O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	3,552.09	0.00	325.80	0.00	3,877.89	0.00
8271	C04112000	0103090201011501O1	1416		Aportaciones para riesgo de trabajo	2,417.33	0.00	221.72	0.00	2,639.05	0.00

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Cuenta (5)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	C04112000	0103090201101501O1	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	C05112000				Regiduría V Participación Ciudadana	1,728,024.21	0.00	137,393.57	0.00	1,865,417.78	0.00
8271	C05112000	0103090201101101O1			Revision y emision de la reglamentacion municipal	0.00	0.00	0.00	0.00	0.00	0.00
8271	C05112000	0103090201101101O1	3721		Gastos de traslado por via terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8271	C05112000	0103090201101501O1			Revision y emision de la reglamentacion municipal	1,728,024.21	0.00	137,393.57	0.00	1,865,417.78	0.00
8271	C05112000	0103090201101501O1	1111		Dietas	946,054.27	0.00	88,698.46	0.00	1,034,752.73	0.00
8271	C05112000	0103090201101501O1	1131		Sueldo base	370,918.75	0.00	39,642.42	0.00	410,561.17	0.00
8271	C05112000	0103090201101501O1	1321		Prima vacacional	17,391.30	0.00	0.00	0.00	17,391.30	0.00
8271	C05112000	0103090201101501O1	1322		Aguinaldo	294,961.79	0.00	0.00	0.00	294,961.79	0.00
8271	C05112000	0103090201101501O1	1323		Aguinaldo de eventuales	0.00	0.00	0.00	0.00	0.00	0.00
8271	C05112000	0103090201101501O1	1412		Aportaciones de servicio de salud	50,199.86	0.00	4,604.38	0.00	54,804.24	0.00
8271	C05112000	0103090201101501O1	1413		Aportaciones al sistema solidario de reparto	36,052.64	0.00	3,306.79	0.00	39,359.43	0.00
8271	C05112000	0103090201101501O1	1414		Aportaciones del sistema de capitalización individual	6,476.18	0.00	594.00	0.00	7,070.18	0.00
8271	C05112000	0103090201101501O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	3,552.09	0.00	325.80	0.00	3,877.89	0.00
8271	C05112000	0103090201101501O1	1416		Aportaciones para riesgo de trabajo	2,417.33	0.00	221.72	0.00	2,639.05	0.00
8271	C05112000	0103090201101501O1	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	C06112000				Regiduría VI Participación Ciudadana	1,831,060.77	0.00	128,474.59	0.00	1,959,535.36	0.00
8271	C06112000	0103090201101101O1			Revision y emision de la reglamentacion municipal	0.00	0.00	0.00	0.00	0.00	0.00
8271	C06112000	0103090201101101O1	3721		Gastos de traslado por via terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8271	C06112000	0103090201101501O1			Revision y emision de la reglamentacion municipal	1,831,060.77	0.00	128,474.59	0.00	1,959,535.36	0.00
8271	C06112000	0103090201101501O1	1111		Dietas	974,391.60	0.00	88,698.46	0.00	1,063,090.06	0.00
8271	C06112000	0103090201101501O1	1131		Sueldo base	417,602.19	0.00	30,723.44	0.00	448,325.63	0.00
8271	C06112000	0103090201101501O1	1321		Prima vacacional	82,761.68	0.00	0.00	0.00	82,761.68	0.00
8271	C06112000	0103090201101501O1	1322		Aguinaldo	257,607.20	0.00	0.00	0.00	257,607.20	0.00
8271	C06112000	0103090201101501O1	1323		Aguinaldo de eventuales	0.00	0.00	0.00	0.00	0.00	0.00
8271	C06112000	0103090201101501O1	1412		Aportaciones de servicio de salud	50,199.86	0.00	4,604.38	0.00	54,804.24	0.00
8271	C06112000	0103090201101501O1	1413		Aportaciones al sistema solidario de reparto	36,052.64	0.00	3,306.79	0.00	39,359.43	0.00
8271	C06112000	0103090201101501O1	1414		Aportaciones del sistema de capitalización individual	6,476.18	0.00	594.00	0.00	7,070.18	0.00
8271	C06112000	0103090201101501O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	3,552.09	0.00	325.80	0.00	3,877.89	0.00
8271	C06112000	0103090201101501O1	1416		Aportaciones para riesgo de trabajo	2,417.33	0.00	221.72	0.00	2,639.05	0.00
8271	C06112000	0103090201101501O1	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	C07112000				Regiduría VII Participación Ciudadana	1,409,429.46	0.00	117,048.85	0.00	1,526,478.31	0.00
8271	C07112000	0103090201101101O1			Revision y emision de la reglamentacion municipal	0.00	0.00	0.00	0.00	0.00	0.00
8271	C07112000	0103090201101101O1	3721		Gastos de traslado por via terrestre	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (5)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	C07112000	0103090201011501O1			Revision y emision de la reglamentacion municipal	1,409,429.46	0.00	117,048.85	0.00	1,526,478.31	0.00
8271	C07112000	0103090201011501O1	1111		Dietas	833,998.68	0.00	88,698.46	0.00	922,697.14	0.00
8271	C07112000	0103090201011501O1	1131		Sueldo base	242,903.00	0.00	19,297.70	0.00	262,200.70	0.00
8271	C07112000	0103090201011501O1	1321		Prima vacacional	16,294.08	0.00	0.00	0.00	16,294.08	0.00
8271	C07112000	0103090201011501O1	1322		Aguinaldo	217,535.60	0.00	0.00	0.00	217,535.60	0.00
8271	C07112000	0103090201011501O1	1323		Aguinaldo de eventuales	0.00	0.00	0.00	0.00	0.00	0.00
8271	C07112000	0103090201011501O1	1412		Aportaciones de servicio de salud	50,199.86	0.00	4,604.38	0.00	54,804.24	0.00
8271	C07112000	0103090201011501O1	1413		Aportaciones al sistema solidario de reparto	36,052.64	0.00	3,306.79	0.00	39,359.43	0.00
8271	C07112000	0103090201011501O1	1414		Aportaciones del sistema de capitalización individual	6,476.18	0.00	594.00	0.00	7,070.18	0.00
8271	C07112000	0103090201011501O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	3,552.09	0.00	325.80	0.00	3,877.89	0.00
8271	C07112000	0103090201011501O1	1416		Aportaciones para riesgo de trabajo	2,417.33	0.00	221.72	0.00	2,639.05	0.00
8271	C07112000	0103090201011501O1	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	C08112000				Regiduría Participación Ciudadana	1,172,493.50	0.00	97,751.15	0.00	1,270,244.65	0.00
8271	C08112000	0103090201011101O1			Revision y emision de la reglamentacion municipal	0.00	0.00	0.00	0.00	0.00	0.00
8271	C08112000	0103090201011101O1	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8271	C08112000	0103090201011501O1			Revision y emision de la reglamentacion municipal	1,172,493.50	0.00	97,751.15	0.00	1,270,244.65	0.00
8271	C08112000	0103090201011501O1	1111		Dietas	905,815.14	0.00	88,698.46	0.00	994,513.60	0.00
8271	C08112000	0103090201011501O1	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8271	C08112000	0103090201011501O1	1321		Prima vacacional	14,580.60	0.00	0.00	0.00	14,580.60	0.00
8271	C08112000	0103090201011501O1	1322		Aguinaldo	153,399.66	0.00	0.00	0.00	153,399.66	0.00
8271	C08112000	0103090201011501O1	1323		Aguinaldo de eventuales	0.00	0.00	0.00	0.00	0.00	0.00
8271	C08112000	0103090201011501O1	1412		Aportaciones de servicio de salud	50,199.86	0.00	4,604.38	0.00	54,804.24	0.00
8271	C08112000	0103090201011501O1	1413		Aportaciones al sistema solidario de reparto	36,052.64	0.00	3,306.79	0.00	39,359.43	0.00
8271	C08112000	0103090201011501O1	1414		Aportaciones del sistema de capitalización individual	6,476.18	0.00	594.00	0.00	7,070.18	0.00
8271	C08112000	0103090201011501O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	3,552.09	0.00	325.80	0.00	3,877.89	0.00
8271	C08112000	0103090201011501O1	1416		Aportaciones para riesgo de trabajo	2,417.33	0.00	221.72	0.00	2,639.05	0.00
8271	C08112000	0103090201011501O1	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	C09112000				Regiduría IX Participación Ciudadana	1,307,638.76	0.00	121,172.73	0.00	1,428,811.49	0.00
8271	C09112000	0103090201011101O1			Revision y emision de la reglamentacion municipal	0.00	0.00	0.00	0.00	0.00	0.00
8271	C09112000	0103090201011101O1	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8271	C09112000	0103090201011501O1			Revision y emision de la reglamentacion municipal	1,307,638.76	0.00	121,172.73	0.00	1,428,811.49	0.00
8271	C09112000	0103090201011501O1	1111		Dietas	905,815.14	0.00	88,698.46	0.00	994,513.60	0.00
8271	C09112000	0103090201011501O1	1131		Sueldo base	56,056.88	0.00	23,421.58	0.00	79,478.46	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	C09112000	0103090201011501O1	1321		Prima vacacional	14,580.60	0.00	0.00	0.00	14,580.60	0.00
8271	C09112000	0103090201011501O1	1322		Aguinaldo	232,488.04	0.00	0.00	0.00	232,488.04	0.00
8271	C09112000	0103090201011501O1	1323		Aguinaldo de eventuales	0.00	0.00	0.00	0.00	0.00	0.00
8271	C09112000	0103090201011501O1	1412		Aportaciones de servicio de salud	50,199.86	0.00	4,604.38	0.00	54,804.24	0.00
8271	C09112000	0103090201011501O1	1413		Aportaciones al sistema solidario de reparto	36,052.64	0.00	3,306.79	0.00	39,359.43	0.00
8271	C09112000	0103090201011501O1	1414		Aportaciones del sistema de capitalización individual	6,476.18	0.00	594.00	0.00	7,070.18	0.00
8271	C09112000	0103090201011501O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	3,552.09	0.00	325.80	0.00	3,877.89	0.00
8271	C09112000	0103090201011501O1	1416		Aportaciones para riesgo de trabajo	2,417.33	0.00	221.72	0.00	2,639.05	0.00
8271	C09112000	0103090201011501O1	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	C10112000				Regiduría X Participación Ciudadana	1,335,493.97	0.00	118,738.51	0.00	1,454,232.48	0.00
8271	C10112000	0103090201011101O1			Revision y emision de la reglamentacion municipal	0.00	0.00	0.00	0.00	0.00	0.00
8271	C10112000	0103090201011101O1	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8271	C10112000	0103090201011501O1			Revision y emision de la reglamentacion municipal	1,335,493.97	0.00	118,738.51	0.00	1,454,232.48	0.00
8271	C10112000	0103090201011501O1	1111		Dietas	891,193.06	0.00	88,698.46	0.00	979,891.52	0.00
8271	C10112000	0103090201011501O1	1131		Sueldo base	105,548.61	0.00	20,987.36	0.00	126,535.97	0.00
8271	C10112000	0103090201011501O1	1321		Prima vacacional	16,500.97	0.00	0.00	0.00	16,500.97	0.00
8271	C10112000	0103090201011501O1	1322		Aguinaldo	223,553.23	0.00	0.00	0.00	223,553.23	0.00
8271	C10112000	0103090201011501O1	1323		Aguinaldo de eventuales	0.00	0.00	0.00	0.00	0.00	0.00
8271	C10112000	0103090201011501O1	1412		Aportaciones de servicio de salud	50,199.86	0.00	4,604.38	0.00	54,804.24	0.00
8271	C10112000	0103090201011501O1	1413		Aportaciones al sistema solidario de reparto	36,052.64	0.00	3,306.79	0.00	39,359.43	0.00
8271	C10112000	0103090201011501O1	1414		Aportaciones del sistema de capitalización individual	6,476.18	0.00	594.00	0.00	7,070.18	0.00
8271	C10112000	0103090201011501O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	3,552.09	0.00	325.80	0.00	3,877.89	0.00
8271	C10112000	0103090201011501O1	1416		Aportaciones para riesgo de trabajo	2,417.33	0.00	221.72	0.00	2,639.05	0.00
8271	C10112000	0103090201011501O1	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	C11112000				Regiduría XI Participación Ciudadana	1,400,126.26	0.00	103,597.57	0.00	1,503,723.83	0.00
8271	C11112000	0103090201011101O1			Revision y emision de la reglamentacion municipal	0.00	0.00	0.00	0.00	0.00	0.00
8271	C11112000	0103090201011101O1	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8271	C11112000	0103090201011501O1			Revision y emision de la reglamentacion municipal	1,400,126.26	0.00	103,597.57	0.00	1,503,723.83	0.00
8271	C11112000	0103090201011501O1	1111		Dietas	974,391.60	0.00	88,698.46	0.00	1,063,090.06	0.00
8271	C11112000	0103090201011501O1	1131		Sueldo base	141,428.79	0.00	5,846.42	0.00	147,276.21	0.00
8271	C11112000	0103090201011501O1	1321		Prima vacacional	14,580.60	0.00	0.00	0.00	14,580.60	0.00
8271	C11112000	0103090201011501O1	1322		Aguinaldo	171,026.17	0.00	0.00	0.00	171,026.17	0.00
8271	C11112000	0103090201011501O1	1323		Aguinaldo de eventuales	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	C11112000	0103090201011501O1	1412		Aportaciones de servicio de salud	50,199.86	0.00	4,604.38	0.00	54,804.24	0.00
8271	C11112000	0103090201011501O1	1413		Aportaciones al sistema solidario de reparto	36,052.64	0.00	3,306.79	0.00	39,359.43	0.00
8271	C11112000	0103090201011501O1	1414		Aportaciones del sistema de capitalización individual	6,476.18	0.00	594.00	0.00	7,070.18	0.00
8271	C11112000	0103090201011501O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	3,552.09	0.00	325.80	0.00	3,877.89	0.00
8271	C11112000	0103090201011501O1	1416		Aportaciones para riesgo de trabajo	2,417.33	0.00	221.72	0.00	2,639.05	0.00
8271	C11112000	0103090201011501O1	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	C12112000				Regiduría XII Participación Ciudadana	1,158,520.13	0.00	97,751.15	0.00	1,256,271.28	0.00
8271	C12112000	0103090201011101O1			Revision y emision de la reglamentacion municipal	0.00	0.00	0.00	0.00	0.00	0.00
8271	C12112000	0103090201011101O1	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8271	C12112000	0103090201011501O1			Revision y emision de la reglamentacion municipal	1,158,520.13	0.00	97,751.15	0.00	1,256,271.28	0.00
8271	C12112000	0103090201011501O1	1111		Dietas	891,841.77	0.00	88,698.46	0.00	980,540.23	0.00
8271	C12112000	0103090201011501O1	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8271	C12112000	0103090201011501O1	1321		Prima vacacional	14,580.60	0.00	0.00	0.00	14,580.60	0.00
8271	C12112000	0103090201011501O1	1322		Aguinaldo	153,399.66	0.00	0.00	0.00	153,399.66	0.00
8271	C12112000	0103090201011501O1	1323		Aguinaldo de eventuales	0.00	0.00	0.00	0.00	0.00	0.00
8271	C12112000	0103090201011501O1	1412		Aportaciones de servicio de salud	50,199.86	0.00	4,604.38	0.00	54,804.24	0.00
8271	C12112000	0103090201011501O1	1413		Aportaciones al sistema solidario de reparto	36,052.64	0.00	3,306.79	0.00	39,359.43	0.00
8271	C12112000	0103090201011501O1	1414		Aportaciones del sistema de capitalización individual	6,476.18	0.00	594.00	0.00	7,070.18	0.00
8271	C12112000	0103090201011501O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	3,552.09	0.00	325.80	0.00	3,877.89	0.00
8271	C12112000	0103090201011501O1	1416		Aportaciones para riesgo de trabajo	2,417.33	0.00	221.72	0.00	2,639.05	0.00
8271	C12112000	0103090201011501O1	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	C13112000				Regiduría XIII Participación Ciudadana	1,251,947.75	0.00	97,751.15	0.00	1,349,698.90	0.00
8271	C13112000	0103090201011101O1			Revision y emision de la reglamentacion municipal	0.00	0.00	0.00	0.00	0.00	0.00
8271	C13112000	0103090201011101O1	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8271	C13112000	0103090201011501O1			Revision y emision de la reglamentacion municipal	1,251,947.75	0.00	97,751.15	0.00	1,349,698.90	0.00
8271	C13112000	0103090201011501O1	1111		Dietas	850,934.73	0.00	88,698.46	0.00	939,633.19	0.00
8271	C13112000	0103090201011501O1	1131		Sueldo base	134,334.66	0.00	0.00	0.00	134,334.66	0.00
8271	C13112000	0103090201011501O1	1321		Prima vacacional	14,580.60	0.00	0.00	0.00	14,580.60	0.00
8271	C13112000	0103090201011501O1	1322		Aguinaldo	153,399.66	0.00	0.00	0.00	153,399.66	0.00
8271	C13112000	0103090201011501O1	1323		Aguinaldo de eventuales	0.00	0.00	0.00	0.00	0.00	0.00
8271	C13112000	0103090201011501O1	1412		Aportaciones de servicio de salud	50,199.86	0.00	4,604.38	0.00	54,804.24	0.00
8271	C13112000	0103090201011501O1	1413		Aportaciones al sistema solidario de reparto	36,052.64	0.00	3,306.79	0.00	39,359.43	0.00
8271	C13112000	0103090201011501O1	1414		Aportaciones del sistema de capitalización individual	6,476.18	0.00	594.00	0.00	7,070.18	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	C13112000	0103090201011501O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	3,552.09	0.00	325.80	0.00	3,877.89	0.00
8271	C13112000	0103090201011501O1	1416		Aportaciones para riesgo de trabajo	2,417.33	0.00	221.72	0.00	2,639.05	0.00
8271	C13112000	0103090201011501O1	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	D00100000				SECRETARIA DEL AYUNTAMIENTO Secretaria Particular	24,231,415.66	0.00	1,834,059.48	0.00	26,065,475.14	0.00
8271	D00100000	0103090201011101O1			Revision y emision de la reglamentacion municipal	49,188.63	0.00	2,088.00	0.00	51,276.63	0.00
8271	D00100000	0103090201011101O1	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8271	D00100000	0103090201011101O1	3221		Arrendamiento de edificios y locales	5,726.68	0.00	0.00	0.00	5,726.68	0.00
8271	D00100000	0103090201011101O1	3362		Impresiones de documentos oficiales para la prestación de servicios publico	43,461.95	0.00	2,088.00	0.00	45,549.95	0.00
8271	D00100000	0103090201011501O1			Revision y emision de la reglamentacion municipal	24,182,227.03	0.00	1,831,971.48	0.00	26,014,198.51	0.00
8271	D00100000	0103090201011501O1	1131		Sueldo base	14,879,657.02	0.00	1,511,021.34	0.00	16,390,678.36	0.00
8271	D00100000	0103090201011501O1	1321		Prima vacacional	1,892,429.87	0.00	0.00	0.00	1,892,429.87	0.00
8271	D00100000	0103090201011501O1	1322		Aguinaldo	3,556,797.89	0.00	0.00	0.00	3,556,797.89	0.00
8271	D00100000	0103090201011501O1	1323		Aguinaldo de eventuales	0.00	0.00	0.00	0.00	0.00	0.00
8271	D00100000	0103090201011501O1	1412		Aportaciones de servicio de salud	1,567,454.94	0.00	143,768.61	0.00	1,711,223.55	0.00
8271	D00100000	0103090201011501O1	1413		Aportaciones al sistema solidario de reparto	1,009,473.21	0.00	92,589.94	0.00	1,102,063.15	0.00
8271	D00100000	0103090201011501O1	1414		Aportaciones del sistema de capitalización individual	194,286.04	0.00	17,820.12	0.00	212,106.16	0.00
8271	D00100000	0103090201011501O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	103,332.90	0.00	9,477.80	0.00	112,810.70	0.00
8271	D00100000	0103090201011501O1	1416		Aportaciones para riesgo de trabajo	75,494.36	0.00	6,924.42	0.00	82,418.78	0.00
8271	D00100000	0103090201011501O1	1541		Becas para hijos de trabajadores sindicalizados	25,160.00	0.00	0.00	0.00	25,160.00	0.00
8271	D00100000	0103090201011501O1	1542		Dias civicos y económicos	0.00	0.00	0.00	0.00	0.00	0.00
8271	D00100000	0103090201011501O1	1544		Dia del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8271	D00100000	0103090201011501O1	1546		Otros gastos derivados de convenio	331,170.00	0.00	0.00	0.00	331,170.00	0.00
8271	D00100000	0103090201011501O1	2111		Materiales y útiles de oficina	406.00	0.00	0.00	0.00	406.00	0.00
8271	D00100000	0103090201011501O1	2112		Enseres de oficina	8,120.00	0.00	0.00	0.00	8,120.00	0.00
8271	D00100000	0103090201011501O1	2121		Material y útiles de imprenta y reproducción	853.76	0.00	0.00	0.00	853.76	0.00
8271	D00100000	0103090201011501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	12,376.85	0.00	6,399.77	0.00	18,776.62	0.00
8271	D00100000	0103090201011501O1	2161		Material y enseres de limpieza	3,786.24	0.00	0.00	0.00	3,786.24	0.00
8271	D00100000	0103090201011501O1	2371		Productos de cuero, piel, plástico y hule adquiridos como materia prima	452.40	0.00	0.00	0.00	452.40	0.00
8271	D00100000	0103090201011501O1	2461		Material eléctrico y electrónico	174.00	0.00	0.00	0.00	174.00	0.00
8271	D00100000	0103090201011501O1	2481		Materiales complementarios	13,337.21	0.00	0.00	0.00	13,337.21	0.00
8271	D00100000	0103090201011501O1	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8271	D00100000	0103090201011501O1	2711		Vestuario y uniformes	0.00	0.00	24,232.40	0.00	24,232.40	0.00
8271	D00100000	0103090201011501O1	2911		Refacciones, accesorios y herramientas	28,420.00	0.00	0.00	0.00	28,420.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	D00100000	0103090201011501O1	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8271	D00100000	0103090201011501O1	2992		Otros enseres	0.00	0.00	1,485.32	0.00	1,485.32	0.00
8271	D00100000	0103090201011501O1	3221		Arrendamiento de edificios y locales	200,765.56	0.00	18,251.76	0.00	219,017.32	0.00
8271	D00100000	0103090201011501O1	3362		Impresiones de documentos oficiales para la prestación de servicios publico	108,953.00	0.00	0.00	0.00	108,953.00	0.00
8271	D00100000	0103090201011501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	5,440.40	0.00	0.00	0.00	5,440.40	0.00
8271	D00100000	0103090201011501O1	3591		Servicios de fumigación	41,760.00	0.00	0.00	0.00	41,760.00	0.00
8271	D00100000	0103090201011501O1	3611		Gastos de publicidad y propaganda	2,900.58	0.00	0.00	0.00	2,900.58	0.00
8271	D00100000	0103090201011501O1	3821		Gastos de ceremonias oficiales y de orden social	119,224.80	0.00	0.00	0.00	119,224.80	0.00
8271	D00109000				SECRETARIA DEL AYUNTAMIENTO Registro Civil	1,312,272.44	0.00	26,095.46	0.00	1,338,367.90	0.00
8271	D00109000	0108010103021101O1			Operación registral civil	444,208.74	0.00	0.00	0.00	444,208.74	0.00
8271	D00109000	0108010103021101O1	3361		Servicios de apoyo administrativo y fotocopiado	91,820.00	0.00	0.00	0.00	91,820.00	0.00
8271	D00109000	0108010103021101O1	3362		Impresiones de documentos oficiales para la prestación de servicios publico	345,000.00	0.00	0.00	0.00	345,000.00	0.00
8271	D00109000	0108010103021101O1	3363		Servicios de Impresiones de documentos oficiales	6,971.14	0.00	0.00	0.00	6,971.14	0.00
8271	D00109000	0108010103021101O1	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilma	0.00	0.00	0.00	0.00	0.00	0.00
8271	D00109000	0108010103021101O1	3611		Gastos de publicidad y propaganda	417.60	0.00	0.00	0.00	417.60	0.00
8271	D00109000	0108010103021101O1	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8271	D00109000	0108010103021501O1			Operación registral civil	868,063.70	0.00	26,095.46	0.00	894,159.16	0.00
8271	D00109000	0108010103021501O1	1131		Sueldo base	823,913.42	0.00	26,095.46	0.00	850,008.88	0.00
8271	D00109000	0108010103021501O1	1321		Prima vacacional	0.00	0.00	0.00	0.00	0.00	0.00
8271	D00109000	0108010103021501O1	1322		Aguinaldo	27,311.88	0.00	0.00	0.00	27,311.88	0.00
8271	D00109000	0108010103021501O1	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	D00109000	0108010103021501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	10,249.99	0.00	0.00	0.00	10,249.99	0.00
8271	D00109000	0108010103021501O1	2461		Material eléctrico y electrónico	1,852.71	0.00	0.00	0.00	1,852.71	0.00
8271	D00109000	0108010103021501O1	2941		Refacciones y accesorios para equipo de computo	4,735.70	0.00	0.00	0.00	4,735.70	0.00
8271	D00109000	0108010103021501O1	3361		Servicios de apoyo administrativo y fotocopiado	0.00	0.00	0.00	0.00	0.00	0.00
8271	D00109000	0108010103021501O1	3362		Impresiones de documentos oficiales para la prestación de servicios publico	0.00	0.00	0.00	0.00	0.00	0.00
8271	D00109000	0108010103021501O1	3611		Gastos de publicidad y propaganda	0.00	0.00	0.00	0.00	0.00	0.00
8271	D00114000				SECRETARIA DEL AYUNTAMIENTO Control Patrimonial	2,123,211.30	0.00	203,931.93	0.00	2,327,143.23	0.00
8271	D00114000	0105020603011010I			Control del patrimonio y normatividad	0.00	0.00	0.00	0.00	0.00	0.00
8271	D00114000	0105020603011010I	3363		Servicios de Impresiones de documentos oficiales	0.00	0.00	0.00	0.00	0.00	0.00
8271	D00114000	0105020603011501O1			Control del patrimonio y normatividad	2,123,211.30	0.00	203,931.93	0.00	2,327,143.23	0.00
8271	D00114000	0105020603011501O1	1321		Prima vacacional	0.00	0.00	0.00	0.00	0.00	0.00
8271	D00114000	0105020603011501O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	D00114000	0105020603011501O1	1323		Aguinaldo de eventuales	0.00	0.00	0.00	0.00	0.00	0.00
8271	D00114000	0105020603011501O1	1412		Aportaciones de servicio de salud	1,154,477.05	0.00	105,889.84	0.00	1,260,366.89	0.00
8271	D00114000	0105020603011501O1	1413		Aportaciones al sistema solidario de reparto	721,052.26	0.00	66,135.67	0.00	787,187.93	0.00
8271	D00114000	0105020603011501O1	1414		Aportaciones del sistema de capitalización individual	97,142.98	0.00	8,910.05	0.00	106,053.03	0.00
8271	D00114000	0105020603011501O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	77,499.73	0.00	7,108.36	0.00	84,608.09	0.00
8271	D00114000	0105020603011501O1	1416		Aportaciones para riesgo de trabajo	55,603.48	0.00	5,100.01	0.00	60,703.49	0.00
8271	D00114000	0105020603011501O1	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8271	D00114000	0105020603011501O1	1546		Otros gastos derivados de convenio	17,045.00	0.00	0.00	0.00	17,045.00	0.00
8271	D00114000	0105020603011501O1	2112		Enseres de oficina	390.80	0.00	0.00	0.00	390.80	0.00
8271	D00114000	0105020603011501O1	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8271	D00114000	0105020603011501O1	2481		Materiales complementarios	0.00	0.00	10,788.00	0.00	10,788.00	0.00
8271	D00114000	0105020603011501O1	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8271	D00114000	0105020603011501O1	3363		Servicios de Impresiones de documentos oficiales	0.00	0.00	0.00	0.00	0.00	0.00
8271	D00114000	0105020603011501O1	3611		Gastos de publicidad y propaganda	0.00	0.00	0.00	0.00	0.00	0.00
8271	D00144000				SECRETARIA DEL AYUNTAMIENTO Gobernación	170,255.21	0.00	928.00	0.00	171,183.21	0.00
8271	D00144000	0204040101021501O1			Participación ciudadana	0.00	0.00	0.00	0.00	0.00	0.00
8271	D00144000	0204040101021501O1	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8271	D00144000	0305010101051101O1			Apoyo municipal a las políticas para el desarrollo del transporte	0.00	0.00	0.00	0.00	0.00	0.00
8271	D00144000	0305010101051101O1	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8271	D00144000	0305010101051501O1			Apoyo municipal a las políticas para el desarrollo del transporte	170,255.21	0.00	928.00	0.00	171,183.21	0.00
8271	D00144000	0305010101051501O1	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8271	D00144000	0305010101051501O1	1321		Prima vacacional	0.00	0.00	0.00	0.00	0.00	0.00
8271	D00144000	0305010101051501O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8271	D00144000	0305010101051501O1	1323		Aguinaldo de eventuales	0.00	0.00	0.00	0.00	0.00	0.00
8271	D00144000	0305010101051501O1	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8271	D00144000	0305010101051501O1	1542		Días cívicos y económicos	0.00	0.00	0.00	0.00	0.00	0.00
8271	D00144000	0305010101051501O1	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8271	D00144000	0305010101051501O1	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8271	D00144000	0305010101051501O1	2111		Materiales y útiles de oficina	57,961.42	0.00	928.00	0.00	58,889.42	0.00
8271	D00144000	0305010101051501O1	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	D00144000	0305010101051501O1	2121		Material y útiles de imprenta y reproducción	3,758.40	0.00	0.00	0.00	3,758.40	0.00
8271	D00144000	0305010101051501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8271	D00144000	0305010101051501O1	2211		Productos alimenticios para personas	5,568.00	0.00	0.00	0.00	5,568.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	D00144000	030501010105150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8271	D00144000	030501010105150101	2721		Prendas de seguridad y protección personal	5,350.20	0.00	0.00	0.00	5,350.20	0.00
8271	D00144000	030501010105150101	3362		Impresiones de documentos oficiales para la prestación de servicios publico	25,395.30	0.00	0.00	0.00	25,395.30	0.00
8271	D00144000	030501010105150101	3363		Servicios de Impresiones de documentos oficiales	37,421.89	0.00	0.00	0.00	37,421.89	0.00
8271	D00144000	030501010105150101	3821		Gastos de ceremonias oficiales y de orden social	34,800.00	0.00	0.00	0.00	34,800.00	0.00
8271	E00120000				ADMINISTRACIÓN Administración y Desarrollo de Personal	126,474,617.36	0.00	9,427,088.13	0.00	135,901,705.49	0.00
8271	E00120000	010502060101110101			Administración de personal	5,428,611.85	0.00	0.00	0.00	5,428,611.85	0.00
8271	E00120000	010502060101110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	5,428,611.85	0.00	0.00	0.00	5,428,611.85	0.00
8271	E00120000	010502060101150101			Administración de personal	120,435,297.93	0.00	9,387,276.93	0.00	129,822,574.86	0.00
8271	E00120000	010502060101150101	1131		Sueldo base	35,364,160.14	0.00	3,427,896.16	0.00	38,792,056.30	0.00
8271	E00120000	010502060101150101	1211		Honorarios asimilables al salario	145,891.58	0.00	64,528.60	0.00	210,420.18	0.00
8271	E00120000	010502060101150101	1222		Sueldos y salarios compactados al personal eventual	55,059.36	0.00	0.00	0.00	55,059.36	0.00
8271	E00120000	010502060101150101	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8271	E00120000	010502060101150101	1312		Prima de antigüedad	0.00	0.00	0.00	0.00	0.00	0.00
8271	E00120000	010502060101150101	1321		Prima vacacional	5,421,294.24	0.00	0.00	0.00	5,421,294.24	0.00
8271	E00120000	010502060101150101	1322		Aguinaldo	9,418,649.25	0.00	0.00	0.00	9,418,649.25	0.00
8271	E00120000	010502060101150101	1323		Aguinaldo de eventuales	0.00	0.00	0.00	0.00	0.00	0.00
8271	E00120000	010502060101150101	1324		Vacaciones no disfrutadas por finiquito	810.66	0.00	0.00	0.00	810.66	0.00
8271	E00120000	010502060101150101	1342		Compensación por servicios especiales	120,275.61	0.00	0.00	0.00	120,275.61	0.00
8271	E00120000	010502060101150101	1345		Gratificación	567,066.27	0.00	0.00	0.00	567,066.27	0.00
8271	E00120000	010502060101150101	1346		Gratificación por convenio	0.00	0.00	0.00	0.00	0.00	0.00
8271	E00120000	010502060101150101	1412		Aportaciones de servicio de salud	4,523,943.47	0.00	414,554.50	0.00	4,938,497.97	0.00
8271	E00120000	010502060101150101	1413		Aportaciones al sistema solidario de reparto	4,021,253.15	0.00	368,833.55	0.00	4,390,086.70	0.00
8271	E00120000	010502060101150101	1414		Aportaciones del sistema de capitalización individual	2,072,384.26	0.00	190,081.25	0.00	2,262,465.51	0.00
8271	E00120000	010502060101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	413,331.72	0.00	37,911.22	0.00	451,242.94	0.00
8271	E00120000	010502060101150101	1416		Aportaciones para riesgo de trabajo	1,622,620.50	0.00	148,828.45	0.00	1,771,448.95	0.00
8271	E00120000	010502060101150101	1521		Indemnización por accidentes de trabajo	2,304,062.86	0.00	36,025.50	0.00	2,340,088.36	0.00
8271	E00120000	010502060101150101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	38,944,866.72	0.00	204,191.21	0.00	39,149,057.93	0.00
8271	E00120000	010502060101150101	1541		Becas para hijos de trabajadores sindicalizados	217,490.00	0.00	21,760.00	0.00	239,250.00	0.00
8271	E00120000	010502060101150101	1542		Días cívicos y económicos	0.00	0.00	0.00	0.00	0.00	0.00
8271	E00120000	010502060101150101	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8271	E00120000	010502060101150101	1546		Otros gastos derivados de convenio	14,320,259.86	0.00	2,434,698.20	0.00	16,754,958.06	0.00
8271	E00120000	010502060101150101	1551		Becas institucionales	0.00	0.00	0.00	0.00	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	E00120000	01050206010115010l	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	12,992.00	0.00	39,811.20	0.00	52,803.20	0.00
8271	E00120000	01050206010115010l	2461		Material eléctrico y electrónico	77,910.16	0.00	0.00	0.00	77,910.16	0.00
8271	E00120000	01050206010115010l	2941		Refacciones y accesorios para equipo de computo	3,132.00	0.00	0.00	0.00	3,132.00	0.00
8271	E00120000	01050206010115010l	3141		Servicio de telefonía convencional	385,618.68	0.00	0.00	0.00	385,618.68	0.00
8271	E00120000	01050206010115010l	3231		Arrendamiento de equipo y bienes informáticos	123,913.52	0.00	0.00	0.00	123,913.52	0.00
8271	E00120000	01050206010115010l	3341		Capacitación	17,325.00	0.00	68,208.00	0.00	85,533.00	0.00
8271	E00120000	01050206010115010l	3511		Reparación y mantenimiento de inmuebles	215,475.80	0.00	9,815.00	0.00	225,290.80	0.00
8271	E00120000	01050206010115010l	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilma	45,240.00	0.00	0.00	0.00	45,240.00	0.00
8271	E00120000	01050206010115010l	3611		Gastos de publicidad y propaganda	8,661.12	0.00	0.00	0.00	8,661.12	0.00
8271	E00120000	01050206010115010l	3751		Gastos de alimentación en territorio nacional	0.00	0.00	0.00	0.00	0.00	0.00
8271	E00120000	01050206010115010l	3821		Gastos de ceremonias oficiales y de orden social	11,600.00	0.00	1,920,134.09	0.00	1,931,734.09	0.00
8271	E00120000	01050206040111010l			Simplificación y modernización de la administración pública	610,707.58	0.00	39,811.20	0.00	650,518.78	0.00
8271	E00120000	01050206040111010l	2111		Materiales y útiles de oficina	96,553.18	0.00	0.00	0.00	96,553.18	0.00
8271	E00120000	01050206040111010l	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	39,811.20	0.00	39,811.20	0.00
8271	E00120000	01050206040111010l	3331		Servicios informáticos	218,080.00	0.00	0.00	0.00	218,080.00	0.00
8271	E00120000	01050206040111010l	3361		Servicios de apoyo administrativo y fotocopiado	240,000.00	0.00	0.00	0.00	240,000.00	0.00
8271	E00120000	01050206040111010l	3362		Impresiones de documentos oficiales para la prestación de servicios publico	56,074.40	0.00	0.00	0.00	56,074.40	0.00
8271	E00120000	01050206040111010l	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8271	E00121000				ADMINISTRACIÓN Recursos Materiales	58,395,493.35	0.00	13,022,053.93	0.00	71,417,547.28	0.00
8271	E00121000	01050206020111010l			Adquisiciones y servicios	6,455,547.96	0.00	1,846,307.19	0.00	8,301,855.15	0.00
8271	E00121000	01050206020111010l	2992		Otros enseres	15,555.60	0.00	0.00	0.00	15,555.60	0.00
8271	E00121000	01050206020111010l	3111		Servicio de energía eléctrica	170,267.66	0.00	0.00	0.00	170,267.66	0.00
8271	E00121000	01050206020111010l	3141		Servicio de telefonía convencional	976,504.78	0.00	205,449.98	0.00	1,181,954.76	0.00
8271	E00121000	01050206020111010l	3231		Arrendamiento de equipo y bienes informáticos	856,524.02	0.00	532,038.06	0.00	1,388,562.08	0.00
8271	E00121000	01050206020111010l	3261		Arrendamiento de maquinaria y equipo	75,400.00	0.00	0.00	0.00	75,400.00	0.00
8271	E00121000	01050206020111010l	3281		Arrendamiento financiero	0.00	0.00	0.00	0.00	0.00	0.00
8271	E00121000	01050206020111010l	3361		Servicios de apoyo administrativo y fotocopiado	0.00	0.00	0.00	0.00	0.00	0.00
8271	E00121000	01050206020111010l	3362		Impresiones de documentos oficiales para la prestación de servicios publico	25,210.28	0.00	9,001.60	0.00	34,211.88	0.00
8271	E00121000	01050206020111010l	3363		Servicios de impresiones de documentos oficiales	0.00	0.00	0.00	0.00	0.00	0.00
8271	E00121000	01050206020111010l	3451		Seguros y fianzas	3,229,327.11	0.00	385,128.79	0.00	3,614,455.90	0.00
8271	E00121000	01050206020111010l	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilma	114,144.00	0.00	0.00	0.00	114,144.00	0.00
8271	E00121000	01050206020111010l	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	161,103.40	0.00	0.00	0.00	161,103.40	0.00
8271	E00121000	01050206020111010l	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	367,253.68	0.00	0.00	0.00	367,253.68	0.00

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Cuenta (5)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	E00121000	01050206020111O101	3591		Servicios de fumigación	59,160.00	0.00	0.00	0.00	59,160.00	0.00
8271	E00121000	01050206020111O101	3611		Gastos de publicidad y propaganda	942.85	0.00	0.00	0.00	942.85	0.00
8271	E00121000	01050206020111O101	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8271	E00121000	01050206020111O101	3821		Gastos de ceremonias oficiales y de orden social	150,991.40	0.00	0.00	0.00	150,991.40	0.00
8271	E00121000	01050206020111O101	3822		Espectáculos cívicos y culturales	251,442.18	0.00	714,688.76	0.00	966,130.94	0.00
8271	E00121000	01050206020111O101	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8271	E00121000	01050206020111O101	3992		Gastos de servicios menores	1,721.00	0.00	0.00	0.00	1,721.00	0.00
8271	E00121000	01050206020115O101			Adquisiciones y servicios	51,939,945.39	0.00	11,175,746.74	0.00	63,115,692.13	0.00
8271	E00121000	01050206020115O101	2111		Materiales y útiles de oficina	3,086,664.54	0.00	0.00	0.00	3,086,664.54	0.00
8271	E00121000	01050206020115O101	2112		Enseres de oficina	309,809.78	0.00	0.00	0.00	309,809.78	0.00
8271	E00121000	01050206020115O101	2121		Material y útiles de imprenta y reproducción	813.16	0.00	0.00	0.00	813.16	0.00
8271	E00121000	01050206020115O101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	140,979.00	0.00	99,467.76	0.00	240,446.76	0.00
8271	E00121000	01050206020115O101	2161		Material y enseres de limpieza	142,622.00	0.00	117,672.84	0.00	260,294.84	0.00
8271	E00121000	01050206020115O101	2211		Productos alimenticios para personas	384,217.98	0.00	52,197.68	0.00	436,415.66	0.00
8271	E00121000	01050206020115O101	2231		Utensilios para el servicio de alimentación	0.00	0.00	0.00	0.00	0.00	0.00
8271	E00121000	01050206020115O101	2441		Madera y productos de madera	0.00	0.00	0.00	0.00	0.00	0.00
8271	E00121000	01050206020115O101	2461		Material eléctrico y electrónico	221,124.45	0.00	7,378.83	0.00	228,503.28	0.00
8271	E00121000	01050206020115O101	2471		Artículos metálicos para la construcción	111,749.88	0.00	0.00	0.00	111,749.88	0.00
8271	E00121000	01050206020115O101	2481		Materiales complementarios	142,415.64	0.00	0.00	0.00	142,415.64	0.00
8271	E00121000	01050206020115O101	2482		Material de señalización	0.00	0.00	0.00	0.00	0.00	0.00
8271	E00121000	01050206020115O101	2483		Arboles y plantas de ornato	63,000.00	0.00	0.00	0.00	63,000.00	0.00
8271	E00121000	01050206020115O101	2491		Materiales de construcción	768,622.15	0.00	72,835.20	0.00	841,457.35	0.00
8271	E00121000	01050206020115O101	2492		Estructuras y manufacturas para todo tipo de construcción	114,431.68	0.00	3,507.84	0.00	117,939.52	0.00
8271	E00121000	01050206020115O101	2531		Medicinas y productos farmacéuticos	0.00	0.00	0.00	0.00	0.00	0.00
8271	E00121000	01050206020115O101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
8271	E00121000	01050206020115O101	2561		Fibras sintéticas, hules, plásticos y derivados	1,427.38	0.00	0.00	0.00	1,427.38	0.00
8271	E00121000	01050206020115O101	2611		Combustibles, lubricantes y aditivos	1,458,981.11	0.00	857,823.82	0.00	2,316,804.93	0.00
8271	E00121000	01050206020115O101	2711		Vestuario y uniformes	1,433,852.80	0.00	166,321.96	0.00	1,600,174.76	0.00
8271	E00121000	01050206020115O101	2721		Prendas de seguridad y protección personal	3,623.80	0.00	0.00	0.00	3,623.80	0.00
8271	E00121000	01050206020115O101	2731		Artículos deportivos	0.00	0.00	0.00	0.00	0.00	0.00
8271	E00121000	01050206020115O101	2911		Refacciones, accesorios y herramientas	97,072.27	0.00	49,117.98	0.00	146,190.25	0.00
8271	E00121000	01050206020115O101	2921		Refacciones y accesorios menores de edificios	1,107.89	0.00	0.00	0.00	1,107.89	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	E00121000	0105020602011501O1	2931		Refacciones y accesorios menores de mobiliario y equipo de administración,	793.94	0.00	0.00	0.00	793.94	0.00
8271	E00121000	0105020602011501O1	2941		Refacciones y accesorios para equipo de computo	146,578.28	0.00	18,096.00	0.00	164,674.28	0.00
8271	E00121000	0105020602011501O1	2951		Refacciones y accesorios menores para equipo de transporte	973,654.61	0.00	383,796.16	0.00	1,357,450.77	0.00
8271	E00121000	0105020602011501O1	2971		Artículos para la extinción de incendios	15,625.20	0.00	0.00	0.00	15,625.20	0.00
8271	E00121000	0105020602011501O1	2992		Otros enseres	86,243.92	0.00	0.00	0.00	86,243.92	0.00
8271	E00121000	0105020602011501O1	3111		Servicio de energía eléctrica	31,060,278.00	0.00	3,881,301.00	0.00	34,941,579.00	0.00
8271	E00121000	0105020602011501O1	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	0.00	0.00	0.00	0.00
8271	E00121000	0105020602011501O1	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilma	65,540.00	0.00	122,195.53	0.00	187,735.53	0.00
8271	E00121000	0105020602011501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	343,614.04	0.00	2,497,063.14	0.00	2,840,677.18	0.00
8271	E00121000	0105020602011501O1	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	10,765,101.89	0.00	2,846,971.00	0.00	13,612,072.89	0.00
8271	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	23,716,793.27	0.00	2,249,675.91	0.00	25,966,469.18	0.00
8271	F00124000	0202010102011101O1			Pavimentación de calles	0.00	0.00	0.00	0.00	0.00	0.00
8271	F00124000	0202010102011101O1	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8271	F00124000	0202010102011101O1	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
8271	F00124000	0202010102011101O1	3321		Servicios estadísticos y geográficos	0.00	0.00	0.00	0.00	0.00	0.00
8271	F00124000	0202010102011501O1			Pavimentación de calles	21,652,144.84	0.00	1,728,980.34	0.00	23,381,125.18	0.00
8271	F00124000	0202010102011501O1	1131		Sueldo base	14,000,535.69	0.00	1,282,735.11	0.00	15,283,271.80	0.00
8271	F00124000	0202010102011501O1	1211		Honorarios asimilables al salario	200,731.46	0.00	1,561.59	0.00	202,293.05	0.00
8271	F00124000	0202010102011501O1	1321		Prima vacacional	1,478,753.47	0.00	0.00	0.00	1,478,753.47	0.00
8271	F00124000	0202010102011501O1	1322		Aguinaldo	2,939,643.99	0.00	0.00	0.00	2,939,643.99	0.00
8271	F00124000	0202010102011501O1	1323		Aguinaldo de eventuales	0.00	0.00	0.00	0.00	0.00	0.00
8271	F00124000	0202010102011501O1	1412		Aportaciones de servicio de salud	1,223,566.04	0.00	112,226.76	0.00	1,335,792.80	0.00
8271	F00124000	0202010102011501O1	1413		Aportaciones al sistema solidario de reparto	793,157.49	0.00	72,749.23	0.00	865,906.72	0.00
8271	F00124000	0202010102011501O1	1414		Aportaciones del sistema de capitalización individual	161,905.06	0.00	14,850.10	0.00	176,755.16	0.00
8271	F00124000	0202010102011501O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	90,416.30	0.00	8,293.08	0.00	98,709.38	0.00
8271	F00124000	0202010102011501O1	1416		Aportaciones para riesgo de trabajo	58,931.86	0.00	5,405.29	0.00	64,337.15	0.00
8271	F00124000	0202010102011501O1	1541		Becas para hijos de trabajadores sindicalizados	61,540.00	0.00	6,120.00	0.00	67,660.00	0.00
8271	F00124000	0202010102011501O1	1542		Días cívicos y económicos	0.00	0.00	0.00	0.00	0.00	0.00
8271	F00124000	0202010102011501O1	1544		Dia del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8271	F00124000	0202010102011501O1	1546		Otros gastos derivados de convenio	375,817.00	0.00	0.00	0.00	375,817.00	0.00
8271	F00124000	0202010102011501O1	2111		Materiales y útiles de oficina	1,289.92	0.00	0.00	0.00	1,289.92	0.00
8271	F00124000	0202010102011501O1	2112		Enseres de oficina	6,910.12	0.00	0.00	0.00	6,910.12	0.00
8271	F00124000	0202010102011501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	15,701.99	0.00	0.00	0.00	15,701.99	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	F00124000	0202010102011501O1	2482		Material de señalización	2,227.20	0.00	0.00	0.00	2,227.20	0.00
8271	F00124000	0202010102011501O1	2491		Materiales de construcción	7,665.98	0.00	0.00	0.00	7,665.98	0.00
8271	F00124000	0202010102011501O1	2711		Vestuario y uniformes	8,456.40	0.00	29,963.38	0.00	38,419.78	0.00
8271	F00124000	0202010102011501O1	2721		Prendas de seguridad y protección personal	76,507.44	0.00	0.00	0.00	76,507.44	0.00
8271	F00124000	0202010102011501O1	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
8271	F00124000	0202010102011501O1	2941		Refacciones y accesorios para equipo de computo	1,612.40	0.00	0.00	0.00	1,612.40	0.00
8271	F00124000	0202010102011501O1	2961		Refacciones y accesorios menores para equipo de transporte	3,120.40	0.00	0.00	0.00	3,120.40	0.00
8271	F00124000	0202010102011501O1	2992		Otros enseres	6,264.00	0.00	0.00	0.00	6,264.00	0.00
8271	f00124000	0202010102011501O1	3321		Servicios estadisticos y geográficos	102,892.00	0.00	0.00	0.00	102,892.00	0.00
8271	F00124000	0202010102011501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	34,498.63	0.00	195,074.80	0.00	229,573.43	0.00
8271	F00124000	0202010102011501O1	3611		Gastos de publicidad y propaganda	0.00	0.00	0.00	0.00	0.00	0.00
8271	F00124000	0202010104011101O1			Construcción y ampliación de edificaciones urbanas	4,524.00	0.00	0.00	0.00	4,524.00	0.00
8271	F00124000	0202010104011101O1	2711		Vestuario y uniformes	4,524.00	0.00	0.00	0.00	4,524.00	0.00
8271	F00124000	0202010104011101O1	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8271	F00124000	0202010104011501O1			Construcción y ampliación de edificaciones urbanas	2,060,124.43	0.00	520,695.57	0.00	2,580,820.00	0.00
8271	F00124000	0202010104011501O1	2611		Combustibles, lubricantes y aditivos	2,050,962.46	0.00	520,695.57	0.00	2,571,658.03	0.00
8271	F00124000	0202010104011501O1	2911		Refacciones, accesorios y herramientas	9,161.97	0.00	0.00	0.00	9,161.97	0.00
8271	F01123000				Desarrollo Urbano y Servicios Públicos Desarrollo Urbano	23,326,792.51	0.00	1,598,843.65	0.00	24,925,636.16	0.00
8271	F01123000	0103080102021101O1			Instrumentación urbana	83,520.00	0.00	0.00	0.00	83,520.00	0.00
8271	F01123000	0103080102021101O1	3362		Impresiones de documentos oficiales para la prestación de servicios publico	83,520.00	0.00	0.00	0.00	83,520.00	0.00
8271	F01123000	0103080102021101O1	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8271	F01123000	0103080102021501O1			Instrumentación urbana	22,252,779.97	0.00	1,541,789.31	0.00	23,794,569.28	0.00
8271	F01123000	0103080102021501O1	1131		Sueldo base	14,792,486.64	0.00	1,409,197.66	0.00	16,201,684.30	0.00
8271	F01123000	0103080102021501O1	1321		Prima vacacional	2,104,856.02	0.00	0.00	0.00	2,104,856.02	0.00
8271	F01123000	0103080102021501O1	1322		Aguinaldo	3,839,489.78	0.00	0.00	0.00	3,839,489.78	0.00
8271	F01123000	0103080102021501O1	1323		Aguinaldo de eventuales	0.00	0.00	0.00	0.00	0.00	0.00
8271	F01123000	0103080102021501O1	1412		Aportaciones de servicio de salud	162,537.94	0.00	14,908.15	0.00	177,446.09	0.00
8271	F01123000	0103080102021501O1	1413		Aportaciones al sistema solidario de reparto	937,368.01	0.00	85,976.37	0.00	1,023,344.38	0.00
8271	F01123000	0103080102021501O1	1414		Aportaciones del sistema de capitalización individual	194,286.04	0.00	17,820.12	0.00	212,106.16	0.00
8271	F01123000	0103080102021501O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	18,083.23	0.00	1,658.61	0.00	19,741.84	0.00
8271	F01123000	0103080102021501O1	1416		Aportaciones para riesgo de trabajo	46,536.77	0.00	4,268.40	0.00	50,805.17	0.00
8271	F01123000	0103080102021501O1	1541		Becas para hijos de trabajadores sindicalizados	70,040.00	0.00	6,460.00	0.00	76,500.00	0.00
8271	F01123000	0103080102021501O1	1542		Días cívicos y económicos	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (5)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	F01123000	0103080102021501O1	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8271	F01123000	0103080102021501O1	1546		Otros gastos derivados de convenio	47,877.00	0.00	1,500.00	0.00	49,377.00	0.00
8271	F01123000	0103080102021501O1	2111		Materiales y útiles de oficina	6,505.28	0.00	0.00	0.00	6,505.28	0.00
8271	F01123000	0103080102021501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	1,821.78	0.00	0.00	0.00	1,821.78	0.00
8271	F01123000	0103080102021501O1	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8271	F01123000	0103080102021501O1	2721		Prendas de seguridad y protección personal	13,375.48	0.00	0.00	0.00	13,375.48	0.00
8271	F01123000	0103080102021501O1	2981		Refacciones y accesorios menores de maquinaria y otros equipos	14,384.00	0.00	0.00	0.00	14,384.00	0.00
8271	F01123000	0103080102021501O1	2992		Otros enseres	3,132.00	0.00	0.00	0.00	3,132.00	0.00
8271	F01123000	0201040102021501O1			Prevención y control de la contaminación atmosfárica	990,492.54	0.00	57,054.34	0.00	1,047,546.88	0.00
8271	F01123000	0201040102021501O1	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8271	F01123000	0201040102021501O1	1321		Prima vacacional	0.00	0.00	0.00	0.00	0.00	0.00
8271	F01123000	0201040102021501O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8271	F01123000	0201040102021501O1	1323		Aguinaldo de eventuales	0.00	0.00	0.00	0.00	0.00	0.00
8271	F01123000	0201040102021501O1	1412		Aportaciones de servicio de salud	305,321.59	0.00	28,004.42	0.00	333,326.01	0.00
8271	F01123000	0201040102021501O1	1413		Aportaciones al sistema solidario de reparto	201,894.64	0.00	18,517.99	0.00	220,412.63	0.00
8271	F01123000	0201040102021501O1	1414		Aportaciones del sistema de capitalización individual	38,857.17	0.00	3,564.02	0.00	42,421.19	0.00
8271	F01123000	0201040102021501O1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	20,666.59	0.00	1,895.56	0.00	22,562.15	0.00
8271	F01123000	0201040102021501O1	1416		Aportaciones para riesgo de trabajo	14,704.86	0.00	1,348.75	0.00	16,053.61	0.00
8271	F01123000	0201040102021501O1	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8271	F01123000	0201040102021501O1	1542		Días cívicos y económicos	0.00	0.00	0.00	0.00	0.00	0.00
8271	F01123000	0201040102021501O1	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8271	F01123000	0201040102021501O1	1546		Otros gastos derivados de convenio	362,807.00	0.00	0.00	0.00	362,807.00	0.00
8271	F01123000	0201040102021501O1	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	F01123000	0201040102021501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	18,188.80	0.00	0.00	0.00	18,188.80	0.00
8271	F01123000	0201040102021501O1	2461		Material eléctrico y electrónico	0.00	0.00	3,723.60	0.00	3,723.60	0.00
8271	F01123000	0201040102021501O1	2471		Artículos metálicos para la construcción	0.00	0.00	0.00	0.00	0.00	0.00
8271	F01123000	0201040102021501O1	2992		Otros enseres	2,094.34	0.00	0.00	0.00	2,094.34	0.00
8271	F01123000	0201040102021501O1	3251		Arrendamiento de vehículos	9,860.00	0.00	0.00	0.00	9,860.00	0.00
8271	F01123000	0201040102021501O1	3611		Gastos de publicidad y propaganda	2,409.55	0.00	0.00	0.00	2,409.55	0.00
8271	F01123000	0201040102021501O1	3822		Espectáculos cívicos y culturales	13,688.00	0.00	0.00	0.00	13,688.00	0.00
8271	H00126000				SERVICIOS PUBLICOS Limpia	57,989,059.55	0.00	8,480,742.11	0.00	66,469,801.66	0.00
8271	H00126000	0201010102110101			Coordinación para servicios de limpia y recolección de desechos sólidos	2,936,313.24	0.00	0.00	0.00	2,936,313.24	0.00
8271	H00126000	0201010102110101	2721		Prendas de seguridad y protección personal	24,012.00	0.00	0.00	0.00	24,012.00	0.00

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MUNICIPIO TULTITLAN 0007 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	H00126000	0201010101021101 01	3581		Servicios de lavandería, limpieza e higiene	2,912,301.24	0.00	0.00	0.00	2,912,301.24	0.00
8271	H00126000	020101010102150101			Coordinación para servicios de limpia y recolección de desechos sólidos	55,052,746.31	0.00	8,480,742.11	0.00	63,533,488.42	0.00
8271	H00126000	020101010102150101	1131		Sueldo base	44,359,737.17	0.00	4,222,872.56	0.00	48,582,609.73	0.00
8271	H00126000	020101010102150101	1211		Honorarios asimilables al salario	72,307.53	0.00	20,932.13	0.00	93,239.66	0.00
8271	H00126000	020101010102150101	2111		Materiales y útiles de oficina	15,102.40	0.00	0.00	0.00	15,102.40	0.00
8271	H00126000	020101010102150101	2161		Material y enseres de limpieza	198,426.44	0.00	0.00	0.00	198,426.44	0.00
8271	H00126000	020101010102150101	2222		Productos alimenticios para animales	112,935.04	0.00	102,292.04	0.00	215,227.08	0.00
8271	H00126000	020101010102150101	2351		Productos químicos, farmacéuticos y de laboratorio adquiridos como materia	61,596.00	0.00	0.00	0.00	61,596.00	0.00
8271	H00126000	020101010102150101	2482		Material de señalización	8,452.92	0.00	0.00	0.00	8,452.92	0.00
8271	H00126000	020101010102150101	2531		Medicinas y productos farmacéuticos	273,417.80	0.00	0.00	0.00	273,417.80	0.00
8271	H00126000	020101010102150101	2541		Materiales, accesorios y suministros médicos	144,308.59	0.00	0.00	0.00	144,308.59	0.00
8271	H00126000	020101010102150101	2611		Combustibles, lubricantes y aditivos	7,020,076.42	0.00	812,339.72	0.00	7,832,416.14	0.00
8271	H00126000	020101010102150101	2711		Vestuario y uniformes	12,998.96	0.00	1,163,155.20	0.00	1,176,154.16	0.00
8271	H00126000	020101010102150101	2721		Prendas de seguridad y protección personal	168,618.40	0.00	0.00	0.00	168,618.40	0.00
8271	H00126000	020101010102150101	2911		Refacciones, accesorios y herramientas	98,417.25	0.00	35,099.98	0.00	133,517.23	0.00
8271	H00126000	020101010102150101	2951		Refacciones y accesorios menores de equipo e instrumental medico y de labor	21,112.00	0.00	0.00	0.00	21,112.00	0.00
8271	H00126000	020101010102150101	2961		Refacciones y accesorios menores para equipo de transporte	11,790.01	0.00	0.00	0.00	11,790.01	0.00
8271	H00126000	020101010102150101	2992		Otros enseres	30,324.72	0.00	0.00	0.00	30,324.72	0.00
8271	H00126000	020101010102150101	3251		Arrendamiento de maquinaria y equipo	0.00	0.00	40,600.00	0.00	40,600.00	0.00
8271	H00126000	020101010102150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	736,205.54	0.00	0.00	0.00	736,205.54	0.00
8271	H00126000	020101010102150101	3581		Servicios de lavandería, limpieza e higiene	1,706,418.00	0.00	2,083,450.48	0.00	3,789,868.48	0.00
8271	H00126000	020101010102150101	3611		Gastos de publicidad y propaganda	501.12	0.00	0.00	0.00	501.12	0.00
8271	H00127000				SERVICIOS PÚBLICOS Alumbrado Público	491,856.19	0.00	3,410,130.88	0.00	3,901,987.07	0.00
8271	H00127000	020204010201110101			Alumbrado público	274,952.20	0.00	11,136.00	0.00	286,088.20	0.00
8271	H00127000	020204010201110101	2161		Material y enseres de limpieza	20,787.20	0.00	0.00	0.00	20,787.20	0.00
8271	H00127000	020204010201110101	2461		Material eléctrico y electrónico	240,261.52	0.00	0.00	0.00	240,261.52	0.00
8271	H00127000	020204010201110101	2911		Refacciones, accesorios y herramientas	2,922.92	0.00	0.00	0.00	2,922.92	0.00
8271	H00127000	020204010201110101	3112		Servicio de energía eléctrica para alumbrado publico	0.00	0.00	0.00	0.00	0.00	0.00
8271	H00127000	020204010201110101	3251		Arrendamiento de vehículos	0.00	0.00	0.00	0.00	0.00	0.00
8271	H00127000	020204010201110101	3261		Arrendamiento de maquinaria y equipo	0.00	0.00	0.00	0.00	0.00	0.00
8271	H00127000	020204010201110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	10,980.56	0.00	0.00	0.00	10,980.56	0.00
8271	H00127000	020204010201110101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	0.00	0.00	11,136.00	0.00	11,136.00	0.00
8271	H00127000	020204010201110101	3591		Servicios de fumigación	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	H00127000	02020401020115010 1			Alumbrado público	216,903.99	0.00	3,398,994.88	0.00	3,615,898.87	0.00
8271	H00127000	02020401020115010 1	2461		Material eléctrico y electrónico	198,627.96	0.00	0.00	0.00	198,627.96	0.00
8271	H00127000	02020401020115010 1	2491		Materiales de construcción	0.00	0.00	3,386,582.88	0.00	3,386,582.88	0.00
8271	H00127000	02020401020115010 1	2721		Prendas de seguridad y protección personal	14,538.51	0.00	0.00	0.00	14,538.51	0.00
8271	H00127000	02020401020115010 1	2911		Refacciones, accesorios y herramientas	3,737.52	0.00	0.00	0.00	3,737.52	0.00
8271	H00127000	02020401020115010 1	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	0.00	0.00	12,412.00	0.00	12,412.00	0.00
8271	H00127000	02020401020116010 1			Alumbrado público	0.00	0.00	0.00	0.00	0.00	0.00
8271	H00127000	02020401020116010 1	3112		Servicio de energía eléctrica para alumbrado publico	0.00	0.00	0.00	0.00	0.00	0.00
8271	H00128000				SERVICIOS PUBLICOS Parques y Jardines	26,876,652.24	0.00	4,407,152.86	0.00	31,283,805.10	0.00
8271	H00128000	02020601030115010 1			Coordinación para la conservación de parques y jardines	26,876,652.24	0.00	4,407,152.86	0.00	31,283,805.10	0.00
8271	H00128000	02020601030115010 1	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8271	H00128000	02020601030115010 1	1321		Prima vacacional	5,626,396.57	0.00	0.00	0.00	5,626,396.57	0.00
8271	H00128000	02020601030115010 1	1322		Aguinaldo	10,900,403.86	0.00	0.00	0.00	10,900,403.86	0.00
8271	H00128000	02020601030115010 1	1323		Aguinaldo de eventuales	0.00	0.00	0.00	0.00	0.00	0.00
8271	H00128000	02020601030115010 1	1412		Aportaciones de servicio de salud	3,710,070.20	0.00	340,291.52	0.00	4,050,361.72	0.00
8271	H00128000	02020601030115010 1	1413		Aportaciones al sistema solidario de reparto	2,307,367.30	0.00	211,634.14	0.00	2,519,001.44	0.00
8271	H00128000	02020601030115010 1	1414		Aportaciones del sistema de capitalización individual	556,953.32	0.00	51,084.34	0.00	608,037.66	0.00
8271	H00128000	02020601030115010 1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	290,623.87	0.00	26,656.32	0.00	317,280.19	0.00
8271	H00128000	02020601030115010 1	1416		Aportaciones para riesgo de trabajo	209,882.21	0.00	19,250.62	0.00	229,132.83	0.00
8271	H00128000	02020601030115010 1	1541		Becas para hijos de trabajadores sindicalizados	168,810.00	0.00	16,660.00	0.00	185,470.00	0.00
8271	H00128000	02020601030115010 1	1542		Días cívicos y económicos	0.00	0.00	0.00	0.00	0.00	0.00
8271	H00128000	02020601030115010 1	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8271	H00128000	02020601030115010 1	1546		Otros gastos derivados de convenio	1,293,958.00	0.00	2,377.00	0.00	1,296,335.00	0.00
8271	H00128000	02020601030115010 1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	-958,558.46	0.00	0.00	0.00	-958,558.46	0.00
8271	H00128000	02020601030115010 1	2482		Material de señalización	0.00	0.00	0.00	0.00	0.00	0.00
8271	H00128000	02020601030115010 1	2483		Arboles y plantas de ornato	88,078.80	0.00	0.00	0.00	88,078.80	0.00
8271	H00128000	02020601030115010 1	2491		Materiales de construcción	2,657,785.73	0.00	0.00	0.00	2,657,785.73	0.00
8271	H00128000	02020601030115010 1	2521		Plaguicidas, abonos y fertilizantes	8,461.04	0.00	0.00	0.00	8,461.04	0.00
8271	H00128000	02020601030115010 1	2721		Prendas de seguridad y protección personal	9,198.80	0.00	0.00	0.00	9,198.80	0.00
8271	H00128000	02020601030115010 1	2911		Refacciones, accesorios y herramientas	7,221.00	0.00	3,739,198.92	0.00	3,746,419.92	0.00
8271	H00128000	02020601030115010 1	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8271	H00145000				SERVICIOS PUBLICOS Panteones	11,750,857.70	0.00	2,984,297.66	0.00	14,735,155.36	0.00
8271	H00145000	02020601030211010 1			Coordinación para servicios de administración y mantenimiento de panteones	578,292.48	0.00	0.00	0.00	578,292.48	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	H00145000	020206010302110101	2491		Materiales de construcción	578,292.48	0.00	0.00	0.00	578,292.48	0.00
8271	H00145000	020206010302150101			Coordinación para servicios de administración y mantenimiento de panteones	11,172,565.22	0.00	2,984,297.66	0.00	14,156,862.88	0.00
8271	H00145000	020206010302150101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8271	h00145000	020206010302150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8271	H00145000	020206010302150101	2491		Materiales de construcción	10,991,073.10	0.00	1,498,140.00	0.00	12,489,213.10	0.00
8271	H00145000	020206010302150101	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8271	H00145000	020206010302150101	2541		Materiales, accesorios y suministros médicos	119,768.06	0.00	0.00	0.00	119,768.06	0.00
8271	H00145000	020206010302150101	2721		Prendas de seguridad y protección personal	1,067.21	0.00	0.00	0.00	1,067.21	0.00
8271	H00145000	020206010302150101	2911		Refacciones, accesorios y herramientas	10,544.85	0.00	0.00	0.00	10,544.85	0.00
8271	H00145000	020206010302150101	3821		Gastos de ceremonias oficiales y de orden social	50,112.00	0.00	1,486,157.66	0.00	1,536,269.66	0.00
8271	I01143000				Desarrollo Social Atención a la Juventud	3,374,165.65	0.00	113,101.60	0.00	3,487,267.25	0.00
8271	I01143000	020608060102110101			Bienestar y orientación juvenil	0.00	0.00	0.00	0.00	0.00	0.00
8271	I01143000	020608060102110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8271	I01143000	020608060102150101			Bienestar y orientación juvenil	3,351,545.65	0.00	113,101.60	0.00	3,464,647.25	0.00
8271	I01143000	020608060102150101	1131		Sueldo base	2,977,151.68	0.00	97,726.34	0.00	3,074,878.02	0.00
8271	I01143000	020608060102150101	1321		Prima vacacional	13,556.43	0.00	0.00	0.00	13,556.43	0.00
8271	I01143000	020608060102150101	1322		Aguinaldo	152,660.68	0.00	0.00	0.00	152,660.68	0.00
8271	I01143000	020608060102150101	1323		Aguinaldo de eventuales	0.00	0.00	0.00	0.00	0.00	0.00
8271	I01143000	020608060102150101	1412		Aportaciones de servicio de salud	80,498.71	0.00	7,383.43	0.00	87,882.14	0.00
8271	I01143000	020608060102150101	1413		Aportaciones al sistema solidario de reparto	54,078.89	0.00	4,960.17	0.00	59,039.06	0.00
8271	I01143000	020608060102150101	1414		Aportaciones del sistema de capitalización individual	9,714.32	0.00	891.01	0.00	10,605.33	0.00
8271	I01143000	020608060102150101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	12,916.59	0.00	1,184.72	0.00	14,101.31	0.00
8271	I01143000	020608060102150101	1416		Aportaciones para riesgo de trabajo	10,422.16	0.00	955.93	0.00	11,378.09	0.00
8271	I01143000	020608060102150101	1541		Becas para hijos de trabajadores sindicalizados	2,380.00	0.00	0.00	0.00	2,380.00	0.00
8271	I01143000	020608060102150101	1542		Días cívicos y económicos	0.00	0.00	0.00	0.00	0.00	0.00
8271	I01143000	020608060102150101	1544		Dia del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8271	I01143000	020608060102150101	1546		Otros gastos derivados de convenio	20,924.00	0.00	0.00	0.00	20,924.00	0.00
8271	I01143000	020608060102150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	I01143000	020608060102150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	8,542.19	0.00	0.00	0.00	8,542.19	0.00
8271	I01143000	020608060102150101	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8271	I01143000	020608060102150101	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8271	I01143000	020608060102150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8271	I01143000	020608060102150101	3251		Arrendamiento de vehículos	8,700.00	0.00	0.00	0.00	8,700.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	101143000	0206080601021501O1	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	0.00	0.00	0.00	0.00
8271	101143000	020608060201150101			Expresión juvenil	22,620.00	0.00	0.00	0.00	22,620.00	0.00
8271	101143000	020608060201150101	2111		Materiales y útiles de oficina	5,220.00	0.00	0.00	0.00	5,220.00	0.00
8271	101143000	020608060201150101	2211		Productos alimenticios para personas	3,480.00	0.00	0.00	0.00	3,480.00	0.00
8271	101143000	020608060201150101	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8271	101143000	020608060201150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8271	101143000	020608060201150101	3591		Servicios de fumigación	13,920.00	0.00	0.00	0.00	13,920.00	0.00
8271	101152000				Desarrollo Social Atención a la Mujer	4,696,902.26	0.00	429,645.89	0.00	5,126,548.15	0.00
8271	101152000	0206080501021501O1			Cultura de igualdad y prevención de la violencia de género	4,485,028.67	0.00	404,152.28	0.00	4,889,180.95	0.00
8271	101152000	020608050102150101	1131		Sueldo base	3,563,834.52	0.00	248,577.40	0.00	3,812,411.92	0.00
8271	101152000	020608050102150101	1321		Prima vacacional	151,293.53	0.00	0.00	0.00	151,293.53	0.00
8271	101152000	020608050102150101	1322		Aguinaldo	491,417.67	0.00	0.00	0.00	491,417.67	0.00
8271	101152000	020608050102150101	1323		Aguinaldo de eventuales	0.00	0.00	0.00	0.00	0.00	0.00
8271	101152000	020608050102150101	1412		Aportaciones de servicio de salud	110,333.99	0.00	10,119.95	0.00	120,453.94	0.00
8271	101152000	020608050102150101	1413		Aportaciones al sistema solidario de reparto	72,105.22	0.00	6,613.57	0.00	78,718.79	0.00
8271	101152000	020608050102150101	1414		Aportaciones del sistema de capitalización individual	14,571.48	0.00	1,336.51	0.00	15,907.99	0.00
8271	101152000	020608050102150101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	7,175.16	0.00	658.11	0.00	7,833.27	0.00
8271	101152000	020608050102150101	1416		Aportaciones para riesgo de trabajo	6,295.74	0.00	577.45	0.00	6,873.19	0.00
8271	101152000	020608050102150101	1541		Becas para hijos de trabajadores sindicalizados	9,520.00	0.00	340.00	0.00	9,860.00	0.00
8271	101152000	020608050102150101	1542		Días cívicos y económicos	0.00	0.00	0.00	0.00	0.00	0.00
8271	101152000	020608050102150101	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8271	101152000	020608050102150101	1546		Otros gastos derivados de convenio	36,562.00	0.00	0.00	0.00	36,562.00	0.00
8271	101152000	020608050102150101	2111		Materiales y útiles de oficina	5,296.56	0.00	29,035.29	0.00	34,331.85	0.00
8271	101152000	020608050102150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	672.80	0.00	0.00	0.00	672.80	0.00
8271	101152000	020608050102150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8271	101152000	020608050102150101	3611		Gastos de publicidad y propaganda	0.00	0.00	34,788.40	0.00	34,788.40	0.00
8271	101152000	020608050102150101	3822		Espectáculos cívicos y culturales	15,950.00	0.00	72,105.60	0.00	88,055.60	0.00
8271	101152000	0301020301031501O1			Proyectos de inclusión financiera e igualdad salarial para la mujer	211,873.59	0.00	25,493.61	0.00	237,367.20	0.00
8271	101152000	030102030103150101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8271	101152000	030102030103150101	1321		Prima vacacional	0.00	0.00	0.00	0.00	0.00	0.00
8271	101152000	030102030103150101	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8271	101152000	030102030103150101	1323		Aguinaldo de eventuales	0.00	0.00	0.00	0.00	0.00	0.00
8271	101152000	030102030103150101	1412		Aportaciones de servicio de salud	110,333.88	0.00	10,119.94	0.00	120,453.82	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	I01152000	030102030103150101	1413		Aportaciones al sistema solidario de reparto	72,105.62	0.00	6,613.60	0.00	78,719.22	0.00
8271	I01152000	030102030103150101	1414		Aportaciones del sistema de capitalización individual	14,571.57	0.00	1,336.52	0.00	15,908.09	0.00
8271	I01152000	030102030103150101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	7,175.16	0.00	658.11	0.00	7,833.27	0.00
8271	I01152000	030102030103150101	1416		Aportaciones para riesgo de trabajo	6,295.36	0.00	577.42	0.00	6,872.78	0.00
8271	I01152000	030102030103150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8271	I01152000	030102030103150101	1542		Días cívicos y económicos	0.00	0.00	0.00	0.00	0.00	0.00
8271	I01152000	030102030103150101	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8271	I01152000	030102030103150101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8271	I01152000	030102030103150101	2111		Materialee y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	I01152000	030102030103150101	2211		Productos alimenticios para personas	1,392.00	0.00	3,480.00	0.00	4,872.00	0.00
8271	I01152000	030102030103150101	2483		Arboles y plantas de ornato	0.00	0.00	2,708.02	0.00	2,708.02	0.00
8271	I01152000	030102030103150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8271	K00134000				CONTRALORIA Auditoría Financiera	9,766,841.06	0.00	770,636.65	0.00	10,537,477.71	0.00
8271	K00134000	010304010101150101			Fiscalización, control y evaluación interna de la gestión pública	9,539,536.57	0.00	770,636.65	0.00	10,310,173.22	0.00
8271	K00134000	010304010101150101	1131		Sueldo base	6,846,067.41	0.00	649,653.60	0.00	7,497,721.01	0.00
8271	K00134000	010304010101150101	1321		Prima vacacional	63,427.22	0.00	0.00	0.00	63,427.22	0.00
8271	K00134000	010304010101150101	1322		Aguinaldo	1,332,777.32	0.00	7,337.48	0.00	1,340,114.80	0.00
8271	K00134000	010304010101150101	1323		Aguinaldo de eventuales	0.00	0.00	0.00	0.00	0.00	0.00
8271	K00134000	010304010101150101	1412		Aportaciones de servicio de salud	632,763.32	0.00	58,037.72	0.00	690,801.04	0.00
8271	K00134000	010304010101150101	1413		Aportaciones al sistema solidario de reparto	418,210.31	0.00	38,358.69	0.00	456,569.00	0.00
8271	K00134000	010304010101150101	1414		Aportaciones del sistema de capitalización individual	80,952.46	0.00	7,425.05	0.00	88,377.51	0.00
8271	K00134000	010304010101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	43,270.64	0.00	3,968.83	0.00	47,239.47	0.00
8271	K00134000	010304010101150101	1416		Aportaciones para riesgo de trabajo	30,475.89	0.00	2,795.28	0.00	33,271.17	0.00
8271	K00134000	010304010101150101	1541		Becas para hijos de trabajadores sindicalizados	31,450.00	0.00	3,060.00	0.00	34,510.00	0.00
8271	K00134000	010304010101150101	1542		Días cívicos y económicos	0.00	0.00	0.00	0.00	0.00	0.00
8271	K00134000	010304010101150101	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8271	K00134000	010304010101150101	1546		Otros gastos derivados de convenio	58,142.00	0.00	0.00	0.00	58,142.00	0.00
8271	K00134000	010304010101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8271	K00134000	010304010101150101	3341		Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8271	K00134000	010304020101110101			Prevención, detección, disuasión, sanción y combate de la corrupción	190,170.29	0.00	0.00	0.00	190,170.29	0.00
8271	K00134000	010304020101110101	3341		Capacitación	188,720.00	0.00	0.00	0.00	188,720.00	0.00
8271	K00134000	010304020101110101	3611		Gastos de publicidad y propaganda	1,450.29	0.00	0.00	0.00	1,450.29	0.00
8271	K00134000	010304020101110101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	K00134000	0103040201011501O1			Prevención, detección, disuasión, sanción y combate de la corrupción	37,134.20	0.00	0.00	0.00	37,134.20	0.00
8271	K00134000	0103040201011501O1	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8271	K00134000	0103040201011501O1	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	K00134000	0103040201011501O1	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8271	K00134000	0103040201011501O1	2721		Prendas de seguridad y protección personal	5,350.20	0.00	0.00	0.00	5,350.20	0.00
8271	K00134000	0103040201011501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	31,784.00	0.00	0.00	0.00	31,784.00	0.00
8271	K00135000				CONTRALORIA Auditoría de Obra	429,356.96	0.00	0.00	0.00	429,356.96	0.00
8271	K00135000	0103040101021501O1			Participación social en la formulación,seguimiento,control y evaluac int de obras,program y serv pub	429,356.96	0.00	0.00	0.00	429,356.96	0.00
8271	K00135000	0103040101021501O1	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8271	K00135000	0103040101021501O1	1321		Prima vacacional	429,356.96	0.00	0.00	0.00	429,356.96	0.00
8271	K00135000	0103040101021501O1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8271	K00135000	0103040101021501O1	1323		Aguinaldo de eventuales	0.00	0.00	0.00	0.00	0.00	0.00
8271	K00135000	0103040101021501O1	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8271	K00135000	0103040101021501O1	1542		Días cívicos y económicos	0.00	0.00	0.00	0.00	0.00	0.00
8271	K00135000	0103040101021501O1	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8271	K00135000	0103040101021501O1	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8271	K00135000	0103040101021501O1	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	K00135000	0103040101021501O1	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00115000				TESORERIA Ingresos	39,286,799.56	0.00	3,113,988.61	0.00	42,400,788.17	0.00
8271	L00115000	0105020201011101O1			Captación y recaudación de ingresos	10,066,783.87	0.00	343,997.71	0.00	10,410,781.58	0.00
8271	L00115000	0105020201011101O1	3341		Capacitación	17,460.00	0.00	0.00	0.00	17,460.00	0.00
8271	L00115000	0105020201011101O1	3361		Servicios de apoyo administrativo y fotocopiado	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00115000	0105020201011101O1	3362		Impresiones de documentos oficiales para la prestación de servicios publico	152,284.95	0.00	0.00	0.00	152,284.95	0.00
8271	L00115000	0105020201011101O1	3363		Servicios de Impresiones de documentos oficiales	17,682.93	0.00	0.00	0.00	17,682.93	0.00
8271	L00115000	0105020201011101O1	3391		Servicios profesionales	8,227,433.06	0.00	0.00	0.00	8,227,433.06	0.00
8271	L00115000	0105020201011101O1	3411		Servicios bancarios y financieros	1,158,083.58	0.00	53,085.84	0.00	1,211,169.42	0.00
8271	L00115000	0105020201011101O1	3431		Gastos inherentes a la recaudación	256,288.44	0.00	0.00	0.00	256,288.44	0.00
8271	L00115000	0105020201011101O1	3451		Seguros y fianzas	152,987.40	0.00	0.00	0.00	152,987.40	0.00
8271	L00115000	0105020201011101O1	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	0.00	0.00	0.00	0.00
8271	l00115000	0105020201011101O1	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilma	12,357.82	0.00	183,961.03	0.00	196,318.85	0.00
8271	L00115000	0105020201011101O1	3611		Gastos de publicidad y propaganda	0.00	0.00	106,950.84	0.00	106,950.84	0.00
8271	L00115000	0105020201011101O1	3721		Gastos de traslado por vía terrestre	72,205.69	0.00	0.00	0.00	72,205.69	0.00
8271	L00115000	0105020201011501O1			Captación y recaudación de ingresos	29,220,015.69	0.00	2,769,990.90	0.00	31,990,006.59	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	L00115000	0105020201011501 01	1131		Sueldo base	17,471,728.05	0.00	1,623,560.27	0.00	19,095,288.32	0.00
8271	L00115000	0105020201011501 01	1211		Honorarios asimilables al salario	391,913.35	0.00	42,643.42	0.00	434,556.77	0.00
8271	L00115000	0105020201011501 01	1321		Prima vacacional	1,820,878.70	0.00	0.00	0.00	1,820,878.70	0.00
8271	L00115000	0105020201011501 01	1322		Aguinaldo	3,822,347.99	0.00	0.00	0.00	3,822,347.99	0.00
8271	L00115000	0105020201011501 01	1323		Aguinaldo de eventuales	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00115000	0105020201011501 01	1412		Aportaciones de servicio de salud	1,752,018.08	0.00	160,696.93	0.00	1,912,715.01	0.00
8271	L00115000	0105020201011501 01	1413		Aportaciones al sistema solidario de reparto	1,153,683.65	0.00	105,817.07	0.00	1,259,500.72	0.00
8271	L00115000	0105020201011501 01	1414		Aportaciones del sistema de capitalización individual	226,867.04	0.00	20,790.14	0.00	247,457.18	0.00
8271	L00115000	0105020201011501 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	113,666.20	0.00	10,425.58	0.00	124,091.78	0.00
8271	L00115000	0105020201011501 01	1416		Aportaciones para riesgo de trabajo	84,383.57	0.00	7,739.75	0.00	92,123.32	0.00
8271	L00115000	0105020201011501 01	1541		Becas para hijos de trabajadores sindicalizados	71,740.00	0.00	7,820.00	0.00	79,560.00	0.00
8271	L00115000	0105020201011501 01	1542		Dias cívicos y económicos	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00115000	0105020201011501 01	1544		Dia del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00115000	0105020201011501 01	1546		Otros gastos derivados de convenio	418,597.00	0.00	0.00	0.00	418,597.00	0.00
8271	L00115000	0105020201011501 01	2111		Materiales y útiles de oficina	13,379.07	0.00	0.00	0.00	13,379.07	0.00
8271	L00115000	0105020201011501 01	2112		Enseres de oficina	5,440.40	0.00	227,766.00	0.00	233,206.40	0.00
8271	L00115000	0105020201011501 01	2121		Material y útiles de imprenta y reproducción	0.00	0.00	517.36	0.00	517.36	0.00
8271	L00115000	0105020201011501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	44,412.80	0.00	44,412.80	0.00
8271	L00115000	0105020201011501 01	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00115000	0105020201011501 01	2992		Otros enseres	0.00	0.00	336,864.00	0.00	336,864.00	0.00
8271	L00115000	0105020201011501 01	3331		Servicios informáticos	65,906.00	0.00	6,217.60	0.00	72,123.60	0.00
8271	L00115000	0105020201011501 01	3431		Gastos inherentes a la recaudación	1,798,244.20	0.00	174,719.98	0.00	1,972,964.18	0.00
8271	L00115000	0105020201011501 01	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilma	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00115000	0105020201011501 01	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	9,422.39	0.00	0.00	0.00	9,422.39	0.00
8271	L00116000				TESORERIA Egresos	15,975,130.47	0.00	1,916,910.56	0.00	17,892,041.03	0.00
8271	L00116000	0105020502031101 01			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	14,426,811.87	0.00	1,505,726.68	0.00	15,931,538.55	0.00
8271	L00116000	0105020502031101 01	3221		Arrendamiento de edificios y locales	92,285.66	0.00	5,726.68	0.00	98,012.34	0.00
8271	L00116000	0105020502031101 01	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00116000	0105020502031101 01	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	12,491.61	0.00	0.00	0.00	12,491.61	0.00
8271	L00116000	0105020502031101 01	3751		Gastos de alimentación en territorio nacional	16,838.99	0.00	0.00	0.00	16,838.99	0.00
8271	L00116000	0105020502031101 01	3851		Gastos de representación	12,803.00	0.00	0.00	0.00	12,803.00	0.00
8271	L00116000	0105020502031101 01	3922		Otros impuestos y derechos	103,824.00	0.00	0.00	0.00	103,824.00	0.00
8271	L00116000	0105020502031101 01	3941		Sentencias y resoluciones judiciales	14,127,329.03	0.00	1,500,000.00	0.00	15,627,329.03	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	L00116000	0105020502031101O1	3951		Penas, multas, accesorios y actualizaciones	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00116000	0105020502031101O1	3991		Cuotas y suscripciones	3,000.00	0.00	0.00	0.00	3,000.00	0.00
8271	L00116000	0105020502031101O1	3992		Gastos de servicios menores	57,239.58	0.00	0.00	0.00	57,239.58	0.00
8271	L00116000	0105020502031501O1			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	1,549,318.60	0.00	98,717.89	0.00	1,648,036.49	0.00
8271	L00116000	0105020502031501O1	2111		Materiales y útiles de oficina	176,471.60	0.00	19,121.00	0.00	195,592.60	0.00
8271	L00116000	0105020502031501O1	2112		Enseres de oficina	10,994.87	0.00	0.00	0.00	10,994.87	0.00
8271	L00116000	0105020502031501O1	2121		Material y útiles de imprenta y reproducción	9,603.98	0.00	0.00	0.00	9,603.98	0.00
8271	L00116000	0105020502031501O1	2122		Material de foto, cine y grabación	156.00	0.00	0.00	0.00	156.00	0.00
8271	L00116000	0105020502031501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	144,591.31	0.00	0.00	0.00	144,591.31	0.00
8271	L00116000	0105020502031501O1	2161		Material y enseres de limpieza	5,486.88	0.00	202.36	0.00	5,689.24	0.00
8271	L00116000	0105020502031501O1	2211		Productos alimenticios para personas	35,834.45	0.00	2,411.74	0.00	38,246.19	0.00
8271	L00116000	0105020502031501O1	2222		Productos alimenticios para animales	1,581.99	0.00	0.00	0.00	1,581.99	0.00
8271	L00116000	0105020502031501O1	2371		Productos de cuero, piel, plástico y hule adquiridos como materia prima	85.98	0.00	0.00	0.00	85.98	0.00
8271	L00116000	0105020502031501O1	2441		Madera y productos de madera	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00116000	0105020502031501O1	2451		Vidrio y productos de vidrio	2,899.94	0.00	0.00	0.00	2,899.94	0.00
8271	L00116000	0105020502031501O1	2461		Material eléctrico y electrónico	15,937.66	0.00	0.00	0.00	15,937.66	0.00
8271	L00116000	0105020502031501O1	2471		Artículos metálicos para la construcción	625.24	0.00	0.00	0.00	625.24	0.00
8271	L00116000	0105020502031501O1	2482		Material de señalización	399.97	0.00	0.00	0.00	399.97	0.00
8271	L00116000	0105020502031501O1	2491		Materiales de construcción	6,105.01	0.00	0.00	0.00	6,105.01	0.00
8271	L00116000	0105020502031501O1	2511		Sustancias químicas	502.28	0.00	0.00	0.00	502.28	0.00
8271	L00116000	0105020502031501O1	2521		Plaguicidas, abonos y fertilizantes	960.93	0.00	0.00	0.00	960.93	0.00
8271	L00116000	0105020502031501O1	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00116000	0105020502031501O1	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00116000	0105020502031501O1	2911		Refacciones, accesorios y herramientas	134,374.87	0.00	0.00	0.00	134,374.87	0.00
8271	L00116000	0105020502031501O1	2921		Refacciones y accesorios menores de edificios	21,011.61	0.00	0.00	0.00	21,011.61	0.00
8271	L00116000	0105020502031501O1	2941		Refacciones y accesorios para equipo de computo	27,839.81	0.00	0.00	0.00	27,839.81	0.00
8271	L00116000	0105020502031501O1	2961		Refacciones y accesorios menores para equipo de transporte	4,383.27	0.00	0.00	0.00	4,383.27	0.00
8271	L00116000	0105020502031501O1	2971		Artículos para la extinción de incendios	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00116000	0105020502031501O1	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00116000	0105020502031501O1	3181		Servicio postal y telegráfico	323.60	0.00	0.00	0.00	323.60	0.00
8271	L00116000	0105020502031501O1	3311		Asesorías asociadas a convenios o acuerdos	779,290.00	0.00	64,008.00	0.00	843,298.00	0.00
8271	L00116000	0105020502031501O1	3361		Servicios de apoyo administrativo y fotocopiado	20,377.08	0.00	0.00	0.00	20,377.08	0.00

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MUNICIPIO TULTITLAN 0007 — **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	L00116000	0105020502031501O1	3511		Reparación y mantenimiento de inmuebles	533.60	0.00	0.00	0.00	533.60	0.00
8271	L00116000	0105020502031501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	1,316.60	0.00	0.00	0.00	1,316.60	0.00
8271	L00116000	0105020502031501O1	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	4,570.40	0.00	0.00	0.00	4,570.40	0.00
8271	L00116000	0105020502031501O1	3721		Gastos de traslado por vía terrestre	125,377.99	0.00	9,329.00	0.00	134,706.99	0.00
8271	L00116000	0105020502031501O1	3751		Gastos de alimentación en territorio nacional	10,174.05	0.00	809.99	0.00	10,984.05	0.00
8271	L00116000	0105020502031501O1	3752		Gastos de hospedaje en territorio nacional	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00116000	0105020502031501O1	3992		Gastos de servicios menores	7,507.62	0.00	2,835.80	0.00	10,343.42	0.00
8271	L00116000	0105020502032601O1			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	0.00	312,465.99	0.00	312,465.99	0.00
8271	L00116000	0105020502032601O1	3421		Servicios de cobranza, investigación crediticia y similar	0.00	0.00	312,465.99	0.00	312,465.99	0.00
8271	L00118000				TESORERIA Catastro Municipal	63,337,456.78	0.00	6,542,421.24	0.00	69,879,878.02	0.00
8271	L00118000	0108010202011O1O1			Información catastral municipal	63,303,889.98	0.00	6,538,152.44	0.00	69,842,042.42	0.00
8271	L00118000	0108010202011O1O1	3321		Servicios estadísticos y geográficos	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00118000	0108010202011O1O1	3331		Servicios informáticos	63,303,889.98	0.00	6,538,152.44	0.00	69,842,042.42	0.00
8271	L00118000	0108010202011501O1			Información catastral municipal	33,566.80	0.00	4,268.80	0.00	37,835.60	0.00
8271	L00118000	0108010202011501O1	2111		Materiales y útiles de oficina	23,474.80	0.00	0.00	0.00	23,474.80	0.00
8271	L00118000	0108010202011501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	10,092.00	0.00	0.00	0.00	10,092.00	0.00
8271	L00118000	0108010202011501O1	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00118000	0108010202011501O1	3331		Servicios informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00118000	0108010202011501O1	3362		Impresiones de documentos oficiales para la prestación de servicios publico	0.00	0.00	4,268.80	0.00	4,268.80	0.00
8271	L00118000	0108010202011501O1	3611		Gastos de publicidad y propaganda	0.00	0.00	0.00	0.00	0.00	0.00
8271	M00155000				CONSEJERIA JURIDICA Area Juridica	9,283,133.54	0.00	862,099.91	0.00	10,145,233.45	0.00
8271	M00155000	0103050101051101O1			Asesoria jurídica al ayuntamiento	18,738.46	0.00	73,007.02	0.00	91,745.48	0.00
8271	M00155000	0103050101051101O1	3311		Asesorias asociadas a convenios o acuerdos	18,738.46	0.00	73,007.02	0.00	91,745.48	0.00
8271	M00155000	0103050101051101O1	3391		Servicios profesionales	0.00	0.00	0.00	0.00	0.00	0.00
8271	M00155000	0103050101051101O1	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8271	M00155000	0103050101051501O1			Asesoria jurídica al ayuntamiento	9,264,395.08	0.00	789,092.89	0.00	10,053,487.97	0.00
8271	M00155000	0103050101051501O1	1131		Sueldo base	7,400,911.02	0.00	734,558.52	0.00	8,135,469.54	0.00
8271	M00155000	0103050101051501O1	1211		Honorarios asimilables al salario	0.00	0.00	0.00	0.00	0.00	0.00
8271	M00155000	0103050101051501O1	1321		Prima vacacional	290,936.36	0.00	0.00	0.00	290,936.36	0.00
8271	M00155000	0103050101051501O1	1322		Aguinaldo	1,251,068.47	0.00	0.00	0.00	1,251,068.47	0.00
8271	M00155000	0103050101051501O1	1323		Aguinaldo de eventuales	0.00	0.00	0.00	0.00	0.00	0.00
8271	M00155000	0103050101051501O1	1541		Becas para hijos de trabajadores sindicalizados	24,480.00	0.00	1,020.00	0.00	25,500.00	0.00
8271	M00155000	0103050101051501O1	1542		Días cívicos y económicos	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	M00155000	0103050101051501O1	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8271	M00155000	0103050101051501O1	1546		Otros gastos derivados de convenio	16,000.00	0.00	0.00	0.00	16,000.00	0.00
8271	M00155000	0103050101051501O1	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	M00155000	0103050101051501O1	2121		Material y útiles de imprenta y reproducción	713.40	0.00	0.00	0.00	713.40	0.00
8271	M00155000	0103050101051501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8271	M00155000	0103050101051501O1	3352		Impresiones de documentos oficiales para la prestación de servicios publico	0.00	0.00	8,514.40	0.00	8,514.40	0.00
8271	M00155000	0103050101051501O1	3353		Servicios de Impresiones de documentos oficiales	21,286.00	0.00	0.00	0.00	21,286.00	0.00
8271	M00155000	0103050101051501O1	3391		Servicios profesionales	258,999.83	0.00	44,999.97	0.00	303,999.80	0.00
8271	N00131000				DIRECCIÓN DE DESARROLLO ECONOMICO Fomento Industrial	181,839.98	0.00	6,148.00	0.00	187,987.98	0.00
8271	N00131000	0304020101021101O1			Fortalecimiento a la micro y pequeña empresa	116,232.00	0.00	0.00	0.00	116,232.00	0.00
8271	N00131000	0304020101021101O1	3361		Servicios de apoyo administrativo y fotocopiado	24,128.00	0.00	0.00	0.00	24,128.00	0.00
8271	N00131000	0304020101021101O1	3362		Impresiones de documentos oficiales para la prestación de servicios publico	92,104.00	0.00	0.00	0.00	92,104.00	0.00
8271	N00131000	0304020101021101O1	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8271	N00131000	0304020101021501O1			Fortalecimiento a la micro y pequeña empresa	65,807.98	0.00	6,148.00	0.00	71,755.98	0.00
8271	N00131000	0304020101021501O1	2121		Material y útiles de imprenta y reproducción	411.80	0.00	0.00	0.00	411.80	0.00
8271	N00131000	0304020101021501O1	2211		Productos alimenticios para personas	19,743.20	0.00	0.00	0.00	19,743.20	0.00
8271	N00131000	0304020101021501O1	2461		Material eléctrico y electrónico	2,253.65	0.00	0.00	0.00	2,253.65	0.00
8271	N00131000	0304020101021501O1	2481		Materiales complementarios	0.00	0.00	6,148.00	0.00	6,148.00	0.00
8271	N00131000	0304020101021501O1	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8271	N00131000	0304020101021501O1	2911		Refacciones, accesorios y herramientas	30,972.00	0.00	0.00	0.00	30,972.00	0.00
8271	N00131000	0304020101021501O1	3611		Gastos de publicidad y propaganda	12,227.33	0.00	0.00	0.00	12,227.33	0.00
8271	N00132000				DIRECCIÓN DE DESARROLLO ECONOMICO Desarrollo Comercial y de Servicios	614,442.55	0.00	51,040.00	0.00	665,482.55	0.00
8271	N00132000	0202060101011101O1			Modernización del comercio tradicional	7,983.82	0.00	51,040.00	0.00	59,023.82	0.00
8271	N00132000	0202060101011101O1	3361		Servicios de apoyo administrativo y fotocopiado	0.00	0.00	0.00	0.00	0.00	0.00
8271	N00132000	0202060101011101O1	3362		Impresiones de documentos oficiales para la prestación de servicios publico	7,983.82	0.00	51,040.00	0.00	59,023.82	0.00
8271	N00132000	0202060101011101O1	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8271	N00132000	0202060101011501O1			Modernización del comercio tradicional	606,458.73	0.00	0.00	0.00	606,458.73	0.00
8271	n00132000	0202060101011501O1	2121		Material y útiles de imprenta y reproducción	4,057.68	0.00	0.00	0.00	4,057.68	0.00
8271	N00132000	0202060101011501O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	5,968.20	0.00	0.00	0.00	5,968.20	0.00
8271	N00132000	0202060101011501O1	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8271	N00132000	0202060101011501O1	2721		Prendas de seguridad y protección personal	26,751.00	0.00	0.00	0.00	26,751.00	0.00
8271	N00132000	0202060101011501O1	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
8271	N00132000	0202060101011501O1	3611		Gastos de publicidad y propaganda	569,681.85	0.00	0.00	0.00	569,681.85	0.00
8271	N00140000				DIRECCIÓN DE DESARROLLO ECONOMICO Servicio Municipal de Empleo	16,109,826.39	0.00	1,011,837.33	0.00	17,121,663.72	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (4)		Movimientos del Mes (5)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	N00140000	0301020102021501 01			Colocación de trabajadores desempleados	16,109,826.39	0.00	1,011,837.33	0.00	17,121,663.72	0.00
8271	N00140000	0301020102021501 01	1131		Sueldo base	11,574,909.36	0.00	940,842.36	0.00	12,515,751.72	0.00
8271	N00140000	0301020102021501 01	1321		Prima vacacional	1,210,882.83	0.00	0.00	0.00	1,210,882.83	0.00
8271	N00140000	0301020102021501 01	1322		Aguinaldo	2,272,226.91	0.00	0.00	0.00	2,272,226.91	0.00
8271	N00140000	0301020102021501 01	1323		Aguinaldo de eventuales	0.00	0.00	0.00	0.00	0.00	0.00
8271	N00140000	0301020102021501 01	1412		Aportaciones de servicio de salud	409,496.44	0.00	37,559.44	0.00	447,055.88	0.00
8271	N00140000	0301020102021501 01	1413		Aportaciones al sistema solidario de reparto	259,578.86	0.00	23,808.84	0.00	283,387.70	0.00
8271	N00140000	0301020102021501 01	1414		Aportaciones del sistema de capitalización individual	55,047.64	0.00	5,049.03	0.00	60,096.67	0.00
8271	N00140000	0301020102021501 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	26,479.08	0.00	2,428.69	0.00	28,907.77	0.00
8271	N00140000	0301020102021501 01	1416		Aportaciones para riesgo de trabajo	19,722.51	0.00	1,808.97	0.00	21,531.48	0.00
8271	N00140000	0301020102021501 01	1541		Becas para hijos de trabajadores sindicalizados	11,390.00	0.00	340.00	0.00	11,730.00	0.00
8271	N00140000	0301020102021501 01	1542		Días cívicos y económicos	0.00	0.00	0.00	0.00	0.00	0.00
8271	N00140000	0301020102021501 01	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8271	N00140000	0301020102021501 01	1548		Otros gastos derivados de convenio	212,022.00	0.00	0.00	0.00	212,022.00	0.00
8271	N00140000	0301020102021501 01	2111		Materiales y útiles de oficina	4,629.56	0.00	0.00	0.00	4,629.56	0.00
8271	N00140000	0301020102021501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	39,521.20	0.00	0.00	0.00	39,521.20	0.00
8271	N00140000	0301020102021501 01	2211		Productos alimenticios para personas	13,920.00	0.00	0.00	0.00	13,920.00	0.00
8271	n00140000	0301020102021501 01	3611		Gastos de publicidad y propaganda	0.00	0.00	0.00	0.00	0.00	0.00
8271	O00141000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Educación	14,564,345.62	0.00	931,440.32	0.00	15,495,785.94	0.00
8271	O00141000	0205010101061101 01			Apoyo municipal a la educacion basica	160,348.49	0.00	0.00	0.00	160,348.49	0.00
8271	O00141000	0205010101061101 01	2111		Materiales y útiles de oficina	11,612.14	0.00	0.00	0.00	11,612.14	0.00
8271	O00141000	0205010101061101 01	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8271	O00141000	0205010101061101 01	3821		Gastos de ceremonias oficiales y de orden social	115,884.00	0.00	0.00	0.00	115,884.00	0.00
8271	O00141000	0205010101061101 01	3822		Espectáculos cívicos y culturales	32,852.35	0.00	0.00	0.00	32,852.35	0.00
8271	O00141000	0205010101061501 01			Apoyo municipal a la educacion basica	14,403,997.13	0.00	931,440.32	0.00	15,335,437.45	0.00
8271	O00141000	0205010101061501 01	1131		Sueldo base	9,073,244.77	0.00	756,185.73	0.00	9,829,430.50	0.00
8271	O00141000	0205010101061501 01	1321		Prima vacacional	1,164,112.51	0.00	0.00	0.00	1,164,112.51	0.00
8271	O00141000	0205010101061501 01	1322		Aguinaldo	1,849,964.60	0.00	0.00	0.00	1,849,964.60	0.00
8271	O00141000	0205010101061501 01	1323		Aguinaldo de eventuales	0.00	0.00	0.00	0.00	0.00	0.00
8271	O00141000	0205010101061501 01	1412		Aportaciones de servicio de salud	986,791.08	0.00	90,509.51	0.00	1,077,300.59	0.00
8271	O00141000	0205010101061501 01	1413		Aportaciones al sistema solidario de reparto	648,947.05	0.00	59,522.10	0.00	708,469.15	0.00
8271	O00141000	0205010101061501 01	1414		Aportaciones del sistema de capitalización individual	129,524.05	0.00	11,880.08	0.00	141,404.13	0.00
8271	O00141000	0205010101061501 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	64,583.08	0.00	5,923.63	0.00	70,506.71	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	O00141000	02050101010615010 1	1416		Aportaciones para riesgo de trabajo	47,527.53	0.00	4,359.27	0.00	51,886.80	0.00
8271	O00141000	02050101010615010 1	1541		Becas para hijos de trabajadores sindicalizados	29,750.00	0.00	3,060.00	0.00	32,810.00	0.00
8271	O00141000	02050101010615010 1	1542		Días cívicos y económicos	0.00	0.00	0.00	0.00	0.00	0.00
8271	O00141000	02050101010615010 1	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8271	O00141000	02050101010615010 1	1546		Otros gastos derivados de convenio	271,057.00	0.00	0.00	0.00	271,057.00	0.00
8271	O00141000	02050101010615010 1	2111		Materiales y útiles de oficina	38,834.29	0.00	0.00	0.00	38,834.29	0.00
8271	O00141000	02050101010615010 1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8271	O00141000	02050101010615010 1	3251		Arrendamiento de vehiculos	56,840.00	0.00	0.00	0.00	56,840.00	0.00
8271	O00141000	02050101010615010 1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	37,404.20	0.00	0.00	0.00	37,404.20	0.00
8271	O00141000	02050101010615010 1	3611		Gastos de publicidad y propaganda	5,416.97	0.00	0.00	0.00	5,416.97	0.00
8271	O00149000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Fomento Turistico	12,100,594.18	0.00	14,269.07	0.00	12,114,863.25	0.00
8271	O00149000	03070101010111010 1			Promoción e información turística	1,922,711.60	0.00	0.00	0.00	1,922,711.60	0.00
8271	O00149000	03070101010111010 1	3822		Espectáculos cívicos y culturales	1,922,711.60	0.00	0.00	0.00	1,922,711.60	0.00
8271	O00149000	03070101010115010 1			Promoción e información turística	10,177,882.58	0.00	14,269.07	0.00	10,192,151.65	0.00
8271	O00149000	03070101010115010 1	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8271	O00149000	03070101010115010 1	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8271	O00149000	03070101010115010 1	1323		Aguinaldo de eventuales	0.00	0.00	0.00	0.00	0.00	0.00
8271	O00149000	03070101010115010 1	1412		Aportaciones de servicio de salud	57,038.50	0.00	5,231.63	0.00	62,270.13	0.00
8271	O00149000	03070101010115010 1	1413		Aportaciones al sistema solidario de reparto	37,855.27	0.00	3,472.12	0.00	41,327.39	0.00
8271	O00149000	03070101010115010 1	1414		Aportaciones del sistema de capitalización individual	7,771.45	0.00	712.81	0.00	8,484.26	0.00
8271	O00149000	03070101010115010 1	1415		Aportaciones para financiar los gastos generales de administración del ISSE	9,687.45	0.00	888.54	0.00	10,575.99	0.00
8271	O00149000	03070101010115010 1	1416		Aportaciones para riesgo de trabajo	2,747.08	0.00	251.97	0.00	2,999.05	0.00
8271	O00149000	03070101010115010 1	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8271	O00149000	03070101010115010 1	1542		Días cívicos y económicos	0.00	0.00	0.00	0.00	0.00	0.00
8271	O00149000	03070101010115010 1	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8271	O00149000	03070101010115010 1	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8271	O00149000	03070101010115010 1	2111		Materiales y útiles de oficina	1,629.80	0.00	0.00	0.00	1,629.80	0.00
8271	O00149000	03070101010115010 1	2211		Productos alimenticios para personas	8,625.76	0.00	0.00	0.00	8,625.76	0.00
8271	O00149000	03070101010115010 1	2441		Madera y productos de madera	0.00	0.00	0.00	0.00	0.00	0.00
8271	O00149000	03070101010115010 1	2461		Material eléctrico y electrónico	11,552.94	0.00	0.00	0.00	11,552.94	0.00
8271	O00149000	03070101010115010 1	2491		Materiales de construcción	56,707.98	0.00	0.00	0.00	56,707.98	0.00
8271	O00149000	03070101010115010 1	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8271	O00149000	03070101010115010 1	2911		Refacciones, accesorios y herramientas	4,185.00	0.00	0.00	0.00	4,185.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	O00149000	030701010101150101	2992		Otros enseres	8,491.20	0.00	0.00	0.00	8,491.20	0.00
8271	O00149000	030701010101150101	3251		Arrendamiento de vehículos	25,520.00	0.00	0.00	0.00	25,520.00	0.00
8271	O00149000	030701010101150101	3611		Gastos de publicidad y propaganda	94,074.15	0.00	3,712.00	0.00	97,786.15	0.00
8271	O00149000	030701010101150101	3822		Espectáculos cívicos y culturales	9,851,996.00	0.00	0.00	0.00	9,851,996.00	0.00
8271	O00150000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Cultura	483,967.70	0.00	136,884.25	0.00	620,851.95	0.00
8271	O00150000	020402010102150101			Difusión de la cultura	460,398.82	0.00	42,228.25	0.00	502,627.07	0.00
8271	O00150000	020402010102150101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8271	O00150000	020402010102150101	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8271	O00150000	020402010102150101	1323		Aguinaldo de eventuales	0.00	0.00	0.00	0.00	0.00	0.00
8271	O00150000	020402010102150101	1412		Aportaciones de servicio de salud	228,154.04	0.00	20,926.53	0.00	249,080.57	0.00
8271	O00150000	020402010102150101	1413		Aportaciones al sistema solidario de reparto	151,421.00	0.00	13,888.49	0.00	165,309.49	0.00
8271	O00150000	020402010102150101	1414		Aportaciones del sistema de capitalización individual	31,085.70	0.00	2,851.21	0.00	33,936.91	0.00
8271	O00150000	020402010102150101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	38,749.84	0.00	3,554.17	0.00	42,304.01	0.00
8271	O00150000	020402010102150101	1416		Aportaciones para riesgo de trabajo	10,988.24	0.00	1,007.85	0.00	11,996.09	0.00
8271	O00150000	020402010102150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8271	O00150000	020402010102150101	1542		Días cívicos y económicos	0.00	0.00	0.00	0.00	0.00	0.00
8271	O00150000	020402010102150101	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8271	O00150000	020402010102150101	1548		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8271	O00150000	030701010101110101			Promoción e información turística	0.00	0.00	90,480.00	0.00	90,480.00	0.00
8271	O00150000	030701010101110101	3822		Espectáculos cívicos y culturales	0.00	0.00	90,480.00	0.00	90,480.00	0.00
8271	O00150000	030701010101150101			Promoción e información turística	23,568.88	0.00	4,176.00	0.00	27,744.88	0.00
8271	O00150000	030701010101150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	O00150000	030701010101150101	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8271	O00150000	030701010101150101	2441		Madera y productos de madera	0.00	0.00	0.00	0.00	0.00	0.00
8271	O00150000	030701010101150101	2461		Material eléctrico y electrónico	7,792.88	0.00	0.00	0.00	7,792.88	0.00
8271	O00150000	030701010101150101	2491		Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8271	O00150000	030701010101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8271	O00150000	030701010101150101	2711		Vestuario y uniformes	0.00	0.00	4,176.00	0.00	4,176.00	0.00
8271	O00150000	030701010101150101	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
8271	O00150000	030701010101150101	2992		Otros enseres	15,776.00	0.00	0.00	0.00	15,776.00	0.00
8271	O00150000	030701010101150101	3251		Arrendamiento de vehículos	0.00	0.00	0.00	0.00	0.00	0.00
8271	O00150000	030701010101150101	3611		Gastos de publicidad y propaganda	0.00	0.00	0.00	0.00	0.00	0.00
8271	O00150000	030701010101150101	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	Q00104000				SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública	98,321,963.31	0.00	16,323,174.96	0.00	114,645,138.27	0.00
8271	Q00104000	0107010101011101 01			Operación y vigilancia para la seguridad y prevención del delito	1,435,660.98	0.00	1,442,586.38	0.00	2,878,247.36	0.00
8271	Q00104000	0107010101011101 01	1131		Sueldo base	0.00	0.00	1,100,504.54	0.00	1,100,504.54	0.00
8271	q00104000	0107010101011101 01	2121		Material y útiles de imprenta y reproducción	823.60	0.00	0.00	0.00	823.60	0.00
8271	Q00104000	0107010101011101 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8271	Q00104000	0107010101011101 01	3391		Servicios profesionales	0.00	0.00	16,500.00	0.00	16,500.00	0.00
8271	Q00104000	0107010101011101 01	3451		Seguros y fianzas	0.00	0.00	0.00	0.00	0.00	0.00
8271	Q00104000	0107010101011101 01	3532		Reparación y mantenimiento para equipo y redes de tele y radio transmisión	656,858.18	0.00	325,581.84	0.00	982,440.02	0.00
8271	Q00104000	0107010101011101 01	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8271	Q00104000	0107010101011101 01	3821		Gastos de ceremonias oficiales y de orden social	2,784.00	0.00	0.00	0.00	2,784.00	0.00
8271	Q00104000	0107010101011101 01	3922		Otros impuestos y derechos	34,800.00	0.00	0.00	0.00	34,800.00	0.00
8271	Q00104000	0107010101011101 01	3993		Estudios y análisis clínicos	740,395.20	0.00	0.00	0.00	740,395.20	0.00
8271	Q00104000	0107010101011501 01			Operación y vigilancia para la seguridad y prevención del delito	13,782,250.65	0.00	3,115,067.04	0.00	16,897,317.69	0.00
8271	Q00104000	0107010101011501 01	1131		Sueldo base	1,863,901.70	0.00	0.00	0.00	1,863,901.70	0.00
8271	Q00104000	0107010101011501 01	1412		Aportaciones de servicio de salud	4,482,318.54	0.00	411,122.95	0.00	4,893,441.49	0.00
8271	Q00104000	0107010101011501 01	1413		Aportaciones al sistema solidario de reparto	5,047,366.63	0.00	462,949.75	0.00	5,510,316.38	0.00
8271	Q00104000	0107010101011501 01	1414		Aportaciones del sistema de capitalización individual	1,036,192.06	0.00	95,040.62	0.00	1,131,232.68	0.00
8271	Q00104000	0107010101011501 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	529,581.22	0.00	48,573.74	0.00	578,154.96	0.00
8271	Q00104000	0107010101011501 01	1416		Aportaciones para riesgo de trabajo	387,507.58	0.00	35,542.60	0.00	423,050.18	0.00
8271	Q00104000	0107010101011501 01	1541		Becas para hijos de trabajadores sindicalizados	9,520.00	0.00	0.00	0.00	9,520.00	0.00
8271	Q00104000	0107010101011501 01	1542		Días cívicos y económicos	0.00	0.00	0.00	0.00	0.00	0.00
8271	Q00104000	0107010101011501 01	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8271	Q00104000	0107010101011501 01	1545		Otros gastos derivados de convenio	24,498.00	0.00	0.00	0.00	24,498.00	0.00
8271	Q00104000	0107010101011501 01	2111		Materiales y útiles de oficina	1,653.00	0.00	0.00	0.00	1,653.00	0.00
8271	Q00104000	0107010101011501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	35,704.80	0.00	0.00	0.00	35,704.80	0.00
8271	Q00104000	0107010101011501 01	2151		Material de información	0.00	0.00	0.00	0.00	0.00	0.00
8271	Q00104000	0107010101011501 01	2161		Material y enseres de limpieza	3,132.00	0.00	0.00	0.00	3,132.00	0.00
8271	Q00104000	0107010101011501 01	2222		Productos alimenticios para animales	271,069.44	0.00	113,550.45	0.00	384,619.89	0.00
8271	Q00104000	0107010101011501 01	2461		Material eléctrico y electrónico	4,309.18	0.00	0.00	0.00	4,309.18	0.00
8271	Q00104000	0107010101011501 01	2491		Materiales de construcción	19,420.46	0.00	0.00	0.00	19,420.46	0.00
8271	Q00104000	0107010101011501 01	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	904.80	0.00	904.80	0.00
8271	Q00104000	0107010101011501 01	2821		Material de Seguridad Pública.	8,763.63	0.00	0.00	0.00	8,763.63	0.00
8271	Q00104000	0107010101011501 01	2911		Refacciones, accesorios y herramientas	25,531.60	0.00	0.00	0.00	25,531.60	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (5)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	Q00104000	0107010101011501O1	2921		Refacciones y accesorios menores de edificios	0.00	0.00	0.00	0.00	0.00	0.00
8271	Q00104000	0107010101011501O1	2941		Refacciones y accesorios para equipo de computo	75.40	0.00	0.00	0.00	75.40	0.00
8271	Q00104000	0107010101011501O1	2971		Artículos para la extinción de incendios	2,975.40	0.00	0.00	0.00	2,975.40	0.00
8271	Q00104000	0107010101011501O1	2992		Otros enseres	18,290.01	0.00	13,525.60	0.00	31,815.61	0.00
8271	Q00104000	0107010101011501O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	1,687,454.55	0.00	1,687,454.55	0.00
8271	Q00104000	0107010101011501O1	3611		Gastos de publicidad y propaganda	10,440.00	0.00	0.00	0.00	10,440.00	0.00
8271	Q00104000	0107010101011501O1	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	246,401.98	0.00	246,401.98	0.00
8271	Q00104000	0107010101011501O1	3993		Estudios y análisis clínicos	0.00	0.00	0.00	0.00	0.00	0.00
8271	Q00104000	0107010101012501O2			Operación y vigilancia para la seguridad y prevención del delito	73,971,320.62	0.00	7,550,878.54	0.00	81,522,199.16	0.00
8271	Q00104000	0107010101012501O2	1131		Sueldo base	53,873,432.90	0.00	5,289,084.18	0.00	59,162,517.08	0.00
8271	Q00104000	0107010101012501O2	1321		Prima vacacional	866,358.67	0.00	0.00	0.00	866,358.67	0.00
8271	Q00104000	0107010101012501O2	1322		Aguinaldo	8,014,607.74	0.00	10,051.65	0.00	8,024,659.39	0.00
8271	Q00104000	0107010101012501O2	1323		Aguinaldo de eventuales	0.00	0.00	0.00	0.00	0.00	0.00
8271	Q00104000	0107010101012501O2	2611		Combustibles, lubricantes y aditivos	11,216,921.31	0.00	1,204,033.26	0.00	12,420,954.57	0.00
8271	Q00104000	0107010101012501O2	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8271	Q00104000	0107010101012501O2	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	1,047,709.45	0.00	1,047,709.45	0.00
8271	Q00104000	0107010101012502I4			Operación y vigilancia para la seguridad y prevención del delito	2,424,900.00	0.00	2,249,900.00	0.00	4,674,800.00	0.00
8271	Q00104000	0107010101012502I4	3341		Capacitación	2,424,900.00	0.00	2,249,900.00	0.00	4,674,800.00	0.00
8271	Q00104000	0107010101071101O1			Vinculación, participación, prevención y denuncia social	104.40	0.00	0.00	0.00	104.40	0.00
8271	q00104000	0107010101071101O1	2111		Materiales y útiles de oficina	104.40	0.00	0.00	0.00	104.40	0.00
8271	Q00104000	0107010101071101O1	3361		Servicios de apoyo administrativo y fotocopiado	0.00	0.00	0.00	0.00	0.00	0.00
8271	Q00104000	0107010101071101O1	3362		Impresiones de documentos oficiales para la prestación de servicios publico	0.00	0.00	0.00	0.00	0.00	0.00
8271	Q00104000	0107010101071101O1	3451		Seguros y fianzas	0.00	0.00	0.00	0.00	0.00	0.00
8271	Q00104000	0107010101072502I4			Vinculación, partdipación, prevención y denuncia social	6,707,726.66	0.00	1,964,743.00	0.00	8,672,469.66	0.00
8271	Q00104000	0107010101072502I4	2711		Vestuario y uniformes	3,280,382.56	0.00	0.00	0.00	3,280,382.56	0.00
8271	Q00104000	0107010101072502I4	2821		Material de Seguridad Pública.	1,535,344.10	0.00	0.00	0.00	1,535,344.10	0.00
8271	Q00104000	0107010101072502I4	2831		Prendas de protección	0.00	0.00	1,530,243.00	0.00	1,530,243.00	0.00
8271	Q00104000	0107010101072502I4	3391		Servicios profesionales	1,892,000.00	0.00	220,000.00	0.00	2,112,000.00	0.00
8271	Q00104000	0107010101072502I4	3993		Estudios y análisis clínicos	0.00	0.00	214,500.00	0.00	214,500.00	0.00
8271	Q00104000	0107010101072502I4	3995		Diferencia por variación en el tipo de cambio	0.00	0.00	0.00	0.00	0.00	0.00
8271	Q00104000	0107010101072601O1			Vinculación, participación, prevención y denuncia social	0.00	0.00	0.00	0.00	0.00	0.00
8271	Q00104000	0107010101072601O1	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilma	0.00	0.00	0.00	0.00	0.00	0.00
8271	Q00105000				SEGURIDAD PUBLICA Y TRANSITO Coordinación Municipal de Protección Civil	10,980,462.10	0.00	2,101,355.24	1,287,500.00	11,794,217.34	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	Q00105000	0107020101011501 01			Concertación para la protección civil	2,695,228.05	0.00	140,195.89	1,287,600.00	1,547,823.94	0.00
8271	Q00105000	0107020101011501 01	1321		Prima vacacional	97,129.13	0.00	0.00	0.00	97,129.13	0.00
8271	Q00105000	0107020101011501 01	1412		Aportaciones de servicio de salud	617,304.42	0.00	56,619.81	0.00	673,924.23	0.00
8271	Q00105000	0107020101011501 01	1413		Aportaciones al sistema solidario de reparto	421,815.61	0.00	38,689.37	0.00	460,504.98	0.00
8271	Q00105000	0107020101011501 01	1414		Aportaciones del sistema de capitalización individual	75,771.58	0.00	6,949.85	0.00	82,721.43	0.00
8271	Q00105000	0107020101011501 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	43,593.59	0.00	3,998.45	0.00	47,592.04	0.00
8271	Q00105000	0107020101011501 01	1546		Otros gastos derivados de convenio	7,400.00	0.00	0.00	0.00	7,400.00	0.00
8271	Q00105000	0107020101011501 01	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	Q00105000	0107020101011501 01	2211		Productos alimenticios para personas	12,586.00	0.00	0.00	0.00	12,586.00	0.00
8271	Q00105000	0107020101011501 01	2482		Material de señalización	4,137.72	0.00	0.00	0.00	4,137.72	0.00
8271	Q00105000	0107020101011501 01	2541		Materiales, accesorios y suministros médicos	0.00	0.00	23,695.61	0.00	23,695.61	0.00
8271	Q00105000	0107020101011501 01	2711		Vestuario y uniformes	1,323,386.00	0.00	0.00	1,287,600.00	35,786.00	0.00
8271	Q00105000	0107020101011501 01	2721		Prendas de seguridad y protección personal	89,900.00	0.00	10,242.80	0.00	100,142.80	0.00
8271	Q00105000	0107020101011501 01	2911		Refacciones, accesorios y herramientas	2,204.00	0.00	0.00	0.00	2,204.00	0.00
8271	Q00105000	0107020101012501 02			Concertación para la protección civil	815,800.36	0.00	1,287,600.00	0.00	2,103,400.36	0.00
8271	Q00105000	0107020101012501 02	1321		Prima vacacional	84,441.93	0.00	0.00	0.00	84,441.93	0.00
8271	Q00105000	0107020101012501 02	1322		Aguinaldo	731,358.43	0.00	0.00	0.00	731,358.43	0.00
8271	Q00105000	0107020101012501 02	1323		Aguinaldo de eventuales	0.00	0.00	0.00	0.00	0.00	0.00
8271	Q00105000	0107020101012501 02	2711		Vestuario y uniformes	0.00	0.00	1,287,600.00	0.00	1,287,600.00	0.00
8271	Q00105000	0107020102011501 01			Prevención de riesgos y evaluación técnica de protección civil	29,731.10	0.00	2,726.97	0.00	32,458.07	0.00
8271	Q00105000	0107020102011501 01	1416		Aportaciones para riesgo de trabajo	29,731.10	0.00	2,726.97	0.00	32,458.07	0.00
8271	Q00105000	0107020102012501 02			Prevención de riesgos y evaluación técnica de protección civil	6,053,596.99	0.00	500,472.38	0.00	6,554,069.37	0.00
8271	Q00105000	0107020102012501 02	1131		Sueldo base	6,053,596.99	0.00	500,472.38	0.00	6,554,069.37	0.00
8271	Q00105000	0107020103031501 01			Coordinación de atención de emergencias y desastres	264,411.98	0.00	51,179.20	0.00	315,591.18	0.00
8271	Q00105000	0107020103031501 01	2531		Medicinas y productos farmacéuticos	18,234.83	0.00	0.00	0.00	18,234.83	0.00
8271	Q00105000	0107020103031501 01	2541		Materiales, accesorios y suministros médicos	7,949.25	0.00	0.00	0.00	7,949.25	0.00
8271	Q00105000	0107020103031501 01	2971		Artículos para la extinción de incendios	0.00	0.00	11,426.00	0.00	11,426.00	0.00
8271	Q00105000	0107020103031501 01	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	238,228.10	0.00	39,753.20	0.00	277,981.30	0.00
8271	Q00105000	0107020103032501 02			Coordinación de atención de emergencias y desastres	1,121,693.62	0.00	119,180.80	0.00	1,240,874.42	0.00
8271	Q00105000	0107020103032501 02	2611		Combustibles, lubricantes y aditivos	1,121,693.62	0.00	119,180.80	0.00	1,240,874.42	0.00
8271	Q00158000				SEGURIDAD PUBLICA Y TRANSITO Transito	27,124,167.23	0.00	1,745,049.58	0.00	28,869,216.81	0.00
8271	Q00158000	0107010102031501 01			Educación vial	5,556,464.47	0.00	500,979.81	0.00	6,057,444.28	0.00
8271	Q00158000	0107010102031501 01	1412		Aportaciones de servicio de salud	2,891,552.16	0.00	265,216.19	0.00	3,156,768.35	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	Q00158000	0107010102031501 01	1413		Aportaciones al sistema solidario de reparto	1,874,735.92	0.00	171,952.74	0.00	2,046,688.66	0.00
8271	Q00158000	0107010102031501 01	1414		Aportaciones del sistema de capitalización individual	369,143.44	0.00	33,858.22	0.00	403,001.66	0.00
8271	Q00158000	0107010102031501 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	187,290.94	0.00	17,178.52	0.00	204,469.46	0.00
8271	Q00158000	0107010102031501 01	1416		Aportaciones para riesgo de trabajo	139,271.61	0.00	12,774.14	0.00	152,045.75	0.00
8271	Q00158000	0107010102031501 01	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8271	Q00158000	0107010102031501 01	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8271	Q00158000	0107010102031501 01	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	Q00158000	0107010102031501 01	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8271	Q00158000	0107010102031501 01	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8271	Q00158000	0107010102031501 01	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8271	Q00158000	0107010102031501 01	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
8271	Q00158000	0107010102031501 01	2992		Otros enseres	92,800.00	0.00	0.00	0.00	92,800.00	0.00
8271	Q00158000	0107010102031501 01	3611		Gastos de publicidad y propaganda	1,670.40	0.00	0.00	0.00	1,670.40	0.00
8271	Q00158000	0107010102032501 02			Educación vial	21,567,702.76	0.00	1,244,069.77	0.00	22,811,772.53	0.00
8271	Q00158000	0107010102032501 02	1131		Sueldo base	17,802,921.59	0.00	1,035,581.22	0.00	18,838,502.81	0.00
8271	Q00158000	0107010102032501 02	1321		Prima vacacional	170,232.85	0.00	0.00	0.00	170,232.85	0.00
8271	Q00158000	0107010102032501 02	1322		Aguinaldo	1,534,138.48	0.00	0.00	0.00	1,534,138.48	0.00
8271	Q00158000	0107010102032501 02	1323		Aguinaldo de eventuales	0.00	0.00	0.00	0.00	0.00	0.00
8271	Q00158000	0107010102032501 02	2611		Combustibles, lubricantes y aditivos	2,060,409.84	0.00	208,488.55	0.00	2,268,898.39	0.00
8271	Q00159000				SEGURIDAD PUBLICA Y TRANSITO Secretaría Técnica de Seguridad Pública	448,075.60	0.00	47,251.88	0.00	495,327.48	0.00
8271	Q00159000	0107010101031101 01			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	6,945.00	0.00	0.00	0.00	6,945.00	0.00
8271	Q00159000	0107010101031101 01	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8271	Q00159000	0107010101031101 01	3851		Gastos de representación	6,945.00	0.00	0.00	0.00	6,945.00	0.00
8271	Q00159000	0107010101031501 01			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	441,130.60	0.00	47,251.88	0.00	488,382.48	0.00
8271	Q00159000	0107010101031501 01	1131		Sueldo base	242,266.71	0.00	28,262.54	0.00	270,529.25	0.00
8271	Q00159000	0107010101031501 01	1322		Aguinaldo	45,312.76	0.00	0.00	0.00	45,312.76	0.00
8271	Q00159000	0107010101031501 01	1323		Aguinaldo de eventuales	0.00	0.00	0.00	0.00	0.00	0.00
8271	Q00159000	0107010101031501 01	1412		Aportaciones de servicio de salud	68,589.39	0.00	6,291.09	0.00	74,880.48	0.00
8271	Q00159000	0107010101031501 01	1413		Aportaciones al sistema solidario de reparto	46,868.43	0.00	4,298.82	0.00	51,167.25	0.00
8271	Q00159000	0107010101031501 01	1414		Aportaciones del sistema de capitalización individual	8,419.04	0.00	772.20	0.00	9,191.24	0.00
8271	Q00159000	0107010101031501 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	4,843.78	0.00	444.28	0.00	5,288.06	0.00
8271	Q00159000	0107010101031501 01	1416		Aportaciones para riesgo de trabajo	3,303.44	0.00	302.99	0.00	3,606.43	0.00
8271	Q00159000	0107010101031501 01	2111		Materiales y útiles de oficina	838.85	0.00	0.00	0.00	838.85	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	G00159000	0107010101103150101	2112		Enseres de oficina	7,325.00	0.00	0.00	0.00	7,325.00	0.00
8271	G00159000	0107010101103150101	2211		Productos alimenticios para personas	0.00	0.00	6,879.96	0.00	6,879.96	0.00
8271	G00159000	0107010101103150101	2531		Medicinas y productos farmacéuticos	0.00	0.00	0.00	0.00	0.00	0.00
8271	G00159000	0107010101103150101	3611		Gastos de publicidad y propaganda	13,363.20	0.00	0.00	0.00	13,363.20	0.00
8271	G00159000	0107010101103250105			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	0.00	0.00	0.00	0.00	0.00	0.00
8271	G00159000	0107010101103250105	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8272					**Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas**	**349,701,204.93**	**0.00**	**90,792,231.20**	**0.00**	**440,493,436.13**	**0.00**
8272	A00100000				PRESIDENCIA Secretaria Particular	298,432,139.24	0.00	89,162,505.38	0.00	387,594,644.62	0.00
8272	A00100000	0103010101101110101			Relaciones públicas	98,993.29	0.00	0.00	0.00	98,993.29	0.00
8272	A00100000	0103010101101110101	4413		Gastos relacionados con actividades culturales, deportivas y de ayuda extraordin	98,993.29	0.00	0.00	0.00	98,993.29	0.00
8272	A00100000	0103010101101150101			Relaciones públicas	68,204,556.25	0.00	33,732,049.60	0.00	101,936,605.85	0.00
8272	A00100000	0103010101101150101	4383		Subsidios y apoyos	68,159,754.73	0.00	33,612,049.60	0.00	101,771,804.33	0.00
8272	A00100000	0103010101101150101	4411		Cooperaciones y ayudas	44,801.52	0.00	0.00	0.00	44,801.52	0.00
8272	A00100000	0103010101101150101	4413		Gastos relacionados con actividades culturales, deportivas y de ayuda extraordin	0.00	0.00	120,000.00	0.00	120,000.00	0.00
8272	A00100000	0103010101101250102			Relaciones públicas	230,128,589.70	0.00	55,430,455.78	0.00	285,559,045.48	0.00
8272	A00100000	0103010101101250102	4383		Subsidios y apoyos	230,128,589.70	0.00	55,430,455.78	0.00	285,559,045.48	0.00
8272	L00116000				TESORERIA Egresos	51,269,065.69	0.00	1,629,725.82	0.00	52,898,791.51	0.00
8272	L00116000	0105020502031101 01			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	51,269,065.69	0.00	1,629,725.82	0.00	52,898,791.51	0.00
8272	L00116000	0105020502031101 01	4391		Subsidios por carga fiscal	41,545,328.62	0.00	1,421,328.50	0.00	42,966,655.12	0.00
8272	L00116000	0105020502031101 01	4392		Devolución de ingresos indebidos	9,723,739.07	0.00	208,397.32	0.00	9,932,136.39	0.00
8273					**Presupuesto de Egresos Pagado de Participaciones y Aportaciones**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8274					**Presupuesto de Egresos Pagado de Intereses, comisiones y otros gastos de la deuda pública**	**17,195,265.66**	**0.00**	**1,405,867.66**	**0.00**	**18,601,133.32**	**0.00**
8274	L00116000				TESORERIA Egresos	17,195,265.66	0.00	1,405,867.66	0.00	18,601,133.32	0.00
8274	L00116000	0105020502031501 01			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	17,195,265.66	0.00	1,405,867.66	0.00	18,601,133.32	0.00
8274	L00116000	0105020502031501 01	9111		Amortización de capital	4,985,919.14	0.00	489,380.90	0.00	5,475,300.04	0.00
8274	L00116000	0105020502031501 01	9211		Intereses de la deuda	10,814,708.74	0.00	916,486.76	0.00	11,731,195.50	0.00
8274	L00116000	0105020502031501 01	9911		Por el ejercicio inmediato anterior	1,394,637.78	0.00	0.00	0.00	1,394,637.78	0.00
8274	L00116000	0105020502031501 01	9912		Por ejercicios anteriores	0.00	0.00	0.00	0.00	0.00	0.00
8275					**Presupuesto de Egresos Pagado de Inversión Pública**	**148,923,752.81**	**0.00**	**140,412,245.73**	**113,996,987.82**	**175,339,010.72**	**0.00**
8275	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	148,923,752.81	0.00	140,412,245.73	113,996,987.82	175,339,010.72	0.00
8275	F00124000	0201030101101110101			Construcción de infraestructura para drenaje y alcantarillado	639,900.00	0.00	2,085,903.86	639,900.00	2,085,903.86	0.00
8275	F00124000	0201030101101110101	6122		Obra estatal o municipal	639,900.00	0.00	2,085,903.86	639,900.00	2,085,903.86	0.00
8275	F00124000	0201030101101250101			Construcción de infraestructura para drenaje y alcantarillado	16,430,843.90	0.00	6,941,639.53	5,485,253.36	17,887,230.07	0.00
8275	F00124000	0201030101101250101	6121		Convenios y aportaciones	16,430,843.90	0.00	6,941,639.53	5,485,253.36	17,887,230.07	0.00
8275	F00124000	0201030101101250101	6155		Ejecución de obras por administración	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (5)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8275	F00124000	020103010101260102			Construcción de infraestructura para drenaje y alcantarillado	0.00	0.00	25,186,613.45	0.00	25,186,613.45	0.00
8275	F00124000	020103010101260102	6139		Reparación y mantenimiento de infraestructura hidráulica	0.00	0.00	25,186,613.45	0.00	25,186,613.45	0.00
8275	F00124000	020103010101260103			Construcción de infraestructura para drenaje y alcantarillado	38,196,030.10	0.00	0.00	38,196,030.10	0.00	0.00
8275	F00124000	020103010101260103	6139		Reparación y mantenimiento de infraestructura hidráulica	38,196,030.10	0.00	0.00	38,196,030.10	0.00	0.00
8275	F00124000	020201010201110101			Pavimentación de calles	0.00	0.00	0.00	0.00	0.00	0.00
8275	F00124000	020201010201110101	6122		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
8275	F00124000	020201010201150101			Pavimentación de calles	0.00	0.00	0.00	0.00	0.00	0.00
8275	F00124000	020201010201150101	6122		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
8275	F00124000	020201010201260101			Pavimentación de calles	2,385,326.34	0.00	1,957,760.87	2,385,326.34	1,957,760.87	0.00
8275	F00124000	020201010201260101	6122		Obra estatal o municipal	2,385,326.34	0.00	1,957,760.87	2,385,326.34	1,957,760.87	0.00
8275	F00124000	020201010204250211			Construcción y remodelación de plazas cívicas y jardines	0.00	0.00	0.00	0.00	0.00	0.00
8275	F00124000	020201010204250211	6122		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
8275	F00124000	020201010204260101			Construcción y remodelación de plazas cívicas y jardines	1,088,878.43	0.00	0.00	1,088,878.43	0.00	0.00
8275	F00124000	020201010204260101	6122		Obra estatal o municipal	1,088,878.43	0.00	0.00	1,088,878.43	0.00	0.00
8275	F00124000	020201010301110101			Construcción de vialidades urbanas	964,649.21	0.00	30,187,748.14	0.00	31,152,397.35	0.00
8275	F00124000	020201010301110101	6122		Obra estatal o municipal	964,649.21	0.00	30,187,748.14	0.00	31,152,397.35	0.00
8275	F00124000	020201010301150101			Construcción de vialidades urbanas	0.00	0.00	12,205,018.60	7,346,492.70	4,858,525.90	0.00
8275	F00124000	020201010301150101	6122		Obra estatal o municipal	0.00	0.00	12,205,018.60	7,346,492.70	4,858,525.90	0.00
8275	F00124000	020201010301250101			Construcción de vialidades urbanas	23,899,539.77	0.00	5,748,784.64	12,337,721.44	17,310,582.97	0.00
8275	F00124000	020201010301250101	6121		Convenios y aportaciones	23,831,673.43	0.00	5,748,784.64	12,337,721.44	17,242,716.63	0.00
8275	F00124000	020201010301250101	6122		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
8275	F00124000	020201010301250101	6155		Ejecución de obras por administración	67,866.34	0.00	0.00	0.00	67,866.34	0.00
8275	F00124000	020201010301260101			Construcción de vialidades urbanas	4,136,698.34	0.00	12,706,276.10	4,136,698.34	12,706,276.10	0.00
8275	F00124000	020201010301260101	6122		Obra estatal o municipal	4,136,698.34	0.00	12,706,276.10	4,136,698.34	12,706,276.10	0.00
8275	F00124000	020201010301260102			Construcción de vialidades urbanas	0.00	0.00	28,323,967.55	0.00	28,323,967.55	0.00
8275	F00124000	020201010301260102	6122		Obra estatal o municipal	0.00	0.00	28,323,967.55	0.00	28,323,967.55	0.00
8275	F00124000	020201010301260103			Construcción de vialidades urbanas	26,209,304.78	0.00	0.00	26,209,304.78	0.00	0.00
8275	F00124000	020201010301260103	6122		Obra estatal o municipal	26,209,304.78	0.00	0.00	26,209,304.78	0.00	0.00
8275	F00124000	020201010401110101			Construcción y ampliación de edificaciones urbanas	3,579,665.27	0.00	651,631.32	1,160,636.13	3,070,660.46	0.00
8275	F00124000	020201010401110101	6122		Obra estatal o municipal	3,579,665.27	0.00	651,631.32	1,160,636.13	3,070,660.46	0.00
8275	F00124000	020201010401150101			Construcción y ampliación de edificaciones urbanas	0.00	0.00	1,160,636.13	0.00	1,160,636.13	0.00
8275	F00124000	020201010401150101	6122		Obra estatal o municipal	0.00	0.00	1,160,636.13	0.00	1,160,636.13	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Bssscta		Debe	Haber	Debe	Haber	Debe	Haber
8275	F00124000	0202010104012501O1			Construcción y ampliación de edificaciones urbanas	12,240,662.20	0.00	437,616.20	3,041,279.84	9,636,998.56	0.00
8275	F00124000	0202010104012501O1	6121		Convenios y aportaciones	12,240,662.20	0.00	437,616.20	3,041,279.84	9,636,998.56	0.00
8275	F00124000	0202010104012601O2			Construcción y ampliación de edificaciones urbanas	0.00	0.00	1,963,186.72	0.00	1,963,186.72	0.00
8275	F00124000	0202010104012601O2	6221		Edificación no habitacional	0.00	0.00	1,963,186.72	0.00	1,963,186.72	0.00
8275	F00124000	0202010104012601O3			Construcción y ampliación de edificaciones urbanas	1,963,186.72	0.00	0.00	1,963,186.72	0.00	0.00
8275	F00124000	0202010104012601O3	6122		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
8275	F00124000	0202010104012601O3	6221		Edificación no habitacional	1,963,186.72	0.00	0.00	1,963,186.72	0.00	0.00
8275	F00124000	0202030102012601O2			Construcción de infraestructura para agua potable	0.00	0.00	0.00	0.00	0.00	0.00
8275	F00124000	0202030102012601O2	6122		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
8275	F00124000	0202030102012601O3			Construcción de infraestructura para agua potable	0.00	0.00	0.00	0.00	0.00	0.00
8275	F00124000	0202030102012601O3	6122		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
8275	F00124000	0202030102012601O3	6139		Reparación y mantenimiento de infraestructura hidráulica	0.00	0.00	0.00	0.00	0.00	0.00
8275	F00124000	0202050101012501O1			Mejoramiento de la vivienda	11,228,088.29	0.00	10,855,462.62	9,954,538.67	12,129,032.24	0.00
8275	F00124000	0202050101012501O1	6121		Convenios y aportaciones	11,228,088.29	0.00	10,855,462.62	9,954,538.67	12,129,032.24	0.00
8275	F00124000	0303050101032501O1			Electrificación urbana	5,960,977.46	0.00	0.00	51,738.97	5,909,238.49	0.00
8275	F00124000	0303050101032501O1	6121		Convenios y aportaciones	5,960,977.46	0.00	0.00	51,738.97	5,909,238.49	0.00
8276					**Presupuesto de Egresos Pagado de Bienes Muebles, Inmuebles e Intangibles**	**29,638,506.14**	**0.00**	**56,417,612.83**	**6,457,701.95**	**79,598,419.02**	**0.00**
8276	A00100000				PRESIDENCIA Secretaría Particular	43,008.16	0.00	32,120.40	0.00	75,128.56	0.00
8276	A00100000	0103010101011101O1			Relaciones públicas	39,324.00	0.00	0.00	0.00	39,324.00	0.00
8276	A00100000	0103010101011101O1	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8276	A00100000	0103010101011101O1	5121		Muebles, excepto de oficina y estantería	0.00	0.00	0.00	0.00	0.00	0.00
8276	A00100000	0103010101011101O1	5151		Bienes informáticos	39,324.00	0.00	0.00	0.00	39,324.00	0.00
8276	A00100000	0103010101011101O1	5211		Equipos y aparatos audiovisuales	0.00	0.00	0.00	0.00	0.00	0.00
8276	A00100000	0103010101011501O1			Relaciones públicas	3,684.16	0.00	32,120.40	0.00	35,804.56	0.00
8276	A00100000	0103010101011501O1	5111		Muebles y enseres	3,684.16	0.00	0.00	0.00	3,684.16	0.00
8276	A00100000	0103010101011501O1	5151		Bienes informáticos	0.00	0.00	32,120.40	0.00	32,120.40	0.00
8276	A00100000	0103010101011501O1	5231		Equipo de foto, cine y grabación	0.00	0.00	0.00	0.00	0.00	0.00
8276	A00100000	0103010101011501O1	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8276	A00101000				PRESIDENCIA Secretaría Técnica	157,100.00	0.00	16,060.20	0.00	173,160.20	0.00
8276	A00101000	0103010101011501O1			Relaciones públicas	157,100.00	0.00	16,060.20	0.00	173,160.20	0.00
8276	A00101000	0103010101011501O1	5151		Bienes informáticos	0.00	0.00	16,060.20	0.00	16,060.20	0.00
8276	A00101000	0103010101011501O1	5411		Vehículos y equipo de transporte terrestre	157,100.00	0.00	0.00	0.00	157,100.00	0.00
8276	A01103000				Comunicación Social Comunicación Social	353,202.60	0.00	0.00	0.00	353,202.60	0.00
8276	A01103000	0108030101031501O1			Difusión y comunicación institucional	353,202.60	0.00	0.00	0.00	353,202.60	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8276	A01103000	0108030101031501O1	5111		Muebles y enseres	23,780.00	0.00	0.00	0.00	23,780.00	0.00
8276	A01103000	0108030101031501O1	5151		Bienes informáticos	94,621.20	0.00	0.00	0.00	94,621.20	0.00
8276	A01103000	0108030101031501O1	5231		Equipo de foto, cine y grabación	234,801.40	0.00	0.00	0.00	234,801.40	0.00
8276	B01108000				Sindicatura I Oficialia Conciliadora	82,180.59	0.00	0.00	0.00	82,180.59	0.00
8276	B01108000	0103090301011501O1			Mediacion , conciliacion y funcion calificadora municipal	82,180.59	0.00	0.00	0.00	82,180.59	0.00
8276	B01108000	0103090301011501O1	5151		Bienes informáticos	48,180.60	0.00	0.00	0.00	48,180.60	0.00
8276	B01108000	0103090301011501O1	5411		Vehículos y equipo de transporte terrestre	33,999.99	0.00	0.00	0.00	33,999.99	0.00
8276	D00100000				SECRETARIA DEL AYUNTAMIENTO Secretaria Particular	220,033.69	0.00	0.00	0.00	220,033.69	0.00
8276	D00100000	0103090201011101O1			Revision y emision de la reglamentacion municipal	68,872.49	0.00	0.00	0.00	68,872.49	0.00
8276	D00100000	0103090201011101O1	5111		Muebles y enseres	59,856.49	0.00	0.00	0.00	59,856.49	0.00
8276	D00100000	0103090201011101O1	5192		Otros equipos eléctricos y electrónicos de oficina	8,816.00	0.00	0.00	0.00	8,816.00	0.00
8276	D00100000	0103090201011501O1			Revision y emision de la reglamentacion municipal	151,361.20	0.00	0.00	0.00	151,361.20	0.00
8276	D00100000	0103090201011501O1	5151		Bienes informáticos	96,361.20	0.00	0.00	0.00	96,361.20	0.00
8276	D00100000	0103090201011501O1	5411		Vehículos y equipo de transporte terrestre	55,000.00	0.00	0.00	0.00	55,000.00	0.00
8276	D00109000				SECRETARIA DEL AYUNTAMIENTO Registro Civil	16,060.20	0.00	0.00	0.00	16,060.20	0.00
8276	D00109000	0108010103021501O1			Operación registral civil	16,060.20	0.00	0.00	0.00	16,060.20	0.00
8276	D00109000	0108010103021501O1	5151		Bienes informáticos	16,060.20	0.00	0.00	0.00	16,060.20	0.00
8276	D00114000				SECRETARIA DEL AYUNTAMIENTO Control Patrimonial	16,060.20	0.00	0.00	0.00	16,060.20	0.00
8276	D00114000	0105020603011501O1			Control del patrimonio y normatividad	16,060.20	0.00	0.00	0.00	16,060.20	0.00
8276	D00114000	0105020603011501O1	5151		Bienes informáticos	16,060.20	0.00	0.00	0.00	16,060.20	0.00
8276	D00144000				SECRETARIA DEL AYUNTAMIENTO Gobernación	1,276.00	0.00	0.00	0.00	1,276.00	0.00
8276	D00144000	0305010101051101O1			Apoyo municipal a las políticas para el desarrollo del transporte	1,276.00	0.00	0.00	0.00	1,276.00	0.00
8276	D00144000	0305010101051101O1	5111		Muebles y enseres	1,276.00	0.00	0.00	0.00	1,276.00	0.00
8276	D00144000	0305010101051101O1	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8276	E00120000				ADMINISTRACIÓN Administración y Desarrollo de Personal	199,873.01	0.00	0.00	0.00	199,873.01	0.00
8276	E00120000	0105020601011501O1			Administración de personal	199,873.01	0.00	0.00	0.00	199,873.01	0.00
8276	E00120000	0105020601011501O1	5151		Bienes informáticos	88,827.00	0.00	0.00	0.00	88,827.00	0.00
8276	E00120000	0105020601011501O1	5211		Equipos y aparatos audiovisuales	53,476.00	0.00	0.00	0.00	53,476.00	0.00
8276	E00120000	0105020601011501O1	5671		Herramientas, maquina herramienta y equipo	11,170.01	0.00	0.00	0.00	11,170.01	0.00
8276	E00120000	0105020601011501O1	5911		Software	46,400.00	0.00	0.00	0.00	46,400.00	0.00
8276	E00120000	0105020601012601O3			Administración de personal	0.00	0.00	0.00	0.00	0.00	0.00
8276	E00120000	0105020601012601O3	5671		Herramientas, maquina herramienta y equipo	0.00	0.00	0.00	0.00	0.00	0.00
8276	E00121000				ADMINISTRACIÓN Recursos Materiales	2,542,565.12	0.00	1,512,337.03	0.00	4,054,903.15	0.00
8276	E00121000	0105020602011101O1			Adquisiciones y servicios	1,532,713.80	0.00	1,479,348.00	0.00	3,012,061.80	0.00
8276	E00121000	0105020602011101O1	5111		Muebles y enseres	1,479,348.00	0.00	1,479,348.00	0.00	2,958,696.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8276	E00121000	01050206020111010 1	5151		Bienes informáticos	53,365.80	0.00	0.00	0.00	53,365.80	0.00
8276	E00121000	01050206020111010 1	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8276	E00121000	01050206020111010 1	5211		Equipos y aparatos audiovisuales	0.00	0.00	0.00	0.00	0.00	0.00
8276	E00121000	01050206020115010 1			Adquisiciones y servicios	1,009,852.32	0.00	32,989.03	0.00	1,042,841.35	0.00
8276	E00121000	01050206020115010 1	5151		Bienes informáticos	500,801.00	0.00	0.00	0.00	500,801.00	0.00
8276	E00121000	01050206020115010 1	5211		Equipos y aparatos audiovisuales	46,980.00	0.00	32,989.03	0.00	79,969.03	0.00
8276	E00121000	01050206020115010 1	5411		Vehículos y equipo de transporte terrestre	363,476.08	0.00	0.00	0.00	363,476.08	0.00
8276	E00121000	01050206020115010 1	5641		Sistemas de aire acondicionado, calefacción y de refrigeración industrial y	33,060.00	0.00	0.00	0.00	33,060.00	0.00
8276	E00121000	01050206020115010 1	5671		Herramientas, maquina herramienta y equipo	65,535.24	0.00	0.00	0.00	65,535.24	0.00
8276	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	677,675.99	0.00	4,118,000.00	0.00	4,795,675.99	0.00
8276	F00124000	02020101020111010 1			Pavimentación de calles	0.00	0.00	0.00	0.00	0.00	0.00
8276	F00124000	02020101020111010 1	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8276	F00124000	02020101020111010 1	5231		Equipo de foto, cine y grabación	0.00	0.00	0.00	0.00	0.00	0.00
8276	F00124000	02020101020111010 1	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8276	F00124000	02020101020111010 1	5691		Instrumentos y aparatos especializados y de precisión	0.00	0.00	0.00	0.00	0.00	0.00
8276	F00124000	02020101020115010 1			Pavimentación de calles	677,675.99	0.00	4,118,000.00	0.00	4,795,675.99	0.00
8276	F00124000	02020101020115010 1	5411		Vehículos y equipo de transporte terrestre	677,675.99	0.00	2,262,000.00	0.00	2,939,675.99	0.00
8276	F00124000	02020101020115010 1	5631		Maquinaria y equipo de construcción	0.00	0.00	1,856,000.00	0.00	1,856,000.00	0.00
8276	F01123000				Desarrollo Urbano y Servicios Públicos Desarrollo Urbano	1,126,051.98	0.00	0.00	0.00	1,126,051.98	0.00
8276	F01123000	01030801020215010 1			Instrumentación urbana	1,126,051.98	0.00	0.00	0.00	1,126,051.98	0.00
8276	F01123000	01030801020215010 1	5411		Vehículos y equipo de transporte terrestre	966,551.98	0.00	0.00	0.00	966,551.98	0.00
8276	F01123000	01030801020215010 1	5691		Instrumentos y aparatos especializados y de precisión	159,500.00	0.00	0.00	0.00	159,500.00	0.00
8276	H00126000				SERVICIOS PUBLICOS Limpia	557,663.51	0.00	21,947,200.00	0.00	22,504,863.51	0.00
8276	H00126000	02010101010215010 1			Coordinación para servicios de limpia y recolección de desechos sólidos	557,663.51	0.00	21,947,200.00	0.00	22,504,863.51	0.00
8276	H00126000	02010101010215010 1	5311		Equipo medico y de laboratorio	24,559.52	0.00	0.00	0.00	24,559.52	0.00
8276	H00126000	02010101010215010 1	5321		Instrumental medico y de laboratorio	12,528.00	0.00	0.00	0.00	12,528.00	0.00
8276	H00126000	02010101010215010 1	5411		Vehículos y equipo de transporte terrestre	520,575.99	0.00	21,947,200.00	0.00	22,467,775.99	0.00
8276	H00127000				SERVICIOS PUBLICOS Alumbrado Público	20,052,480.36	0.00	5,405,600.00	0.00	25,458,080.36	0.00
8276	H00127000	02020401020115010 1			Alumbrado público	20,052,480.36	0.00	5,405,600.00	0.00	25,458,080.36	0.00
8276	H00127000	02020401020115010 1	5693		Maquinaria y equipo para alumbrado publico	20,052,480.36	0.00	5,405,600.00	0.00	25,458,080.36	0.00
8276	H00127000	02020401020126010 1			Alumbrado público	0.00	0.00	0.00	0.00	0.00	0.00
8276	H00127000	02020401020126010 1	5693		Maquinaria y equipo para alumbrado publico	0.00	0.00	0.00	0.00	0.00	0.00
8276	H00128000				SERVICIOS PUBLICOS Parques y Jardines	165,839.40	0.00	999,761.81	0.00	1,165,601.21	0.00
8276	H00128000	02020601030115010 1			Coordinación para la conservación de parques y jardines	165,839.40	0.00	999,761.81	0.00	1,165,601.21	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8276	H00128000	020206010301150101	5151		Bienes informáticos	112,421.40	0.00	0.00	0.00	112,421.40	0.00
8276	H00128000	020206010301150101	5671		Herramientas, maquina herramienta y equipo	53,418.00	0.00	999,761.81	0.00	1,053,179.81	0.00
8276	H00145000				SERVICIOS PUBLICOS Panteones	66,683.40	0.00	22,620.00	0.00	89,303.40	0.00
8276	H00145000	020206010302150101			Coordinación para servicios de administración y mantenimiento de panteones	66,683.40	0.00	22,620.00	0.00	89,303.40	0.00
8276	H00145000	020206010302150101	5671		Herramientas, maquina herramienta y equipo	66,683.40	0.00	22,620.00	0.00	89,303.40	0.00
8276	I01143000				Desarrollo Social Atención a la Juventud	0.00	0.00	0.00	0.00	0.00	0.00
8276	I01143000	020608060102110101			Bienestar y orientación juvenil	0.00	0.00	0.00	0.00	0.00	0.00
8276	I01143000	020608060102110101	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8276	K00134000				CONTRALORIA Auditoría Financiera	382,199.98	0.00	0.00	0.00	382,199.98	0.00
8276	K00134000	010304010101150101			Fiscalización, control y evaluación interna de la gestión pública	382,199.98	0.00	0.00	0.00	382,199.98	0.00
8276	K00134000	010304010101150101	5411		Vehículos y equipo de transporte terrestre	382,199.98	0.00	0.00	0.00	382,199.98	0.00
8276	K00135000				CONTRALORIA Auditoría de Obra	113,361.00	0.00	0.00	0.00	113,361.00	0.00
8276	K00135000	010304010102150101			Participación social en la formulación,seguimiento,control y evaluac int de obras,program y serv pub	113,361.00	0.00	0.00	0.00	113,361.00	0.00
8276	K00135000	010304010102150101	5151		Bienes informáticos	113,361.00	0.00	0.00	0.00	113,361.00	0.00
8276	L00115000				TESORERIA Ingresos	460,423.24	0.00	1,287,500.00	0.00	1,747,923.24	0.00
8276	L00115000	010502020101150101			Captación y recaudación de ingresos	460,423.24	0.00	1,287,500.00	0.00	1,747,923.24	0.00
8276	L00115000	010502020101150101	5151		Bienes informáticos	130,947.24	0.00	0.00	0.00	130,947.24	0.00
8276	L00115000	010502020101150101	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8276	L00115000	010502020101150101	5411		Vehículos y equipo de transporte terrestre	329,476.00	0.00	1,287,500.00	0.00	1,616,976.00	0.00
8276	L00116000				TESORERIA Egresos	262,660.00	0.00	0.00	0.00	262,660.00	0.00
8276	L00116000	010502050203110101			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	105,560.00	0.00	0.00	0.00	105,560.00	0.00
8276	L00116000	010502050203110101	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8276	L00116000	010502050203110101	5151		Bienes informáticos	105,560.00	0.00	0.00	0.00	105,560.00	0.00
8276	L00116000	010502050203150101			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	157,100.00	0.00	0.00	0.00	157,100.00	0.00
8276	L00116000	010502050203150101	5411		Vehículos y equipo de transporte terrestre	157,100.00	0.00	0.00	0.00	157,100.00	0.00
8276	L00118000				TESORERIA Catastro Municipal	15,778.10	0.00	0.00	0.00	15,778.10	0.00
8276	L00118000	010801020201150101			Información catastral municipal	15,778.10	0.00	0.00	0.00	15,778.10	0.00
8276	L00118000	010801020201150101	5151		Bienes informáticos	4,814.00	0.00	0.00	0.00	4,814.00	0.00
8276	L00118000	010801020201150101	5671		Herramientas, maquina herramienta y equipo	10,964.10	0.00	0.00	0.00	10,964.10	0.00
8276	M00155000				CONSEJERIA JURIDICA Area Juridica	0.00	0.00	80,301.00	0.00	80,301.00	0.00
8276	M00155000	010305010105150101			Asesoría jurídica al ayuntamiento	0.00	0.00	80,301.00	0.00	80,301.00	0.00
8276	M00155000	010305010105150101	5151		Bienes informáticos	0.00	0.00	80,301.00	0.00	80,301.00	0.00
8276	N00132000				DIRECCIÓN DE DESARROLLO ECONOMICO Desarrollo Comercial y de Servicios	305,999.91	0.00	0.00	0.00	305,999.91	0.00
8276	N00132000	020206010101150101			Modernización del comercio tradicional	305,999.91	0.00	0.00	0.00	305,999.91	0.00
8276	N00132000	020206010101150101	5411		Vehículos y equipo de transporte terrestre	305,999.91	0.00	0.00	0.00	305,999.91	0.00
8276	O00150000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Cultura	30,371.33	0.00	0.00	0.00	30,371.33	0.00
8276	O00150000	020402010102150101			Difusión de la cultura	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8276	O00150000	020402010102150101	5131		Instrumental de música	0.00	0.00	0.00	0.00	0.00	0.00
8276	O00150000	030701010101150101			Promoción e información turística	30,371.33	0.00	0.00	0.00	30,371.33	0.00
8276	O00150000	030701010101150101	5151		Bienes informáticos	30,371.33	0.00	0.00	0.00	30,371.33	0.00
8276	Q00104000				SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública	1,790,059.37	0.00	20,996,012.39	6,457,701.95	16,328,369.81	0.00
8276	Q00104000	010701010101110101			Operación y vigilancia para la seguridad y prevención del delito	1,291,991.76	0.00	10,005.00	0.00	1,301,996.76	0.00
8276	Q00104000	010701010101110101	5151		Bienes informáticos	73,991.76	0.00	0.00	0.00	73,991.76	0.00
8276	Q00104000	010701010101110101	5211		Equipos y aparatos audiovisuales	0.00	0.00	10,005.00	0.00	10,005.00	0.00
8276	Q00104000	010701010101110101	5651		Equipo y aparatos para comunicación, telecomunicación y radio transmisión	1,218,000.00	0.00	0.00	0.00	1,218,000.00	0.00
8276	Q00104000	010701010101150101			Operación y vigilancia para la seguridad y prevención del delito	228,067.60	0.00	11,877,497.45	6,457,701.95	5,647,863.10	0.00
8276	Q00104000	010701010101150101	5151		Bienes informáticos	228,067.60	0.00	0.00	0.00	228,067.60	0.00
8276	Q00104000	010701010101150101	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	8,713,101.94	6,457,701.95	2,255,399.99	0.00
8276	Q00104000	010701010101150101	5421		Carrocerías y remolques	0.00	0.00	0.00	0.00	0.00	0.00
8276	Q00104000	010701010101150101	5511		Maquinaria y equipo de seguridad publica	0.00	0.00	3,364.00	0.00	3,364.00	0.00
8276	Q00104000	010701010101150101	5651		Equipo y aparatos para comunicación, telecomunicación y radio transmisión	0.00	0.00	163,676.00	0.00	163,676.00	0.00
8276	Q00104000	010701010101150101	5971		Licencias informáticas e intelectuales	0.00	0.00	2,997,355.51	0.00	2,997,355.51	0.00
8276	Q00104000	010701010101250102			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	7,135,001.94	0.00	7,135,001.94	0.00
8276	Q00104000	010701010101250102	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	7,135,001.94	0.00	7,135,001.94	0.00
8276	Q00104000	010701010101250214			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	0.00	0.00	0.00	0.00
8276	Q00104000	010701010101250214	5651		Equipo y aparatos para comunicación, telecomunicación y radio transmisión	0.00	0.00	0.00	0.00	0.00	0.00
8276	Q00104000	010701010107250214			Vinculación, participación, prevención y denuncia social	270,000.01	0.00	1,973,508.00	0.00	2,243,508.01	0.00
8276	Q00104000	010701010107250214	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	1,973,508.00	0.00	1,973,508.00	0.00
8276	Q00104000	010701010107250214	5511		Maquinaria y equipo de seguridad publica	0.00	0.00	0.00	0.00	0.00	0.00
8276	Q00104000	010701010107250214	5651		Equipo y aparatos para comunicación, telecomunicación y radio transmisión	270,000.01	0.00	0.00	0.00	270,000.01	0.00
8276	Q00104000	010701010107260101			Vinculación, participación, prevención y denuncia social	0.00	0.00	0.00	0.00	0.00	0.00
8276	Q00104000	010701010107260101	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8276	Q00104000	010701010107260101	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8276	Q00104000	010701010107260101	5231		Equipo de foto, cine y grabación	0.00	0.00	0.00	0.00	0.00	0.00
8276	Q00104000	010701010107260101	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8277					**Presupuesto de Egresos Pagado de Inversiones Financieras y Otras Provisiones**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
9000					**Cuentas de Cierre Presupuestario**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
9100					**Superávit Financiero**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
9200					**Déficit Financiero**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
9300					**Adeudos de Ejercicios Fiscales Anteriores**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
					TOTALES	6,993,894,030.23	6,993,894,030.23	5,242,697,077.61	5,242,697,077.61	7,056,703,946.30	7,056,703,946.30

Tultitlán
2019 2021

Cuenta Pública 2019
Balanza de Comprobacion Detallada
(Pesos)

MUNICIPIO TULTITLAN 0007 — **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber

PRESIDENTE MUNICIPAL
LIC. ELENA GARCÍA MARTÍNEZ

SINDICO
C. ANDRÉS SOSA MÉNERA

SECRETARIO
LIC. ANAY BELTRÁN REYES

TESORERO
LIC. LILIA GABRIELA LÓPEZ ANDRADE

Tultitlán 2019-2021 PRESIDENCIA MUNICIPAL

Tultitlán 2019-2021 SINDICATURA

Tultitlán 2019 2021 Secretaría del Ayuntamiento

Tultitlán 2019 2021 Tesorería Municipal