

MUNICIPIO DE ACTOPAN

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MAC850101992. 08

Reg. Estatal de

Balanza de comprobación Ajuste/17

Tipo de moneda :

ñ Núm. cuenta ñ	Descripción	Saldo anterior	Debe	Haber	Saldo actual
1103-00-00-00-00-00	BANCOS	17,465,374.75	1,051,470.79	805,040.83	17,711,804.71
1103-01-00-00-00-00	BANCOS REPO	4,282,445.58	125,263.24	199,731.72	4,207,977.10
1103-01-01-00-00-00	BANCOMER	4,994.50	0	0	4,994.50
1103-01-01-06-00-00	REPO 2014	4,994.50	0	0	4,994.50
1103-01-01-06-04-00	REPO 2017 CTA.194910109	4,994.50	0	0	4,994.50
1103-01-02-00-00-00	BANAMEX	3,215,173.08	88,187.24	199,731.72	3,103,628.60
1103-01-02-13-00-00	REPO BANAMEX 2015	65,697.72	0	65,697.72	0
1103-01-02-13-01-00	CTA. 7007/8099303	40,056.82	0	40,056.82	0
1103-01-02-13-02-00	IMPTO. REPO 2015	25,296.54	0	25,296.54	0
1103-01-02-13-04-00	REPO 2017 CUENTA 303	344.36	0	344.36	0
1103-01-02-14-00-00	REPO 2017	3,149,475.36	88,187.24	134,034.00	3,103,628.60
1103-01-02-14-01-00	REPO 2017 CTA.8193	3,050,949.05	88,187.24	134,034.00	3,005,102.29
1103-01-02-14-02-00	IMPTO. 2017	98,526.31	0	0	98,526.31
1103-01-06-00-00-00	REPO DIF CTA. 6913593	916,063.96	0	0	916,063.96
1103-01-06-04-00-00	DIF 2017 CTA. 6913593	916,063.96	0	0	916,063.96
1103-01-09-00-00-00	REPO BANAMEX 2016	146,214.04	37,076.00	0	183,290.04
1103-01-09-01-00-00	REPO 2016 BANAMEX CTA. 553	72,771.94	37,076.00	0	109,847.94
1103-01-09-02-00-00	IMP.2016	275.7	0	0	275.7
1103-01-09-03-00-00	REPO 2017 BANAMEX CTA.553	73,166.40	0	0	73,166.40
1103-03-00-00-00-00	BANAMEX	2,756,138.89	160,198.38	310,063.97	2,606,273.30
1103-03-11-00-00-00	FUPO 2014	117,799.37	0	115,056.95	2,742.42
1103-03-11-02-00-00	IMP. FUPO 2014	115,056.95	0	115,056.95	0
1103-03-11-08-00-00	FGP 2017 CTA 457423	2,742.42	0	0	2,742.42
1103-03-12-00-00-00	FDO. GRAL. PART. 2015	29,525.60	0	29,352.43	173.17
1103-03-12-02-00-00	IMPTO. FGP 2015	29,352.43	0	29,352.43	0
1103-03-12-07-00-00	FGP 2017 CTA. 7318079	173.17	0	0	173.17
1103-03-13-00-00-00	FONDO GENERAL PARTICIPACION 20	33,442.25	138,689.08	165,458.69	6,672.64
1103-03-13-01-00-00	FONDO GENERAL 2016 CTA. 1561	26,769.61	138,689.08	165,458.69	0
1103-03-13-09-00-00	FGP 2017 CTA. 1561	6,672.64	0	0	6,672.64
1103-03-14-00-00-00	FONDO GENERAL PARTICIPACION 20	2,575,371.67	21,509.30	195.9	2,596,685.07
1103-03-14-01-00-00	FGP CTA. 8118	1,666,469.12	21,509.30	0	1,687,978.42
1103-03-14-02-00-00	IMPTO FGP 2017	908,706.65	0	0	908,706.65
1103-03-14-04-00-00	IMPTO S/TENENCIA O USO VEHICUL	113.74	0	113.74	0
1103-03-14-05-00-00	MULTAS POR ING. COLABORACION A	60.32	0	60.32	0
1103-03-14-06-00-00	RECARGOS A INGRESOS POR COLABO	21.84	0	21.84	0
1103-04-00-00-00-00	BANCOS F.A.I.S.M.	894,335.94	0	10,217.90	884,118.04
1103-04-01-00-00-00	BANCOMER S.A.	881,767.67	0	10,217.89	871,549.78
1103-04-01-10-00-00	FAISM CTA. 0194910087	10,217.29	0	10,217.29	0
1103-04-01-10-01-00	FAISM 2014	10,217.29	0	10,217.29	0
1103-04-01-12-00-00	FAISM 2016 CTA 0103683508	152,731.06	0	0.6	152,730.46
1103-04-01-12-01-00	FAISM CTA. 0103683508	152,705.91	0	0.6	152,705.31
1103-04-01-12-03-00	FAISM 2017	25.15	0	0	25.15
1103-04-01-13-00-00	FAISM 2017 CTA. 109921818	718,819.32	0	0	718,819.32
1103-04-01-13-01-00	FAISM CTA 109921818	709,889.52	0	0	709,889.52
1103-04-01-13-02-00	IMP. FAISM 2017	8,929.80	0	0	8,929.80
1103-04-02-00-00-00	FAISM. APORTACION DE BENEFICIA	12,568.27	0	0.01	12,568.26
1103-04-02-05-00-00	BANCOMER APORT. BENEF FAISM 20	12,568.27	0	0.01	12,568.26

1103-04-02-05-01-00	APORT. BENEF. 2017 CTA.1105891	12,568.27	0	0.01	12,568.26
1103-05-00-00-00-00	BANCOS FORTAMUN-DF	5,005,601.32	141,811.12	4,328.72	5,143,083.72
1103-05-01-00-00-00	BANAMEX S.A.	5,005,601.32	141,811.12	4,328.72	5,143,083.72
1103-05-01-16-00-00	FORTAMUN 2016	50,486.61	28,094.08	4,328.72	74,251.97
1103-05-01-16-01-00	FORT. CTA. 7009/2551634	50,090.98	28,091.00	4,328.72	73,853.26
1103-05-01-16-03-00	FORTAM. 2017 CTA. 1634	395.63	3.08	0	398.71
1103-05-01-17-00-00	FORTAMUN 2017	4,955,114.71	113,717.04	0	5,068,831.75
1103-05-01-17-01-00	FORTAMUN 2017 CTA. 48177	4,899,341.86	113,717.04	0	5,013,058.90
1103-05-01-17-02-00	IMPTO. FORTAMUN 2017	55,772.85	0	0	55,772.85
1103-11-00-00-00-00	BANCOS FONDO DE FISCALIZACION	1,017,813.65	0	0	1,017,813.65
1103-11-07-00-00-00	FISCALIZACION 2017	1,017,813.65	0	0	1,017,813.65
1103-11-07-01-00-00	FISCA. 2017 CTA. 7010/67488169	1,014,850.35	0	0	1,014,850.35
1103-11-07-02-00-00	IMPTO. FISC. 2017	2,963.30	0	0	2,963.30
1103-12-00-00-00-00	BANCOS FONDO DE COMPENSACION	263,507.11	0	0	263,507.11
1103-12-05-00-00-00	FOCOM BANCOMER 2017	263,507.11	0	0	263,507.11
1103-12-05-01-00-00	FOCOM 2017 CTA. 0111241656	263,507.11	0	0	263,507.11
1103-18-00-00-00-00	FONDO HABITAT	-5,042,205.80	0	0	-5,042,205.80
1103-18-10-00-00-00	HABITAT FEDERAL 2016	-5,042,205.80	0	0	-5,042,205.80
1103-18-10-01-00-00	BANORTE CTA. 464699149	-5,042,205.80	0	0	-5,042,205.80
1103-18-10-01-01-00	CTA. 464699149 FEDERAL	-5,090,814.00	0	0	-5,090,814.00
1103-18-10-01-02-00	IMPTO. HAB. 2016	49,060.60	0	0	49,060.60
1103-18-10-01-03-00	HAB. FED 2017 CTA. 99149	-452.4	0	0	-452.4
1103-21-00-00-00-00	PROGRAMA PREP	98,185.41	0	0	98,185.41
1103-21-03-00-00-00	BANORTE	98,185.41	0	0	98,185.41
1103-21-03-01-00-00	CTA. 0288627759	173.3	0	0	173.3
1103-21-03-01-01-00	PREP 2015 CTA. 0288627759	173.3	0	0	173.3
1103-21-03-03-00-00	PREP 2016 CTA. 464695758	98,012.11	0	0	98,012.11
1103-21-03-03-01-00	CTA. 464695758 FEDERAL	97,617.35	0	0	97,617.35
1103-21-03-03-02-00	CTA. 46469758 PREP 2017	394.76	0	0	394.76
1103-28-00-00-00-00	FONDO DE FOMENTO MUNICIPAL	5,315,864.54	180,274.96	22,688.86	5,473,450.64
1103-28-01-00-00-00	FOMENTO MPAL. 2015	5,876.35	0	5,843.34	33.01
1103-28-01-02-00-00	IMPTO. FFM 2015	5,843.34	0	5,843.34	0
1103-28-01-04-00-00	FFM 2017 CTA. 7318087	33.01	0	0	33.01
1103-28-02-00-00-00	FONDO DE FOM. MUN CTA. CT. 700	199,428.75	166,268.88	16,845.52	348,852.11
1103-28-02-01-00-00	FFM CTA 7009/2551588	129,656.03	161,718.36	97,961.00	193,413.39
1103-28-02-02-00-00	IMTO. FFM 2016	49,378.26	0	-85,666.00	135,044.26
1103-28-02-03-00-00	IMPTO. FMTO 2017	3,919.35	316.67	4,233.85	2.17
1103-28-02-04-00-00	FFM 2017 CTA. 1588	16,475.11	4,233.85	316.67	20,392.29
1103-28-03-00-00-00	FOMENTO MUNICIPAL 2017	5,110,559.44	14,006.08	0	5,124,565.52
1103-28-03-01-00-00	FMTO CTA. 6748126	5,003,796.96	14,006.08	0	5,017,803.04
1103-28-03-02-00-00	IMPTO FMTO 2017	106,762.48	0	0	106,762.48
1103-29-00-00-00-00	IMPTO. ESP. SOBRE PROD. Y SERV	498,863.97	12,710.93	12,710.93	498,863.97
1103-29-03-00-00-00	IEPS TABACOS	333,167.07	0	0	333,167.07
1103-29-03-04-00-00	IEPS TABACOS 2017	333,167.07	0	0	333,167.07
1103-29-03-04-01-00	IEPS T 2017 CTA. 7010/6748134	330,148.07	0	0	330,148.07
1103-29-03-04-02-00	IMPTO. IEPS T 2017	3,019.00	0	0	3,019.00
1103-29-04-00-00-00	IEPS GASOLINA	1,733.76	0	137.96	1,595.80
1103-29-04-01-00-00	IEPS G 2016 CTA. 7009/2551626	1,488.40	0	137.96	1,350.44
1103-29-04-02-00-00	IEPS GASOLINAS 2017 CTA. 7009/	245.36	0	0	245.36
1103-29-05-00-00-00	IEPS GASOLINAS 2017	163,963.14	12,710.93	12,572.97	164,101.10
1103-29-05-01-00-00	IEPS GASOLINAS 2017 7010/67481	151,390.17	137.96	0	151,528.13
1103-29-05-02-00-00	FONDO DE RECARG.A ING. COLAB.	9,039.97	0	9,039.97	0
1103-29-05-03-00-00	MULTAS POR INGRESOS COLAV. ADM	3,533.00	0	3,533.00	0
1103-29-05-04-00-00	FONDO GENERAL DE PARTICIPACION	0	12,572.97	0	12,572.97
1103-30-00-00-00-00	IMPTO. SOBRE AUTOMOVILES NUEVO	262,990.03	0	0	262,990.03
1103-30-03-00-00-00	ISAN 2017	262,990.03	0	0	262,990.03
1103-30-03-01-00-00	ISAN 2017 CTA. 7010/6748142	262,990.03	0	0	262,990.03
1103-31-00-00-00-00	COMPENSACION DEL ISAN	58,526.98	0	0	58,526.98
1103-31-02-00-00-00	COMP ISAN	200.83	0	0	200.83

1103-31-02-01-00-00	CISAN 2016 CTA. 7009/2551650	136.99	0	0	136.99
1103-31-02-02-00-00	CISAN 2017 CTA. 7009/2551650	63.84	0	0	63.84
1103-31-03-00-00-00	COMPENSACION ISAN 2017	58,326.15	0	0	58,326.15
1103-31-03-01-00-00	CISAN 2017 CTA. 7010/6748185	58,326.15	0	0	58,326.15
1103-35-00-00-00-00	BANCO FOFIEM	29,692.65	0	29,692.65	0
1103-35-01-00-00-00	BANORTE CTA. 0443992760	29,692.65	0	29,692.65	0
1103-35-01-01-00-00	BANORTE 2016 CTA. 0443992760	29,670.00	0	29,670.00	0
1103-35-01-02-00-00	FOFIEM CTA 2760 2017	22.65	0	22.65	0
1103-37-00-00-00-00	PART. RECAUD. DE ISR ENTERADO	2,010,931.26	431,212.16	215,606.08	2,226,537.34
1103-37-02-00-00-00	RECA. ISR ENT.FEDE 7010/687986	2,010,931.26	215,606.08	0	2,226,537.34
1103-37-04-00-00-00	RET. ISR IMPUESTOS 2015	0	215,606.08	215,606.08	0
1103-39-00-00-00-00	BANCO CONVENIO CONV-SFP-03-A-2	12,683.22	0	0	12,683.22
1103-39-01-00-00-00	BANAMEX	12,683.22	0	0	12,683.22
1103-39-01-01-00-00	CONVENIO 7010/6936798	12,557.44	0	0	12,557.44
1103-39-01-02-00-00	IMPTO. CONV. 2017	125.78	0	0	125.78
1105-00-00-00-00-00	DEUDORES DIVERSOS	7,412,306.44	16,547.38	830,993.88	6,597,859.94
1105-04-00-00-00-00	DEUDOR FAISM	57,785.45	0	0	57,785.45
1105-04-06-00-00-00	REPO	44,260.31	0	0	44,260.31
1105-04-08-00-00-00	RAMON ALVAREZ LASSES	0.01	0	0	0.01
1105-04-09-00-00-00	ALEJANDRO CHAPARRO LOZANO	13,525.13	0	0	13,525.13
1105-18-00-00-00-00	DEUDOR FONDO GENERAL DE PARTIC	177,434.55	16,247.38	155,500.00	38,181.93
1105-18-01-00-00-00	LUZ DEL CARMEN HERRERA AVILES	150,000.00	0	150,000.00	0
1105-18-02-00-00-00	REPO	15,700.00	0	0	15,700.00
1105-18-04-00-00-00	FONDO FOMENTO	2,063.00	3,674.41	0	5,737.41
1105-18-05-00-00-00	HELEN GOMEZ MARTINEZ	9,671.55	0	5,500.00	4,171.55
1105-18-06-00-00-00	IEPS GASOLINAS	0	12,572.97	0	12,572.97
1105-19-00-00-00-00	DEUDOR REPO	485,763.58	0	147,423.88	338,339.70
1105-19-01-00-00-00	LUZ DEL CARMEN HERRERA AVILES	700	0	700	0
1105-19-09-00-00-00	FONDO GENERAL DE PARTICIPACION	9,000.00	0	0	9,000.00
1105-19-16-00-00-00	HELEN GOMEZ MARTINEZ	438,987.58	0	109,647.88	329,339.70
1105-19-21-00-00-00	MARIA DEL CARMEN AZPEITIA PACH	11,000.00	0	11,000.00	0
1105-19-27-00-00-00	CAASA	26,076.00	0	26,076.00	0
1105-19-27-01-00-00	MANUEL CHAVEZ MARTINEZ	26,076.00	0	26,076.00	0
1105-20-00-00-00-00	DEUDOR FORTAMUN	201,110.50	0	96,958.00	104,152.50
1105-20-03-00-00-00	FONDO GENERAL DE PARTICIPACION	101,200.00	0	0	101,200.00
1105-20-06-00-00-00	CAASA	96,958.00	0	96,958.00	0
1105-20-06-01-00-00	ING. MANUEL CHAVEZ MARTINEZ	96,958.00	0	96,958.00	0
1105-20-07-00-00-00	DIRECCION DE OBRAS PUBLICAS	2,952.50	0	0	2,952.50
1105-20-07-01-00-00	ING. ARQ. ALEJANDRO CHAPARRO L	2,952.50	0	0	2,952.50
1105-22-00-00-00-00	DEUDOR IEPS GASOLINA	1,417.62	0	0	1,417.62
1105-22-03-00-00-00	HELEN GOMEZ MARTINEZ	1,417.62	0	0	1,417.62
1105-27-00-00-00-00	DEUDOR FONDO DE FOMENTO MPAL	431,112.00	0	431,112.00	0
1105-27-03-00-00-00	HELEN GOMEZ MARTINEZ	431,112.00	0	431,112.00	0
1105-30-00-00-00-00	DEUDOR FISCALIZACION	0	300	0	300
1105-30-03-00-00-00	JOSE RODOLFO LOMELI MORALES	0	300	0	300
1105-34-00-00-00-00	HABITAT	5,091,266.40	0	0	5,091,266.40
1105-34-02-00-00-00	SECRETARIA DE DESARR. AGR. TER	5,090,814.00	0	0	5,090,814.00
1105-34-03-00-00-00	REPO	452.4	0	0	452.4
1105-39-00-00-00-00	CONVENIO CONV-SFP-03-A-2017	966,416.34	0	0	966,416.34
1105-39-04-00-00-00	REPO	47,532.77	0	0	47,532.77
1105-39-05-00-00-00	ERICK SERRANO CASTAÑON	918,883.57	0	0	918,883.57
1109-00-00-00-00-00	ANTICIPO DE SUELDOS	9,524.74	0	9,524.74	0
1109-04-00-00-00-00	FONDO GENERAL DE PARTICIPACION	1,524.74	0	1,524.74	0
1109-04-03-00-00-00	FGP 2016	1,524.74	0	1,524.74	0
1109-04-03-05-00-00	FERNANDEZ MALDONADO OMAR	1,524.74	0	1,524.74	0
1109-05-00-00-00-00	FONDO DE FOMENTO MUNICIPAL	8,000.00	0	8,000.00	0
1109-05-03-00-00-00	2015	8,000.00	0	8,000.00	0

1109-05-03-08-00-00	OMAR FERNANDEZ MALDONADO	8,000.00	0	8,000.00	0
1201-00-00-00-00-00	EDIFICIOS	4,849,795.87	0	0	4,849,795.87
1201-02-00-00-00-00	AUDITORIOS	344,597.92	0	0	344,597.92
1201-04-00-00-00-00	EDIFICIOS ADMINISTRATIVOS	2,001,084.56	0	0	2,001,084.56
1201-05-00-00-00-00	CENTROS DEPORTIVOS	2,488,581.20	0	0	2,488,581.20
1201-08-00-00-00-00	RASTROS	15,532.19	0	0	15,532.19
1202-00-00-00-00-00	TERRENOS	22,595,733.55	0	0	22,595,733.55
1202-01-00-00-00-00	JARDINES	2,034,203.33	0	0	2,034,203.33
1202-02-00-00-00-00	PANTEONES	1,776,471.93	0	0	1,776,471.93
1202-04-00-00-00-00	RELLENOS SANITARIOS	90,000.00	0	0	90,000.00
1202-05-00-00-00-00	PREDIOS NO EDIFICADOS	544,000.00	0	0	544,000.00
1202-06-00-00-00-00	CAMPOS DEPORTIVOS	178,000.00	0	0	178,000.00
1202-07-00-00-00-00	PLAZAS PUBLICAS	675,000.00	0	0	675,000.00
1202-08-00-00-00-00	OTROS PREDIOS VARIOS	6,275,000.00	0	0	6,275,000.00
1202-09-00-00-00-00	ESCUELAS	9,405,000.00	0	0	9,405,000.00
1202-10-00-00-00-00	TERRENO COL FLORESTA 1172.74 M	1,618,058.29	0	0	1,618,058.29
1203-00-00-00-00-00	MOBILIARIO Y EQUIPO DE OFICINA	2,442,643.24	0	0	2,442,643.24
1203-01-00-00-00-00	ARTICULOS Y EQUIPO DE BIBLIOTE	8,594.56	0	0	8,594.56
1203-02-00-00-00-00	EQUIPO CONTRA INCENDIO	1,716.00	0	0	1,716.00
1203-03-00-00-00-00	EQUIPO DE INGENIERIA	14,207.37	0	0	14,207.37
1203-04-00-00-00-00	ESCRITORIOS	32,278.85	0	0	32,278.85
1203-05-00-00-00-00	MESAS	64,896.18	0	0	64,896.18
1203-06-00-00-00-00	SILLAS	186,291.76	0	0	186,291.76
1203-07-00-00-00-00	ARCHIVEROS	42,556.61	0	0	42,556.61
1203-08-00-00-00-00	MAQUINAS DE ESCRIBIR	19,286.16	0	0	19,286.16
1203-09-00-00-00-00	CREDENZAS	127,407.46	0	0	127,407.46
1203-10-00-00-00-00	EQUIPO DE RADIOCOMUNICACION	312,557.67	0	0	312,557.67
1203-11-00-00-00-00	OTROS	231,628.34	0	0	231,628.34
1203-14-00-00-00-00	CUADRO DE MADERA	1,505.00	0	0	1,505.00
1203-15-00-00-00-00	LIBREROS	12,173.80	0	0	12,173.80
1203-17-00-00-00-00	EQUIPO DE SONIDO	3,721.60	0	0	3,721.60
1203-18-00-00-00-00	FOTOCOPIADORA MULTIFUNC. SAMSU	44,689.00	0	0	44,689.00
1203-19-00-00-00-00	FOTOCOPIADORA MULTIFUNC. SAMSU	44,689.00	0	0	44,689.00
1203-20-00-00-00-00	FOTOCOPIADORA MULTIFUNCIONAL	22,206.50	0	0	22,206.50
1203-21-00-00-00-00	TOLDOS CON PAREDES	7,498.00	0	0	7,498.00
1203-22-00-00-00-00	TRIPIE	1,140.00	0	0	1,140.00
1203-23-00-00-00-00	TOMBOLA DE CRISTAL BASE ALUMIN	1,910.00	0	0	1,910.00
1203-24-00-00-00-00	BUZON DE MADERA OF. RELACIONES	150	0	0	150
1203-25-00-00-00-00	TRAJES PARA CONTROL DE ENJAMBR	5,846.40	0	0	5,846.40
1203-26-00-00-00-00	CHALECOS ANTIBALAS	21,529.60	0	0	21,529.60
1203-27-00-00-00-00	ESCALERA DIELECTRICA DE FIBRA	11,368.00	0	0	11,368.00
1203-28-00-00-00-00	TELEFONOS	499	0	0	499
1203-29-00-00-00-00	HORNO MICROONDAS 002TAFZ04947	759	0	0	759
1203-30-00-00-00-00	DVD MARCA GOTECH MOD. GTD-5500	865	0	0	865
1203-31-00-00-00-00	30 CABALLETES (MUSEO BICENTENA	9,000.00	0	0	9,000.00
1203-32-00-00-00-00	30 PIEZAS DE UNIFILAS NEGRAS C	26,796.00	0	0	26,796.00
1203-33-00-00-00-00	2011 CAMARA FOTOGRAFICA	2,499.00	0	0	2,499.00
1203-34-00-00-00-00	2011 ESCALERA FIBRA DE VIDRIO	11,511.84	0	0	11,511.84
1203-35-00-00-00-00	2011 TELEFONO ALAMBRICO	1,517.00	0	0	1,517.00
1203-36-00-00-00-00	2011 PANTALLA DE 42" LDC	8,999.00	0	0	8,999.00
1203-39-00-00-00-00	2011 2 ARCHIVEROS DE 4 GAVETAS	10,022.40	0	0	10,022.40
1203-40-00-00-00-00	2011 67 SILLAS NEGRAS	42,279.68	0	0	42,279.68
1203-41-00-00-00-00	2011 ARCHIVERO DE 2 GAVETAS	1,206.40	0	0	1,206.40
1203-42-00-00-00-00	2011 BANCAS DE MADERA	3,526.40	0	0	3,526.40
1203-43-00-00-00-00	2011 2 SILLAS DE ESCRITORIO.	1,856.00	0	0	1,856.00
1203-44-00-00-00-00	2011 2 MUEBLES CON ENTREPAÑOS	8,537.60	0	0	8,537.60

1203-45-00-00-00-00	2011 MINICOMPONENTE	6,124.80	0	0	6,124.80
1203-46-00-00-00-00	2011 10 CABALLETES	6,496.00	0	0	6,496.00
1203-47-00-00-00-00	2011 PIZARRONES BLANCOS	8,444.80	0	0	8,444.80
1203-48-00-00-00-00	2011 5 ESCRITORIOS CHICOS	12,064.00	0	0	12,064.00
1203-49-00-00-00-00	2011 2ESCRITORIOS GRANDES	9,651.20	0	0	9,651.20
1203-50-00-00-00-00	2011 2 MESAS PLEGABLES 2.44 MT	5,196.80	0	0	5,196.80
1203-51-00-00-00-00	2011 1 MESA PLEGABLE	1,670.40	0	0	1,670.40
1203-52-00-00-00-00	2011 5 GUITARRAS PARACHO	4,176.00	0	0	4,176.00
1203-53-00-00-00-00	2011 12 BOTES DE BASURA	779.52	0	0	779.52
1203-54-00-00-00-00	2011 CAMARA FOTOGRAFICA JV100	1,798.00	0	0	1,798.00
1203-55-00-00-00-00	2011 SILLA GENOVA 113480	1,476.07	0	0	1,476.07
1203-56-00-00-00-00	2011 2 ESCRITORIOS BASICOS 314	2,997.94	0	0	2,997.94
1203-57-00-00-00-00	2011 2 SILLAS OPERATIVAS	1,197.99	0	0	1,197.99
1203-58-00-00-00-00	2011 REFRIGERADOR DE 5 PIES MA	7,424.00	0	0	7,424.00
1203-59-00-00-00-00	2011 ESTUFA ACROS DE 6 PARRILL	5,568.00	0	0	5,568.00
1203-60-00-00-00-00	2011 CAFETERA GRANDE MOD. PREC	1,113.60	0	0	1,113.60
1203-61-00-00-00-00	2011 CAMARA FOTOGRAF. AZUL MOD	4,060.00	0	0	4,060.00
1203-62-00-00-00-00	2011 CAMARA FOTOGRAF. ROJO MOD	4,060.00	0	0	4,060.00
1203-63-00-00-00-00	2011 CAMARA FOTOGRAF. PLATA MO	4,060.00	0	0	4,060.00
1203-64-00-00-00-00	2011 CAMARA FOTOGRAF.SONY MOD.	4,245.60	0	0	4,245.60
1203-65-00-00-00-00	2011 SUMADORA CANON	619	0	0	619
1203-66-00-00-00-00	2011 SILLA SECRETARIAL C/PIS	399	0	0	399
1203-67-00-00-00-00	2011 MESA CENTRO DE TRABAJO	699	0	0	699
1203-68-00-00-00-00	2011 MAQUINA DE ESCRIBIR	600	0	0	600
1203-69-00-00-00-00	2011 2 RADIOGRABADORAS SONY C/	5,916.00	0	0	5,916.00
1203-70-00-00-00-00	2011 3 ESCRITORIOS SEMISECRETA	7,830.00	0	0	7,830.00
1203-71-00-00-00-00	2011 1 LOKER DE 4 CASILLEROS C	4,002.00	0	0	4,002.00
1203-72-00-00-00-00	2011 TELEFONO ALAMBRICO KT4118	459	0	0	459
1203-73-00-00-00-00	2011 DD LACIE EXT 1TB USB	1,770.00	0	0	1,770.00
1203-74-00-00-00-00	2011 STUDIO PINNACLE MOVIEBOAR	1,565.00	0	0	1,565.00
1203-75-00-00-00-00	2011 MICROFONO DE ESCRITORIO P	95	0	0	95
1203-76-00-00-00-00	2011 2 GUILLOTINAS	1,299.00	0	0	1,299.00
1203-77-00-00-00-00	CAMARA FOTOGRAFICA SONY DSCW51	1,699.00	0	0	1,699.00
1203-78-00-00-00-00	2012 * CAFETERA BVSTDC3390-013	538	0	0	538
1203-79-00-00-00-00	2012*11 RADIOS PORTATILES PARA	48,400.00	0	0	48,400.00
1203-82-00-00-00-00	2012* 3 MICROFONOS SOLAPA (SEG	3,030.00	0	0	3,030.00
1203-83-00-00-00-00	2012* FUENTE DE PODER PARA RAD	3,500.00	0	0	3,500.00
1203-84-00-00-00-00	2012* CAFETERA OSTER	538	0	0	538
1203-85-00-00-00-00	2012*PLOTTER HP DESIGNJET 510	46,400.00	0	0	46,400.00
1203-86-00-00-00-00	2012*INTERFON P/ OBRAS, TESORE	6,224.00	0	0	6,224.00
1203-87-00-00-00-00	2012*2 CAMARAS FOTOGRAFICAS OF	2,496.00	0	0	2,496.00
1203-88-00-00-00-00	2012*MICRO MICROFONO P/ INFORM	3,248.00	0	0	3,248.00
1203-89-00-00-00-00	2012*AUTOESTEREO PIONER MERCED	3,058.00	0	0	3,058.00
1203-90-00-00-00-00	2012*INTERFON Y FUENTE P/ OFIC	3,100.00	0	0	3,100.00
1203-91-00-00-00-00	2012*2TABLONES RECTANG-30SILLA	7,746.00	0	0	7,746.00
1203-92-00-00-00-00	2012*LONA TIPO CARPA P/EVENTOS	5,568.00	0	0	5,568.00
1203-93-00-00-00-00	2012*SALA Y MESA DE CENTRO P/	20,000.00	0	0	20,000.00
1203-94-00-00-00-00	2012*LONA 10*15MTS. ENLONAR EV	13,688.00	0	0	13,688.00
1203-95-00-00-00-00	2012* 10 BASTONES RETRACCIL DE	5,452.00	0	0	5,452.00
1203-96-00-00-00-00	2012*PROYECTOR ACER MOD.X1161P	6,482.93	0	0	6,482.93
1203-97-00-00-00-00	2012* 2 SILLA GENOVA P/ OBRAS	2,952.00	0	0	2,952.00
1203-98-00-00-00-00	2012* MESA DE JUNTAS, 2 SILLAS	6,348.00	0	0	6,348.00
1203-99-00-00-00-00	MOBILIARIO Y EQUIPO	784,595.41	0	0	784,595.41
1203-99-03-00-00-00	2012*LAVADORA WHIRLPOOL P/ ALB	5,398.20	0	0	5,398.20
1203-99-04-00-00-00	2012*SILLA-EJEC, 3ESC.BAMBU,ES	19,193.00	0	0	19,193.00
1203-99-06-00-00-00	2012* 3 TEL P/OFICIALIA, INS.	1,197.00	0	0	1,197.00
1203-99-07-00-00-00	2012*3TEL.PRESI, UBR, CENDI	2,337.00	0	0	2,337.00
1203-99-08-00-00-00	2012* FOTOCOPIADORA SAMSUNG AR	32,597.00	0	0	32,597.00
1203-99-09-00-00-00	2012* EQUIPO TOPOGRAFICO (ESTA	43,000.00	0	0	43,000.00

1203-99-10-00-00-00	2012*FAX HP P/ RECEPCION PRESI	2,088.00	0	0	2,088.00
1203-99-11-00-00-00	2012*REFRIGERADORDW 9P3 COPUSI	4,490.00	0	0	4,490.00
1203-99-12-00-00-00	2012* TELEFONO 8216 MUSEO	288	0	0	288
1203-99-13-00-00-00	2012* VENTILADOR 3353 MYTEK P/	558	0	0	558
1203-99-14-00-00-00	2012*14 SILLAS COLOR NEGRO C/	9,662.80	0	0	9,662.80
1203-99-15-00-00-00	2012* 3AUTOESTEREO VEHICULOS	2,997.00	0	0	2,997.00
1203-99-16-00-00-00	2012* 2CAMARA FUJI BCA-ROJA P/	1,580.00	0	0	1,580.00
1203-99-17-00-00-00	2012* 6 CAJONES MADERA BARNIZA	3,248.00	0	0	3,248.00
1203-99-18-00-00-00	2012*NOBREAK SOLA BASIC TESORE	950	0	0	950
1203-99-19-00-00-00	2012*SILLA PIEL TOOL LESS	1,499.92	0	0	1,499.92
1203-99-20-00-00-00	2012*2 PZAS. DE CENICEROS CILI	2,098.00	0	0	2,098.00
1203-99-21-00-00-00	2012*IMPRESORA TX130 (ECOLOGIA	1,392.00	0	0	1,392.00
1203-99-22-00-00-00	2012* 20 ESPOSAS AMITH & WESSO	12,760.00	0	0	12,760.00
1203-99-23-00-00-00	2012*HORNO MICRO. MS0741CW LG	948	0	0	948
1203-99-24-00-00-00	2012* 2 TELEFONOS P/ DIF MPAL.	596	0	0	596
1203-99-25-00-00-00	2012* BLURAY PANASONIC SERIE58	1,499.00	0	0	1,499.00
1203-99-26-00-00-00	2012*CAMARA SONY SERIE 560414	1,499.00	0	0	1,499.00
1203-99-27-00-00-00	2012*CAMARA SONY SERIE 560402	1,499.00	0	0	1,499.00
1203-99-28-00-00-00	2012*CAMARA SONY SERIE 567350	1,899.00	0	0	1,899.00
1203-99-29-00-00-00	2012* CAMARA SONY SERIE 559660	1,499.00	0	0	1,499.00
1203-99-30-00-00-00	2012* CAFETERA 40 TASAS P/ ASA	499.19	0	0	499.19
1203-99-31-00-00-00	2012*HORNO MICRO. LG P/ BIBLIO	948	0	0	948
1203-99-32-00-00-00	2012*GRABADORA PORTATIL DIG MI	2,338.00	0	0	2,338.00
1203-99-33-00-00-00	2013* CAMARA FOTOGRAFICA, OFIC	1,818.01	0	0	1,818.01
1203-99-34-00-00-00	2013*CARETECIV P/ UBR	3,480.00	0	0	3,480.00
1203-99-35-00-00-00	2013*CAMARA FOTOG. SONY P/ OFI	1,699.00	0	0	1,699.00
1203-99-36-00-00-00	2013*IMPRESORA BROTHER DCP-J12	3,000.00	0	0	3,000.00
1203-99-37-00-00-00	2013*EQUIPO DE SONIDO COMPLETO	23,790.00	0	0	23,790.00
1203-99-38-00-00-00	2013* CAMARA FOTOGRAFICA SONY	1,799.00	0	0	1,799.00
1203-99-39-00-00-00	MESA DE JUNTAS MULTIUSOS	4,599.00	0	0	4,599.00
1203-99-40-00-00-00	2013* VENTILADOR IND. DE PISO	719	0	0	719
1203-99-41-00-00-00	2013* VENTILADOR DE TORRE 40"	899	0	0	899
1203-99-42-00-00-00	2013* VENTILADOR DE TORRE 40"	899	0	0	899
1203-99-44-00-00-00	TOLDO ALAMBRE BLANCO 3M*6M OFI	2,499.00	0	0	2,499.00
1203-99-45-00-00-00	2013*3PZAS.FUMIGADOR MOCHILA B	4,275.00	0	0	4,275.00
1203-99-46-00-00-00	2013*CAMARA FOTOGRAF PANASONIC	1,199.17	0	0	1,199.17
1203-99-47-00-00-00	2013* TELEFONO INALAMBRICO AS2	552	0	0	552
1203-99-48-00-00-00	2013*REPRODUCTOR DVD OFICIALIA	498	0	0	498
1203-99-49-00-00-00	2013*TELEFONO P/ SEGURIDAD PUB	351	0	0	351
1203-99-50-00-00-00	2013* 03 EQUIPOS RADIOCOMUNICA	14,700.00	0	0	14,700.00
1203-99-51-00-00-00	2013*TELEFONO FACITEL P/ DESAR	351	0	0	351
1203-99-52-00-00-00	2013*MEGAFORNO OFICIALIA MAYOR	800	0	0	800
1203-99-53-00-00-00	2013* AMPLIFICADOR PA 940 VSB	2,010.00	0	0	2,010.00
1203-99-54-00-00-00	2013* IMPRESORA LASER SAMSUNG	855.99	0	0	855.99
1203-99-55-00-00-00	2013*EQ.RADIOCOMUNICACION MOTO	34,299.99	0	0	34,299.99
1203-99-60-00-00-00	2014*NIVELAUTOMATICO SELT OBRA	5,681.00	0	0	5,681.00
1203-99-61-00-00-00	2014*ESCALERA ALUMINIO TRUPER	5,500.00	0	0	5,500.00
1203-99-62-00-00-00	2014*ESCRITORIO CHERRY TRAD. S	6,999.00	0	0	6,999.00
1203-99-63-00-00-00	LIBRERO CHERRY C/ PUERTAS SEGU	2,999.01	0	0	2,999.01
1203-99-64-00-00-00	2014*SILLA PIEL LISBOA SEGURID	1,343.36	0	0	1,343.36
1203-99-65-00-00-00	2014*SILLA SECRETARIAL TOKIO S	799	0	0	799
1203-99-66-00-00-00	2014*ESCRITORIO VELVET SEGURID	1,499.00	0	0	1,499.00
1203-99-67-00-00-00	2014*5SILLAS APILABLE NUEVA IT	2,196.01	0	0	2,196.01
1203-99-68-00-00-00	**2015**1 MULTIFUNCIONAL L355	3,799.00	0	0	3,799.00
1203-99-70-00-00-00	2015* ESTUFA	3,600.00	0	0	3,600.00
1203-99-72-00-00-00	*2016* 150 SILLAS PLEGA. MOD.A	28,650.00	0	0	28,650.00
1203-99-74-00-00-00	*2016* EQ. AUDIO MICROF.CABLE.	5,630.00	0	0	5,630.00
1203-99-75-00-00-00	2016**FRIGOBAR HISENSE PRESIDE	3,590.00	0	0	3,590.00
1203-99-76-00-00-00	2016**RELOJ CHECADOR	6,900.00	0	0	6,900.00

1203-99-77-00-00-00	2017**IMPRESORA MULT.SAMSUNGML	36,720.00	0	0	36,720.00
1203-99-78-00-00-00	2017 CIRCUITO CERRADO	21,692.00	0	0	21,692.00
1203-99-79-00-00-00	COMPUTADORA DESKTOP DELL INSPI	10,999.00	0	0	10,999.00
1203-99-80-00-00-00	*2017* CIRCUITO CERRADO SEGURI	22,991.20	0	0	22,991.20
1203-99-81-00-00-00	*2017* CONSULTORIO SEGURIDAD P	8,800.00	0	0	8,800.00
1203-99-82-00-00-00	*2017*COLCHON MIMO ROLLER CONS	8,927.00	0	0	8,927.00
1203-99-83-00-00-00	*2017* MOTOBOMBA 9HP 3*3 HONDA	14,200.00	0	0	14,200.00
1203-99-84-00-00-00	*2017* DIRECTORIO INFORMATIVO	35,000.00	0	0	35,000.00
1203-99-85-00-00-00	*2017* CHECADOR P/ ESTACIONAMI	8,120.00	0	0	8,120.00
1203-99-86-00-00-00	*2017* CIRCUITO CERRADO ESTACI	19,909.08	0	0	19,909.08
1203-99-88-00-00-00	2017*BOCINA MARCA ROCHERS AMPL	4,500.00	0	0	4,500.00
1203-99-89-00-00-00	2017**MICROFONO AUTEC INHALAMB	3,240.00	0	0	3,240.00
1203-99-90-00-00-00	2017** COMPRESERO EMET FIJO P/	6,950.00	0	0	6,950.00
1203-99-91-00-00-00	2017***ELECTROESTIMULADOR GLUB	9,390.00	0	0	9,390.00
1203-99-92-00-00-00	2017*** EQUIPO LASER LR1000	15,000.01	0	0	15,000.01
1203-99-93-00-00-00	2017***4PZAS SET CONJUNTO/MESA	13,456.00	0	0	13,456.00
1203-99-94-00-00-00	1BUFETERA TIPO BAÑO MARIA P/8	5,858.00	0	0	5,858.00
1203-99-95-00-00-00	2017 BUFETERA TIPO BAÑO MARIA	5,858.00	0	0	5,858.00
1203-99-96-00-00-00	2017*** TOLDO CON PAREDES (OFI	5,999.00	0	0	5,999.00
1203-99-97-00-00-00	2017*** TOLDO CON PAREDES (OFI	5,999.00	0	0	5,999.00
1203-99-98-00-00-00	2017*** PORTERIA P/ ILUMINACIO	10,300.00	0	0	10,300.00
1203-99-99-00-00-00	MOBILIARIO Y EQUIPO	165,850.47	0	0	165,850.47
1203-99-99-01-00-00	MEZCLADORA PASIVAYAMAHA MGI6XU	10,400.00	0	0	10,400.00
1203-99-99-02-00-00	BAFLE AMPLIF.QMC 680 18" No. S	7,000.01	0	0	7,000.01
1203-99-99-03-00-00	BAFLE AMPL. QMC680 18" No. SER	7,000.01	0	0	7,000.01
1203-99-99-04-00-00	BAFLE AMPLIF. JBC EON 615 15"	8,750.00	0	0	8,750.00
1203-99-99-05-00-00	BAFLE AMPL.JBC EON615 15" SERI	8,750.00	0	0	8,750.00
1203-99-99-06-00-00	BAFLE AMPL.JBF EON 615 15" SER	8,750.00	0	0	8,750.00
1203-99-99-07-00-00	BAFLE AMPL. JBC EON615 15" SER	8,750.00	0	0	8,750.00
1203-99-99-08-00-00	2017**CIRCUITO CERRADO 8/CAMAR	17,400.00	0	0	17,400.00
1203-99-99-09-00-00	**2017** MICROFONO SHURE MOD.B	7,650.00	0	0	7,650.00
1203-99-99-10-00-00	**2017** CAMPARA EXTRACTORA A	3,000.00	0	0	3,000.00
1203-99-99-11-00-00	2017-PANTALLA POLARAID 32"	3,599.00	0	0	3,599.00
1203-99-99-12-00-00	**2017**CAMARA FOTOGRAFICA 20.	68,301.45	0	0	68,301.45
1203-99-99-13-00-00	*2017* DISPENSADOR DE TURNOS (6,500.00	0	0	6,500.00
1204-00-00-00-00-00	MAQUINARIA Y EQUIPO	7,345,156.35	0	0	7,345,156.35
1204-01-00-00-00-00	MAQUINARIA Y ACCESORIOS	143,243.81	0	0	143,243.81
1204-02-00-00-00-00	MAQUINARIA Y EQUIPO DE CONSTRU	1,471,899.85	0	0	1,471,899.85
1204-03-00-00-00-00	MALACATES	315,000.00	0	0	315,000.00
1204-04-00-00-00-00	OTROS	123,019.84	0	0	123,019.84
1204-05-00-00-00-00	EQUIPO DE RADIOCOMUNICACION	224,725.00	0	0	224,725.00
1204-06-00-00-00-00	EQUIPO PARA SEGURIDAD PUBLICA	70,514.61	0	0	70,514.61
1204-07-00-00-00-00	MOTOBOMBA MOD. AC51-4.0 SERIE	7,000.00	0	0	7,000.00
1204-08-00-00-00-00	INSESIBILIZADOR PORCINO	10,051.00	0	0	10,051.00
1204-09-00-00-00-00	COLCHONES	6,351.00	0	0	6,351.00
1204-10-00-00-00-00	PODADORAS	28,875.25	0	0	28,875.25
1204-11-00-00-00-00	ORILLADORAS	5,279.30	0	0	5,279.30
1204-12-00-00-00-00	MOTOSIERRA CAFTSMAN	3,000.00	0	0	3,000.00
1204-13-00-00-00-00	TRACTOR BRIGS STRATON	18,687.50	0	0	18,687.50
1204-14-00-00-00-00	APISONADOR MULTQUIP-MIKASA	37,500.00	0	0	37,500.00
1204-15-00-00-00-00	MOTOSIERRA	6,750.00	0	0	6,750.00
1204-16-00-00-00-00	SOLDADORA BLUE STAR 145-185	48,573.00	0	0	48,573.00
1204-17-00-00-00-00	DESMALEZADORA	5,500.00	0	0	5,500.00
1204-18-00-00-00-00	CORTAZULEJO CAZ-EL-7X 12967	3,365.40	0	0	3,365.40
1204-19-00-00-00-00	2011 QUIJADAS DE LA VIDA	50,000.00	0	0	50,000.00
1204-20-00-00-00-00	2011 DESMALEZADORA	5,336.00	0	0	5,336.00
1204-21-00-00-00-00	2012 * CORTADORA DE PISO COMAN	29,000.00	0	0	29,000.00
1204-22-00-00-00-00	2012*ASPIRADORA DE 2 CABALLOS	1,734.20	0	0	1,734.20

1204-23-00-00-00-00	2012*MOTONIVELADORA MOD. 140 C	4,033,659.41	0	0	4,033,659.41
1204-24-00-00-00-00	2012* DESBROZADORA GAS RECTA,	4,399.00	0	0	4,399.00
1204-25-00-00-00-00	2012* BOMBA MARCA GOULDS E 2 H	12,023.20	0	0	12,023.20
1204-26-00-00-00-00	2014 * CORTADORA DE METAL	2,400.00	0	0	2,400.00
1204-27-00-00-00-00	2014* 01 REVOLVEDORA USADA CON	20,880.00	0	0	20,880.00
1204-28-00-00-00-00	2014* 01 BAILARINA USADA CON M	29,000.00	0	0	29,000.00
1204-29-00-00-00-00	2014* 10 EQUIPOS DE RADIOCOMUN	45,000.00	0	0	45,000.00
1204-30-00-00-00-00	2016*EQ. CORTE SOLDADURA MARCA	4,500.00	0	0	4,500.00
1204-31-00-00-00-00	2016* 01 EQUIPO DE RADIOC. SER	7,900.00	0	0	7,900.00
1204-32-00-00-00-00	2016* 01 EQUIPO DE RADIOC. SER	7,900.00	0	0	7,900.00
1204-33-00-00-00-00	2016* 01 EQUIPO DE RADIOC. SER	7,900.00	0	0	7,900.00
1204-34-00-00-00-00	2016* 01 EQUIPO DE RADIOC. SER	7,900.00	0	0	7,900.00
1204-35-00-00-00-00	2016* 01 EQUIPO DE RADIOC. SER	7,900.00	0	0	7,900.00
1204-36-00-00-00-00	2016* 01 EQUIPO DE RADIOC. SER	7,900.00	0	0	7,900.00
1204-37-00-00-00-00	2016* 01 EQUIPO DE RADIOC. SER	7,900.00	0	0	7,900.00
1204-38-00-00-00-00	2016* 01 EQUIPO DE RADIOC. SER	7,900.00	0	0	7,900.00
1204-39-00-00-00-00	2017** EQUIPO DE RADIOCOMUNICA	514,688.98	0	0	514,688.98
1204-39-01-00-00-00	RADIO VERTEZ N.S. 4Z6G010621	3,363.07	0	0	3,363.07
1204-39-02-00-00-00	RADIO VERTEZ N.S. 4Z6G010622	3,363.07	0	0	3,363.07
1204-39-03-00-00-00	RADIO VERTEZ N.S. 4Z6G010624	3,363.07	0	0	3,363.07
1204-39-04-00-00-00	RADIO VERTEZ N.S. 4Z6G010625	3,363.07	0	0	3,363.07
1204-39-05-00-00-00	RADIO VERTEZ N.S. 4Z6G010626	3,363.07	0	0	3,363.07
1204-39-06-00-00-00	RADIO VERTEZ N.S. 4Z6G010627	3,363.07	0	0	3,363.07
1204-39-07-00-00-00	RADIO VERTEZ N.S. 4Z6G010628	3,363.07	0	0	3,363.07
1204-39-08-00-00-00	RADIO VERTEZ N.S. 4Z6G010629	3,363.07	0	0	3,363.07
1204-39-09-00-00-00	RADIO VERTEZ N.S. 4Z6G010630	3,363.07	0	0	3,363.07
1204-39-10-00-00-00	RADIO VERTEZ N.S. 4Z6G010933	3,363.07	0	0	3,363.07
1204-39-11-00-00-00	RADIO VERTEZ N.S. 4Z6G010939	3,363.07	0	0	3,363.07
1204-39-12-00-00-00	RADIO VERTEZ N.S. 4Z6G010940	3,363.07	0	0	3,363.07
1204-39-13-00-00-00	RADIO VERTEZ N.S. 4Z6G010981	3,363.07	0	0	3,363.07
1204-39-14-00-00-00	RADIO VERTEZ N.S. 4Z6G010982	3,363.07	0	0	3,363.07
1204-39-15-00-00-00	RADIO VERTEZ N.S. 4Z6G010983	3,363.07	0	0	3,363.07
1204-39-16-00-00-00	RADIO VERTEZ N.S. 4Z6G010984	3,363.07	0	0	3,363.07
1204-39-17-00-00-00	RADIO VERTEZ N.S. 4Z6G010985	3,363.07	0	0	3,363.07
1204-39-18-00-00-00	RADIO VERTEZ N.S. 4Z6G010986	3,363.07	0	0	3,363.07
1204-39-19-00-00-00	RADIO VERTEZ N.S. 4Z6G010987	3,363.07	0	0	3,363.07
1204-39-20-00-00-00	RADIO VERTEZ N.S. 4Z6G010988	3,363.07	0	0	3,363.07
1204-39-21-00-00-00	RADIO VERTEZ N.S. 4Z6G010989	3,363.07	0	0	3,363.07
1204-39-22-00-00-00	RADIO VERTEZ N.S. 4Z6G010990	3,363.07	0	0	3,363.07
1204-39-23-00-00-00	RADIO VERTEZ N.S. 4Z6GI020044	3,363.07	0	0	3,363.07
1204-39-24-00-00-00	RADIO VERTEZ N.S. 4Z6GI020507	3,363.07	0	0	3,363.07
1204-39-25-00-00-00	RADIO VERTEZ N.S. 4Z6GI020508	3,363.07	0	0	3,363.07
1204-39-26-00-00-00	RADIO VERTEZ N.S. 4Z6GI020751	3,363.07	0	0	3,363.07
1204-39-27-00-00-00	RADIO VERTEZ N.S. 4Z6GI020752	3,363.07	0	0	3,363.07
1204-39-28-00-00-00	RADIO VERTEZ N.S. 4Z6GI020753	3,363.07	0	0	3,363.07
1204-39-29-00-00-00	RADIO VERTEZ N.S. 4Z6GI020754	3,363.07	0	0	3,363.07
1204-39-30-00-00-00	RADIO VERTEZ N.S. 4Z6GI020755	3,363.07	0	0	3,363.07
1204-39-31-00-00-00	RADIO VERTEZ N.S. 4Z6GI020756	3,363.07	0	0	3,363.07
1204-39-32-00-00-00	RADIO VERTEZ N.S. 4Z6GI020757	3,363.07	0	0	3,363.07
1204-39-33-00-00-00	RADIO VERTEZ N.S. 4Z6GI020758	3,363.07	0	0	3,363.07
1204-39-34-00-00-00	RADIO VERTEZ N.S. 4Z6GI020759	3,363.07	0	0	3,363.07
1204-39-35-00-00-00	RADIO VERTEZ N.S. 4Z6GI020760	3,363.07	0	0	3,363.07
1204-39-36-00-00-00	RADIO VERTEZ N.S. 4Z6GI020212	3,363.07	0	0	3,363.07
1204-39-37-00-00-00	RADIO VERTEZ N.S. 4Z6H011406	3,363.07	0	0	3,363.07
1204-39-38-00-00-00	RADIO VERTEZ N.S. 4Z6H011407	3,363.07	0	0	3,363.07
1204-39-39-00-00-00	RADIO VERTEZ N.S. 4Z6H011408	3,363.07	0	0	3,363.07
1204-39-40-00-00-00	RADIO VERTEZ N.S. 4Z6H011411	3,363.07	0	0	3,363.07
1204-39-41-00-00-00	RADIO VERTEZ N.S. 4Z6H011412	3,363.07	0	0	3,363.07
1204-39-42-00-00-00	RADIO VERTEZ N.S. 4Z6H011462	3,363.07	0	0	3,363.07

1204-39-43-00-00-00	RADIO VERTEZ N.S. 4Z6H011464	3,363.07	0	0	3,363.07
1204-39-44-00-00-00	RADIO VERTEZ N.S. 4Z6H011456	3,363.07	0	0	3,363.07
1204-39-45-00-00-00	RADIO VERTEZ N.S. 4Z6H011458	3,363.07	0	0	3,363.07
1204-39-46-00-00-00	RADIO VERTEZ N.S. 4Z6H011457	3,363.07	0	0	3,363.07
1204-39-47-00-00-00	RADIO VERTEZ N.S. 4Z6H011461	3,363.07	0	0	3,363.07
1204-39-48-00-00-00	RADIO VERTEZ N.S. 4Z6H011463	3,363.07	0	0	3,363.07
1204-39-49-00-00-00	RADIO VERTEZ N.S. 4Z6H011465	3,363.07	0	0	3,363.07
1204-39-50-00-00-00	RADIO VERTEZ N.S. 4Z6H011460	3,363.07	0	0	3,363.07
1204-39-51-00-00-00	RADIO VERTEZ N.S. 4Z6H011469	3,363.08	0	0	3,363.08
1204-39-52-00-00-00	RADIO VERTEZ N.S. 4Z6I020151	3,363.08	0	0	3,363.08
1204-39-53-00-00-00	RADIO VERTEZ N.S. 4Z6I020153	3,363.08	0	0	3,363.08
1204-39-54-00-00-00	RADIO VERTEZ N.S. 4Z6I020155	3,363.08	0	0	3,363.08
1204-39-55-00-00-00	RADIO VERTEZ N.S. 4Z6I020157	3,363.08	0	0	3,363.08
1204-39-56-00-00-00	RADIO VERTEZ N.S. 4Z6I020159	3,363.08	0	0	3,363.08
1204-39-57-00-00-00	RADIO VERTEZ N.S. 4Z6I020152	3,363.08	0	0	3,363.08
1204-39-58-00-00-00	RADIO VERTEZ N.S. 4Z6I020154	3,363.08	0	0	3,363.08
1204-39-59-00-00-00	RADIO VERTEZ N.S. 4Z6I020156	3,363.08	0	0	3,363.08
1204-39-60-00-00-00	RADIO VERTEZ N.S. 4Z6I020158	3,363.08	0	0	3,363.08
1204-39-61-00-00-00	RADIO VERTEZ N.S. 4Z6I020160	3,363.08	0	0	3,363.08
1204-39-62-00-00-00	RADIO VERTEZ N.S. 4Z6H011670	3,363.08	0	0	3,363.08
1204-39-63-00-00-00	RADIO VERTEZ N.S. 4Z6H011668	3,363.08	0	0	3,363.08
1204-39-64-00-00-00	RADIO VERTEZ N.S. 4Z6H011666	3,363.08	0	0	3,363.08
1204-39-65-00-00-00	RADIO BASE VERTEX N.S.4B6G2500	7,015.68	0	0	7,015.68
1204-39-66-00-00-00	RADIO BASE VERTEX N.S.4B6G2500	7,015.68	0	0	7,015.68
1204-39-67-00-00-00	RADIO BASE VERTEX N.S.4B6G2501	7,015.68	0	0	7,015.68
1204-39-68-00-00-00	RADIO BASE VERTEX N.S.4B6G2501	7,015.68	0	0	7,015.68
1204-39-69-00-00-00	RADIO BASE VERTEX N.S.4B6G2501	7,015.68	0	0	7,015.68
1204-39-70-00-00-00	RADIO BASE VERTEX N.S.4B6G2502	7,015.68	0	0	7,015.68
1204-39-71-00-00-00	RADIO BASE VERTEX N.S.4B6G2502	7,015.68	0	0	7,015.68
1204-39-72-00-00-00	RADIO BASE VERTEX N.S.4B7C3100	7,015.68	0	0	7,015.68
1204-39-73-00-00-00	1 KIT DE PARARAYOS COMPLETO C/	16,770.82	0	0	16,770.82
1204-39-74-00-00-00	KIT DE PANEL SOLAR PL-1224G-2R	31,225.34	0	0	31,225.34
1204-39-75-00-00-00	KIT DE PANEL SOLAR PL-1224G-2R	31,225.34	0	0	31,225.34
1204-39-76-00-00-00	TORRES ARRIOSTRADA 12 M	20,423.42	0	0	20,423.42
1204-39-77-00-00-00	RADIO PORTATIL MOTOROLA ONEA8	3,500.00	0	0	3,500.00
1204-39-78-00-00-00	RADIO PORTATIL MOTOROLA ONEA8	3,500.00	0	0	3,500.00
1204-39-79-00-00-00	RADIO PORTATIL MOTOROLA ONEA8	3,500.00	0	0	3,500.00
1204-39-80-00-00-00	RADIO PORTATIL MOTOROLA ONEA8	3,500.00	0	0	3,500.00
1204-39-81-00-00-00	RADIO PORTATIL MOTOROLA ONEA8	3,500.00	0	0	3,500.00
1204-39-82-00-00-00	RADIO PORTATIL MOTOROLA ONEA8	3,500.00	0	0	3,500.00
1204-39-83-00-00-00	RADIO PORTATIL MOTOROLA ONEA8	3,500.00	0	0	3,500.00
1204-39-84-00-00-00	RADIO PORTATIL MOTOROLA ONEA8	3,500.00	0	0	3,500.00
1204-39-85-00-00-00	RADIO PORTATIL MOTOROLA ONEA8	3,500.00	0	0	3,500.00
1204-39-86-00-00-00	RADIO PORTATIL MOTOROLA ONEA8	3,500.00	0	0	3,500.00
1204-39-87-00-00-00	RADIO PORTATIL MOTOROLA ONEA8	3,500.00	0	0	3,500.00
1204-39-88-00-00-00	RADIO PORTATIL MOTOROLA ONEA8	3,500.00	0	0	3,500.00
1204-39-89-00-00-00	**2017** EQUIPO MAGNUM APROX 1	23,780.00	0	0	23,780.00
1204-39-90-00-00-00	**2017**CORTASETOS PROFESIONAL	18,850.00	0	0	18,850.00
1204-39-91-00-00-00	**2017**TRACTOPODADOR POULAND	48,952.00	0	0	48,952.00
1204-39-92-00-00-00	**2017**PODADOR DE ALTURA HYUN	10,100.00	0	0	10,100.00
1205-00-00-00-00-00	EQUIPO DE TRANSPORTE Y VEHICUL	21,929,811.82	-90,851.20	0	21,838,960.62
1205-01-00-00-00-00	AUTOMOVILES	162,816.68	0	0	162,816.68
1205-02-00-00-00-00	CAMIONETAS	3,414,724.29	0	0	3,414,724.29
1205-03-00-00-00-00	CAMIONES	6,688,747.20	0	0	6,688,747.20
1205-04-00-00-00-00	PIPAS	25,000.00	0	0	25,000.00
1205-05-00-00-00-00	AIRE ACONDICIONADO	14,323.00	0	0	14,323.00
1205-07-00-00-00-00	MOTOPATRULLAS	146,627.50	0	0	146,627.50
1205-08-00-00-00-00	AUTOESTEREO Y BOCINAS	14,229.92	0	0	14,229.92

1205-09-00-00-00-00	MOTORES	32,580.00	0	0	32,580.00
1205-10-00-00-00-00	D-6 CATERPILLAR	275,000.00	0	0	275,000.00
1205-11-00-00-00-00	RETROEXCAVADORA 416-D	600,000.00	0	0	600,000.00
1205-12-00-00-00-00	MOTOCONFORMADORA CATERPILLAR M	220,000.00	0	0	220,000.00
1205-13-00-00-00-00	MAQUINA D8	967,440.90	0	0	967,440.90
1205-14-00-00-00-00	CAMION BUCKET PLUMA	460,919.75	0	0	460,919.75
1205-15-00-00-00-00	AMBULANCIA	397,480.00	0	0	397,480.00
1205-16-00-00-00-00	FORD GRUA 1992	70,000.00	0	0	70,000.00
1205-17-00-00-00-00	CAMION FORD 1982	15,000.00	0	0	15,000.00
1205-18-00-00-00-00	PATRULLA DODGE 308	266,900.00	0	0	266,900.00
1205-19-00-00-00-00	PATRULLA DODGE 309	266,900.00	0	0	266,900.00
1205-20-00-00-00-00	PATRULLA DODGE 310	266,900.00	0	0	266,900.00
1205-21-00-00-00-00	PATRULLA DODGE	268,900.00	0	0	268,900.00
1205-22-00-00-00-00	GRUA DODGE RAM CHASIS	547,128.00	0	0	547,128.00
1205-23-00-00-00-00	COMPACTADOR BASURA MOD.2011	773,326.66	0	0	773,326.66
1205-24-00-00-00-00	COMPACTADOR DE BASURA MOD. 201	773,326.66	0	0	773,326.66
1205-25-00-00-00-00	COMPACTADOR DE BASURA MOD.2011	773,326.66	0	0	773,326.66
1205-26-00-00-00-00	2011 AUTOESTEREO SONY	13,363.20	0	0	13,363.20
1205-27-00-00-00-00	2011 TROMPETAS COMPLETAS	2,227.20	0	0	2,227.20
1205-28-00-00-00-00	2011 AMPLIFICADOR	2,784.00	0	0	2,784.00
1205-29-00-00-00-00	2011 TURIBUS	170,000.00	0	0	170,000.00
1205-30-00-00-00-00	2012*CAMIONETA P/ SERV. AYUNTA	199,000.00	0	0	199,000.00
1205-32-00-00-00-00	2013*CAJA P/ CAMION No. 1	120,000.00	0	0	120,000.00
1205-33-00-00-00-00	2013* MOTOR NAVISTAR 467TA3U01	69,600.00	0	0	69,600.00
1205-34-00-00-00-00	2013*CABILA INTERNATIONAL DINA	172,840.00	0	0	172,840.00
1205-35-00-00-00-00	2015** 01 PATRULLA SEGURIDAD P	284,900.00	0	0	284,900.00
1205-36-00-00-00-00	2015** 01 PATRULLA SEGURIDAD P	284,900.00	0	0	284,900.00
1205-37-00-00-00-00	2015*CAMION SEMI-NVO.INTERNAC	870,000.00	0	0	870,000.00
1205-38-00-00-00-00	2015*CAMION SEMI-NVO INTERNAC.	870,000.00	0	0	870,000.00
1205-40-00-00-00-00	2017*SEDAN TOYOTA SERIE P62836	401,783.72	-30,283.73	0	371,499.99
1205-41-00-00-00-00	2017*SEDAN TOYOTA SERIE P68911	401,783.73	-30,283.74	0	371,499.99
1205-42-00-00-00-00	2017*SEDAN TOYOTA SERIE P69520	401,783.72	-30,283.73	0	371,499.99
1205-43-00-00-00-00	2017*MOTOCICLETA,DINAMO, 2018	51,469.00	-15,660.00	0	35,809.00
1205-44-00-00-00-00	2017*MOTOCICLETA,DINAMO, 2017	57,260.01	5,220.00	0	62,480.01
1205-45-00-00-00-00	2017*MOTOCICLETA,DINAMO, 2017,	57,260.01	5,220.00	0	62,480.01
1205-46-00-00-00-00	2017*MOTOCICLETA,DINAMO, 2017,	57,260.01	5,220.00	0	62,480.01
1206-00-00-00-00-00	EQUIPO DE COMPUTO	2,340,336.64	0	0	2,340,336.64
1206-01-00-00-00-00	C.P.U.	29,164.89	0	0	29,164.89
1206-02-00-00-00-00	MONITORES	450	0	0	450
1206-03-00-00-00-00	TECLADOS	1,191.22	0	0	1,191.22
1206-04-00-00-00-00	IMPRESORAS	274,255.61	0	0	274,255.61
1206-05-00-00-00-00	DISCOS DUROS	24,551.21	0	0	24,551.21
1206-06-00-00-00-00	MOUSE	342	0	0	342
1206-07-00-00-00-00	REGULADORES	8,321.27	0	0	8,321.27
1206-08-00-00-00-00	NO-BREAK	58,390.08	0	0	58,390.08
1206-09-00-00-00-00	PROGRAMAS	164,396.24	0	0	164,396.24
1206-10-00-00-00-00	LECTORES OPTICOS	3,151.50	0	0	3,151.50
1206-11-00-00-00-00	COMPUTADORAS	807,931.16	0	0	807,931.16
1206-12-00-00-00-00	CONCENTRADOR	1,100.00	0	0	1,100.00
1206-14-00-00-00-00	CAMARAS DIGITALES	26,664.70	0	0	26,664.70
1206-15-00-00-00-00	PROYECTOR	30,637.15	0	0	30,637.15
1206-16-00-00-00-00	UNIDAD DE CD ROM	7,852.00	0	0	7,852.00
1206-18-00-00-00-00	MULTIFUNCIONAL LASER HP M 1120	6,809.20	0	0	6,809.20
1206-19-00-00-00-00	TARJETAS MADRE	3,712.00	0	0	3,712.00
1206-20-00-00-00-00	PROCESADOR	2,900.00	0	0	2,900.00
1206-21-00-00-00-00	MEMORIA KINGSTON	1,827.00	0	0	1,827.00
1206-22-00-00-00-00	MOUSE OPTICO	232	0	0	232
1206-23-00-00-00-00	MULTIFUNCIONAL XEROX 3100 MFP	6,728.00	0	0	6,728.00

1206-24-00-00-00-00	2011 MULTIFUNCIONAL HP OFFICE	4,408.00	0	0	4,408.00
1206-25-00-00-00-00	2011 HOSTING (SERVIDOR WEB).	8,000.00	0	0	8,000.00
1206-26-00-00-00-00	2011 2 COMPUTADORAS E-MACHINE	27,840.00	0	0	27,840.00
1206-27-00-00-00-00	2011 2 IMPRESORAS EPSON MULTIF	3,303.68	0	0	3,303.68
1206-28-00-00-00-00	2011 ANTIVIRUS KASPERSKY PARA	3,897.60	0	0	3,897.60
1206-29-00-00-00-00	2011 IMPRESORA MULTIFUNCIONAL	1,200.00	0	0	1,200.00
1206-30-00-00-00-00	2011 EQUIPO FACTURACION CAP (M	23,200.00	0	0	23,200.00
1206-31-00-00-00-00	2011 1 COMPUTADORA INTEL CORE	7,388.00	0	0	7,388.00
1206-32-00-00-00-00	2011 2 IMPRESORAS ML-1660	2,700.00	0	0	2,700.00
1206-33-00-00-00-00	2011 IMPRESORA SAMS ML-1660	1,100.00	0	0	1,100.00
1206-34-00-00-00-00	2011 IMPRESORA ESPON MONOCROMA	2,088.00	0	0	2,088.00
1206-35-00-00-00-00	2011 3 COMPUTADORAS ENSAMBLADA	23,664.00	0	0	23,664.00
1206-36-00-00-00-00	2011 1 IMPRESORA DE ALTO RENDI	4,176.00	0	0	4,176.00
1206-37-00-00-00-00	2011 IMP LASER SAM ML-1670 17	1,200.00	0	0	1,200.00
1206-38-00-00-00-00	2011 IMP HP LASERJET P1102W	1,500.00	0	0	1,500.00
1206-39-00-00-00-00	2011 IMP LASER SAM ML+1670 17	1,200.00	0	0	1,200.00
1206-40-00-00-00-00	2011 MULTI EPSON TX130	1,170.00	0	0	1,170.00
1206-41-00-00-00-00	2011 IMP LASER SAM ML-1670 17P	1,200.00	0	0	1,200.00
1206-42-00-00-00-00	ANTIVIRUS KASPERSKY INTERNET S	3,654.00	0	0	3,654.00
1206-43-00-00-00-00	2012 * COMP. ENSAMBL.PROC.DUAL	8,700.00	0	0	8,700.00
1206-44-00-00-00-00	2012 * IMPRESORA HP 4400	1,550.00	0	0	1,550.00
1206-45-00-00-00-00	2012* EQUIPO DE COMPUTO PARA R	7,090.00	0	0	7,090.00
1206-46-00-00-00-00	2012* IMPRESORA XEROX P/ RECEPC	9,217.01	0	0	9,217.01
1206-47-00-00-00-00	2012*COMPUTADORA P/OBRAS LICEN	20,298.84	0	0	20,298.84
1206-48-00-00-00-00	2012* EQUIPO DE COMPUTO LENOVO	9,499.00	0	0	9,499.00
1206-49-00-00-00-00	2012*IMPRESORA HP DESKJET 2000	649	0	0	649
1206-50-00-00-00-00	2012*COMPUTADORA ACCER AX3990,	11,587.24	0	0	11,587.24
1206-51-00-00-00-00	2012*1 COMPUTADORA	8,999.00	0	0	8,999.00
1206-52-00-00-00-00	2012*COMPUTADORA ESC. MULTIF.	8,250.00	0	0	8,250.00
1206-53-00-00-00-00	2012* 2SWICH ENCORE 8PUERT. C/	568.4	0	0	568.4
1206-54-00-00-00-00	2012*IMPRESORA EPSON TX 130, C	1,392.00	0	0	1,392.00
1206-55-00-00-00-00	2012*MULTIFUNCIONAL EPS COMUNI	799	0	0	799
1206-56-00-00-00-00	2012* IMPRESORA EPSON TX130 BI	1,392.00	0	0	1,392.00
1206-57-00-00-00-00	2012*COMPU. HP MOD.XJ31GA ENSA	7,749.99	0	0	7,749.99
1206-58-00-00-00-00	2012* 9 NO BREAK P/ESPACIOS PO	8,955.01	0	0	8,955.01
1206-59-00-00-00-00	2012*MONITOR LED ACER 15.6" ES	1,190.00	0	0	1,190.00
1206-60-00-00-00-00	2013* 5 COMPUTADORAS LENOVO 2	45,820.00	0	0	45,820.00
1206-61-00-00-00-00	2013* 2 COMPUTADORAS HP DE 4 G	20,416.00	0	0	20,416.00
1206-62-00-00-00-00	2013* 1 COMPUTADORA LENOVO LAP	4,489.20	0	0	4,489.20
1206-63-00-00-00-00	2013* 2 COMPUTADORAS LENOVO 2	18,328.00	0	0	18,328.00
1206-64-00-00-00-00	2013* 2 COMPUTADORAS LENOVO DE	19,789.60	0	0	19,789.60
1206-65-00-00-00-00	2013* 3 COMPUTADORAS MARCA HP	30,624.00	0	0	30,624.00
1206-66-00-00-00-00	2013* PROYECTORES EPSON OFICIA	17,353.60	0	0	17,353.60
1206-67-00-00-00-00	2013* LAP TOP DELL TESORERA MU	8,294.00	0	0	8,294.00
1206-68-00-00-00-00	2013* IMPRESORAS HP ADVENCE	6,635.20	0	0	6,635.20
1206-69-00-00-00-00	2013*IMPRESORA P/EPSON P/ BOMB	2,784.00	0	0	2,784.00
1206-70-00-00-00-00	2013* SOFTWARE ARMONIZACION CON	98,866.80	0	0	98,866.80
1206-71-00-00-00-00	2013*COMPUTADORA COMPAQ 18-220	5,999.00	0	0	5,999.00
1206-72-00-00-00-00	2013*PC-TOUCH MOD.CPT32-1030 C	16,820.00	0	0	16,820.00
1206-73-00-00-00-00	2013*IMPRSORA BROTHER HABITAT	1,786.40	0	0	1,786.40
1206-74-00-00-00-00	2013* IMPRESORA BROTHER OBRAS	1,786.40	0	0	1,786.40
1206-75-00-00-00-00	2014*2 IMPRESORAS HP LASERJET	2,736.00	0	0	2,736.00
1206-76-00-00-00-00	2014*MULTIFUNCIONAL EPSON L-21	3,300.00	0	0	3,300.00
1206-77-00-00-00-00	2014*IMPRESORA EPSON L210 C462	3,055.00	0	0	3,055.00
1206-78-00-00-00-00	2014*IMPRESORA EPSON L210, SEG	3,055.00	0	0	3,055.00
1206-79-00-00-00-00	2014*MULTIFUNCIONAL EPSON L-21	3,055.00	0	0	3,055.00
1206-80-00-00-00-00	2014*COMPUTADORA DELL PREDIAL	10,556.00	0	0	10,556.00
1206-81-00-00-00-00	2015*MULTIFUNCIONAL REGLAMENTO	3,100.00	0	0	3,100.00
1206-82-00-00-00-00	2016**IMPRESORA EPSON DES, ECO	5,530.00	0	0	5,530.00

1206-83-00-00-00-00	2016**MULTIFUNCIONALEPSON L-22	3,700.00	0	0	3,700.00
1206-84-00-00-00-00	2017**LAPTOP HHP V7R85LA	8,120.00	0	0	8,120.00
1206-85-00-00-00-00	2017**4 COMPUTADORAS ALL ONE L	34,800.00	0	0	34,800.00
1206-86-00-00-00-00	2017*** 5 COMPUTADORAS ALL ONE	56,260.00	0	0	56,260.00
1206-87-00-00-00-00	*2017* MULTIFUNCIONAL BROTHER	3,600.00	0	0	3,600.00
1206-88-00-00-00-00	2017*** COMPUTADORA ALL IN ONE	7,100.00	0	0	7,100.00
1206-89-00-00-00-00	EQUIPO DE COMPUTO	201,194.44	0	0	201,194.44
1206-89-01-00-00-00	2017* 1 SERVIDOR MARCA HPPROLI	21,460.00	0	0	21,460.00
1206-89-02-00-00-00	2017* 1 COMPU. TODO EN UNO HP	9,300.00	0	0	9,300.00
1206-89-03-00-00-00	2017* 1 COMPU. TODO EN UNO HP	9,300.00	0	0	9,300.00
1206-89-04-00-00-00	2017* 1 COMPU. TODO EN UNO HP	9,300.00	0	0	9,300.00
1206-89-05-00-00-00	2017* 1 COMPU. TODO EN UNO HP	9,300.00	0	0	9,300.00
1206-89-06-00-00-00	2017* 1 COMPU. TODO EN UNO HP	9,300.00	0	0	9,300.00
1206-89-07-00-00-00	2017* 1 COMPU. TODO EN UNO HP	9,300.00	0	0	9,300.00
1206-89-08-00-00-00	2017* 1 COMPU. TODO EN UNO HP	9,300.00	0	0	9,300.00
1206-89-09-00-00-00	2017* 1MULTIF. SAMSUNG SL-M536	23,700.00	0	0	23,700.00
1206-89-10-00-00-00	2017***MULTIFUNCIONAL EPSONL-3	3,699.00	0	0	3,699.00
1206-89-11-00-00-00	2017***3 COMPUTADORAS,LENOVO IN	13,500.00	0	0	13,500.00
1206-89-12-00-00-00	2017***1 COMPUTADORA 6234 AL6	4,500.00	0	0	4,500.00
1206-89-13-00-00-00	2017***1 COMPUTADORA LENOVO 623	4,500.00	0	0	4,500.00
1206-89-14-00-00-00	2017**COMPUTADORA LENOVO6234 A	4,500.00	0	0	4,500.00
1206-89-15-00-00-00	2017***1 COMPUTADORA LENOVO 623	4,500.00	0	0	4,500.00
1206-89-16-00-00-00	2017***1 COMPUTADORA LENOVO 623	4,500.00	0	0	4,500.00
1206-89-17-00-00-00	2017***1 COMPUTADORA LENOVO 623	4,500.00	0	0	4,500.00
1206-89-18-00-00-00	2017***1 COMPUTADORA LENOVO 623	4,500.00	0	0	4,500.00
1206-89-21-00-00-00	2017** IMPRESORA HP LASER JET	1,848.00	0	0	1,848.00
1206-89-22-00-00-00	2017**IMPRESORA HP LASERJET PR	1,848.00	0	0	1,848.00
1206-89-24-00-00-00	**2017**IMPRESORA EPSON L395 M	8,507.04	0	0	8,507.04
1206-89-25-00-00-00	**2017**LAPTOP N.S.5CG6262NS5	7,470.79	0	0	7,470.79
1206-89-26-00-00-00	**2017** 2 COMPUTADORAS HP240I	22,561.61	0	0	22,561.61
1207-00-00-00-00-00	HERRAMIENTAS	257,287.82	0	0	257,287.82
1207-02-00-00-00-00	GATOS HIDRAULICOS	600.01	0	0	600.01
1207-04-00-00-00-00	PICO, PALAS, CARRETILLAS Y DAD	11,148.18	0	0	11,148.18
1207-05-00-00-00-00	OTROS	9,886.64	0	0	9,886.64
1207-07-00-00-00-00	*2017*BOMBA DE AGUA P/UNIDAD D	14,036.00	0	0	14,036.00
1207-08-00-00-00-00	*2017* TRANSFORMADORES	150,800.00	0	0	150,800.00
1207-09-00-00-00-00	**2017 INVERSOR DE CORRIENTE A	11,829.99	0	0	11,829.99
1207-10-00-00-00-00	2017**6 CARROS ELECTRICOS DE L	27,840.00	0	0	27,840.00
1207-11-00-00-00-00	2017**2 CARROS DE LUJO MONTABL	6,960.00	0	0	6,960.00
1207-12-00-00-00-00	ESCALERA DE FIBRA 7.01 MT.	5,339.99	0	0	5,339.99
1207-13-00-00-00-00	2017**MOTOBOMBA 4HP 2X2 ROJA H	5,897.00	0	0	5,897.00
1207-14-00-00-00-00	2017**HIDROBOMBA** NEUMATICO U	12,950.01	0	0	12,950.01
1210-00-00-00-00-00	DEPOSITOS OTORGADOS EN GARANTI	30,000.00	0	30,000.00	0
1210-01-00-00-00-00	REPO 2011	30,000.00	0	30,000.00	0
1210-01-01-00-00-00	ABUNDIO PORTILLO RAMIREZ	30,000.00	0	30,000.00	0
2101-00-00-00-00-00	IMPUESTOS POR PAGAR	-7,626,824.59	6,473,700.51	216,064.82	-1,369,188.90
2101-01-00-00-00-00	I.S.P.T. REPO	-656,106.86	569,136.32	0	-86,970.54
2101-01-13-00-00-00	ISR 2015	-569,136.32	569,136.32	0	0
2101-01-14-00-00-00	ISR 2016	-275.7	0	0	-275.7
2101-01-15-00-00-00	ISR 2017	-86,694.84	0	0	-86,694.84
2101-02-04-00-00-00	2005	0	0	0	0
2101-04-00-00-00-00	I.S.P.T. FORTAMUN-DF	-55,772.85	0	0	-55,772.85
2101-04-16-00-00-00	2017	-55,772.85	0	0	-55,772.85
2101-05-00-00-00-00	RETENCION I.S.R. FGP	-57,579.77	57,579.77	0	0
2101-05-03-00-00-00	2015	-57,579.77	57,579.77	0	0
2101-06-00-00-00-00	RETENCION I.S.R. REPO	-117,774.09	105,942.62	0	-11,831.47

2101-06-15-00-00-00	RET ISR 2015	-105,942.62	105,942.62	0	0
2101-06-17-00-00-00	ISR ARRENDAMIENTO 2017	-11,831.47	0	0	-11,831.47
2101-11-00-00-00-00	I.S.P.T. FAISM	-8,929.80	0	0	-8,929.80
2101-11-09-00-00-00	ISR 2017	-8,929.80	0	0	-8,929.80
2101-15-00-00-00-00	ISPT FONDO FISCALIZACION	-2,963.30	0	0	-2,963.30
2101-15-08-00-00-00	ISR FISCALIZACION 2017	-2,963.30	0	0	-2,963.30
2101-23-00-00-00-00	RETENCION DE ISR FFM	-1,785,089.50	1,611,299.72	0	-173,789.78
2101-23-02-00-00-00	ISR FFM 2015	-1,265,853.32	1,265,853.32	0	0
2101-23-03-00-00-00	ISR FFM 2016	-412,473.60	345,446.00	0	-67,027.60
2101-23-04-00-00-00	ISR FFM 2017	-106,762.58	0.4	0	-106,762.18
2101-24-00-00-00-00	ISR FONDO GRAL DE PARTICIPACION	-4,814,814.04	3,907,522.48	0	-907,291.56
2101-24-01-00-00-00	ISR FGP 2014	-811,118.17	811,118.17	0	0
2101-24-03-00-00-00	ISR FGP 2015	-3,096,404.31	3,096,404.31	0	0
2101-24-05-00-00-00	ISR FGP 2017	-907,291.56	0	0	-907,291.56
2101-25-00-00-00-00	ISR HABITAT	-49,060.60	0	0	-49,060.60
2101-25-06-00-00-00	ISR 2016 FEDERAL	-49,060.60	0	0	-49,060.60
2101-30-00-00-00-00	IEPS (TABACOS)	-3,019.00	0	0	-3,019.00
2101-30-02-00-00-00	ISR TABACOS 2017	-3,019.00	0	0	-3,019.00
2101-31-00-00-00-00	RET. IVA FONDO GENERAL	-2,238.00	2,238.00	0	0
2101-31-01-00-00-00	RET IVA 2014	-2,238.00	2,238.00	0	0
2101-31-02-00-00-00	RET IVA HONORARIOS 2017	0	0	0	0
2101-32-00-00-00-00	ISR ASIMILADOS A SALARIOS FOME	-15,556.82	0	0	-15,556.82
2101-32-01-00-00-00	ISR ASIM. SAL. 2016	-15,556.82	0	0	-15,556.82
2101-33-00-00-00-00	ISR ARRENDAMIENTO FFM	-52,460.59	0	0	-52,460.59
2101-33-01-00-00-00	ISR 2016 (ARRENDAMIENTO)	-52,459.84	0	0	-52,459.84
2101-33-02-00-00-00	ISR 2017 (ARRENDAMIENTO)	-0.75	0	0	-0.75
2101-34-00-00-00-00	RETENCION ISR FGP	-1,415.09	0	0	-1,415.09
2101-34-01-00-00-00	RET. ISR HONORARIOS 2017	-1,415.09	0	0	-1,415.09
2101-35-00-00-00-00	RETENCION ISR FOMENTO MPAL	1,016.86	-0.4	1,018.18	-1.72
2101-35-01-00-00-00	RET. ISR HONORARIOS 2017	1,016.86	-0.4	1,018.18	-1.72
2101-36-00-00-00-00	RETENCION IVA FOMENTO MPAL	-4,935.36	4,375.92	-559.44	0
2101-36-01-00-00-00	RET. IVA HONORARIOS 2017	-4,935.36	4,375.92	-559.44	0
2101-37-00-00-00-00	RETENCION CONVENIO	-125.78	0	0	-125.78
2101-37-01-00-00-00	RETENCION ISR 2017	-125.78	0	0	-125.78
2101-38-00-00-00-00	RECAU. ISR ENTERADO FEDERACION	0	215,606.08	215,606.08	0
2101-38-02-00-00-00	ISR 2015	0	215,606.08	215,606.08	0
2102-00-00-00-00-00	PROVEEDORES	-986,521.34	94,587.24	802,459.09	-1,694,393.19
2102-01-00-00-00-00	REPO	-50,670.62	50,670.62	802,597.05	-802,597.05
2102-01-09-00-00-00	PROVEEDORES ** 2015 **	-40,056.82	40,056.82	0	0
2102-01-09-03-00-00	ROLANDO HERRERA PEREZ	-624	624	0	0
2102-01-09-04-00-00	GUADALUPE HERNANDEZ LÓPEZ	-2,740.01	2,740.01	0	0
2102-01-09-18-00-00	LUGO VIZZUETT VICTOR	-1,500.01	1,500.01	0	0
2102-01-09-19-00-00	HERNANDEZ MARTINEZ ANGELICA	-3,000.00	3,000.00	0	0
2102-01-09-24-00-00	MEJIA CABALLERO FELIPE DE JESU	-7,500.00	7,500.00	0	0
2102-01-09-27-00-00	GARCIA VELOZ RENE	-6,635.80	6,635.80	0	0
2102-01-09-29-00-00	MACIEL JIMENEZ MIGUEL ANGEL	-2,552.00	2,552.00	0	0
2102-01-09-33-00-00	BARRERA CARMONA ALFREDO	-5,568.00	5,568.00	0	0
2102-01-09-41-00-00	PEÑA HERNANDEZ JULIO	-1,760.00	1,760.00	0	0
2102-01-09-42-00-00	MARQUEZ AVILES MARCO ANTONIO	-385	385	0	0
2102-01-09-46-00-00	PURIFICADORA REAL, S. DE R.L.	-3,384.00	3,384.00	0	0
2102-01-09-47-00-00	HERNANDEZ GARCIA MARIA EUGENIA	-2,320.00	2,320.00	0	0
2102-01-09-48-00-00	UMBRAL OLVERA JUSTINO	-2,088.00	2,088.00	0	0
2102-01-10-00-00-00	PROVEEDORES ** REPO 2016 **	-10,613.80	10,613.80	0	0
2102-01-10-49-00-00	HORACIO ANGELES LARRIETA	-135.8	135.8	0	0
2102-01-10-54-00-00	HERRAMIENTAS DE LA PIEDAD, S.A	-2,386.00	2,386.00	0	0
2102-01-10-64-00-00	G-KARE S.A. DE C.V.	-1,392.00	1,392.00	0	0
2102-01-10-66-00-00	CORTES ANGELES RENE	-6,700.00	6,700.00	0	0
2102-01-11-00-00-00	PROVEEDORES **2017**	0	0	802,597.05	-802,597.05

2102-01-11-07-00-00	RICARDO OROPEZA ORTIZ	0	0	80,846.38	-80,846.38
2102-01-11-12-00-00	GARCIA MONDRAGON CRESCENCIO	0	0	4,000.00	-4,000.00
2102-01-11-22-00-00	PETREOS SOL S.A DE C.V.	0	0	98,284.81	-98,284.81
2102-01-11-33-00-00	GOMEZ RUIZ EUSEBIO	0	0	556,170.92	-556,170.92
2102-01-11-34-00-00	REYES CERVANTES OSCAR	0	0	1,972.00	-1,972.00
2102-01-11-35-00-00	HERNANDEZ HERNANDEZ MARTIN	0	0	5,800.00	-5,800.00
2102-01-11-36-00-00	GRUPO IMPRESOR CRITERIO S.A. D	0	0	18,500.00	-18,500.00
2102-01-11-37-00-00	CIA. PERIODISTICA DEL SOL DE P	0	0	10,000.00	-10,000.00
2102-01-11-38-00-00	AGENCIA CONTRAPUNTO SA DE CV	0	0	3,480.00	-3,480.00
2102-01-11-39-00-00	ORTIZ LOPEZ JULIO	0	0	3,968.00	-3,968.00
2102-01-11-40-00-00	FERRECERCAS DE HIDALGO, S.A. D	0	0	9,774.94	-9,774.94
2102-01-11-41-00-00	MOLINA VITE ADRIANA	0	0	9,800.00	-9,800.00
2102-02-00-00-00-00	FAISM	-765,761.31	10,217.89	0	-755,543.42
2102-02-09-00-00-00	FAISM 2014	-10,217.29	10,217.29	0	0
2102-02-09-12-00-00	AMPL. ELECTRICA COL. CHAPULTEP	-5,582.68	5,582.68	0	0
2102-02-09-12-01-00	SECRETARIA DE FINANZAS DEL GOB	-5,582.68	5,582.68	0	0
2102-02-09-18-00-00	AMP. RED. ENERG. CALLE DURAZNO	-456.79	456.79	0	0
2102-02-09-18-01-00	SECRETARIA DE FINANZAS Y ADMIN	-456.79	456.79	0	0
2102-02-09-21-00-00	AMPL. RED. ENERG. ELECT. ALONS	-4,177.82	4,177.82	0	0
2102-02-09-21-01-00	SECRETARIA DE FINANZAS Y ADMIN	-4,177.82	4,177.82	0	0
2102-02-11-00-00-00	FAISM 2016	-26,708.16	0.6	0	-26,707.56
2102-02-11-12-00-00	TECHADO EN ESC. PRIM. DEL PUEB	-0.01	0	0	-0.01
2102-02-11-12-01-00	GUSTAVO MORALES JIMENEZ	-0.01	0	0	-0.01
2102-02-11-13-00-00	CONST. DE DRENAJE SANIT. CALLE	-0.6	0.6	0	0
2102-02-11-13-01-00	BRENDA HERNANDEZ ROSAS	-0.6	0.6	0	0
2102-02-11-18-00-00	CONST. DE DRENAJE Y REP. PAV.	-2,586.21	0	0	-2,586.21
2102-02-11-18-01-00	SECRETARIA DE FINANZAS Y ADMIN	-2,586.21	0	0	-2,586.21
2102-02-11-19-00-00	CONST. ANEXO CENTRO SALUD LA P	-5,172.41	0	0	-5,172.41
2102-02-11-19-01-00	SECRETARIA DE FINANZAS Y ADMIN	-5,172.41	0	0	-5,172.41
2102-02-11-20-00-00	CONST. COMEDOR COMUNITARIO EL	-5,172.41	0	0	-5,172.41
2102-02-11-20-01-00	SECRETARIA DE FINANZAS Y ADMIN	-5,172.41	0	0	-5,172.41
2102-02-11-21-00-00	CONST. CENTRO DE SALUD SAUCILL	-5,172.42	0	0	-5,172.42
2102-02-11-21-01-00	SECRETARIA DE FINANZAS Y ADMIN	-5,172.42	0	0	-5,172.42
2102-02-11-22-00-00	CONST. DE COMEDOR ESC. PRIM. E	-5,172.42	0	0	-5,172.42
2102-02-11-22-01-00	SECRETARIA DE FINANZAS Y ADMIN	-5,172.42	0	0	-5,172.42
2102-02-11-33-00-00	CONST. CENTRO DE SALUD DE PLOM	-3,431.68	0	0	-3,431.68
2102-02-11-33-02-00	GUSTAVO MORALES JIMENEZ	-3,431.68	0	0	-3,431.68
2102-02-12-00-00-00	FAISM 2017	-728,835.86	0	0	-728,835.86
2102-02-12-02-00-00	3017 PAV. CON CONCR. HID. CALL	-9,152.76	0	0	-9,152.76
2102-02-12-02-01-00	GRUPO GOLER, S.A. DE C.V.	-9,152.76	0	0	-9,152.76
2102-02-12-17-00-00	3021 CONST. DREN. SANIT. MZ. 1	-6,751.41	0	0	-6,751.41
2102-02-12-17-01-00	GRUPO GOLER, S.A. DE CV.	-6,751.41	0	0	-6,751.41
2102-02-12-18-00-00	3022 CONST. DRENAJE MZ. GDE. E	-9,123.78	0	0	-9,123.78
2102-02-12-18-01-00	EUSEBIO GOMEZ RUIZ	-9,123.78	0	0	-9,123.78
2102-02-12-20-00-00	3057 CONST. DRENAJE SANIT. COL	-3,381.57	0	0	-3,381.57
2102-02-12-20-01-00	ANGELICA DEL SOCORRO AUSENCIO	-3,381.57	0	0	-3,381.57
2102-02-12-23-00-00	3039 CONST. CENTRO SALUD SAN D	-235,242.58	0	0	-235,242.58
2102-02-12-23-01-00	CONSTRUCCIONES CIVILES DE HIDA	-235,242.58	0	0	-235,242.58
2102-02-12-24-00-00	3041 CONST. CENTRO DE SALUD SA	-61,932.06	0	0	-61,932.06
2102-02-12-24-01-00	ROGELIO SAMUEL VALENCIA PEREZ	-61,932.06	0	0	-61,932.06
2102-02-12-25-00-00	3040 CONST. CENTRO DE SALUD L	-4,144.38	0	0	-4,144.38
2102-02-12-25-01-00	GRUPO JE CONSTRUCTORES DE XOCH	-4,144.38	0	0	-4,144.38
2102-02-12-26-00-00	3026 CONST. BARDA PERIM. PRIM.	-3,693.60	0	0	-3,693.60
2102-02-12-26-01-00	HUGO CORNEJO HERNANDEZ	-3,693.60	0	0	-3,693.60
2102-02-12-27-00-00	3024 CONST. DE FOSA DE OXIDACI	-54,276.95	0	0	-54,276.95
2102-02-12-27-01-00	MARIA DE LOS ANGELES ZAPATA PE	-54,276.95	0	0	-54,276.95
2102-02-12-28-00-00	3032 CONST. MURO CONTENCIÓN SA	-3,606.93	0	0	-3,606.93
2102-02-12-28-01-00	RUSEL CRUZ PEREZ	-3,606.93	0	0	-3,606.93
2102-02-12-30-00-00	3062 CONST. DE FOSA DE OXIDACI	-2,636.06	0	0	-2,636.06

2102-02-12-30-01-00	ODILON PONCE FLORES	-2,636.06	0	0	-2,636.06
2102-02-12-31-00-00	3066 MEJOR. ANEXO CENTRO SALUD	-241,308.08	0	0	-241,308.08
2102-02-12-31-01-00	GRUPO EXPANSION P & B, S.A. DE	-241,308.08	0	0	-241,308.08
2102-02-12-32-00-00	3065 CONST. DREN. CALLE MANZAN	-93,585.70	0	0	-93,585.70
2102-02-12-32-01-00	ENRIQUE RAFAEL HERNANDEZ GOMEZ	-93,585.70	0	0	-93,585.70
2102-03-00-00-00-00	FAFM	-42,483.17	4,328.72	0	-38,154.45
2102-03-08-00-00-00	PROV. FORTAMUN 2016	-42,483.17	4,328.72	0	-38,154.45
2102-03-08-01-00-00	REP. Y MTO. DE VEHIC. SEG. PUB	-4,325.66	4,325.66	0	0
2102-03-08-01-05-00	RUBEN LUGO CABALLERO	-4,325.64	4,325.64	0	0
2102-03-08-01-10-00	NEUMATICOS Y RINES DE CALIDAD,	-0.02	0.02	0	0
2102-03-08-02-00-00	ALIMENTACION A POLICIAS	-3	3	0	0
2102-03-08-02-01-00	GLORIA ZAMORA HERNANDEZ	-3	3	0	0
2102-03-08-05-00-00	COMBUSTIBLES Y LUBRICANTES VEH	-0.06	0.06	0	0
2102-03-08-05-01-00	PETREOS SOL, S.A. DE C.V.	-0.06	0.06	0	0
2102-03-08-06-00-00	TERMINAC. DE AUDITORIO SAN DIE	-38,154.45	0	0	-38,154.45
2102-03-08-06-01-00	GUSTAVO MORALES JIMENEZ	-36,512.27	0	0	-36,512.27
2102-03-08-06-02-00	MANUELA CERVANTES ARIAS	-1,642.18	0	0	-1,642.18
2102-09-00-00-00-00	FONDO DE FISCALIZACION	300	-300	0	0
2102-09-04-00-00-00	PROVEEDORES FISCALIZACION **20	300	-300	0	0
2102-09-04-01-00-00	LOMELI MORALESJOSE RODOLFO	300	-300	0	0
2102-13-00-00-00-00	FONDO PROGRAMA ESPACIOS PUBLIC	-97,617.35	0	0	-97,617.35
2102-13-02-00-00-00	PREP2016	-97,617.35	0	0	-97,617.35
2102-13-02-02-00-00	CONST. CENTRO DE BARRIO COL. C	-97,617.35	0	0	-97,617.35
2102-13-02-02-01-00	MENRUI CONSTRUCCIONES Y PROYEC	-97,617.35	0	0	-97,617.35
2102-21-00-00-00-00	PROVEEDORES IEPS *2016*	-137.96	0	-137.96	0
2102-21-01-00-00-00	PETREOS SOL. S.A. DE C.V.	-137.96	0	-137.96	0
2102-22-00-00-00-00	PROVEEDORES FOFIEM	-29,670.00	29,670.00	0	0
2102-22-01-00-00-00	FOFIEM 2016	-29,670.00	29,670.00	0	0
2102-22-01-01-00-00	PAV. ASF. CALLE LUIS DONALDO C	-16,619.07	16,619.07	0	0
2102-22-01-01-01-00	SECRETARIA DE FINANZAS Y ADMON	-16,619.07	16,619.07	0	0
2102-22-01-02-00-00	PAV. ASF. VARIAS CALLES BOXAXN	-13,050.93	13,050.93	0	0
2102-22-01-02-01-00	SECRETARIA DE FINANZAS Y ADMIN	-13,050.93	13,050.93	0	0
2102-24-00-00-00-00	PROV. FONDO GENERAL PART. 2017	-480.92	0	0	-480.92
2102-24-08-00-00-00	GLORIA ZAMORA HERNANDEZ	-361.92	0	0	-361.92
2102-24-10-00-00-00	MARCO ANTONIO CAMARGO HERNANDE	-119	0	0	-119
2102-29-00-00-00-00	PROVEEDORES APORTAC. BENEF. FA	-0.01	0.01	0	0
2102-29-01-00-00-00	PROV. BENF. 2017	-0.01	0.01	0	0
2102-29-01-01-00-00	3046 AMPL. ENEG.ELEC. CHICAVAS	-0.01	0.01	0	0
2102-29-01-01-01-00	GRUPO AMICIZIA SA DE CV	-0.01	0.01	0	0
2105-00-00-00-00-00	ACREEDORES DIVERSOS	-337,083.28	12,317.65	23,533.46	-348,299.09
2105-03-00-00-00-00	FAISM	-23,066.70	0	0	-23,066.70
2105-03-03-00-00-00	TESOFE	-25.15	0	0	-25.15
2105-03-04-00-00-00	SECRETARIA DE FINANZAS DEL EST	-23,041.55	0	0	-23,041.55
2105-03-04-05-00-00	3023 CONST. DE FOSA DE OXIDACI	-3,275.49	0	0	-3,275.49
2105-03-04-11-00-00	3001 PERFORACION DE POZO DE AG	-1,248.99	0	0	-1,248.99
2105-03-04-13-00-00	3041CONST. CENTRO DE SALUD SAU	-4,028.81	0	0	-4,028.81
2105-03-04-24-00-00	3062 CONST. FOSA OXIDACION STA	-4,490.21	0	0	-4,490.21
2105-03-04-26-00-00	3066 MEJOR. DE ANEXO CENTRO SA	-4,525.85	0	0	-4,525.85
2105-03-04-27-00-00	3067 CONST. DE TECHUMBRE PRESC	-3,242.67	0	0	-3,242.67
2105-03-04-28-00-00	3065 CONST. DRENAJE SANIT. CAL	-2,229.53	0	0	-2,229.53
2105-11-00-00-00-00	FISCALIZACION	-3,248.00	0	0	-3,248.00
2105-11-04-00-00-00	HELEN GOMEZ MARTINEZ	-3,248.00	0	0	-3,248.00
2105-15-00-00-00-00	FORTAMUN	-1,080.42	0	0	-1,080.42
2105-15-03-00-00-00	PENSION ALIMENTICIA	-246.12	0	0	-246.12
2105-15-05-00-00-00	METLIFE	-834.3	0	0	-834.3
2105-18-00-00-00-00	FONDO DE FOMENTO MUNICIPAL	-14,358.00	12,295.00	3,674.41	-5,737.41
2105-18-02-00-00-00	FAMSA	-12,295.00	12,295.00	0	0
2105-18-05-00-00-00	FONDO GENERAL DE PARTICIPACION	-2,063.00	0	3,674.41	-5,737.41

2105-19-00-00-00-00	FONDO GENERAL DE PARTICIPACION	-110,200.00	0	0	-110,200.00
2105-19-06-00-00-00	FORTAMUN	-101,200.00	0	0	-101,200.00
2105-19-09-00-00-00	REPO	-9,000.00	0	0	-9,000.00
2105-21-00-00-00-00	REPO	-128,492.73	0	7,286.08	-135,778.81
2105-21-07-00-00-00	FAISM	-44,260.31	0	0	-44,260.31
2105-21-08-00-00-00	FORTAMUN	-2,952.50	0	0	-2,952.50
2105-21-11-00-00-00	FONDO GENERAL DE PARTIC.	-16,706.75	0	0	-16,706.75
2105-21-17-00-00-00	HABITAT	-452.4	0	0	-452.4
2105-21-20-00-00-00	CONVENIO CON-SFP-03-A-2017	-47,532.77	0	0	-47,532.77
2105-21-22-00-00-00	HELEN GOMEZ MARTINEZ	-16,588.00	0	0	-16,588.00
2105-21-23-00-00-00	SECRETARIA DE FINANZAS	0	0	7,286.08	-7,286.08
2105-21-23-01-00-00	PAV. ASFALTICA CALLE RIO BRAVO	0	0	7,286.08	-7,286.08
2105-24-00-00-00-00	PROGRAMA DE ESPACIOS PUBLICOS	-568.06	0	0	-568.06
2105-24-02-00-00-00	TESOFE	-568.06	0	0	-568.06
2105-26-00-00-00-00	IEPS GASOLINAS	0	0	12,572.97	-12,572.97
2105-26-02-00-00-00	FONDO GENERAL DE PARTIC	0	0	12,572.97	-12,572.97
2105-29-00-00-00-00	APORTAC. BENEFIC. FAISM	-12,568.26	0	0	-12,568.26
2105-29-02-00-00-00	SECRETARIA DE FINANZAS	-12,568.26	0	0	-12,568.26
2105-29-02-01-00-00	3001 PERFOFACION DE POZO COL.	-12,568.26	0	0	-12,568.26
2105-30-00-00-00-00	FOFIEM	-22.65	22.65	0	0
2105-30-01-00-00-00	TESOFE	-22.65	22.65	0	0
2105-37-00-00-00-00	CONVENIO CONV-SFP-03-A-2017	-43,478.46	0	0	-43,478.46
2105-37-02-00-00-00	REPO	-43,478.46	0	0	-43,478.46
2111-00-00-00-00-00	SUELDOS POR PAGAR	-184,083.91	36,953.22	12,000.00	-159,130.69
2111-01-00-00-00-00	REPO	-3,000.10	3,000.10	12,000.00	-12,000.00
2111-01-02-00-00-00	PERSONAL EVENTUAL	-3,000.10	3,000.10	12,000.00	-12,000.00
2111-02-00-00-00-00	FORTAMUN	-7,607.81	0	0	-7,607.81
2111-03-00-00-00-00	FONDO GENERAL	-28,294.35	28,294.35	0	0
2111-04-00-00-00-00	FONDO DE FOMENTO MUNICIPAL	-5,658.77	5,658.77	0	0
2111-05-00-00-00-00	FAISM	-139,522.88	0	0	-139,522.88
2111-05-04-00-00-00	CONST. COMEDOR JARDIN DE NIÑOS	-7,000.00	0	0	-7,000.00
2111-05-06-00-00-00	CONST. COMEDOR EN ESC. TV DEL	-6,324.62	0	0	-6,324.62
2111-05-07-00-00-00	CONST. DE CUARTO DORMITORIO AC	-34,598.26	0	0	-34,598.26
2111-05-08-00-00-00	CONST. CUARTO DORMITORIO EL HU	-3,000.00	0	0	-3,000.00
2111-05-09-00-00-00	CONST. CUARTO DORMITORIO PARTE	-88,600.00	0	0	-88,600.00
3100-00-00-00-00-00	PATRIMONIO MUNICIPAL	-61,760,765.29	0	-90,851.20	-61,669,914.09
3100-01-00-00-00-00	EDIFICIOS	-4,849,795.87	0	0	-4,849,795.87
3100-02-00-00-00-00	TERRENOS	-22,595,733.55	0	0	-22,595,733.55
3100-03-00-00-00-00	MOBILIARIO Y EQUIPO DE OFICINA	-2,442,643.24	0	0	-2,442,643.24
3100-04-00-00-00-00	MAQUINARIA Y EQUIPO DIVERSO	-7,345,156.35	0	0	-7,345,156.35
3100-05-00-00-00-00	EQUIPO DE TRANSPORTE Y VEHICUL	-21,929,811.82	0	-90,851.20	-21,838,960.62
3100-06-00-00-00-00	EQUIPO DE COMPUTO	-2,340,336.64	0	0	-2,340,336.64
3100-07-00-00-00-00	HERRAMIENTAS MAYORES	-257,287.82	0	0	-257,287.82
3600-00-00-00-00-00	RESULTADO FISCAL	5,325,859.52	748,472.28	6,388,520.56	-314,188.76
3600-04-00-00-00-00	RESULTADO FISCAL 2011	-30,000.00	30,000.00	0	0
3600-04-01-00-00-00	REPO 2011	-30,000.00	30,000.00	0	0
3600-04-01-01-00-00	3036 RENTA DE BIENES INMUEBLES	-30,000.00	30,000.00	0	0
3600-07-00-00-00-00	RESULTADO DEL EJERCICIO 2014	548,299.22	150,000.00	698,299.22	0
3600-07-01-00-00-00	FONDO GENERAL DE PARTICIPACION	548,299.22	150,000.00	698,299.22	0
3600-07-01-01-00-00	SUBSIDIO DIF MUNICIPAL	548,299.22	0	548,299.22	0
3600-07-01-02-00-00	396 OTROS GASTOS POR RESPONSAB	0	150,000.00	150,000.00	0
3600-08-00-00-00-00	RESULTADO DEL EJERCICIO 2015	5,026,424.03	285,607.44	5,312,031.47	0
3600-08-01-00-00-00	REPO	649,782.40	277,607.44	927,389.84	0
3600-08-01-01-00-00	COMBUSTIBLES Y LUBRICANTES DE	887,333.02	0	887,333.02	0
3600-08-01-02-00-00	BIENES DE CONSUMO	-15,898.50	15,898.50	0	0
3600-08-01-03-00-00	REP. Y MANT. DE VEHICULOS	-53,278.80	53,278.80	0	0

3600-08-01-04-00-00	PRENSA Y PUBLICIDAD	-15,800.00	15,800.00	0	0
3600-08-01-05-00-00	FESTIVIDADES PÚBLICAS	-153,248.00	153,248.00	0	0
3600-08-01-06-00-00	OTROS GASTOS POR RESPONSABILID	674.68	39,382.14	40,056.82	0
3600-08-02-00-00-00	FONDO GENERAL DE PARTICIPACION	3,124,631.65	0	3,124,631.65	0
3600-08-02-01-00-00	PERSONAL EVENTUAL	3,124,631.65	0	3,124,631.65	0
3600-08-03-00-00-00	FONDO DE FOMENTO MUNICIPAL	1,252,009.98	8,000.00	1,260,009.98	0
3600-08-03-01-00-00	PERSONAL EVENTUAL	1,252,009.98	0	1,252,009.98	0
3600-08-03-02-00-00	396 OTROS GASTOS POR RESPONSABILID	0	8,000.00	8,000.00	0
3600-09-00-00-00-00	RESULTADO DEL EJERCICIO 2016	-218,863.73	282,864.84	378,189.87	-314,188.76
3600-09-01-00-00-00	REPO 2016	-79,646.04	3,000.10	16,614.00	-93,259.94
3600-09-01-01-00-00	311 ENERGIA ELECTRICA	-26,076.00	0	0	-26,076.00
3600-09-01-08-00-00	271 VESTUARIOS Y UNIFORMES	-53,570.04	0	0	-53,570.04
3600-09-01-14-00-00	COMBUSTIBLES Y LUBRICANTES	0	0	13,613.90	-13,613.90
3600-09-01-17-00-00	122 SUELDO BASE A PERSONAL PER	0	3,000.10	3,000.10	0
3600-09-02-00-00-00	FONDO GENERAL DE PARTICIPACION	0	163,243.10	163,243.10	0
3600-09-02-02-00-00	395 PENAS, MULTAS ACCESORIOS Y	0	163,243.10	163,243.10	0
3600-09-04-00-00-00	FORTAMUN 2016	-28,091.00	30,955.64	30,955.64	-28,091.00
3600-09-04-01-00-00	ENERGIA ELECTRICA	-28,091.00	0	0	-28,091.00
3600-09-04-02-00-00	REP. Y MTTO. DE VEHICULOS DE S	0	4,325.64	4,325.64	0
3600-09-04-03-00-00	AGUINALDO Y PRIMA VACACIONAL	0	26,630.00	26,630.00	0
3600-09-06-00-00-00	FONDO DE FOMENTO MUNICIPAL 201	-109,639.26	85,666.00	167,377.13	-191,350.39
3600-09-06-01-00-00	395 PENAS, MULTAS ACCESORIOS Y	-101,899.26	85,666.00	167,377.13	-183,610.39
3600-09-06-02-00-00	515 EQUIPO DE COMPUTO Y TECNOL	-7,740.00	0	0	-7,740.00
3600-09-08-00-00-00	IEPS GASOLINAS 2016	-1,350.44	0	0	-1,350.44
3600-09-08-01-00-00	261 COMBUSTIBLES, LUBRICANTES	-1,350.44	0	0	-1,350.44
3600-09-10-00-00-00	COMPEN. DEL IM./AUTOM. NUEVOS	-136.99	0	0	-136.99
3600-09-10-01-00-00	261 COMBUSTIBLES, LUBRICANTES	-136.99	0	0	-136.99
4100-00-00-00-00-00	IMPUESTOS	-13,228,580.00	0	0	-13,228,580.00
4100-01-00-00-00-00	IMPUESTO PREDIAL	-9,139,909.32	0	0	-9,139,909.32
4100-01-01-00-00-00	URBANO	-5,748,682.32	0	0	-5,748,682.32
4100-01-02-00-00-00	RUSTICO	-3,228,965.00	0	0	-3,228,965.00
4100-01-03-00-00-00	EJIDAL	-162,262.00	0	0	-162,262.00
4100-02-00-00-00-00	IMPUESTO SOBRE TRASLACION DE D	-1,764,266.68	0	0	-1,764,266.68
4100-02-01-00-00-00	TRASLACION DE DOMINIO	-1,764,266.68	0	0	-1,764,266.68
4100-05-00-00-00-00	DIV. Y ESPECT. PUBLICOS Y APAR	-30,000.00	0	0	-30,000.00
4100-07-00-00-00-00	ACCESORIOS DE IMPUESTOS	-2,294,404.00	0	0	-2,294,404.00
4100-07-01-00-00-00	RECARGOS	-2,294,404.00	0	0	-2,294,404.00
4100-07-01-01-00-00	PREDIAL	-1,648,072.00	0	0	-1,648,072.00
4100-07-01-02-00-00	ACTUALIZACIONES	-646,332.00	0	0	-646,332.00
4100-07-01-02-01-00	PREDIAL	-646,332.00	0	0	-646,332.00
4200-00-00-00-00-00	DERECHOS	-9,243,987.13	0	0	-9,243,987.13
4200-01-00-00-00-00	SERVICIOS PUBLICOS	-230,819.50	0	0	-230,819.50
4200-01-04-00-00-00	PANTEONES	-186,672.00	0	0	-186,672.00
4200-01-05-00-00-00	SERVICIO DE LIMPIA	-44,147.50	0	0	-44,147.50
4200-02-00-00-00-00	DERECHOS POR REGISTRO, LICENCI	-5,817,206.35	0	0	-5,817,206.35
4200-02-01-00-00-00	REGISTRO DEL ESTADO FAMILIAR	-235,478.50	0	0	-235,478.50
4200-02-02-00-00-00	CERTIFICACIONES LEG. Y EXP.COP	-1,549,697.35	0	0	-1,549,697.35
4200-02-03-00-00-00	CERTIFICACIONES Y RENOVACION D	-907,225.00	0	0	-907,225.00
4200-02-05-00-00-00	POR EXP. Y RENOV. PLACA FUNC.	-1,904,998.20	0	0	-1,904,998.20
4200-02-06-00-00-00	POR EXP. REVAL. DE EST. BEBIDA	-351,581.00	0	0	-351,581.00
4200-02-07-00-00-00	EXPED.P/LICENCIAS ANUNCIOS PUB	-868,226.30	0	0	-868,226.30
4200-03-00-00-00-00	POR LICENCIAS DIVERSAS	-3,195,961.28	0	0	-3,195,961.28
4200-03-02-00-00-00	EXP. DE CONST. Y OTORG. DE LIC	-530,521.78	0	0	-530,521.78
4200-03-03-00-00-00	POR LICENCIAS CONST. AMPLIAC.	-1,122,314.50	0	0	-1,122,314.50
4200-03-04-00-00-00	POR ALINEAMIENTO Y NOMENCLATUR	-44,660.00	0	0	-44,660.00
4200-03-05-00-00-00	POR REALIZAC. Y EXPED. DE AVAL	-1,498,465.00	0	0	-1,498,465.00

4300-00-00-00-00-00	PRODUCTOS	-6,757,442.24	0	22.65	-6,757,464.89
4300-01-00-00-00-00	USO PLAZAS Y PISOS EN CALLES	-6,308,767.41	0	0	-6,308,767.41
4300-02-00-00-00-00	LOCALES EN INT. Y EXT. DE MERC	-19,360.00	0	0	-19,360.00
4300-03-00-00-00-00	ESTACIONAMIENTO EN LA VIA PUBL	-333,072.00	0	0	-333,072.00
4300-04-00-00-00-00	ARRENDAMIENTO DE TERRENOS, MON	-19,050.00	0	0	-19,050.00
4300-06-00-00-00-00	CAPITALES Y VALORES DEL MUNICI	-77,192.83	0	22.65	-77,215.48
4400-00-00-00-00-00	APROVECHAMIENTOS	-8,003,158.33	0	55,923.23	-8,059,081.56
4400-02-00-00-00-00	MULTAS A LOS INFRACTORES DE RE	-631,116.30	0	0	-631,116.30
4400-03-00-00-00-00	HERENCIAS Y DONACIONES AL MUNI	-4,676,239.49	0	0	-4,676,239.49
4400-04-00-00-00-00	OTRO INGRESOS NO ESPECIFICADOS	-86,572.54	0	55,923.23	-142,495.77
4400-07-00-00-00-00	REZAGOS	-2,609,230.00	0	0	-2,609,230.00
4400-07-01-00-00-00	PREDIAL	-2,609,230.00	0	0	-2,609,230.00
4501-00-00-00-00-00	PARTICIPACIONES FONDO DE FOMEN	-16,944,698.29	0	0	-16,944,698.29
4501-01-00-00-00-00	FONDO DE FOMENTO MUNICIPAL	-16,905,775.22	0	0	-16,905,775.22
4501-01-01-00-00-00	ENERO	-1,377,620.80	0	0	-1,377,620.80
4501-01-02-00-00-00	FEBRERO	-1,384,480.00	0	0	-1,384,480.00
4501-01-03-00-00-00	MARZO	-1,384,480.00	0	0	-1,384,480.00
4501-01-04-00-00-00	ABRIL	-1,384,480.00	0	0	-1,384,480.00
4501-01-05-00-00-00	MAYO	-1,391,339.20	0	0	-1,391,339.20
4501-01-06-00-00-00	JUNIO	-1,384,480.00	0	0	-1,384,480.00
4501-01-07-00-00-00	JULIO	-1,384,480.00	0	0	-1,384,480.00
4501-01-08-00-00-00	AGOSTO	-1,384,480.00	0	0	-1,384,480.00
4501-01-09-00-00-00	SEPTIEMBRE	-1,384,480.00	0	0	-1,384,480.00
4501-01-10-00-00-00	OCTUBRE	-1,384,480.00	0	0	-1,384,480.00
4501-01-11-00-00-00	NOVIEMBRE	-1,384,480.00	0	0	-1,384,480.00
4501-01-12-00-00-00	DICIEMBRE	-1,676,495.22	0	0	-1,676,495.22
4501-02-00-00-00-00	OTROS INGRESOS	-38,923.07	0	0	-38,923.07
4501-02-01-00-00-00	RENDIMIENTOS BANCARIOS	-38,923.07	0	0	-38,923.07
4501-02-02-00-00-00	OTROS PRODUCTOS	0	0	0	0
4502-00-00-00-00-00	PARTICIPACIONES IMPUESTO SOBRE	-388,263.12	0	0	-388,263.12
4502-01-00-00-00-00	IMPUESTO SOBRE AUTOMOVILES NUE	-387,545.24	0	0	-387,545.24
4502-01-01-00-00-00	ENERO	-18,555.00	0	0	-18,555.00
4502-01-02-00-00-00	FEBRERO	-18,555.00	0	0	-18,555.00
4502-01-03-00-00-00	MARZO	-18,555.00	0	0	-18,555.00
4502-01-04-00-00-00	ABRIL	-18,555.00	0	0	-18,555.00
4502-01-05-00-00-00	MAYO	-18,555.00	0	0	-18,555.00
4502-01-06-00-00-00	JUNIO	-18,555.00	0	0	-18,555.00
4502-01-07-00-00-00	JULIO	-18,555.00	0	0	-18,555.00
4502-01-08-00-00-00	AGOSTO	-18,555.00	0	0	-18,555.00
4502-01-09-00-00-00	SEPTIEMBRE	-18,555.00	0	0	-18,555.00
4502-01-10-00-00-00	OCTUBRE	-18,555.00	0	0	-18,555.00
4502-01-11-00-00-00	NOVIEMBRE	-18,555.00	0	0	-18,555.00
4502-01-12-00-00-00	DICIEMBRE	-183,440.24	0	0	-183,440.24
4502-02-00-00-00-00	OTROS INGRESOS	-717.88	0	0	-717.88
4502-02-01-00-00-00	RENDIMIENTOS BANCARIOS	-717.88	0	0	-717.88
4503-00-00-00-00-00	PARTICIPACIONES IMPUESTO ESPEC	-689,620.00	0	0	-689,620.00
4503-01-00-00-00-00	IMP. ESP. DE PRODUC. Y SERVICI	-689,149.91	0	0	-689,149.91
4503-01-01-00-00-00	ENERO	-39,199.18	0	0	-39,199.18
4503-01-02-00-00-00	FEBRERO	-39,158.82	0	0	-39,158.82
4503-01-03-00-00-00	MARZO	-39,179.00	0	0	-39,179.00
4503-01-04-00-00-00	ABRIL	-39,179.00	0	0	-39,179.00
4503-01-05-00-00-00	MAYO	-39,179.00	0	0	-39,179.00
4503-01-06-00-00-00	JUNIO	-39,179.00	0	0	-39,179.00
4503-01-07-00-00-00	JULIO	-39,179.00	0	0	-39,179.00
4503-01-08-00-00-00	AGOSTO	-39,179.00	0	0	-39,179.00

4503-01-09-00-00-00	SEPTIEMBRE	-39,179.00	0	0	-39,179.00
4503-01-10-00-00-00	OCTUBRE	-39,179.00	0	0	-39,179.00
4503-01-11-00-00-00	NOVIEMBRE	-39,179.00	0	0	-39,179.00
4503-01-12-00-00-00	DICIEMBRE	-258,180.91	0	0	-258,180.91
4503-02-00-00-00-00	OTROS INGRESOS	-470.09	0	0	-470.09
4503-02-01-00-00-00	RENDIMIENTOS BANCARIOS	-470.09	0	0	-470.09
4504-00-00-00-00-00	FONDO GENERAL DE PARTICIPACION	-30,649,480.12	0	12,768.87	-30,662,248.99
4504-01-00-00-00-00	FONDO GENERAL DE PARTICIPACION	-30,624,957.61	0	12,768.87	-30,637,726.48
4504-01-01-00-00-00	ENERO	-1,931,180.56	0	0	-1,931,180.56
4504-01-02-00-00-00	FEBRERO	-1,951,253.00	0	0	-1,951,253.00
4504-01-03-00-00-00	MARZO	-1,951,253.00	0	0	-1,951,253.00
4504-01-04-00-00-00	ABRIL	-1,951,253.00	0	0	-1,951,253.00
4504-01-05-00-00-00	MAYO	-1,971,325.44	0	0	-1,971,325.44
4504-01-06-00-00-00	JUNIO	-1,951,253.00	0	0	-1,951,253.00
4504-01-07-00-00-00	JULIO	-2,066,812.00	0	0	-2,066,812.00
4504-01-08-00-00-00	AGOSTO	-1,951,253.00	0	0	-1,951,253.00
4504-01-09-00-00-00	SEPTIEMBRE	-1,951,253.00	0	0	-1,951,253.00
4504-01-10-00-00-00	OCTUBRE	-1,951,253.00	0	0	-1,951,253.00
4504-01-11-00-00-00	NOVIEMBRE	-1,951,253.00	0	0	-1,951,253.00
4504-01-12-00-00-00	DICIEMBRE	-9,045,615.61	0	12,768.87	-9,058,384.48
4504-02-00-00-00-00	OTROS INGRESOS	-24,522.51	0	0	-24,522.51
4504-02-01-00-00-00	RENDIMIENTOS BANCARIOS	-24,522.51	0	0	-24,522.51
4504-02-02-00-00-00	OTROS INGRESOS	0	0	0	0
4505-00-00-00-00-00	PARTICIPACIONES IMPUESTO ESPEC	-1,853,587.75	0	137.96	-1,853,725.71
4505-01-00-00-00-00	IMPTO. ESP. SOBRE PROD Y SERV.	-1,852,621.17	0	0	-1,852,621.17
4505-01-01-00-00-00	ENERO	-155,388.00	0	0	-155,388.00
4505-01-02-00-00-00	FEBRERO	-155,388.00	0	0	-155,388.00
4505-01-03-00-00-00	MARZO	-155,388.00	0	0	-155,388.00
4505-01-04-00-00-00	ABRIL	-144,418.00	0	0	-144,418.00
4505-01-05-00-00-00	MAYO	-156,931.06	0	0	-156,931.06
4505-01-06-00-00-00	JUNIO	-147,564.41	0	0	-147,564.41
4505-01-07-00-00-00	JULIO	-161,526.78	0	0	-161,526.78
4505-01-08-00-00-00	AGOSTO	-152,866.61	0	0	-152,866.61
4505-01-09-00-00-00	SEPTIEMBRE	-152,187.69	0	0	-152,187.69
4505-01-10-00-00-00	OCTUBRE	-155,716.87	0	0	-155,716.87
4505-01-11-00-00-00	NOVIEMBRE	-141,561.35	0	0	-141,561.35
4505-01-12-00-00-00	DICIEMBRE	-173,684.40	0	0	-173,684.40
4505-02-00-00-00-00	OTROS INGRESOS	-966.58	0	137.96	-1,104.54
4505-02-01-00-00-00	RENDIMIENTOS BANCARIOS	-966.5	0	0	-966.5
4505-02-02-00-00-00	OTROS INGRESOS IEPS GASOLINAS	-0.08	0	137.96	-138.04
4506-00-00-00-00-00	PARTICIPAC COMPENS IMPUESTO SO	-59,085.99	0	0	-59,085.99
4506-01-00-00-00-00	COMPENSACION IMPTO. SOBRE AUTO	-58,868.77	0	0	-58,868.77
4506-01-01-00-00-00	ENERO	-4,903.00	0	0	-4,903.00
4506-01-02-00-00-00	FEBRERO	-4,903.00	0	0	-4,903.00
4506-01-03-00-00-00	MARZO	-4,903.00	0	0	-4,903.00
4506-01-04-00-00-00	ABRIL	-4,903.00	0	0	-4,903.00
4506-01-05-00-00-00	MAYO	-4,903.00	0	0	-4,903.00
4506-01-06-00-00-00	JUNIO	-4,903.00	0	0	-4,903.00
4506-01-07-00-00-00	JULIO	-4,903.00	0	0	-4,903.00
4506-01-08-00-00-00	AGOSTO	-4,903.00	0	0	-4,903.00
4506-01-09-00-00-00	SEPTIEMBRE	-4,903.00	0	0	-4,903.00
4506-01-10-00-00-00	OCTUBRE	-4,903.00	0	0	-4,903.00
4506-01-11-00-00-00	NOVIEMBRE	-4,903.00	0	0	-4,903.00
4506-01-12-00-00-00	DICIEMBRE	-4,935.77	0	0	-4,935.77
4506-02-00-00-00-00	OTROS INGRESOS	-217.22	0	0	-217.22
4506-02-01-00-00-00	RENDIMIENTOS BANCARIOS	-217.22	0	0	-217.22

4703-00-00-00-00-00	FONDO FEDERAL F.A.I.S.M.	-18,397,659.84	0	0	-18,397,659.84
4703-03-00-00-00-00	FAISM	-18,397,659.84	0	0	-18,397,659.84
4703-03-01-00-00-00	ENERO	-1,839,539.00	0	0	-1,839,539.00
4703-03-02-00-00-00	FEBRERO	-1,839,539.00	0	0	-1,839,539.00
4703-03-03-00-00-00	MARZO	-1,839,539.00	0	0	-1,839,539.00
4703-03-04-00-00-00	ABRIL	-1,839,539.00	0	0	-1,839,539.00
4703-03-05-00-00-00	MAYO	-1,839,539.00	0	0	-1,839,539.00
4703-03-06-00-00-00	JUNIO	-1,839,539.00	0	0	-1,839,539.00
4703-03-07-00-00-00	JULIO	-1,839,539.00	0	0	-1,839,539.00
4703-03-08-00-00-00	AGOSTO	-1,839,539.00	0	0	-1,839,539.00
4703-03-09-00-00-00	SEPTIEMBRE	-1,839,539.00	0	0	-1,839,539.00
4703-03-10-00-00-00	OCTUBRE	-1,839,536.41	0	0	-1,839,536.41
4703-03-11-00-00-00	OTROS INGRESOS	-2,272.43	0	0	-2,272.43
4703-03-11-01-00-00	RENDIMIENTOS BANCARIOS	-1,936.38	0	0	-1,936.38
4703-03-11-02-00-00	OTROS INGRESOS	-336.05	0	0	-336.05
4704-00-00-00-00-00	APORTACION DE BENEFICIARIOS FA	-1,016,973.03	0	0	-1,016,973.03
4704-10-00-00-00-00	FAISM 2017	-1,016,973.03	0	0	-1,016,973.03
4704-10-01-00-00-00	APORTACIÓN DE BENEFICIARIOS	-1,016,973.03	0	0	-1,016,973.03
4704-10-01-01-00-00	PERFORACIÓN DE POZO. COL. CUAU	-468,534.00	0	0	-468,534.00
4704-10-01-02-00-00	RED ELEC. JESUS LUZ MENESES	-25,831.67	0	0	-25,831.67
4704-10-01-03-00-00	RED ELEC. A LA CAPILLA	-18,131.03	0	0	-18,131.03
4704-10-01-04-00-00	AMPL. RED. ENER. ELECT. UNIDA	-18,233.79	0	0	-18,233.79
4704-10-01-05-00-00	AMPL. DE RED ENER. ELECT.C.EST	-48,342.22	0	0	-48,342.22
4704-10-01-06-00-00	AMPLI.RED ELECTR. EL BOXTHA (C	-22,822.55	0	0	-22,822.55
4704-10-01-07-00-00	AMPLI.RED ENERGIA ELEC.CAÑADA C	-28,749.64	0	0	-28,749.64
4704-10-01-08-00-00	AMPLIC. RED ENERGIA ELECT.CHIC	-42,509.69	0	0	-42,509.69
4704-10-01-09-00-00	AMPLI. RED ENER.ELECT. EL DAX	-31,064.08	0	0	-31,064.08
4704-10-01-10-00-00	AMPLIC. ENERGIA ELECTRICA EL P	-15,595.32	0	0	-15,595.32
4704-10-01-11-00-00	AMPLIA.RED ENER. ELECT. LA ES	-121,354.15	0	0	-121,354.15
4704-10-01-13-00-00	AMPLIC. DE RED ENERGIA ELECT.	-46,160.22	0	0	-46,160.22
4704-10-01-14-00-00	AMPLIC.ENERG.ELECT.ACTOPAN LA	-29,644.67	0	0	-29,644.67
4704-10-01-15-00-00	AMPLIC. ENERGIA ELECTRICA EL P	-100,000.00	0	0	-100,000.00
4704-10-02-00-00-00	OTROS INGRESOS	0	0	0	0
4704-10-02-01-00-00	RENDIMIENTOS BANCARIOS	0	0	0	0
4800-00-00-00-00-00	FONDO FEDERAL FORTAMUN-DF	-31,745,515.42	0	3.08	-31,745,518.50
4800-01-00-00-00-00	FORTAMUN-DF	-31,745,515.42	0	3.08	-31,745,518.50
4800-01-01-00-00-00	FORTAMUN-DF ENERO	-2,642,532.00	0	0	-2,642,532.00
4800-01-02-00-00-00	FORTAMUN-DF FEBRERO	-2,642,532.00	0	0	-2,642,532.00
4800-01-03-00-00-00	FORTAMUN-DF MARZO	-2,642,532.00	0	0	-2,642,532.00
4800-01-04-00-00-00	FORTAMUN-DF ABRIL	-2,642,532.00	0	0	-2,642,532.00
4800-01-05-00-00-00	FORTAMUN-DF MAYO	-2,642,532.00	0	0	-2,642,532.00
4800-01-06-00-00-00	FORTAMUN-DF JUNIO	-2,642,532.00	0	0	-2,642,532.00
4800-01-07-00-00-00	FORTAMUN-DF JULIO	-2,642,532.00	0	0	-2,642,532.00
4800-01-08-00-00-00	FORTAMUN-DF AGOSTO	-2,642,532.00	0	0	-2,642,532.00
4800-01-09-00-00-00	FORTAMUN-DF SEPTIEMBRE	-2,642,532.00	0	0	-2,642,532.00
4800-01-10-00-00-00	FORTAMUN-DF OCTUBRE	-2,642,532.00	0	0	-2,642,532.00
4800-01-11-00-00-00	FORTAMUN-DF NOVIEMBRE	-2,642,532.00	0	0	-2,642,532.00
4800-01-12-00-00-00	FORTAMUN-DF DICIEMBRE	-2,642,537.00	0	0	-2,642,537.00
4800-01-13-00-00-00	OTROS INGRESOS	-35,126.42	0	3.08	-35,129.50
4800-01-13-01-00-00	RENDIMIENTOS BANCARIOS	-35,109.14	0	0	-35,109.14
4800-01-13-02-00-00	OTROS INGRESOS	-17.28	0	3.08	-20.36
4802-00-00-00-00-00	FONDO DE FISCALIZACION	-1,935,993.71	0	0	-1,935,993.71
4802-01-00-00-00-00	ENERO	-162,331.00	0	0	-162,331.00
4802-02-00-00-00-00	FEBRERO	-129,834.51	0	0	-129,834.51
4802-03-00-00-00-00	MARZO	-123,399.32	0	0	-123,399.32

4802-04-00-00-00-00	ABRIL	-162,331.00	0	0	-162,331.00
4802-05-00-00-00-00	MAYO	-233,759.17	0	0	-233,759.17
4802-06-00-00-00-00	JUNIO	-162,331.00	0	0	-162,331.00
4802-07-00-00-00-00	SEPTIEMBRE	-162,331.00	0	0	-162,331.00
4802-08-00-00-00-00	JULIO	-162,331.00	0	0	-162,331.00
4802-09-00-00-00-00	AGOSTO	-162,331.00	0	0	-162,331.00
4802-10-00-00-00-00	OCTUBRE	-162,331.00	0	0	-162,331.00
4802-11-00-00-00-00	NOVIEMBRE	-162,331.00	0	0	-162,331.00
4802-12-00-00-00-00	DICIEMBRE	-146,702.77	0	0	-146,702.77
4802-13-00-00-00-00	OTROS INGRESOS	-3,649.94	0	0	-3,649.94
4802-13-01-00-00-00	RENDIMIENTOS BANCARIOS	-3,649.94	0	0	-3,649.94
4904-00-00-00-00-00	3 X 1 PARA MIGRANTES	-3,629,490.17	0	0	-3,629,490.17
4904-01-00-00-00-00	PARTICIPACIONES	-3,629,490.17	0	0	-3,629,490.17
4904-01-01-00-00-00	APORTACION FEDERAL	-1,298,516.90	0	0	-1,298,516.90
4904-01-01-01-00-00	AGOSTO	-389,555.07	0	0	-389,555.07
4904-01-01-01-03-00	MIGRANTES PROGRESITAS EN WASHI	-389,555.07	0	0	-389,555.07
4904-01-01-02-00-00	SEPTIEMBRE	-389,555.07	0	0	-389,555.07
4904-01-01-02-03-00	MIGRANTES PROGRESITAS EN WASHI	-389,555.07	0	0	-389,555.07
4904-01-01-05-00-00	DICIEMBRE	-519,406.76	0	0	-519,406.76
4904-01-01-05-03-00	MIGRANTES PROGRESITAS EN WASHI	-519,406.76	0	0	-519,406.76
4904-01-02-00-00-00	APORTACION ESTATAL	-774,342.40	0	0	-774,342.40
4904-01-02-04-00-00	NOVIEMBRE	-774,342.40	0	0	-774,342.40
4904-01-02-04-03-00	MIGRANTES PROGRESITAS EN WASHI	-774,342.40	0	0	-774,342.40
4904-01-03-00-00-00	APORTACION MUNICIPAL	-1,198,516.89	0	0	-1,198,516.89
4904-01-03-01-00-00	AGOSTO	-1,036,429.64	0	0	-1,036,429.64
4904-01-03-01-03-00	MIGRANTES PROGRESITAS EN WASHI	-1,036,429.64	0	0	-1,036,429.64
4904-01-03-04-00-00	NOVIEMBRE	-162,087.25	0	0	-162,087.25
4904-01-03-04-03-00	MIGRANTES PROGRESITAS EN WASHI	-162,087.25	0	0	-162,087.25
4904-01-04-00-00-00	BENEFICIARIOS	-358,113.98	0	0	-358,113.98
4904-01-04-03-00-00	APORT. BENEF. MIGRANTES PROGRE	-358,113.98	0	0	-358,113.98
4904-01-04-03-01-00	MIGRANTES PROGRESITAS EN WASHI	-358,113.98	0	0	-358,113.98
4904-01-04-03-01-01	JULIO	-108,018.98	0	0	-108,018.98
4904-01-04-03-01-02	AGOSTO	-150,095.00	0	0	-150,095.00
4904-01-04-03-01-03	NOVIEMBRE	-100,000.00	0	0	-100,000.00
4916-00-00-00-00-00	FONDO DE RECARG. A INGR. POR C	-9,061.81	0	-9,061.81	0
4916-01-00-00-00-00	PARTICIPACIONES	-9,061.81	0	-9,061.81	0
4916-01-12-00-00-00	DICIEMBRE	-9,061.81	0	-9,061.81	0
4917-00-00-00-00-00	FONDO FORT. DE LA INFR. EST. Y	-7,912,000.00	0	0	-7,912,000.00
4917-01-00-00-00-00	PARTICIPACIONES	-7,912,000.00	0	0	-7,912,000.00
4917-01-01-00-00-00	JUNIO	-3,956,000.00	0	0	-3,956,000.00
4917-01-03-00-00-00	MAYO	-3,956,000.00	0	0	-3,956,000.00
4917-02-00-00-00-00	OTROS INGRESOS	0	0	0	0
4917-02-02-00-00-00	OTROS INGRESOS	0	0	0	0
4918-00-00-00-00-00	PART. DE RECAUD. ISR ENTERADO	-3,649,317.47	0	0	-3,649,317.47
4918-01-00-00-00-00	PARTICIPACIONES	-3,642,575.86	0	0	-3,642,575.86
4918-01-02-00-00-00	NOVIEMBRE	-893,173.00	0	0	-893,173.00
4918-01-03-00-00-00	DICIEMBRE	-1,307,212.86	0	0	-1,307,212.86
4918-01-04-00-00-00	MARZO	-765,332.00	0	0	-765,332.00
4918-01-05-00-00-00	ABRIL	-594,779.00	0	0	-594,779.00
4918-01-06-00-00-00	MAYO	-82,079.00	0	0	-82,079.00
4918-02-00-00-00-00	OTROS INGRESOS	-6,741.61	0	0	-6,741.61
4918-02-01-00-00-00	RENDIMIENTOS BANCARIOS	-6,741.61	0	0	-6,741.61
4921-00-00-00-00-00	MULTAS POR INGRESOS COL. ADMIT	-3,593.32	0	-3,593.32	0
4921-01-00-00-00-00	PARTICIPACIONES	-3,593.32	0	-3,593.32	0

4921-01-01-00-00-00	DICIEMBRE	-3,593.32	0	-3,593.32	0
4922-00-00-00-00-00	FONDO FOFIN	-2,000,000.00	0	0	-2,000,000.00
4922-01-00-00-00-00	PARTICIPACIONES	-2,000,000.00	0	0	-2,000,000.00
4922-01-01-00-00-00	JULIO	-2,000,000.00	0	0	-2,000,000.00
4923-00-00-00-00-00	CONVENIO CONV-SFP-03-A-2017	-1,050,076.33	0	0	-1,050,076.33
4923-08-00-00-00-00	AGOSTO	-1,040,764.00	0	0	-1,040,764.00
4923-09-00-00-00-00	SEPTIEMBRE	-7,640.00	0	0	-7,640.00
4923-13-00-00-00-00	OTROS INGRESOS	-1,672.33	0	0	-1,672.33
4923-13-01-00-00-00	RENDIMIENTOS BANCARIOS	-1,672.33	0	0	-1,672.33
4924-00-00-00-00-00	IMPUESTO S/TENENCIA O USOVEHIC	-113.74	0	-113.74	0
4924-01-00-00-00-00	PARTICIPACIONES	-113.74	0	-113.74	0
4924-01-12-00-00-00	DICIEMBRE	-113.74	0	-113.74	0
4925-00-00-00-00-00	FONDO DE COMPENSACION	-263,507.11	0	0	-263,507.11
4925-01-00-00-00-00	PARTICIPACIONES	-263,507.11	0	0	-263,507.11
4925-01-12-00-00-00	DICIEMBRE	-263,507.11	0	0	-263,507.11
5100-00-00-00-00-00	REPO	32,850,866.58	1,034,368.01	0	33,885,234.59
5100-01-00-00-00-00	SERVICIOS PERSONALES	14,585,220.16	9,000.00	0	14,594,220.16
5100-01-03-00-00-00	1100 REM. AL PERSONAL DE CARÁC	2,046,251.02	0	0	2,046,251.02
5100-01-03-02-00-00	113 SUELDOS A BASE PERSONAL P	2,046,251.02	0	0	2,046,251.02
5100-01-03-02-01-00	DIF	679,203.52	0	0	679,203.52
5100-01-03-02-02-00	UBR	239,600.10	0	0	239,600.10
5100-01-03-02-03-00	COPUSIS	363,456.00	0	0	363,456.00
5100-01-03-02-04-00	CENDI	763,991.40	0	0	763,991.40
5100-01-04-00-00-00	1200 REM. AL PERSONAL DE CARÁC	11,701,322.67	0	0	11,701,322.67
5100-01-04-01-00-00	122 SUELDOS BASE AL PERSONAL E	11,701,322.67	0	0	11,701,322.67
5100-01-04-01-01-00	SERVICIO DE LIMPIAS	315,137.36	0	0	315,137.36
5100-01-04-01-02-00	BARRENDEROS	256,002.46	0	0	256,002.46
5100-01-04-01-03-00	DIF MUNICIPAL	481,418.18	0	0	481,418.18
5100-01-04-01-04-00	DIF (COPUSIS)	184,648.68	0	0	184,648.68
5100-01-04-01-05-00	DIF UBR	322,082.79	0	0	322,082.79
5100-01-04-01-06-00	DIF CENDI	286,970.18	0	0	286,970.18
5100-01-04-01-07-00	INTENDENTES	106,116.80	0	0	106,116.80
5100-01-04-01-08-00	VELADORES	143,312.06	0	0	143,312.06
5100-01-04-01-09-00	TESORERIA	225,485.71	0	0	225,485.71
5100-01-04-01-10-00	OFICIALES SEGURIDAD PÚBLICA	2,734,353.55	0	0	2,734,353.55
5100-01-04-01-11-00	OFICIALIA MAYOR	1,829,121.96	0	0	1,829,121.96
5100-01-04-01-12-00	JUEZ CONCILIADOR	22,767.30	0	0	22,767.30
5100-01-04-01-13-00	ASAMBLEA MUNICIPAL	62,535.35	0	0	62,535.35
5100-01-04-01-14-00	PRESIDENCIA MUNICIPAL	336,867.00	0	0	336,867.00
5100-01-04-01-15-00	OBRAS PÚBLICAS	834,897.76	0	0	834,897.76
5100-01-04-01-16-00	REGLAMENTOS	754,376.39	0	0	754,376.39
5100-01-04-01-17-00	REGISTRO ESTADO FAMILIAR	94,836.84	0	0	94,836.84
5100-01-04-01-18-00	COMUNICACION SOCIAL	447,618.60	0	0	447,618.60
5100-01-04-01-19-00	COORDINACIÓN DE TURISMO	63,317.68	0	0	63,317.68
5100-01-04-01-20-00	DIRECCIÓN DE RESPONSABILIDADES	79,573.31	0	0	79,573.31
5100-01-04-01-21-00	SECRETARIA DE SALUD	1,785.00	0	0	1,785.00
5100-01-04-01-22-00	INTENDENTES JARDINES Y PRIMARI	5,671.85	0	0	5,671.85
5100-01-04-01-23-00	VELADORES	2,025.00	0	0	2,025.00
5100-01-04-01-24-00	DIF. CENTRO DE DESARROLLO HUMA	97,359.74	0	0	97,359.74
5100-01-04-01-25-00	MUSEO Y CENTRO CULTURAL BICENT	215,114.29	0	0	215,114.29
5100-01-04-01-26-00	DIRECCIÓN JURIDICA	87,249.43	0	0	87,249.43
5100-01-04-01-27-00	HABITAT	11,324.40	0	0	11,324.40
5100-01-04-01-28-00	CONCILIACIÓN MUNICIPAL	364,485.20	0	0	364,485.20
5100-01-04-01-29-00	DESARROLLO RURAL	91,334.78	0	0	91,334.78

5100-01-04-01-30-00	SITE	32,622.10	0	0	32,622.10
5100-01-04-01-31-00	DEPORTE	197,060.28	0	0	197,060.28
5100-01-04-01-32-00	CATASTRO	86,993.40	0	0	86,993.40
5100-01-04-01-33-00	ECOLOGIA	21,157.18	0	0	21,157.18
5100-01-04-01-34-00	AGRICULTURA	38,467.60	0	0	38,467.60
5100-01-04-01-35-00	CONTRALORIA MUNICIPAL	157,248.27	0	0	157,248.27
5100-01-04-01-36-00	CONTABILIDAD	46,465.59	0	0	46,465.59
5100-01-04-01-37-00	BOMBEROS	94,913.18	0	0	94,913.18
5100-01-04-01-38-00	RECURSOS HUMANOS	92,078.27	0	0	92,078.27
5100-01-04-01-39-00	INSTANCIA DE LA MUJER	17,895.33	0	0	17,895.33
5100-01-04-01-40-00	FERIA	112,594.87	0	0	112,594.87
5100-01-04-01-41-00	COMPRAS Y ADQUISICIONES	55,963.20	0	0	55,963.20
5100-01-04-01-42-00	DESARROLLO ECONOMICO	16,251.86	0	0	16,251.86
5100-01-04-01-43-00	TURISMO	67,715.38	0	0	67,715.38
5100-01-04-01-44-00	ALUMBRADO PÚBLICO	44,052.80	0	0	44,052.80
5100-01-04-01-45-00	ESTACIONAMIENTO PLAZA JUAREZ	134,829.03	0	0	134,829.03
5100-01-04-01-46-00	JARDINERIA	27,224.68	0	0	27,224.68
5100-01-05-00-00-00	1300 REM. ADICIONALES ESPECIAL	483,595.07	8,258.22	0	491,853.29
5100-01-05-02-00-00	132 PRIMAS DE VAC., DOMI. Y GR	38,279.00	0	0	38,279.00
5100-01-05-02-01-00	DIF	7,094.21	0	0	7,094.21
5100-01-05-02-02-00	UBR	7,520.06	0	0	7,520.06
5100-01-05-02-04-00	CENDI	23,664.73	0	0	23,664.73
5100-01-05-04-00-00	134 COMPENSACIONES	445,316.07	8,258.22	0	453,574.29
5100-01-05-04-01-00	SERVICIO DE LIMPIAS	36,520.78	0	0	36,520.78
5100-01-05-04-02-00	BARRENDEROS	4,006.84	0	0	4,006.84
5100-01-05-04-03-00	OFICIALIA MAYOR	83,013.39	0	0	83,013.39
5100-01-05-04-04-00	PRESIDENCIA	533.33	0	0	533.33
5100-01-05-04-05-00	SEGURIDAD PÚBLICA	68,926.77	-2,752.74	0	66,174.03
5100-01-05-04-06-00	COPUSIS	13,143.05	5,505.48	0	18,648.53
5100-01-05-04-07-00	REGLAMENTOS	42,070.46	0	0	42,070.46
5100-01-05-04-08-00	DESARROLLO RURAL	4,485.45	0	0	4,485.45
5100-01-05-04-09-00	DEPORTE	6,218.16	0	0	6,218.16
5100-01-05-04-10-00	CATASTRO	5,291.46	0	0	5,291.46
5100-01-05-04-11-00	AGRICULTURA	3,109.08	0	0	3,109.08
5100-01-05-04-12-00	CONTRALORIA	7,594.53	0	0	7,594.53
5100-01-05-04-13-00	CONTABILIDAD	3,109.08	0	0	3,109.08
5100-01-05-04-14-00	BOMBEROS	6,218.16	0	0	6,218.16
5100-01-05-04-15-00	RECURSOS HUMANOS	6,218.16	0	0	6,218.16
5100-01-05-04-16-00	INSTANCIA DE LA MUJER	1,376.37	0	0	1,376.37
5100-01-05-04-17-00	COMPRAS Y ADQUISICIONES	5,032.46	0	0	5,032.46
5100-01-05-04-18-00	COORDINACIÓN DE TURISMO	6,218.16	0	0	6,218.16
5100-01-05-04-19-00	ALUMBRADO PÚBLICO	3,109.08	0	0	3,109.08
5100-01-05-04-20-00	ESTACIONAMIENTO PLAZA JUAREZ	12,436.32	0	0	12,436.32
5100-01-05-04-21-00	JARDINERIA	3,109.08	0	0	3,109.08
5100-01-05-04-22-00	DIF MUNICIPAL	12,436.32	0	0	12,436.32
5100-01-05-04-23-00	DIF UBR	6,703.84	0	0	6,703.84
5100-01-05-04-24-00	INTENDENCIA	8,436.55	0	0	8,436.55
5100-01-05-04-25-00	VELADORES	7,060.18	0	0	7,060.18
5100-01-05-04-26-00	TESORERIA	7,902.20	0	0	7,902.20
5100-01-05-04-27-00	ASAMBLEA MUNICIPAL	3,109.08	0	0	3,109.08
5100-01-05-04-28-00	OBRAS PÚBLICAS	32,477.23	0	0	32,477.23
5100-01-05-04-29-00	REGISTRO FAMILIAR	3,109.08	0	0	3,109.08
5100-01-05-04-30-00	COMUNICACIÓN SOCIAL	14,359.70	0	0	14,359.70
5100-01-05-04-31-00	DIF CENTRO DE DESARROLLO HUMAN	3,109.08	1,376.37	0	4,485.45
5100-01-05-04-32-00	MUSEO CENTRO CULTURALBICENTENA	6,218.16	0	0	6,218.16
5100-01-05-04-33-00	DIRECCIÓN JURIDICA	3,109.08	0	0	3,109.08
5100-01-05-04-34-00	CONCILIACIÓN MUNICIPAL	12,436.32	0	0	12,436.32
5100-01-05-04-35-00	PRESIDENCIA MUNICIPAL	3,109.08	0	0	3,109.08
5100-01-05-04-36-00	DIF MUNICIPAL CENDI DIF	0	4,129.11	0	4,129.11

5100-01-07-00-00-00	1500 OTRAS PRES. SOCIALES Y EC	352,551.40	741.78	0	353,293.18
5100-01-07-01-00-00	152 INDEMINIZACIONES	74,700.00	0	0	74,700.00
5100-01-07-01-01-00	NOMINA GENERAL	40,200.00	0	0	40,200.00
5100-01-07-01-02-00	SEGURIDAD PÚBLICA	34,500.00	0	0	34,500.00
5100-01-07-03-00-00	159 OTRAS PRES. SOCIALES Y ECO	277,851.40	741.78	0	278,593.18
5100-01-07-03-01-00	SUBSIDIO AL EMPLEO	206,334.30	741.78	0	207,076.08
5100-01-07-03-02-00	MEDICINAS Y PROD. FARMACEUTICO	36,208.14	0	0	36,208.14
5100-01-07-03-03-00	ESTUDIOS MEDICOS	26,089.02	0	0	26,089.02
5100-01-07-03-04-00	DESPENSAS	9,219.94	0	0	9,219.94
5100-01-09-00-00-00	1700 PAGO A ESTIMULOS A SERV.	1,500.00	0	0	1,500.00
5100-01-09-02-00-00	172 RECOMPENSAS	1,500.00	0	0	1,500.00
5100-01-09-02-01-00	BOMBEROS	1,500.00	0	0	1,500.00
5100-02-00-00-00-00	MATERIALES Y SUMINISTROS	8,840,372.19	6,500.00	0	8,846,872.19
5100-02-30-00-00-00	2100 MAT.DE ADMON. EMICION DE	1,782,530.83	2,500.00	0	1,785,030.83
5100-02-30-01-00-00	211 MATERIALES, UTILES Y EQUIP	162,036.79	0	0	162,036.79
5100-02-30-03-00-00	214 MAT.UTILES Y EQPOS.MEN.TEC	229,492.84	0	0	229,492.84
5100-02-30-04-00-00	215 MATERIAL IMPRESO E INFORM.	808,269.93	2,500.00	0	810,769.93
5100-02-30-05-00-00	216 MATERIAL DE LIMPIEZA	580,202.05	0	0	580,202.05
5100-02-30-06-00-00	217 MATERIALES Y UTILES DE ENS	2,529.22	0	0	2,529.22
5100-02-30-06-01-00	CENDI	2,141.50	0	0	2,141.50
5100-02-30-06-03-00	UBR	387.72	0	0	387.72
5100-02-31-00-00-00	2200 ALIMENTOS Y UTENSILIOS	1,535,494.35	0	0	1,535,494.35
5100-02-31-01-00-00	221 PRODUCTOS ALIMENTICIOS PAR	1,528,947.10	0	0	1,528,947.10
5100-02-31-01-01-00	PERSONAL DE CENTRAL	50,524.25	0	0	50,524.25
5100-02-31-01-01-01	ALIMENTOS PREPARADOS	50,524.25	0	0	50,524.25
5100-02-31-01-02-00	DIF,CENDI Y COPUSIS	1,136,220.95	0	0	1,136,220.95
5100-02-31-01-02-01	PRODUCTOS PARA ELABORACIÓN	938,456.95	0	0	938,456.95
5100-02-31-01-02-02	DESAYUNOS FRIOS	122,455.20	0	0	122,455.20
5100-02-31-01-02-03	DOTACIÓN ALIMENTARIA ADULTO MA	9,332.00	0	0	9,332.00
5100-02-31-01-02-04	GARRAFONES DE AGUA	65,976.80	0	0	65,976.80
5100-02-31-01-03-00	PERSONAL EN GENERAL	270,880.34	0	0	270,880.34
5100-02-31-01-03-01	ALIMENTOS PREPARADOS	200,459.83	0	0	200,459.83
5100-02-31-01-03-02	BOTELLONES DE AGUA	43,409.09	0	0	43,409.09
5100-02-31-01-03-03	PRODUCTOS PARA ELABORACIÓN	21,096.98	0	0	21,096.98
5100-02-31-01-03-04	DULCES	5,914.44	0	0	5,914.44
5100-02-31-01-04-00	POSADA (ALBERGUE MUNICIPAL)	4,305.23	0	0	4,305.23
5100-02-31-01-04-01	PRODUCTOS PARA ELABORACIÓN	4,305.23	0	0	4,305.23
5100-02-31-01-05-00	SEGURIDAD PÚBLICA	64,304.25	0	0	64,304.25
5100-02-31-01-05-01	ALIMENTOS PREPARADOS	61,693.45	0	0	61,693.45
5100-02-31-01-05-02	PRODUCTOS PARA ELABORACION	2,610.80	0	0	2,610.80
5100-02-31-01-06-00	DETENIDOS	2,712.08	0	0	2,712.08
5100-02-31-01-06-01	ALIMENTOS PREPARADOS	2,712.08	0	0	2,712.08
5100-02-31-02-00-00	223 UTENSILIOS PARA SERV. DE A	6,547.25	0	0	6,547.25
5100-02-32-00-00-00	2300 MAT. PRIMAS Y MAT. DE PRO	125,332.46	0	0	125,332.46
5100-02-32-02-00-00	234 COMBUSTIBLES LUBRICANTES A	125,332.46	0	0	125,332.46
5100-02-32-02-01-00	ORNATO	72,530.72	0	0	72,530.72
5100-02-32-02-02-00	DESORILLADOR	631.6	0	0	631.6
5100-02-32-02-03-00	GARRAFON	51,443.80	0	0	51,443.80
5100-02-32-02-04-00	CILINDRO	726.34	0	0	726.34
5100-02-33-00-00-00	2400 MAT. Y ART.DE CONST.Y REP	934,803.44	0	0	934,803.44
5100-02-33-01-00-00	241 PRODUCTOS MINERALES NO MET	55,276.68	0	0	55,276.68
5100-02-33-02-00-00	242 CEMENTO Y PRODUCTOS DE CON	5,302.10	0	0	5,302.10
5100-02-33-03-00-00	243 CAL, YESO Y PRODUCTOS DE Y	55,750.38	0	0	55,750.38
5100-02-33-04-00-00	246 MATERIAL ELECTRICO Y ELECT	438,194.13	0	0	438,194.13
5100-02-33-05-00-00	247 ARTICULOS METALICOS PARA L	43,230.25	0	0	43,230.25
5100-02-33-06-00-00	248 MATERIALES COMPLEMENTARIOS	136,624.62	0	0	136,624.62
5100-02-33-07-00-00	249 OTROS MAT. Y ART. DE CONT,	199,410.28	0	0	199,410.28
5100-02-33-08-00-00	244 MADERA Y PRODUCTOS DE MADE	1,015.00	0	0	1,015.00
5100-02-34-00-00-00	2500 PROD. QUIMICOS, FARM. Y L	61,641.98	0	0	61,641.98

5100-02-34-01-00-00	253 MEDICINAS Y PRODUCTOS FARM	9,434.09	0	0	9,434.09
5100-02-34-01-01-00	BOMBEROS	2,479.99	0	0	2,479.99
5100-02-34-01-02-00	UBR	3,259.50	0	0	3,259.50
5100-02-34-01-04-00	ESPACIOS DE ALIMENTACIÓN ENCUE	3,694.60	0	0	3,694.60
5100-02-34-02-00-00	254 MATERIALES, ACCESORIOS Y S	30,318.69	0	0	30,318.69
5100-02-34-02-01-00	BOMBEROS	12,923.00	0	0	12,923.00
5100-02-34-02-02-00	UBR	6,975.69	0	0	6,975.69
5100-02-34-02-03-00	CENDI	3,771.00	0	0	3,771.00
5100-02-34-02-04-00	SEGURIDAD PÚBLICA	6,649.00	0	0	6,649.00
5100-02-34-05-00-00	259 OTROS PRODUCTOS QUIMICOS	21,889.20	0	0	21,889.20
5100-02-34-05-01-00	PRESIDENCIA MUNICIPAL	21,889.20	0	0	21,889.20
5100-02-35-00-00-00	2600 COMBUSTIBLES, LUBRICANTES	2,496,945.75	0	0	2,496,945.75
5100-02-35-01-00-00	261 COMBUSTIBLES, LUBRICANTES	2,496,945.75	0	0	2,496,945.75
5100-02-35-01-01-00	SERVICIO DE LIMPIAS	300,120.59	0	0	300,120.59
5100-02-35-01-02-00	OFICIALIA MAYOR	222,329.25	0	0	222,329.25
5100-02-35-01-03-00	SEGURIDAD PÚBLICA Y BOMBERO	630,223.33	0	0	630,223.33
5100-02-35-01-04-00	ALMACEN MUNICIPAL	199,256.27	0	0	199,256.27
5100-02-35-01-05-00	MAQUINARIA	633,180.81	0	0	633,180.81
5100-02-35-01-06-00	DIF MUNICIPAL	188,311.63	0	0	188,311.63
5100-02-35-01-07-00	PRESIDENCIA	104,093.65	0	0	104,093.65
5100-02-35-01-08-00	TURISMO	18,633.31	0	0	18,633.31
5100-02-35-01-09-00	REGLAMENTOS	26,742.78	0	0	26,742.78
5100-02-35-01-10-00	OBRAS PÚBLICAS	147,499.16	0	0	147,499.16
5100-02-35-01-11-00	ALUMBRADO PÚBLICO	14,907.17	0	0	14,907.17
5100-02-35-01-12-00	PARTICULARES (FERIA)	11,647.80	0	0	11,647.80
5100-02-36-00-00-00	2700 VEST. BLANCOS, PRENDAS DE	90,054.17	0	0	90,054.17
5100-02-36-01-00-00	271 VESTUARIO Y UNIFORMES	37,817.08	0	0	37,817.08
5100-02-36-01-01-00	SERVICIO DE LIMPIAS	6,000.00	0	0	6,000.00
5100-02-36-01-02-00	PERSONAL GENERAL	7,192.00	0	0	7,192.00
5100-02-36-01-03-00	SEGURIDAD PÚBLICA Y BOMBEROS	2,213.60	0	0	2,213.60
5100-02-36-01-04-00	INSIGNIAS Y BANDERAS	10,124.48	0	0	10,124.48
5100-02-36-01-05-00	DIF MUNICIPAL	600	0	0	600
5100-02-36-01-06-00	DESARROLLOECNÓMICO	1,719.12	0	0	1,719.12
5100-02-36-01-07-00	COORDINACIÓN DEL DEPORTE	9,967.88	0	0	9,967.88
5100-02-36-02-00-00	272 PRENDAS DE SEG. Y PROTECCI	14,466.67	0	0	14,466.67
5100-02-36-02-01-00	SERVICIO DE LIMPIAS	1,131.00	0	0	1,131.00
5100-02-36-02-02-00	ALUMBRADO PÚBLICO	1,079.82	0	0	1,079.82
5100-02-36-02-03-00	OBRAS PÚBLICAS	6,610.08	0	0	6,610.08
5100-02-36-02-04-00	OFICIALIA MAYOR	5,645.77	0	0	5,645.77
5100-02-36-03-00-00	274 PRODUCTOS TEXTILES	1,281.69	0	0	1,281.69
5100-02-36-04-00-00	275 BLANCOS, OTROS PROD. TEXT.	9,968.93	0	0	9,968.93
5100-02-36-05-00-00	273 ARTICULOS DEPORTIVOS	26,519.80	0	0	26,519.80
5100-02-38-00-00-00	2900 HERRAMIENTAS, REF. ACCESO	1,813,569.21	4,000.00	0	1,817,569.21
5100-02-38-01-00-00	291 HERRAMIENTAS MENORES	77,499.89	0	0	77,499.89
5100-02-38-02-00-00	292 REFAC. Y ACCES. MENORES DE	152,473.85	0	0	152,473.85
5100-02-38-03-00-00	294 REFAC. Y ACCES. MEN. DE EQ	22,271.45	0	0	22,271.45
5100-02-38-05-00-00	296 REFAC. Y ACCES.DE EQPO.TRA	1,196,118.61	4,000.00	0	1,200,118.61
5100-02-38-05-01-00	SERVICIO DE LIMPIAS	400,092.45	0	0	400,092.45
5100-02-38-05-02-00	ALUMBRADO	19,620.39	0	0	19,620.39
5100-02-38-05-03-00	OFICIALIA MAYOR	204,525.28	0	0	204,525.28
5100-02-38-05-04-00	PRESIDENCIA	52,826.57	0	0	52,826.57
5100-02-38-05-05-00	SEGURIDAD PÚBLICA	54,927.07	0	0	54,927.07
5100-02-38-05-06-00	SERVICIO DE ANTIRRABICO	556.8	0	0	556.8
5100-02-38-05-07-00	MAQUINARIA	347,181.46	0	0	347,181.46
5100-02-38-05-08-00	DIF MUNICIPAL	41,706.66	0	0	41,706.66
5100-02-38-05-09-00	BOMBEROS Y PROTECCIÓN CIVIL	6,024.32	0	0	6,024.32
5100-02-38-05-10-00	OBRAS PÚBLICAS	39,150.46	4,000.00	0	43,150.46
5100-02-38-05-11-00	TURISMO	6,150.55	0	0	6,150.55
5100-02-38-05-12-00	REGLAMENTOS	23,356.60	0	0	23,356.60

5100-02-38-06-00-00	298 REFACC. Y ACC. MEN. DE MAQ	186,593.00	0	0	186,593.00
5100-02-38-07-00-00	299 REFAC. Y ACCES. MEN. OTROS	172,550.95	0	0	172,550.95
5100-02-38-08-00-00	293 REFACC. Y ACCES. MEN. MOBI	6,061.46	0	0	6,061.46
5100-03-00-00-00-00	SERVICIOS GENERALES	4,816,983.19	171,986.00	0	4,988,969.19
5100-03-05-00-00-00	3100 SERVICIOS BASICOS	304,176.21	0	0	304,176.21
5100-03-05-02-00-00	312 GAS	90,812.15	0	0	90,812.15
5100-03-05-02-01-00	BOMBEROS	9,224.86	0	0	9,224.86
5100-03-05-02-03-00	ALBERGUE MUNICIPAL	4,824.60	0	0	4,824.60
5100-03-05-02-04-00	CENDI Y ESPACIOS DE ALIM. ENCU	76,762.69	0	0	76,762.69
5100-03-05-03-00-00	314 TELEFONIA TRADICIONAL	178,564.06	0	0	178,564.06
5100-03-05-04-00-00	317 SERV. DE ACC. DE INTERNET,	34,800.00	0	0	34,800.00
5100-03-06-00-00-00	3200 SERVICIOS DE ARRENDAMIENT	2,164,135.54	0	0	2,164,135.54
5100-03-06-01-00-00	321 ARRENDAMIENTO DE TERRENO	1,507,127.60	0	0	1,507,127.60
5100-03-06-01-01-00	CENTRAL DE ABASTOS	1,367,046.00	0	0	1,367,046.00
5100-03-06-01-02-00	ARRENDAMIENTO DE RELLENO SANIT	140,081.60	0	0	140,081.60
5100-03-06-02-00-00	325 ARRENDAMIENTO DE EQPO. TRA	49,722.40	0	0	49,722.40
5100-03-06-03-00-00	329 OTROS ARRENDAMIENTOS	595,934.84	0	0	595,934.84
5100-03-06-04-00-00	322 ARRENDAMIENTO DE EDIFICIOS	4,231.50	0	0	4,231.50
5100-03-06-05-00-00	323 ARREN. DE MOB.Y EQUIPO ADM	2,219.20	0	0	2,219.20
5100-03-06-06-00-00	326 ARRENDAMIENTO DE MAQ.,OTRO	4,900.00	0	0	4,900.00
5100-03-07-00-00-00	3300 SERV. PROFE. CIENTIFICO T	513,275.70	0	0	513,275.70
5100-03-07-01-00-00	331 SERV.LEGALES DE CONTAB. AU	43,015.27	0	0	43,015.27
5100-03-07-02-00-00	333 SERV.CON.S.ADMVA.Y EN TEC.	16,738.80	0	0	16,738.80
5100-03-07-03-00-00	334 SERVICIOS DE CAPACITACION	99,040.00	0	0	99,040.00
5100-03-07-03-01-00	PRESIDENCIA MUNICIPAL	97,440.00	0	0	97,440.00
5100-03-07-03-02-00	UBR	1,600.00	0	0	1,600.00
5100-03-07-04-00-00	336 SERV. APOYO ADMVO. FOTOC.	57,753.63	0	0	57,753.63
5100-03-07-06-00-00	332 SERV. DE DISEÑO,ARQ.ING.YA	227,128.00	0	0	227,128.00
5100-03-07-07-00-00	338 SERVICIO DE VIGILANCIA	69,600.00	0	0	69,600.00
5100-03-08-00-00-00	3400 SERV. FINAN, BANCARIOS Y	31,649.09	0	0	31,649.09
5100-03-08-01-00-00	341 SERVICIOS FINANCIEROS Y BA	31,649.09	0	0	31,649.09
5100-03-09-00-00-00	3500 SERV. DE INST. REP. MTTO	675,707.42	1,972.00	0	677,679.42
5100-03-09-01-00-00	351 CONSER. Y MATTO. MENOR DE	2,000.00	0	0	2,000.00
5100-03-09-01-01-00	OFICIALIA MAYOR (PARQUES Y JAR	2,000.00	0	0	2,000.00
5100-03-09-02-00-00	352 INST. REP. Y MATTO. MOB. E	16,178.64	0	0	16,178.64
5100-03-09-02-01-00	PRESIDENCIA	3,556.64	0	0	3,556.64
5100-03-09-02-02-00	OBRAS PÚBLICAS	3,393.00	0	0	3,393.00
5100-03-09-02-03-00	UBR	2,950.00	0	0	2,950.00
5100-03-09-02-04-00	COMUNICACION SOCIAL	6,279.00	0	0	6,279.00
5100-03-09-03-00-00	353 INST. REP. Y MANTTO. EQPO.	11,675.21	0	0	11,675.21
5100-03-09-04-00-00	354 INST. REP. Y MANTTO.EQPO.	11,758.02	0	0	11,758.02
5100-03-09-04-01-00	UBR	11,758.02	0	0	11,758.02
5100-03-09-05-00-00	355 REP.Y MANTTO. DE EQUIPO TR	434,396.16	1,972.00	0	436,368.16
5100-03-09-05-01-00	SERVICIO DE LIMPIAS	137,937.27	0	0	137,937.27
5100-03-09-05-02-00	OFICIALIA MAYOR	97,524.41	0	0	97,524.41
5100-03-09-05-03-00	SEGURIDAD PÚBLICA	29,898.00	0	0	29,898.00
5100-03-09-05-04-00	D.I.F. MUNICIPAL	8,963.08	1,972.00	0	10,935.08
5100-03-09-05-05-00	MAQUINARIA	111,222.40	0	0	111,222.40
5100-03-09-05-06-00	PRESIDENCIA	6,276.00	0	0	6,276.00
5100-03-09-05-07-00	OBRAS PÚBLICAS	6,533.80	0	0	6,533.80
5100-03-09-05-08-00	REGLAMENTOS	464	0	0	464
5100-03-09-05-09-00	TURISMO	35,577.20	0	0	35,577.20
5100-03-09-07-00-00	357 INST. REP. MANTTO.MAQ. Y O	55,602.84	0	0	55,602.84
5100-03-09-07-01-00	OBRAS PÚBLICAS	1,740.00	0	0	1,740.00
5100-03-09-07-02-00	CENTRAL DE ABASTOS (PABELLON G	3,074.00	0	0	3,074.00
5100-03-09-07-03-00	OFICIALIA MAYOR	12,553.60	0	0	12,553.60
5100-03-09-07-04-00	MAQUINARIA	21,984.80	0	0	21,984.80
5100-03-09-07-05-00	SEGURIDAD PÚBLICA	16,250.44	0	0	16,250.44
5100-03-09-08-00-00	358 SERV. DE LIMP. Y MANEJO DE	50,332.55	0	0	50,332.55

5100-03-09-08-01-00	RELLENO SANITARIO 4TA. ETAPA	47,490.55	0	0	47,490.55
5100-03-09-08-01-02	MATERIALES Y SUMINISTROS	47,490.55	0	0	47,490.55
5100-03-09-08-02-00	FERIA	2,842.00	0	0	2,842.00
5100-03-09-09-00-00	359 SERVICIOS DE JARDINERIA Y	93,764.00	0	0	93,764.00
5100-03-09-09-01-00	CENDI DIF Y EAEYD	2,400.00	0	0	2,400.00
5100-03-09-09-02-00	MERCADO MUNICIPAL	3,364.00	0	0	3,364.00
5100-03-09-09-03-00	UNIDAD DEPORTIVA	88,000.00	0	0	88,000.00
5100-03-10-00-00-00	3600 SERV. DE COMUNICACIÓN SOC	66,080.00	35,280.00	0	101,360.00
5100-03-10-01-00-00	361 DIFUSION POR RADIO, TELEVI	25,080.00	35,280.00	0	60,360.00
5100-03-10-01-01-00	COMUNICACIÓN SOCIAL	22,876.00	35,280.00	0	58,156.00
5100-03-10-01-02-00	DIF MUNICIPAL	2,204.00	0	0	2,204.00
5100-03-10-06-00-00	366 SERV.CREACIÓN, DIFUSIÓN AT	41,000.00	0	0	41,000.00
5100-03-11-00-00-00	3700 SERVICIOS DE TRASLADO Y V	9,036.54	0	0	9,036.54
5100-03-11-01-00-00	372 PASAJES TERRESTRES	5,426.53	0	0	5,426.53
5100-03-11-02-00-00	375 VIATICOS EN EL PAIS	3,610.01	0	0	3,610.01
5100-03-12-00-00-00	3800 SERVICIOS OFICIALES	42,485.79	0	0	42,485.79
5100-03-12-02-00-00	382 GASTOS DE ORDEN SOCIAL Y C	37,932.79	0	0	37,932.79
5100-03-12-02-01-00	CONVIVIO FIN DE AÑO	28,359.19	0	0	28,359.19
5100-03-12-02-02-00	SUEÑOS NAVIDEÑOS EN ACTOPAN	8,773.60	0	0	8,773.60
5100-03-12-02-03-00	ENCENDIDO DE ARBOL	800	0	0	800
5100-03-12-03-00-00	383 CONGRESOS Y CONVENCIONES	4,553.00	0	0	4,553.00
5100-03-12-03-01-00	DESARROLLO ECONÓMICO	1,280.00	0	0	1,280.00
5100-03-12-03-02-00	DESARROLLO RURAL	795	0	0	795
5100-03-12-03-03-00	DIF MUNICIPAL	2,478.00	0	0	2,478.00
5100-03-13-00-00-00	3900 OTROS SERVICIOS GENERALES	1,010,436.90	134,734.00	0	1,145,170.90
5100-03-13-02-00-00	392 IMPUESTOS Y DERECHOS	240,850.00	0	0	240,850.00
5100-03-13-03-00-00	394 SENTEN. Y RESOL. POR AUTOR	36,800.90	0	0	36,800.90
5100-03-13-04-00-00	395 PENAS, MULTAS, ACCESORIOS	731,770.00	0	0	731,770.00
5100-03-13-05-00-00	396 OTROS GASTOS POR RESPONSABIL	1,016.00	134,734.00	0	135,750.00
5100-04-00-00-00-00	TRANSFERENCIAS	3,049,154.77	283,425.01	0	3,332,579.78
5100-04-06-00-00-00	4300 SUBSIDIOS Y SUBVENCIONES	2,365,849.00	80,750.88	0	2,446,599.88
5100-04-06-09-00-00	439 OTROS SUBSIDIOS	2,365,849.00	80,750.88	0	2,446,599.88
5100-04-07-00-00-00	4400 AYUDAS SOCIALES	683,305.77	202,674.13	0	885,979.90
5100-04-07-01-00-00	441 AYUDAS SOCIALES A PERSONAS	566,138.16	192,874.13	0	759,012.29
5100-04-07-01-01-00	APOYO A COMUNIDADES	78,507.81	69,000.00	0	147,507.81
5100-04-07-01-02-00	AYUDAS A PERSONA DE ESCASOS RE	79,091.23	0	0	79,091.23
5100-04-07-01-02-01	DESPENSAS	8,196.75	0	0	8,196.75
5100-04-07-01-02-02	APOYO A ESTUDIANTES	6,000.00	0	0	6,000.00
5100-04-07-01-02-03	AYUDAS FUNERALES	16,773.56	0	0	16,773.56
5100-04-07-01-02-04	GASTOS MEDICOS Y MEDICINAS	43,270.12	0	0	43,270.12
5100-04-07-01-02-05	AYUDAS JURIDICAS	4,388.80	0	0	4,388.80
5100-04-07-01-02-06	PASAJES	462	0	0	462
5100-04-07-01-03-00	AYUDAS DEPORTIVAS	9,001.29	0	0	9,001.29
5100-04-07-01-03-01	MARATONISTA	4,333.73	0	0	4,333.73
5100-04-07-01-03-02	FUTBOL	1,720.00	0	0	1,720.00
5100-04-07-01-03-03	ATLETISMO	2,947.56	0	0	2,947.56
5100-04-07-01-04-00	APOYO A COLONIAS Y COMUNIDADES	399,537.83	123,874.13	0	523,411.96
5100-04-07-01-04-01	COMUNIDADES	313,197.73	114,099.19	0	427,296.92
5100-04-07-01-04-02	COLONIAS	86,340.10	9,774.94	0	96,115.04
5100-04-07-02-00-00	443 AYUDAS SOC. A INSTITU. DE	98,016.66	9,800.00	0	107,816.66
5100-04-07-02-01-00	PREESCOLAR	21,709.67	0	0	21,709.67
5100-04-07-02-01-01	"LUIS GONZÁLEZ OBREGÓN"	2,111.08	0	0	2,111.08
5100-04-07-02-01-02	"LAZARO CARDENAS"	1,157.10	0	0	1,157.10
5100-04-07-02-01-03	"LUIS DONALDO COLOSIO MURREITA	7,750.00	0	0	7,750.00
5100-04-07-02-01-04	COLEGIO DE BACHILLERES DEL EST	5,684.00	0	0	5,684.00
5100-04-07-02-01-05	CONAFE "NIÑOS HEROES"	172.5	0	0	172.5
5100-04-07-02-01-06	CONAFE DE "SANTA MARIA MAGDALE	4,360.00	0	0	4,360.00
5100-04-07-02-01-07	"EDUCACIÓN PREESCOLAR" CHICAVA	474.99	0	0	474.99
5100-04-07-02-02-00	PRIMARIAS	75,329.89	9,800.00	0	85,129.89

5100-04-07-02-02-01	CENTRO DE MAESTROS	812.51	0	0	812.51
5100-04-07-02-02-02	"TEODOMIRO MANZANO" BOXTHA	23,089.78	0	0	23,089.78
5100-04-07-02-02-03	"NARCIZO MENDOZA"ACTOPAN	9,920.00	0	0	9,920.00
5100-04-07-02-02-04	"CUAUHTÉMOC DE TIEMPO COMPLETO	2,375.01	0	0	2,375.01
5100-04-07-02-02-05	MAESTROS JUBILADOS DE ACTOPAN	18,033.59	9,800.00	0	27,833.59
5100-04-07-02-02-06	"CARMEN SERDAN" "ANGLOAMERICAN	21,099.00	0	0	21,099.00
5100-04-07-02-03-00	SECUNDARIAS	977.1	0	0	977.1
5100-04-07-02-03-01	ESCUELA TELESECUNDARIA No.15 (499.99	0	0	499.99
5100-04-07-02-03-02	"ESCUELA TELESECUNDARIA 251" D	477.11	0	0	477.11
5100-04-07-03-00-00	445 AYUDAS SOC. A INSTITU. SIN	19,150.95	0	0	19,150.95
5100-04-07-03-01-00	OFICINAS DE CONAFE	19,150.95	0	0	19,150.95
5100-05-00-00-00-00	BIENES MUEBLES E INMUEBLES	681,717.12	0	0	681,717.12
5100-05-03-00-00-00	5100 MOBILIARIO Y EQUIPO DE AD	391,935.64	0	0	391,935.64
5100-05-03-01-00-00	511 MOBILIARIO Y EQPO. DE ADMI	4,360.00	0	0	4,360.00
5100-05-03-02-00-00	512 MUEBLES EXCEPTO DE OFCINA	68,440.00	0	0	68,440.00
5100-05-03-03-00-00	515 EQUIPO DE COMPUTO Y TEC. D	201,977.59	0	0	201,977.59
5100-05-03-04-00-00	519 OTROS MOBILIARIOS Y EQUIPO	117,158.05	0	0	117,158.05
5100-05-04-00-00-00	5200 MOB. Y EQUIPO EDUCACIONAL	142,762.45	0	0	142,762.45
5100-05-04-01-00-00	521 EQUIPOS Y APARATOS AUDIOVI	28,757.00	0	0	28,757.00
5100-05-04-04-00-00	529 OTRO MOBILIARIO Y EQUIPO E	45,704.00	0	0	45,704.00
5100-05-04-05-00-00	523 CÁMARAS FOTOGRAFICAS Y DE	68,301.45	0	0	68,301.45
5100-05-05-00-00-00	5300 EQPO. E INSTRUM. MEDICO Y	31,340.01	0	0	31,340.01
5100-05-05-01-00-00	531 EQUIPO MEDICO Y DE LABORAT	31,340.01	0	0	31,340.01
5100-05-08-00-00-00	5600 MAQUINARIA, OTROS EQPO. Y	115,679.02	0	0	115,679.02
5100-05-08-07-00-00	567 HERRAMIENTAS Y MÁQUINAS-HE	115,679.02	0	0	115,679.02
5100-06-00-00-00-00	OBRAS PUBLICAS REPO	877,419.15	563,457.00	0	1,440,876.15
5100-06-13-00-00-00	OBRAS EN PROCESO	877,419.15	563,457.00	0	1,440,876.15
5100-06-13-02-00-00	612 EDIFICACION NO HABITACIONA	250,215.01	0	0	250,215.01
5100-06-13-02-01-00	REHAB.Y MTTO. EN INSTAL. UNIDA	250,215.01	0	0	250,215.01
5100-06-13-02-01-01	MANO DE OBRA	98,728.46	0	0	98,728.46
5100-06-13-02-01-02	MATERIALES	151,486.55	0	0	151,486.55
5100-06-13-05-00-00	615 CONSTRUCCION DE VIAS DE CO	556,432.69	563,457.00	0	1,119,889.69
5100-06-13-05-01-00	APORTAC. MPAL 3 X 1 PAV. CALLE	162,087.25	0	0	162,087.25
5100-06-13-05-01-04	TRANSFERENCIAS	162,087.25	0	0	162,087.25
5100-06-13-05-02-00	REVESTIMIENTO DE CAMINO RURAL	50,777.76	0	0	50,777.76
5100-06-13-05-02-02	MATERIALES Y SUMINISTROS	28,192.56	0	0	28,192.56
5100-06-13-05-02-03	SERVICIOS GENERALES	22,585.20	0	0	22,585.20
5100-06-13-05-03-00	PAVIM.15CM ESPE. CONCR.PREM.S	343,567.68	0	0	343,567.68
5100-06-13-05-03-02	MATERIALES Y SUMINISTROS	343,567.68	0	0	343,567.68
5100-06-13-05-04-00	PAVIM. ASFALTICA CALLE RIO BRA	0	563,457.00	0	563,457.00
5100-06-13-05-04-01	SERVICIOS GENERALES	0	563,457.00	0	563,457.00
5100-06-13-08-00-00	619 TRABAJOS DE ACABADOS EN ED	70,771.45	0	0	70,771.45
5100-06-13-08-01-00	AMPLIACIÓN SANITARIOS EN TIANG	33,429.94	0	0	33,429.94
5100-06-13-08-01-01	MANO DE OBRA	14,901.96	0	0	14,901.96
5100-06-13-08-01-02	MATERIALES Y SUMINISTROS	18,527.98	0	0	18,527.98
5100-06-13-08-02-00	CONST.BARDA PERIM. EN CANCHA P	37,341.51	0	0	37,341.51
5100-06-13-08-02-01	MANO DE OBRA	37,341.51	0	0	37,341.51
5400-00-00-00-00-00	F.A.I.S.M.	18,395,387.41	0	0	18,395,387.41
5400-06-00-00-00-00	OBRAS FAISM	18,395,387.41	0	0	18,395,387.41
5400-06-05-00-00-00	612.- EDIFICACION NO HABITACIO	2,839,114.82	0	0	2,839,114.82
5400-06-05-01-00-00	W21.- SALUD	1,527,273.00	0	0	1,527,273.00
5400-06-05-01-01-00	3039 CONST. CENTRO SALUD SAN D	388,887.00	0	0	388,887.00
5400-06-05-01-01-03	SERVICIOS GENERALES	388,887.00	0	0	388,887.00
5400-06-05-01-02-00	3041 CONST. CENTRO DE SALUD 2D	311,562.00	0	0	311,562.00
5400-06-05-01-02-03	SERVICIOS GENERALES	311,562.00	0	0	311,562.00
5400-06-05-01-03-00	3040 CONST. CENTRO DE SALUD LA	476,824.00	0	0	476,824.00
5400-06-05-01-03-03	SERVICIOS GENERALES	476,824.00	0	0	476,824.00
5400-06-05-01-04-00	3066 MEJORAM. CENTRO DE SALUD	350,000.00	0	0	350,000.00

5400-06-05-01-04-03	SERVICIOS GENERALES	350,000.00	0	0	350,000.00
5400-06-05-02-00-00	W11.- INFRAESTRUCTURA EDUCATIV	1,311,841.82	0	0	1,311,841.82
5400-06-05-02-01-00	3036 CONST. BARD. PERIM. J.N.	90,981.52	0	0	90,981.52
5400-06-05-02-01-01	MANO DE OBRA	37,314.58	0	0	37,314.58
5400-06-05-02-01-02	MATERIALES	53,666.94	0	0	53,666.94
5400-06-05-02-02-00	3025 CONST. BARD. PERIM. J.N.	151,381.59	0	0	151,381.59
5400-06-05-02-02-01	MANO DE OBRA	59,480.52	0	0	59,480.52
5400-06-05-02-02-02	MATERIALES	91,901.07	0	0	91,901.07
5400-06-05-02-04-00	3038 CONST. BARD. PERIM. EN TV	291,178.93	0	0	291,178.93
5400-06-05-02-04-03	SERVICIOS GENERALES	291,178.93	0	0	291,178.93
5400-06-05-02-05-00	3026 CONST. BARD. PERIM. ESC.	385,000.00	0	0	385,000.00
5400-06-05-02-05-03	SERVICIOS GENERALES	385,000.00	0	0	385,000.00
5400-06-05-02-06-00	3037 REHAB. DE AULAS DE ESC.	142,533.00	0	0	142,533.00
5400-06-05-02-06-03	SERVICIOS GENERALES	142,533.00	0	0	142,533.00
5400-06-05-02-07-00	3067 CONST. TECHUMBRE PREESC.	250,766.78	0	0	250,766.78
5400-06-05-02-07-03	SERVICIOS GENERALES	250,766.78	0	0	250,766.78
5400-06-06-00-00-00	613.- CONSTRUCC. OBRAS PARA EL	7,102,011.51	0	0	7,102,011.51
5400-06-06-01-00-00	S41.- AGUA POTABLE	728,090.71	0	0	728,090.71
5400-06-06-01-01-00	3001 PERFOR. POZO PARA AGUA PO	600,000.00	0	0	600,000.00
5400-06-06-01-01-03	SERVICIOS GENERALES	600,000.00	0	0	600,000.00
5400-06-06-01-02-00	3009 AMPL. RED AGUA POTABLE C.	71,784.27	0	0	71,784.27
5400-06-06-01-02-01	MANO DE OBRA	23,966.44	0	0	23,966.44
5400-06-06-01-02-02	MATERIALES	32,737.83	0	0	32,737.83
5400-06-06-01-02-03	SERVICIOS GENERALES	15,080.00	0	0	15,080.00
5400-06-06-01-03-00	3034 CONST. TANQUE DE ALM. AGU	56,306.44	0	0	56,306.44
5400-06-06-01-03-01	MANO DE OBRA	10,454.32	0	0	10,454.32
5400-06-06-01-03-02	MATERIALES	45,852.12	0	0	45,852.12
5400-06-06-02-00-00	S31.- ELECTRIFICACION	6,373,920.80	0	0	6,373,920.80
5400-06-06-02-01-00	3002 AMPL. RED. ENERG. ELEC. C	237,394.61	0	0	237,394.61
5400-06-06-02-01-02	MATERIALES	4,909.60	0	0	4,909.60
5400-06-06-02-01-03	SERVICIOS GENERALES	232,485.01	0	0	232,485.01
5400-06-06-02-02-00	3003 AMPL. RED. ENERG. ELECT.	168,088.86	0	0	168,088.86
5400-06-06-02-02-02	MATERIALES	4,909.60	0	0	4,909.60
5400-06-06-02-02-03	SERVICIOS GENERALES	163,179.26	0	0	163,179.26
5400-06-06-02-03-00	3004 AMPL. RED. DISTR. ELEC. C	439,989.57	0	0	439,989.57
5400-06-06-02-03-02	MATERIALES	4,909.61	0	0	4,909.61
5400-06-06-02-03-03	SERVICIOS GENERALES	435,079.96	0	0	435,079.96
5400-06-06-02-04-00	3005 AMP. RED. DISTR. ELEC. CO	169,013.70	0	0	169,013.70
5400-06-06-02-04-02	MATERIALES	4,909.61	0	0	4,909.61
5400-06-06-02-04-03	SERVICIOS GENERALES	164,104.09	0	0	164,104.09
5400-06-06-02-05-00	3030 AMPL. RED. ENERG.ELEC. JA	450,285.50	0	0	450,285.50
5400-06-06-02-05-04	TRANSFERENCIAS	450,285.50	0	0	450,285.50
5400-06-06-02-06-00	3031 AMPL. RED. DISTR. ELEC. H	324,056.89	0	0	324,056.89
5400-06-06-02-06-04	TRANSFERENCIAS	324,056.89	0	0	324,056.89
5400-06-06-02-07-00	3028 AMPL. DE RED. ENERG.ELEC.	33,645.08	0	0	33,645.08
5400-06-06-02-07-02	MATERIALES	4,909.61	0	0	4,909.61
5400-06-06-02-07-03	SERVICIOS GENERALES	28,735.47	0	0	28,735.47
5400-06-06-02-08-00	3045 AMPLIACION DE RED ELEC. E	210,312.57	0	0	210,312.57
5400-06-06-02-08-02	MATERIALES	4,909.61	0	0	4,909.61
5400-06-06-02-08-03	SERVICIOS GENERALES	205,402.96	0	0	205,402.96
5400-06-06-02-09-00	3044 AMPLIAC. RED. ENERG. ELEC	263,656.33	0	0	263,656.33
5400-06-06-02-09-02	MATERIALES	4,909.61	0	0	4,909.61
5400-06-06-02-09-03	SERVICIOS GENERALES	258,746.72	0	0	258,746.72
5400-06-06-02-10-00	3046 AMP. RED. ENER. ELEC. CHI	387,496.85	0	0	387,496.85
5400-06-06-02-10-02	MATERIALES	4,909.61	0	0	4,909.61
5400-06-06-02-10-03	SERVICIOS GENERALES	382,587.24	0	0	382,587.24
5400-06-06-02-11-00	3043 AMPL. RED. ENERG. ELECT.	180,939.37	0	0	180,939.37
5400-06-06-02-11-02	MATERIALES	4,909.61	0	0	4,909.61
5400-06-06-02-11-03	SERVICIOS GENERALES	176,029.76	0	0	176,029.76

5400-06-06-02-12-00	3050 AMPL. RED. ENERG. ELECT.	145,267.46	0	0	145,267.46
5400-06-06-02-12-02	MATERIALES	4,909.59	0	0	4,909.59
5400-06-06-02-12-03	SERVICIOS GENERALES	140,357.87	0	0	140,357.87
5400-06-06-02-13-00	3042 AMPL. RED. ENERG. ELEC. L	1,097,096.98	0	0	1,097,096.98
5400-06-06-02-13-02	MATERIALES	4,909.61	0	0	4,909.61
5400-06-06-02-13-03	SERVICIOS GENERALES	1,092,187.37	0	0	1,092,187.37
5400-06-06-02-14-00	3027 AMPL. RED. ENERG.ELEC. CA	54,248.15	0	0	54,248.15
5400-06-06-02-14-02	MATERIALES	4,909.60	0	0	4,909.60
5400-06-06-02-14-03	SERVICIOS GENERALES	49,338.55	0	0	49,338.55
5400-06-06-02-15-00	3047 AMPL. RED. ENERG. ELECT.	420,351.61	0	0	420,351.61
5400-06-06-02-15-02	MATERIALES	4,909.60	0	0	4,909.60
5400-06-06-02-15-03	SERVICIOS GENERALES	415,442.01	0	0	415,442.01
5400-06-06-02-16-00	3053 ALUMBRADO PUB. CAÑADA AV.	270,632.63	0	0	270,632.63
5400-06-06-02-16-03	SERVICIOS GENERALES	270,632.63	0	0	270,632.63
5400-06-06-02-17-00	3048 AMPL. RED. ENERG. ELECT.	271,711.60	0	0	271,711.60
5400-06-06-02-17-02	MATERIALES	4,909.60	0	0	4,909.60
5400-06-06-02-17-03	SERVICIOS GENERALES	266,802.00	0	0	266,802.00
5400-06-06-02-18-00	3051 AMPL. RED. ENERG. ELECT.	303,988.94	0	0	303,988.94
5400-06-06-02-18-02	MATERIALES	4,909.60	0	0	4,909.60
5400-06-06-02-18-03	SERVICIOS GENERALES	299,079.34	0	0	299,079.34
5400-06-06-02-19-00	3054 AMPL. LINEA DE DISTRIB. E	130,857.99	0	0	130,857.99
5400-06-06-02-19-02	MATERIALES	130,857.99	0	0	130,857.99
5400-06-06-02-20-00	3052 AMPL. RED. ENERG.ELECTR.	450,000.00	0	0	450,000.00
5400-06-06-02-20-02	MATERIALES	4,909.61	0	0	4,909.61
5400-06-06-02-20-03	SERVICIOS GENERALES	445,090.39	0	0	445,090.39
5400-06-06-02-21-00	3068 AMPL. DE RED. ENERG. ELEC	364,886.11	0	0	364,886.11
5400-06-06-02-21-02	MATERIALES	4,909.61	0	0	4,909.61
5400-06-06-02-21-03	SERVICIOS GENERALES	359,976.50	0	0	359,976.50
5400-06-07-00-00-00	614.- DIVISION DE TERRENOSY CO	6,505,503.83	0	0	6,505,503.83
5400-06-07-01-00-00	S42.- ALCANTARILLADO	5,285,354.72	0	0	5,285,354.72
5400-06-07-01-01-00	3012 CONST. DRENAJE SANIT. CDA	81,674.93	0	0	81,674.93
5400-06-07-01-01-01	MANO DE OBRA	20,306.12	0	0	20,306.12
5400-06-07-01-01-02	MATERIALES	49,026.41	0	0	49,026.41
5400-06-07-01-01-03	SERVICIOS GENERALES	12,342.40	0	0	12,342.40
5400-06-07-01-02-00	3035 CONST. DREN. SANIT. CDA.	74,884.83	0	0	74,884.83
5400-06-07-01-02-01	MANO DE OBRA	18,868.72	0	0	18,868.72
5400-06-07-01-02-02	MATERIALES	47,362.51	0	0	47,362.51
5400-06-07-01-02-03	SERVICIOS GENERALES	8,653.60	0	0	8,653.60
5400-06-07-01-03-00	3018CONST. RED. DE DREN. SANIT	348,564.24	0	0	348,564.24
5400-06-07-01-03-03	SERVICIOS GENERALES	348,564.24	0	0	348,564.24
5400-06-07-01-04-00	3013 CONST. DRENAJE SANIT. EN	72,199.17	0	0	72,199.17
5400-06-07-01-04-01	MANO DE OBRA	18,868.72	0	0	18,868.72
5400-06-07-01-04-02	MATERIALES	38,668.05	0	0	38,668.05
5400-06-07-01-04-03	SERVICIOS GENERALES	14,662.40	0	0	14,662.40
5400-06-07-01-05-00	3014 CONST. DREN. SANIT. CALLE	131,943.56	0	0	131,943.56
5400-06-07-01-05-01	MANO DE OBRA	37,387.03	0	0	37,387.03
5400-06-07-01-05-02	MATERIALES	72,145.33	0	0	72,145.33
5400-06-07-01-05-03	SERVICIOS GENERALES	22,411.20	0	0	22,411.20
5400-06-07-01-06-00	3019 CONSTR. DENAJE SANITARIO	250,004.58	0	0	250,004.58
5400-06-07-01-06-03	SERVICIOS GENERALES	250,004.58	0	0	250,004.58
5400-06-07-01-07-00	3006 CONST. DRENAJE SANIT. EL	43,602.67	0	0	43,602.67
5400-06-07-01-07-01	MANO DE OBRA	13,355.42	0	0	13,355.42
5400-06-07-01-07-02	MATERIALES	21,669.05	0	0	21,669.05
5400-06-07-01-07-03	SERVICIOS GENERALES	8,578.20	0	0	8,578.20
5400-06-07-01-08-00	3007 CONST. DRENAJE. SANIT. CA	98,697.24	0	0	98,697.24
5400-06-07-01-08-01	MANO DE OBRA	33,527.53	0	0	33,527.53
5400-06-07-01-08-02	MATERIALES	46,238.51	0	0	46,238.51
5400-06-07-01-08-03	SERVICIOS GENERALES	18,931.20	0	0	18,931.20
5400-06-07-01-09-00	3020 CONST. DE DREN. SANIT. MZ	149,406.96	0	0	149,406.96

5400-06-07-01-09-01	MANO DE OBRA	51,973.39	0	0	51,973.39
5400-06-07-01-09-02	MATERIALES	79,685.57	0	0	79,685.57
5400-06-07-01-09-03	SERVICIOS GENERALES	17,748.00	0	0	17,748.00
5400-06-07-01-10-00	3010 CONST. DE DREN. SANIT. MZ	138,608.01	0	0	138,608.01
5400-06-07-01-10-01	MANO DE OBRA	44,888.68	0	0	44,888.68
5400-06-07-01-10-02	MATERIALES	71,830.13	0	0	71,830.13
5400-06-07-01-10-03	SERVICIOS GENERALES	21,889.20	0	0	21,889.20
5400-06-07-01-11-00	3008 CONST. DRENAJE SANIT. CAM	226,259.07	0	0	226,259.07
5400-06-07-01-11-03	SERVICIOS GENERALES	226,259.07	0	0	226,259.07
5400-06-07-01-12-00	3021 CONST. DREN. SANIT. MZ. 1	799,273.00	0	0	799,273.00
5400-06-07-01-12-03	SERVICIOS GENERALES	799,273.00	0	0	799,273.00
5400-06-07-01-14-00	3022 CONST. DRENAJE SANIT. EN	699,708.00	0	0	699,708.00
5400-06-07-01-14-03	SERVICIOS GENERALES	699,708.00	0	0	699,708.00
5400-06-07-01-15-00	3011 AMPLIAC. DE DRENAJE SANIT	28,276.09	0	0	28,276.09
5400-06-07-01-15-01	MANO DE OBRA	7,847.09	0	0	7,847.09
5400-06-07-01-15-02	MATERIALES	17,529.00	0	0	17,529.00
5400-06-07-01-15-03	SERVICIOS GENERALES	2,900.00	0	0	2,900.00
5400-06-07-01-16-00	3023 CONST. DE FOSA DE OXIDACI	253,305.38	0	0	253,305.38
5400-06-07-01-16-03	SERVICIOS GENERALES	253,305.38	0	0	253,305.38
5400-06-07-01-17-00	3024 CONST. DE FOSA DE OXIDAC.	275,730.29	0	0	275,730.29
5400-06-07-01-17-03	SERVICIOS GENERALES	275,730.29	0	0	275,730.29
5400-06-07-01-18-00	3063 AMPL. RED. DREN. SANIT. A	270,214.48	0	0	270,214.48
5400-06-07-01-18-03	SERVICIOS GENERALES	270,214.48	0	0	270,214.48
5400-06-07-01-19-00	3062 CONST. DE FOSA OXID. STA.	347,242.83	0	0	347,242.83
5400-06-07-01-19-03	SERVICIOS GENERALES	347,242.83	0	0	347,242.83
5400-06-07-01-20-00	3064 AMPL. RED. DREN. SANIT. M	25,419.87	0	0	25,419.87
5400-06-07-01-20-01	MANO DE OBRA	6,605.26	0	0	6,605.26
5400-06-07-01-20-02	MATERIALES	14,081.81	0	0	14,081.81
5400-06-07-01-20-03	SERVICIOS GENERALES	4,732.80	0	0	4,732.80
5400-06-07-01-21-00	3056 AMPL. RED. DREN. SANIT. M	149,743.79	0	0	149,743.79
5400-06-07-01-21-03	SERVICIOS GENERALES	149,743.79	0	0	149,743.79
5400-06-07-01-22-00	3055 AMPL. DREN. SANIT. CDA. A	101,322.37	0	0	101,322.37
5400-06-07-01-22-03	SERVICIOS GENERALES	101,322.37	0	0	101,322.37
5400-06-07-01-23-00	3065 CONST. DREN. SANIT. CALLE	172,417.39	0	0	172,417.39
5400-06-07-01-23-03	SERVICIOS GENERALES	172,417.39	0	0	172,417.39
5400-06-07-01-24-00	3057 CONST. DREN. SANIT. COL.	221,368.48	0	0	221,368.48
5400-06-07-01-24-03	SERVICIOS GENERALES	221,368.48	0	0	221,368.48
5400-06-07-01-25-00	3058 AMPL. DRENAJE SANIT. CALL	92,622.05	0	0	92,622.05
5400-06-07-01-25-01	MANO DE OBRA	30,528.60	0	0	30,528.60
5400-06-07-01-25-02	MATERIALES	50,145.45	0	0	50,145.45
5400-06-07-01-25-03	SERVICIOS GENERALES	11,948.00	0	0	11,948.00
5400-06-07-01-26-00	3059 AMPLIACION DE DRENAJE SAN	91,666.47	0	0	91,666.47
5400-06-07-01-26-01	MANO DE OBRA	30,044.18	0	0	30,044.18
5400-06-07-01-26-02	MATERIALES	47,368.21	0	0	47,368.21
5400-06-07-01-26-03	SERVICIOS GENERALES	14,254.08	0	0	14,254.08
5400-06-07-01-27-00	3069 AMPL. DRENAJE SANIT. BOTH	141,198.97	0	0	141,198.97
5400-06-07-01-27-01	MANO DE OBRA	60,482.04	0	0	60,482.04
5400-06-07-01-27-02	MATERIALES	56,960.13	0	0	56,960.13
5400-06-07-01-27-03	SERVICIOS GENERALES	23,756.80	0	0	23,756.80
5400-06-07-02-00-00	S11.- MEJORAMIENTO URBANO	1,220,149.11	0	0	1,220,149.11
5400-06-07-02-01-00	3049 CONST. DE GUARN. Y BANQ.	242,374.00	0	0	242,374.00
5400-06-07-02-01-03	SERVICIOS GENERALES	242,374.00	0	0	242,374.00
5400-06-07-02-02-00	3015 CONST. GUARN. Y BANQ. LA	187,985.00	0	0	187,985.00
5400-06-07-02-02-01	MANO DE OBRA	70,065.16	0	0	70,065.16
5400-06-07-02-02-02	MATERIALES	117,919.84	0	0	117,919.84
5400-06-07-02-03-00	3016 CONST. EMPEDRADO CALLE EL	377,409.11	0	0	377,409.11
5400-06-07-02-03-03	GASTOS INDIRECTOS	377,409.11	0	0	377,409.11
5400-06-07-02-04-00	3032 CONST. MURO CONTENCIÓN SA	412,381.00	0	0	412,381.00
5400-06-07-02-04-03	SERVICIOS GENERALES	412,381.00	0	0	412,381.00

5400-06-08-00-00-00	615.- CONSTRUCCION DE VIAS DE	1,948,757.25	0	0	1,948,757.25
5400-06-08-01-00-00	S12.- PAVIMENTACION EN COLONIA	1,858,757.25	0	0	1,858,757.25
5400-06-08-01-01-00	3033 PAV. CON CARP. ASF. 5M. E	817,220.00	0	0	817,220.00
5400-06-08-01-01-03	SERVICIOS GENERALES	817,220.00	0	0	817,220.00
5400-06-08-01-02-00	3017 CONST. DE PAV. CONCR. HID	779,450.00	0	0	779,450.00
5400-06-08-01-02-03	SERVICIOS GENERALES	779,450.00	0	0	779,450.00
5400-06-08-01-03-00	3029 CONST. DE PAV. CALLE OCOT	262,087.25	0	0	262,087.25
5400-06-08-01-03-04	TRANSFERENCIAS	262,087.25	0	0	262,087.25
5400-06-08-02-00-00	Y51.- INFRAESTRUCTURA DE TRANS	90,000.00	0	0	90,000.00
5400-06-08-02-03-00	3061 CONST. DE CAMINO RURAL EL	90,000.00	0	0	90,000.00
5400-06-08-02-03-01	MANO DE OBRA	46,847.70	0	0	46,847.70
5400-06-08-02-03-02	MATERIALES Y SUMINSTROS	43,152.30	0	0	43,152.30
5401-00-00-00-00-00	APORTACION DE BENEFICIARIOS	1,016,973.03	0	0	1,016,973.03
5401-08-00-00-00-00	OBRAS Y ACCIONES	1,016,973.03	0	0	1,016,973.03
5401-08-03-00-00-00	613.- CONSTRUCC.OBRAS PARA EL	1,016,973.03	0	0	1,016,973.03
5401-08-03-01-00-00	S41.- AGUA POTABLE	468,534.00	0	0	468,534.00
5401-08-03-01-01-00	3001 PERFOR. POZO PARA AGUA P	468,534.00	0	0	468,534.00
5401-08-03-01-01-03	SERCICIOS GENERALES	468,534.00	0	0	468,534.00
5401-08-03-02-00-00	S31.- ELECTRIFICACION	548,439.03	0	0	548,439.03
5401-08-03-02-01-00	3002 AMPL. RED. ENERG. ELEC. C	25,831.67	0	0	25,831.67
5401-08-03-02-01-03	SERVICIOS GENERALES	25,831.67	0	0	25,831.67
5401-08-03-02-02-00	3003 AMPL.RED. ENERG. ELECT. L	18,131.03	0	0	18,131.03
5401-08-03-02-02-03	GASTOS INDIRECTOS	18,131.03	0	0	18,131.03
5401-08-03-02-03-00	3004 AMPL. RED. DISTR. ELEC. C	48,342.22	0	0	48,342.22
5401-08-03-02-03-03	SERVICIOS GENERALES	48,342.22	0	0	48,342.22
5401-08-03-02-04-00	3005 AMP. RED. DISTR. ELEC. CO	18,233.79	0	0	18,233.79
5401-08-03-02-04-03	SERVICIOS GENERALES	18,233.79	0	0	18,233.79
5401-08-03-02-05-00	3045 AMPL. RED. ELECT. CALLE	22,822.55	0	0	22,822.55
5401-08-03-02-05-03	SERVICIOS GENERALES	22,822.55	0	0	22,822.55
5401-08-03-02-06-00	3044 AMPL. RED. ELEC. CAÑADA C	28,749.64	0	0	28,749.64
5401-08-03-02-06-03	SERVICIOS GENERALES	28,749.64	0	0	28,749.64
5401-08-03-02-07-00	3046 AMP. RED. ENERG. ELEC. CH	42,509.69	0	0	42,509.69
5401-08-03-02-07-02	MATERIALES	0.01	0	0	0.01
5401-08-03-02-07-03	SERVICIOS GENERALES	42,509.68	0	0	42,509.68
5401-08-03-02-08-00	3043 AMPL. RED. ENERG. ELEC. D	31,064.08	0	0	31,064.08
5401-08-03-02-08-03	SERVICIOS GENERALES	31,064.08	0	0	31,064.08
5401-08-03-02-09-00	3050 AMPL. RED. ENERG. ELEC. E	15,595.32	0	0	15,595.32
5401-08-03-02-09-03	SERVICIOS GENERALES	15,595.32	0	0	15,595.32
5401-08-03-02-10-00	3042 AMPL. RED. ENERG. ELEC.	121,354.15	0	0	121,354.15
5401-08-03-02-10-03	SERVICIOS GENERALES	121,354.15	0	0	121,354.15
5401-08-03-02-11-00	3047 AMP. RED. ENERG. ELEC. CO	46,160.22	0	0	46,160.22
5401-08-03-02-11-03	SERVICIOS GENERALES	46,160.22	0	0	46,160.22
5401-08-03-02-12-00	3048 AMP. RED. ENERG. ELEC. LA	29,644.67	0	0	29,644.67
5401-08-03-02-12-03	SERVICIOS GENERALES	29,644.67	0	0	29,644.67
5401-08-03-02-13-00	3051 AMPL. RED.ENERG. ELECT. E	100,000.00	0	0	100,000.00
5401-08-03-02-13-03	SERVICIOS GENERALES	100,000.00	0	0	100,000.00
5500-00-00-00-00-00	FORTAMUN-DF	26,673,838.85	-44,850.04	0	26,628,988.81
5500-01-00-00-00-00	SERVICIOS PERSONALES	11,087,239.10	-40,524.40	0	11,046,714.70
5500-01-03-00-00-00	1100 REM.AL PERSONAL DE CARÁCT	10,405,764.75	0	0	10,405,764.75
5500-01-03-02-00-00	113 SUELDOS BASE AL PERSONAL P	10,405,764.75	0	0	10,405,764.75
5500-01-03-02-01-00	SEGURIDAD PUBLICA Y BOMBEROS	6,100,991.96	0	0	6,100,991.96
5500-01-03-02-02-00	SERVICIO DE LIMPIAS	4,304,772.79	0	0	4,304,772.79
5500-01-05-00-00-00	1300 REMUN. ADICIONALES Y ESPE	337,187.10	-40,135.10	0	297,052.00
5500-01-05-01-00-00	131 PRIMAS POR AÑOS DE SERVICI	17,800.00	0	0	17,800.00
5500-01-05-01-01-00	SERVICIO DE LIMPIAS	17,800.00	0	0	17,800.00
5500-01-05-02-00-00	132 PRIMAS DE VACACIONES, DOMI	217,782.54	-40,135.10	0	177,647.44
5500-01-05-02-01-00	SEGURIDAD PUBLICA Y BOMBEROS	193,373.54	-40,135.10	0	153,238.44

5500-01-05-02-02-00	SERVICIO DE LIMPIAS	24,409.00	0	0	24,409.00
5500-01-05-04-00-00	134 COMPENSACIONES	101,604.56	0	0	101,604.56
5500-01-05-04-01-00	SEGURIDAD PUBLICA Y BOMBEROS	39,345.65	0	0	39,345.65
5500-01-05-04-02-00	SERVICIO DE LIMPIAS	62,258.91	0	0	62,258.91
5500-01-06-00-00-00	1400 SEGURIDAD SOCIAL	198,903.06	0	0	198,903.06
5500-01-06-01-00-00	144 APORTACIONES PARA SEGUROS	198,903.06	0	0	198,903.06
5500-01-06-01-01-00	SEGURIDAD PUBLICA Y BOMBEROS	198,903.06	0	0	198,903.06
5500-01-07-00-00-00	1500 OTRAS PRESTACIONES SOCIAL	134,884.19	-389.3	0	134,494.89
5500-01-07-02-00-00	154 PRESTACIONES CONTRACTUALES	115,200.00	0	0	115,200.00
5500-01-07-02-01-00	CANASTA BASICA	115,200.00	0	0	115,200.00
5500-01-07-03-00-00	159 OTRAS PRESTACIONES SOCIALE	19,684.19	-389.3	0	19,294.89
5500-01-07-03-01-00	SUBSIDIO AL EMPLEO	6,549.51	-389.3	0	6,160.21
5500-01-07-03-01-01	SEGURIDAD PUBLICA Y BOMBEROS	4,567.29	-389.3	0	4,177.99
5500-01-07-03-01-02	SERVICIO DE LIMPIAS	1,982.22	0	0	1,982.22
5500-01-07-03-02-00	MEDICINAS Y PRODUCTOS FARMACEU	10,846.00	0	0	10,846.00
5500-01-07-03-02-01	SEGURIDAD PUBLICA Y BOMBEROS	10,846.00	0	0	10,846.00
5500-01-07-03-03-00	ESTUDIOS MEDICOS	2,288.68	0	0	2,288.68
5500-01-07-03-03-01	SEGURIDAD PUBLICA Y BOMBEROS	2,288.68	0	0	2,288.68
5500-01-09-00-00-00	1700 PAGO DE ESTIMULOS A SERVI	10,500.00	0	0	10,500.00
5500-01-09-02-00-00	172- RECOMPENSAS	10,500.00	0	0	10,500.00
5500-01-09-02-01-00	SEGURIDAD PUBLICA Y BOMBEROS	10,500.00	0	0	10,500.00
5500-02-00-00-00-00	MATERIALES Y SUMINISTROS	3,758,492.08	90,851.20	0	3,849,343.28
5500-02-05-00-00-00	2400 MATERIALES, Y ARTICULOS D	46,172.75	0	0	46,172.75
5500-02-05-01-00-00	241 PRODUCTOS MINERALES NO MET	12,021.27	0	0	12,021.27
5500-02-05-02-00-00	242-CEMENTO Y PRODUCTOS DE CON	33,167.47	0	0	33,167.47
5500-02-05-08-00-00	248 MATERIALES COMPLEMENTARIOS	434.05	0	0	434.05
5500-02-05-08-01-00	CASETA DE VIGILANCIA FRACC. GU	434.05	0	0	434.05
5500-02-05-09-00-00	249-OTROS MAT Y ART. DE CONST	549.96	0	0	549.96
5500-02-07-00-00-00	2600 COMBUSTIBLES, LUBRICANTES	3,049,487.38	0	0	3,049,487.38
5500-02-07-01-00-00	261 COMBSTIBLES Y LUBRICANTES	3,049,487.38	0	0	3,049,487.38
5500-02-07-01-01-00	SEGURIDAD PUBLICA Y BOMBEROS	2,294,499.93	0	0	2,294,499.93
5500-02-07-01-02-00	SERVICIO DE LIMPIAS	754,987.45	0	0	754,987.45
5500-02-08-00-00-00	2700 VESTUARIO, BLANCOS, PREND	0	90,851.20	0	90,851.20
5500-02-08-01-00-00	271- VESTUARIOS Y UNIFORMES	0	90,851.20	0	90,851.20
5500-02-10-00-00-00	2900 HERRAMIENTAS, REFACCIONES	662,831.95	0	0	662,831.95
5500-02-10-01-00-00	296 REFACCIONES Y ACCESORIOS M	633,316.89	0	0	633,316.89
5500-02-10-01-01-00	SEGURIDAD PUBLICA Y BOMBEROS	563,867.34	0	0	563,867.34
5500-02-10-01-02-00	SERVICIO DE LIMPIA	69,449.55	0	0	69,449.55
5500-02-10-02-00-00	292-REFACCIONES Y ACC. MENORES	20,665.06	0	0	20,665.06
5500-02-10-03-00-00	291-HERRAMIENTAS MENORE	8,850.00	0	0	8,850.00
5500-02-10-03-01-00	SEGURIDAD PUBLICA	8,850.00	0	0	8,850.00
5500-03-00-00-00-00	SERVICIOS GENERALES	10,903,493.81	-4,325.64	0	10,899,168.17
5500-03-16-00-00-00	3100 SERVICIOS BASICOS	10,538,133.43	0	0	10,538,133.43
5500-03-16-01-00-00	311 ENERGIA ELECTRICA	10,538,133.43	0	0	10,538,133.43
5500-03-18-00-00-00	3300- SERVICIOS PROFESIONALES,	6,496.00	0	0	6,496.00
5500-03-18-01-00-00	334- SERVICIOS DE CAPACITACION	6,496.00	0	0	6,496.00
5500-03-18-01-01-00	SEGURIDAD PUBLICA Y BOMBEROS	6,496.00	0	0	6,496.00
5500-03-19-00-00-00	3500 SERVICIOS DE INSTALACION,	358,864.38	-4,325.64	0	354,538.74
5500-03-19-01-00-00	355 REP. Y MANTTO. DE EQUIPO D	345,562.58	-4,325.64	0	341,236.94
5500-03-19-01-01-00	SEGURIDAD PUBLICA Y BOMBEROS	324,833.38	-4,325.64	0	320,507.74
5500-03-19-01-02-00	SERVICIO DE LIMPIAS	20,729.20	0	0	20,729.20
5500-03-19-02-00-00	353 INS. REP. Y MTTO. DE EQ CO	13,301.80	0	0	13,301.80
5500-03-19-02-01-00	SEGURIDAD PUBLICA	13,301.80	0	0	13,301.80
5500-04-00-00-00-00	TRANSFERENCIAS	56,000.00	0	0	56,000.00
5500-04-04-00-00-00	4300 SUBSIDIOS Y SUBVENCIONES	56,000.00	0	0	56,000.00
5500-04-04-01-00-00	431 SUBSIDIOS A LA PRODUCCION	56,000.00	0	0	56,000.00
5500-04-04-01-01-00	APOYO COMPRA DE SEMILLAS	56,000.00	0	0	56,000.00
5500-05-00-00-00-00	BIENES MUEBLES E INMUEBLES	552,887.33	-90,851.20	0	462,036.13
5500-05-18-00-00-00	5400 VEHICULOS Y EQUIPOS DE TR	357,191.20	-90,851.20	0	266,340.00

5500-05-18-01-00-00	541 VEHICULOS Y EQUIPO TERRES	294,551.20	-90,851.20	0	203,700.00
5500-05-18-09-00-00	549-OTRO EQUIPOS DE TRANSPORTE	62,640.00	0	0	62,640.00
5500-05-20-00-00-00	5600 MAQ. OTROS EQ. Y HERRAMIE	195,696.13	0	0	195,696.13
5500-05-20-05-00-00	565-EQUIPOS DE COMUNICACION Y	44,896.13	0	0	44,896.13
5500-05-20-06-00-00	566-EQ. DE GEN. ELEC. Y ACC. E	150,800.00	0	0	150,800.00
5500-06-00-00-00-00	OBRAS Y ACCIONES	315,726.53	0	0	315,726.53
5500-06-07-00-00-00	OBRAS EN PROCESO	315,726.53	0	0	315,726.53
5500-06-07-02-00-00	612- EDIFICACION NO HABITACION	39,429.92	0	0	39,429.92
5500-06-07-02-01-00	CONS. DE CASETA DE RADIOCOMUNI	39,429.92	0	0	39,429.92
5500-06-07-02-01-01	SERVICIOS PERSONALES	21,767.91	0	0	21,767.91
5500-06-07-02-01-02	MATERIALES	17,662.01	0	0	17,662.01
5500-06-07-03-00-00	613- CONS. DE OBRAS PARA EL AB	44,893.48	0	0	44,893.48
5500-06-07-03-01-00	AMPL DE RED ELECTRIF. C. PENZA	44,893.48	0	0	44,893.48
5500-06-07-03-01-03	SERVICIOS GENERALES	44,893.48	0	0	44,893.48
5500-06-07-05-00-00	615-CONSTRUCCION DE VIAS DE CO	85,827.07	0	0	85,827.07
5500-06-07-05-01-00	REHABILITACION DE CAMINOS Y CA	85,827.07	0	0	85,827.07
5500-06-07-05-01-01	SERVICIOS PERSONALES	34,041.54	0	0	34,041.54
5500-06-07-05-01-02	MATERIALES	49,524.92	0	0	49,524.92
5500-06-07-05-01-03	SERVICIOS GENERALES	2,260.61	0	0	2,260.61
5500-06-07-09-00-00	619-TRABAJOS DE ACABADOS EN ED	145,576.06	0	0	145,576.06
5500-06-07-09-01-00	MODULO DE MONITOREO SEGURIDAD	129,536.68	0	0	129,536.68
5500-06-07-09-01-02	MATERIALES	129,536.68	0	0	129,536.68
5500-06-07-09-02-00	MODULO DE VIG. PARQUE URBANO	16,039.38	0	0	16,039.38
5500-06-07-09-02-02	MATERIALES	16,039.38	0	0	16,039.38
5502-00-00-00-00-00	FONDO DE FISCALIZACION	924,091.36	0	0	924,091.36
5502-12-00-00-00-00	FONDO DE FISCALIZACION	924,091.36	0	0	924,091.36
5502-12-01-00-00-00	SERVICIOS PERSONALES	487,628.44	0	0	487,628.44
5502-12-01-01-00-00	1100 REMUN. PERSONAL CARÁCTER	480,245.81	0	0	480,245.81
5502-12-01-01-01-00	113 SUELDOS BASE AL PERSONAL P	480,245.81	0	0	480,245.81
5502-12-01-01-01-01	PREDIAL	480,245.81	0	0	480,245.81
5502-12-01-03-00-00	1300 REMUNERACIONES ADICION.Y	7,094.21	0	0	7,094.21
5502-12-01-03-02-00	132 PRIMAS VACACIONES,DOMINICA	7,094.21	0	0	7,094.21
5502-12-01-03-02-01	PREDIAL	7,094.21	0	0	7,094.21
5502-12-01-05-00-00	1500 OTRAS PRESTACIONES SOC.Y	288.42	0	0	288.42
5502-12-01-05-02-00	159 OTRAS PRESTACIONES SOCIALE	288.42	0	0	288.42
5502-12-01-05-02-01	SUBSIDIO AL EMPLEO	288.42	0	0	288.42
5502-12-02-00-00-00	MATERIALES Y SUMINISTROS	89,528.59	0	0	89,528.59
5502-12-02-04-00-00	2100 MAT. ADMON, EMISION DE DO	89,528.59	0	0	89,528.59
5502-12-02-04-02-00	212 MAT.UTILES IMPRESIÓN Y REP	2,600.00	0	0	2,600.00
5502-12-02-04-04-00	215 MATERIAL IMPRESO E INFORMA	70,688.60	0	0	70,688.60
5502-12-02-04-05-00	214 MAT.UTILES Y EQ.MENORES DE	16,239.99	0	0	16,239.99
5502-12-03-00-00-00	SERVICIOS GENERALES	23,548.00	0	0	23,548.00
5502-12-03-06-00-00	3300 SERVICIOS PROFESIONALES,	23,200.00	0	0	23,200.00
5502-12-03-06-01-00	339 SERV.PROF.CIENTIFICOS Y TE	23,200.00	-23,200.00	0	0
5502-12-03-06-02-00	333 SERV. DE CONSULTORIAADM.PR	0	23,200.00	0	23,200.00
5502-12-03-07-00-00	3400 SERV.FINANCIEROS,BANCARIO	348	0	0	348
5502-12-03-07-01-00	341 SERVICIOS FINANCIEROS Y BA	348	0	0	348
5502-12-05-00-00-00	BIENES MUEBLES E INMUEBLES	292,896.93	0	0	292,896.93
5502-12-05-06-00-00	5100 MOBILIARIO Y EQUIPO ADMIN	160,292.92	0	0	160,292.92
5502-12-05-06-01-00	511 MUEBLES DE OFICINA Y ESTAN	144,400.92	0	0	144,400.92
5502-12-05-06-02-00	512 MUEBLES, EXCEPTO OFICINA Y	15,892.00	0	0	15,892.00
5502-12-05-07-00-00	5200 MOBILIARIO Y EQUIPO EDUCA	90,604.01	0	0	90,604.01
5502-12-05-07-04-00	529 OTRO MOBILIARIO YEQ. EDUCA	90,604.01	0	0	90,604.01
5502-12-05-11-00-00	5600 MAQUINARIA, OTROS EQUIPOS	42,000.00	0	0	42,000.00
5502-12-05-11-01-00	565 EQ. DE COMUNICACION Y TELE	42,000.00	0	0	42,000.00
5502-12-07-00-00-00	OBRAS PUBLICAS	30,489.40	0	0	30,489.40
5502-12-07-03-00-00	613 CONST.OBRAS P/ABAST. AGUA,	30,489.40	0	0	30,489.40
5502-12-07-03-01-00	CONSTR. PILETAS EN CENTRAL DE	30,489.40	0	0	30,489.40

5502-12-07-03-01-01	SERVICIOS PERSONALES	15,890.28	0	0	15,890.28
5502-12-07-03-01-02	MATERIALES	14,599.12	0	0	14,599.12
5904-00-00-00-00-00	FONDO 3 X 1 PARA MIGRANTES	3,629,490.17	0	0	3,629,490.17
5904-07-00-00-00-00	MIGRANTES PROGRESISTAS EN WASH	3,629,490.17	0	0	3,629,490.17
5904-07-03-00-00-00	613.- CONSTRUCC. OBRAS PARA EL	2,581,141.17	0	0	2,581,141.17
5904-07-03-01-00-00	SG ELECTRIFICACION	2,581,141.17	0	0	2,581,141.17
5904-07-03-01-01-00	4524 AMPL. RED. DE DISTR. ELEC	1,500,951.52	0	0	1,500,951.52
5904-07-03-01-01-01	FEDERAL	450,285.51	0	0	450,285.51
5904-07-03-01-01-02	ESTATAL	450,285.51	0	0	450,285.51
5904-07-03-01-01-03	MUNICIPAL	450,285.50	0	0	450,285.50
5904-07-03-01-01-04	BENEFICIARIOS	150,095.00	0	0	150,095.00
5904-07-03-01-02-00	4525 AMPL. RED. ENERG. ELEC. P	1,080,189.65	0	0	1,080,189.65
5904-07-03-01-02-01	FEDERAL	324,056.89	0	0	324,056.89
5904-07-03-01-02-02	ESTATAL	324,056.89	0	0	324,056.89
5904-07-03-01-02-03	MUNICIPAL	324,056.89	0	0	324,056.89
5904-07-03-01-02-04	BENEFICIARIOS	108,018.98	0	0	108,018.98
5904-07-05-00-00-00	615.- CONSTRUCCION DE VIAS DE	1,048,349.00	0	0	1,048,349.00
5904-07-05-01-00-00	SF PAVIMENTACION	1,048,349.00	0	0	1,048,349.00
5904-07-05-01-01-00	4523 CONST. PAV. CALLE OCOTE L	1,048,349.00	0	0	1,048,349.00
5904-07-05-01-01-01	FEDERAL	524,174.50	0	0	524,174.50
5904-07-05-01-01-03	MUNICIPAL	424,174.50	0	0	424,174.50
5904-07-05-01-01-04	BENEFICIARIOS	100,000.00	0	0	100,000.00
5908-00-00-00-00-00	FONDO GENERAL DE PARTICIPACION	29,056,669.14	-19,487.81	0	29,037,181.33
5908-01-00-00-00-00	SERVICIOS PERSONALES	17,897,687.69	0	0	17,897,687.69
5908-01-03-00-00-00	1100 REMUNERACIONES PERSONAL C	11,343,543.82	0	0	11,343,543.82
5908-01-03-01-00-00	111 DIETAS	2,744,280.00	0	0	2,744,280.00
5908-01-03-02-00-00	113 SUELDOS BASE AL PERSONAL P	8,599,263.82	0	0	8,599,263.82
5908-01-03-02-01-00	PRESIDENCIA	804,321.58	0	0	804,321.58
5908-01-03-02-02-00	TESORERIA MUNICIPAL	444,986.38	0	0	444,986.38
5908-01-03-02-03-00	RECURSOS HUMANOS	146,477.50	0	0	146,477.50
5908-01-03-02-04-00	CONTABILIDAD	383,410.13	0	0	383,410.13
5908-01-03-02-05-00	INFORMATICA	45,840.00	0	0	45,840.00
5908-01-03-02-06-00	OFICIALIA MAYOR	2,747,051.55	0	0	2,747,051.55
5908-01-03-02-07-00	CONCILIADOR MUNICIPAL	61,200.00	0	0	61,200.00
5908-01-03-02-08-00	REGLAMENTOS	454,181.00	0	0	454,181.00
5908-01-03-02-09-00	OBRAS PUBLICAS	1,060,920.25	0	0	1,060,920.25
5908-01-03-02-10-00	PANTEON	29,700.00	0	0	29,700.00
5908-01-03-02-11-00	RASTRO Y SANIDAD MUNICIPAL	48,144.00	0	0	48,144.00
5908-01-03-02-12-00	REGISTRO DEL ESTADO FAMILIAR	214,279.00	0	0	214,279.00
5908-01-03-02-13-00	CONTRALORIA	441,214.00	0	0	441,214.00
5908-01-03-02-14-00	JUBILADOS	197,028.00	0	0	197,028.00
5908-01-03-02-15-00	DESARROLLO ECONOMICO	174,757.67	0	0	174,757.67
5908-01-03-02-16-00	COORDINACION DE TURISMO	78,766.67	0	0	78,766.67
5908-01-03-02-17-00	BIBLIOTECA	187,300.00	0	0	187,300.00
5908-01-03-02-18-00	COORDINACION DEL DEPORTE	69,656.00	0	0	69,656.00
5908-01-03-02-19-00	COORDINACION DE EDUCACION Y CU	125,143.20	0	0	125,143.20
5908-01-03-02-20-00	MUSEO BICENTENARIO	198,749.40	0	0	198,749.40
5908-01-03-02-21-00	DESARROLLO SOCIAL	206,784.00	0	0	206,784.00
5908-01-03-02-22-00	DESARROLLO AGROPECU Y PROYEC Y	67,956.00	0	0	67,956.00
5908-01-03-02-23-00	ECOLOGIA	105,417.02	0	0	105,417.02
5908-01-03-02-24-00	COMITE DE RELACIONES EXTERIORE	45,304.00	0	0	45,304.00
5908-01-03-02-25-00	DIRECCION JURIDICA	73,241.47	0	0	73,241.47
5908-01-03-02-26-00	DESARROLLO MUNICIPAL	91,775.00	0	0	91,775.00
5908-01-03-02-27-00	INSTANCIA DE LA JUVENTUD	19,375.00	-6,935.00	0	12,440.00
5908-01-03-02-28-00	INSTANCIA DE LA MUJER	76,285.00	6,935.00	0	83,220.00
5908-01-05-00-00-00	1300 REMUNERACIONES ADICIONAL	6,433,596.88	0	0	6,433,596.88
5908-01-05-01-00-00	131 PRIMAS POR AÑOS DE SERVICI	6,950.00	0	0	6,950.00

5908-01-05-01-01-00	OFICIALIA MAYOR	6,400.00	0	0	6,400.00
5908-01-05-01-03-00	JUBILADOS	550	0	0	550
5908-01-05-02-00-00	132 PRIMAS VAC. DOMIN. GRATIFI	5,474,000.25	0	0	5,474,000.25
5908-01-05-02-01-00	PRESIDENCIA	322,710.63	0	0	322,710.63
5908-01-05-02-02-00	TESORERIA MUNICIPAL	165,503.91	0	0	165,503.91
5908-01-05-02-03-00	RECURSOS HUMANOS	44,993.55	0	0	44,993.55
5908-01-05-02-04-00	CONTABILIDAD	145,782.05	0	0	145,782.05
5908-01-05-02-05-00	INFORMATICA	17,572.00	0	0	17,572.00
5908-01-05-02-06-00	OFICIALIA MAYOR	1,054,337.76	0	0	1,054,337.76
5908-01-05-02-07-00	CONCILIADOR MUNICIPAL	19,320.00	0	0	19,320.00
5908-01-05-02-08-00	REGLAMENTOS	171,452.81	0	0	171,452.81
5908-01-05-02-09-00	OBRAS PUBLICAS	391,651.77	0	0	391,651.77
5908-01-05-02-10-00	PANTEON	11,385.00	0	0	11,385.00
5908-01-05-02-11-00	RASTRO Y SANIDAD MUNICIPAL	18,455.20	0	0	18,455.20
5908-01-05-02-12-00	REGISTRO DEL ESTADO FAMILIAR	89,663.20	0	0	89,663.20
5908-01-05-02-13-00	CONTRALORIA	170,604.80	0	0	170,604.80
5908-01-05-02-14-00	JUBILADOS	75,801.22	0	0	75,801.22
5908-01-05-02-15-00	DESARROLLO ECONOMICO	66,520.20	0	0	66,520.20
5908-01-05-02-16-00	COORDINACION DE TURISMO	30,015.00	0	0	30,015.00
5908-01-05-02-17-00	BIBLIOTECA	69,164.47	0	0	69,164.47
5908-01-05-02-18-00	COORDINACION DEL DEPORTE	25,300.00	0	0	25,300.00
5908-01-05-02-19-00	COORDINACION DE EDUCACION Y CU	47,971.56	0	0	47,971.56
5908-01-05-02-20-00	MUSEO BICENTENARIO	80,481.02	0	0	80,481.02
5908-01-05-02-21-00	DESARROLLO SOCIAL	79,267.20	0	0	79,267.20
5908-01-05-02-22-00	DESARR. AGROP. PROYECTOS Y PRO	26,049.80	0	0	26,049.80
5908-01-05-02-23-00	ECOLOGIA	51,780.33	0	0	51,780.33
5908-01-05-02-25-00	DIRECCION JURIDICA	25,405.93	0	0	25,405.93
5908-01-05-02-26-00	DESARROLLO MUNICIPAL	25,460.42	0	0	25,460.42
5908-01-05-02-27-00	INSTANCIA DE LA JUVENTUD	14,306.00	0	0	14,306.00
5908-01-05-02-28-00	INSTANCIA DE LA MUJER	31,901.00	0	0	31,901.00
5908-01-05-02-29-00	SEGURIDAD PUBLICA Y BOMBEROS	972,516.06	0	0	972,516.06
5908-01-05-02-30-00	SERVICIO DE LIMPIAS	805,604.28	0	0	805,604.28
5908-01-05-02-31-00	IMPUESTO PREDIAL	83,453.98	0	0	83,453.98
5908-01-05-02-32-00	DIF	119,528.13	0	0	119,528.13
5908-01-05-02-33-00	UBR	37,104.13	0	0	37,104.13
5908-01-05-02-34-00	COPUSIS	69,662.40	0	0	69,662.40
5908-01-05-02-35-00	CENDI	113,274.44	0	0	113,274.44
5908-01-05-03-00-00	133 HORAS EXTRAORDINARIAS	6,333.00	0	0	6,333.00
5908-01-05-03-01-00	MUSEO BICENTENARIO	5,000.00	0	0	5,000.00
5908-01-05-03-02-00	REGLAMENTOS	1,333.00	0	0	1,333.00
5908-01-05-04-00-00	134 COMPENSACIONES	946,313.63	0	0	946,313.63
5908-01-05-04-01-00	DIETAS	914,760.00	0	0	914,760.00
5908-01-05-04-02-00	OFICIALIA MAYOR	17,823.21	0	0	17,823.21
5908-01-05-04-03-00	REGLAMENTOS	13,730.42	0	0	13,730.42
5908-01-07-00-00-00	1500 OTRAS PRESTAC. SOCIALES Y	120,546.99	0	0	120,546.99
5908-01-07-02-00-00	154 PRESTACIONES CONTRACTUALES	39,520.00	0	0	39,520.00
5908-01-07-02-01-00	CANASTA BASICA	39,520.00	0	0	39,520.00
5908-01-07-03-00-00	159 OTRAS PRESTACIONES SOCIALE	81,026.99	0	0	81,026.99
5908-01-07-03-01-00	SUBSIDIO AL EMPLEO	28,431.63	0	0	28,431.63
5908-01-07-03-02-00	MEDICINAS Y PRODUCTOS FARMACEU	20,272.06	0	0	20,272.06
5908-01-07-03-03-00	ESTUDIOS MEDICOS	32,008.70	0	0	32,008.70
5908-01-07-03-04-00	VIATICOS	314.6	0	0	314.6
5908-02-00-00-00-00	MATERIALES Y SUMINISTROS	1,222,610.42	-3,584.60	0	1,219,025.82
5908-02-03-00-00-00	2100 MATERIALES ADMON, EMISION	382,987.27	0	0	382,987.27
5908-02-03-01-00-00	211 MATERIAL UTILES Y EQPO MEN	167,562.83	0	0	167,562.83
5908-02-03-04-00-00	215 MATERIAL IMPRESO E INFORMA	34,982.36	0	0	34,982.36
5908-02-03-07-00-00	218 MATERIALES PARA EL REGISTR	180,442.08	0	0	180,442.08
5908-02-04-00-00-00	2200 ALIMENTOS Y UTENSILIOS	532,708.43	-3,584.60	0	529,123.83
5908-02-04-01-00-00	221 PRODUCTOS ALIMENTICIOS PAR	532,708.43	-3,584.60	0	529,123.83

5908-02-04-01-01-00	PERSONAL DE LA CENTRAL	61,246.22	0	0	61,246.22
5908-02-04-01-01-01	ALIMENTOS PREPARADOS	61,246.22	0	0	61,246.22
5908-02-04-01-02-00	SEGURIDAD PUBLICA Y BOMBEROS	141,382.46	0	0	141,382.46
5908-02-04-01-02-01	ALIMENTOS PREPARADOS	140,055.66	0	0	140,055.66
5908-02-04-01-02-02	PRODUCTOS PARA LA ELABORACION	1,326.80	0	0	1,326.80
5908-02-04-01-03-00	PERSONAL EN GENERAL	131,131.72	-3,584.60	0	127,547.12
5908-02-04-01-03-01	ALIMENTOS PREPARADOS	131,131.72	-3,584.60	0	127,547.12
5908-02-04-01-04-00	DETENIDOS	14,932.68	0	0	14,932.68
5908-02-04-01-04-01	ALIMENTOS PREPARADOS	14,932.68	0	0	14,932.68
5908-02-04-01-05-00	EVENTOS VARIOS	184,015.35	0	0	184,015.35
5908-02-04-01-05-01	ALIMENTOS PREPARADOS	184,015.35	0	0	184,015.35
5908-02-06-00-00-00	2400 MAT. ARTICULOS CONSTRUC.	293,980.72	0	0	293,980.72
5908-02-06-04-00-00	246 MATERIAL ELECTRICO Y ELECT	203,040.18	0	0	203,040.18
5908-02-06-05-00-00	248 MATERIALES COMPLEMENTARIOS	90,940.54	0	0	90,940.54
5908-02-06-05-01-00	PRESIDENCIA	36,176.86	0	0	36,176.86
5908-02-06-05-02-00	SEGURIDAD PUBLICA	7,103.66	0	0	7,103.66
5908-02-06-05-03-00	MERCADO 8 DE JULIO	20,000.00	0	0	20,000.00
5908-02-06-05-04-00	REHAB. PASO A DESNIVEL COM. DA	25,660.02	0	0	25,660.02
5908-02-06-05-05-00	MTTO. AULA MUSEO BICENTENARIO	2,000.00	0	0	2,000.00
5908-02-09-00-00-00	2700 VEST. BLANCOS PRENDAS PRO	12,934.00	0	0	12,934.00
5908-02-09-03-00-00	273 ARTICULOS DEPORTIVOS	12,934.00	0	0	12,934.00
5908-03-00-00-00-00	SERVICIOS GENERALES	7,620,168.85	-20,089.81	0	7,600,079.04
5908-03-07-00-00-00	3200 SERVICIOS DE ARRENDAMIENT	33,300.02	0	0	33,300.02
5908-03-07-09-00-00	329 OTROS ARRENDAMIENTOS	33,300.02	0	0	33,300.02
5908-03-08-00-00-00	3300 SERV. PROFESI. CIENTIFIC.	182,260.13	-3,674.41	0	178,585.72
5908-03-08-01-00-00	331 SERVICIOS LEGALES CONTAB.	52,920.13	-3,674.41	0	49,245.72
5908-03-08-02-00-00	333 SERV. CONSULTORIA ADMVA.PR	26,100.00	0	0	26,100.00
5908-03-08-03-00-00	334 SERVICIOS DE CAPACITACION	103,240.00	0	0	103,240.00
5908-03-09-00-00-00	3400 SERV. FINANCIEROS, BANC.	22,348.99	0	0	22,348.99
5908-03-09-01-00-00	341 SERVICIOS FINANCIEROS Y BA	52.2	0	0	52.2
5908-03-09-05-00-00	345 SEGURO DE BIENES PATRIMONI	21,996.79	0	0	21,996.79
5908-03-09-07-00-00	347 FLETES Y MANIOBRAS	300	0	0	300
5908-03-10-00-00-00	3500 SERV. INSTALACION, REPAR.	320	0	0	320
5908-03-10-01-00-00	353 INST.REP.Y MTTO.EQ.COMPUTO	320	0	0	320
5908-03-10-01-01-00	BOMBEROS Y PROTECCION CIVIL	320	0	0	320
5908-03-11-00-00-00	3600 SERV.COMUNICACIÓN SOCIAL	246,371.79	0	0	246,371.79
5908-03-11-01-00-00	361 DIFUSION RADIO TELEV ACT.	242,366.66	0	0	242,366.66
5908-03-11-01-01-00	PRESIDENCIA	218,764.55	0	0	218,764.55
5908-03-11-01-02-00	SEGURIDAD PUBLICA	3,534.11	0	0	3,534.11
5908-03-11-01-03-00	TESORERIA	13,920.00	0	0	13,920.00
5908-03-11-01-04-00	PROGRAMA SOCIALES	6,148.00	0	0	6,148.00
5908-03-11-02-00-00	362 DIFUSION RADIO TELEV, PROM	4,005.13	0	0	4,005.13
5908-03-11-02-01-00	PREDIAL	4,005.13	0	0	4,005.13
5908-03-12-00-00-00	3700 SERVICIOS DE TRASLADO Y V	3,717.00	0	0	3,717.00
5908-03-12-05-00-00	379 OTROS SERVICIOS DE TRASLAD	3,717.00	0	0	3,717.00
5908-03-13-00-00-00	3800 SERVICIOS OFICIALES	5,746,081.69	-16,415.40	0	5,729,666.29
5908-03-13-01-00-00	381 GASTOS DE CEREMONIAL	8,781.20	0	0	8,781.20
5908-03-13-01-01-00	VISITAS GOBERNADOR	8,781.20	0	0	8,781.20
5908-03-13-02-00-00	382 GASTOS DE ORDEN SOCIAL Y C	5,718,897.49	-16,415.40	0	5,702,482.09
5908-03-13-02-01-00	FESTIVIDADES PUBLICAS	5,718,897.49	-16,415.40	0	5,702,482.09
5908-03-13-02-01-01	EVENTOS EDUCATIVOS SOCIALES Y	212,935.69	3,584.60	0	216,520.29
5908-03-13-02-01-02	CARAVANA DE LA ALEGRIA DIA DEL	107,703.62	0	0	107,703.62
5908-03-13-02-01-03	DIA INTERNACIONAL DE LA DANZA	7,773.40	0	0	7,773.40
5908-03-13-02-01-04	MINI VACACIONES EN LA PRESIDEN	8,602.96	0	0	8,602.96
5908-03-13-02-01-05	FESTEJO DIA DE LAS MADRES	487,880.11	0	0	487,880.11
5908-03-13-02-01-06	FERIA 2017	4,149,252.37	0	0	4,149,252.37
5908-03-13-02-01-07	DIA DEL MAESTRO	272,788.00	-20,000.00	0	252,788.00
5908-03-13-02-01-08	15 DE SEPTIEMBRE	222,033.33	0	0	222,033.33
5908-03-13-02-01-09	INFORME DEL PRESIDENTE	69,114.41	0	0	69,114.41

5908-03-13-02-01-10	CONCURSO DE HUAPANGO	54,680.00	0	0	54,680.00
5908-03-13-02-01-11	EVENTO "PUEBLOS CON SABOR"	9,378.80	0	0	9,378.80
5908-03-13-02-01-12	ENCENDIDO DE ARBOL NAVIDEÑO	110,974.80	0	0	110,974.80
5908-03-13-02-01-13	FERIA DELA ECONOMINA SOLIDARIA	5,780.00	0	0	5,780.00
5908-03-13-03-00-00	383 CONGRESOS Y CONVENCIONES	18,403.00	0	0	18,403.00
5908-03-14-00-00-00	3900 OTROS SERVICIOS GENERALES	1,385,769.23	0	0	1,385,769.23
5908-03-14-01-00-00	391 SERVICIOS FUNERARIOS Y DE C	7,056.23	0	0	7,056.23
5908-03-14-02-00-00	392 IMPUESTOS Y DERECHOS	115,559.00	0	0	115,559.00
5908-03-14-03-00-00	394 SENTENCIAS Y RESOLUCIONES	116,396.00	0	0	116,396.00
5908-03-14-05-00-00	396 OTROS GASTOS POR RESPONSABIL	16,796.00	0	0	16,796.00
5908-03-14-06-00-00	398 IMPTO SOBRE NOMINAS OTROS	1,113,474.00	0	0	1,113,474.00
5908-03-14-07-00-00	399 OTROS SERVICIOS GENERALES	16,488.00	0	0	16,488.00
5908-04-00-00-00-00	TRANSFERENCIAS	2,188,456.98	4,186.60	0	2,192,643.58
5908-04-08-00-00-00	4100 TRANSFERENCIAS INTERNAS A	853,076.00	0	0	853,076.00
5908-04-08-01-00-00	415 TRANSF. INTERNAS A ENT. PA	853,076.00	0	0	853,076.00
5908-04-08-01-01-00	DIF ESTATAL	252,000.00	0	0	252,000.00
5908-04-08-01-02-00	DEFENSA DEL MENOR	158,268.00	0	0	158,268.00
5908-04-08-01-03-00	CRIH	302,148.00	0	0	302,148.00
5908-04-08-01-04-00	ALIMENTACION DE INTERNOS	140,660.00	0	0	140,660.00
5908-04-10-00-00-00	4300 SUBSIDIOS Y SUBVENCIONES	77,326.42	0	0	77,326.42
5908-04-10-02-00-00	439 Otros subsidios	77,326.42	0	0	77,326.42
5908-04-10-02-01-00	AUXILIARES DE SALUD	77,326.42	0	0	77,326.42
5908-04-11-00-00-00	4400 AYUDAS SOCIALES	1,212,274.51	4,186.60	0	1,216,461.11
5908-04-11-01-00-00	441 AYUDAS SOCIALES A PERSONAS	895,799.44	4,186.60	0	899,986.04
5908-04-11-01-01-00	AYUDAS A PERSONAS DE ESCASOS R	162,553.22	4,186.60	0	166,739.82
5908-04-11-01-01-01	AYUDAS FUNERALES	14,441.00	0	0	14,441.00
5908-04-11-01-01-02	GASTOS MEDICOS Y MEDICINAS	116,758.99	0	0	116,758.99
5908-04-11-01-01-03	PASAJES	9,914.00	4,186.60	0	14,100.60
5908-04-11-01-01-04	DESPENSAS	8,306.23	0	0	8,306.23
5908-04-11-01-01-05	APOYO A ESTUDIANTES	12,933.00	0	0	12,933.00
5908-04-11-01-01-06	RENTA	200	0	0	200
5908-04-11-01-02-00	APOYO A COMUNIDADES	554,627.12	0	0	554,627.12
5908-04-11-01-02-01	COLONIAS	130,700.05	0	0	130,700.05
5908-04-11-01-02-02	COMUNIDADES	279,620.63	0	0	279,620.63
5908-04-11-01-02-03	COLONIAS Y COMUNIDADES	144,306.44	0	0	144,306.44
5908-04-11-01-03-00	AYUDAS DEPORTIVAS	178,619.10	0	0	178,619.10
5908-04-11-01-03-01	TRANSPORTE	5,820.00	0	0	5,820.00
5908-04-11-01-03-03	CICLISMO	46,540.00	0	0	46,540.00
5908-04-11-01-03-04	BALONES	843	0	0	843
5908-04-11-01-03-05	ATLETISMO	50,129.00	0	0	50,129.00
5908-04-11-01-03-06	UNIFORMES	1,531.20	0	0	1,531.20
5908-04-11-01-03-07	BASQUETBOL	37,205.90	0	0	37,205.90
5908-04-11-01-03-08	BEISBOL	5,000.00	0	0	5,000.00
5908-04-11-01-03-09	VOLEIBOL	11,700.00	0	0	11,700.00
5908-04-11-01-03-10	KUNG FU	6,000.00	0	0	6,000.00
5908-04-11-01-03-11	ALEDRES	6,000.00	0	0	6,000.00
5908-04-11-01-03-12	FUTBOL	7,850.00	0	0	7,850.00
5908-04-11-02-00-00	443 AYUDAS SOCIALES A INSTITUC	275,333.55	0	0	275,333.55
5908-04-11-02-04-00	PREESCOLAR	99,743.56	0	0	99,743.56
5908-04-11-02-04-01	CARMELITA GONZALEZ CAÑADA AVIA	23,395.60	0	0	23,395.60
5908-04-11-02-04-02	LAZARO CARDENAS ACTOPAN	24,529.96	0	0	24,529.96
5908-04-11-02-04-03	RAFAEL RAMIREZ DAXTHA	20,941.50	0	0	20,941.50
5908-04-11-02-04-04	EMILIANO ZAPATA LA ESTANCIA	22,876.50	0	0	22,876.50
5908-04-11-02-04-05	FRIDA KALO COL. LOS OLIVOS	8,000.00	0	0	8,000.00
5908-04-11-02-05-00	PRIMARIAS	68,790.43	0	0	68,790.43
5908-04-11-02-05-01	PEDRO MARIA ANAYA SAN ANDRES	2,000.00	0	0	2,000.00
5908-04-11-02-05-02	JUSTO SIERRA CAÑADA AVIACION	24,515.93	0	0	24,515.93
5908-04-11-02-05-03	TIEMPO COMPLETAO CUAUHTEMOC	20,941.50	0	0	20,941.50
5908-04-11-02-05-04	GRAL LAZARO CARDENAS LAS MECAS	432	0	0	432

5908-04-11-02-05-05	BENITO JUAREZ, ACTOPAN	1,381.90	0	0	1,381.90
5908-04-11-02-05-06	IGNACIO ALLENDE, MAGDALENA	942.2	0	0	942.2
5908-04-11-02-05-07	BENITO JUAREZ, DE SAUCILLO	1,222.20	0	0	1,222.20
5908-04-11-02-05-08	CENTRO ESCOLAR 1940, ACTOPAN	4,132.00	0	0	4,132.00
5908-04-11-02-05-09	CHARLOTTE BUHLER Y RAYITOS DE	4,054.70	0	0	4,054.70
5908-04-11-02-05-10	EL PORVENIR, LA ESTANCIA	5,800.00	0	0	5,800.00
5908-04-11-02-05-11	TEODOMIRO MANZANO, EL BOXTHA	1,160.00	0	0	1,160.00
5908-04-11-02-05-12	LUIS DONALDO COLOSIO MURRIETA,	2,208.00	0	0	2,208.00
5908-04-11-02-06-00	SECUNDARIAS , TV SEC	61,572.97	0	0	61,572.97
5908-04-11-02-06-01	TV. 442 PARQUE URBANO	55,813.97	0	0	55,813.97
5908-04-11-02-06-02	ESTV446 SAN ANDRES TIANGUISTEN	2,060.00	0	0	2,060.00
5908-04-11-02-06-03	TV. SECUNDARIA 594, EL BOXHTA	3,699.00	0	0	3,699.00
5908-04-11-02-07-00	SERVICIOS ESCOLARES	28,491.50	0	0	28,491.50
5908-04-11-02-08-00	EDUCACION ESPECIAL	16,735.09	0	0	16,735.09
5908-04-11-03-00-00	445 AYUDAS SOC. A INST. SIN FI	41,141.52	0	0	41,141.52
5908-04-11-03-01-00	COORDINACION REGIONAL	41,141.52	0	0	41,141.52
5908-04-15-00-00-00	4800 DONATIVOS	45,780.05	0	0	45,780.05
5908-04-15-01-00-00	481 DONATIVOS A INSTI.SIN FINE	45,780.05	0	0	45,780.05
5908-05-00-00-00-00	BIENES MUEBLES E INMUEBLES	127,745.20	0	0	127,745.20
5908-05-02-00-00-00	5100 MOBILIARIO Y EQUIPO DE AD	127,745.20	0	0	127,745.20
5908-05-02-01-00-00	515 QUIPO DE COMPUTO Y DE TECN	16,299.00	0	0	16,299.00
5908-05-02-01-01-00	CONTRALORIA MUNICIPAL	12,699.00	0	0	12,699.00
5908-05-02-01-02-00	SEGURIDAD PUBLICA	3,600.00	0	0	3,600.00
5908-05-02-02-00-00	519 OTROS MOBILIARIOS Y EQUIPO	111,446.20	0	0	111,446.20
5908-05-02-02-01-00	SEGURIDAD PUBLICA	62,410.20	0	0	62,410.20
5908-05-02-02-03-00	DIRECTORIO INFORMATIVO MIXTO	35,000.00	0	0	35,000.00
5908-05-02-02-06-00	MOTOR BOMBA AGUA JM D10HP 2 PO	14,036.00	0	0	14,036.00
5909-00-00-00-00-00	FONDO DE FOMENTO MUNICIPAL	11,924,393.21	-14,248.85	0	11,910,144.36
5909-01-00-00-00-00	SERVICIOS PERSONALES	11,869,210.57	-16,400.00	0	11,852,810.57
5909-01-03-00-00-00	1100 REMUNER. PERSONAL CARÁC.	11,353,306.64	0	0	11,353,306.64
5909-01-03-01-00-00	111 DIETAS	2,744,280.00	0	0	2,744,280.00
5909-01-03-02-00-00	113 SUELDOS BASE AL PERSONAL P	8,609,026.64	0	0	8,609,026.64
5909-01-03-02-01-00	PRESIDENCIA	803,732.25	0	0	803,732.25
5909-01-03-02-02-00	TESORERIA MUNICIPAL	438,650.94	0	0	438,650.94
5909-01-03-02-03-00	RECURSOS HUMANOS	136,552.25	0	0	136,552.25
5909-01-03-02-04-00	CONTABILIDAD	383,410.13	0	0	383,410.13
5909-01-03-02-05-00	INFORMATICA	45,840.00	0	0	45,840.00
5909-01-03-02-06-00	OFICIALIA MAYOR	2,762,472.60	0	0	2,762,472.60
5909-01-03-02-07-00	CONCILIADOR MUNICIPAL	60,300.00	0	0	60,300.00
5909-01-03-02-08-00	REGLAMENTOS	457,601.00	0	0	457,601.00
5909-01-03-02-09-00	OBRAS PUBLICAS	1,065,786.40	0	0	1,065,786.40
5909-01-03-02-10-00	PANTEON	29,700.00	0	0	29,700.00
5909-01-03-02-11-00	RASTRO Y SANIDAD MUNICIPAL	48,144.00	0	0	48,144.00
5909-01-03-02-12-00	REGISTRO DEL ESTADO FAMILIAR	215,154.00	0	0	215,154.00
5909-01-03-02-13-00	CONTRALORIA	440,829.80	0	0	440,829.80
5909-01-03-02-14-00	JUBILADOS	198,678.00	0	0	198,678.00
5909-01-03-02-15-00	DESARROLLO ECONOMICO	172,244.33	0	0	172,244.33
5909-01-03-02-16-00	COORDINACION DE TURISMO	77,366.67	0	0	77,366.67
5909-01-03-02-17-00	BIBLIOTECA	183,437.00	0	0	183,437.00
5909-01-03-02-18-00	COORDINACION DEL DEPORTE	68,728.00	0	0	68,728.00
5909-01-03-02-19-00	COORDINACION DE EDUCACION Y CU	125,143.20	0	0	125,143.20
5909-01-03-02-20-00	MUSEO BICENTENARIO	207,950.27	0	0	207,950.27
5909-01-03-02-21-00	DESARROLLO SOCIAL	206,784.00	0	0	206,784.00
5909-01-03-02-22-00	DESARROLLO AGROPCUARIO Y PROYE	66,823.40	0	0	66,823.40
5909-01-03-02-23-00	ECOLOGIA	107,340.40	0	0	107,340.40
5909-01-03-02-24-00	COMITE DE RELACIONES EXTERIORE	45,304.00	0	0	45,304.00
5909-01-03-02-25-00	DIRECCION JURIDICA	73,619.00	0	0	73,619.00
5909-01-03-02-26-00	DESARROLLO MUNICIPAL	91,775.00	0	0	91,775.00

5909-01-03-02-27-00	INSTANCIA DE LA JUVENTUD	12,440.00	0	0	12,440.00
5909-01-03-02-28-00	INSTANCIA DE LA MUJER	83,220.00	0	0	83,220.00
5909-01-05-00-00-00	1300 REMUNERAC. ADICIONALES Y	27,226.67	0	0	27,226.67
5909-01-05-01-00-00	131 PRIMAS POR AÑOS DE SERVICI	6,900.00	0	0	6,900.00
5909-01-05-01-01-00	OFICIALIA MAYOR	6,300.00	0	0	6,300.00
5909-01-05-01-02-00	OBRAS PUBLICAS	150	0	0	150
5909-01-05-01-03-00	JUBILADOS	450	0	0	450
5909-01-05-02-00-00	132 PRIMAS VACAC. DOMIN. GRATI	12,849.15	0	0	12,849.15
5909-01-05-02-09-00	OBRAS PUBLICAS	12,849.15	0	0	12,849.15
5909-01-05-03-00-00	133 HORAS EXTRAORDINARIAS	7,477.52	0	0	7,477.52
5909-01-05-03-01-00	MUSEO BICENTENARIO	5,000.00	0	0	5,000.00
5909-01-05-03-02-00	134 COMPENSACIONES	2,477.52	0	0	2,477.52
5909-01-07-00-00-00	1500 OTRAS PRESTACIONES SOCIAL	488,677.26	-16,400.00	0	472,277.26
5909-01-07-01-00-00	152 INDEMNIZACIONES	432,922.15	-16,400.00	0	416,522.15
5909-01-07-02-00-00	154 PRESTACIONES CONTRACTUALES	39,360.00	0	0	39,360.00
5909-01-07-02-01-00	CANASTA BASICA	39,360.00	0	0	39,360.00
5909-01-07-03-00-00	159 OTRAS PRESTACIONES SOCIALE	16,395.11	0	0	16,395.11
5909-01-07-03-01-00	SUBSIDIO AL EMPLEO	16,395.11	0	0	16,395.11
5909-03-00-00-00-00	SERVICIOS GENERALES	23,699.04	2,151.15	0	25,850.19
5909-03-09-00-00-00	3400 SERV. FINANCIEROS, BANCAR	696	0	0	696
5909-03-09-01-00-00	341 SERVICIOS FINANCIEROS Y BA	696	0	0	696
5909-03-13-00-00-00	3800 SERVICIOS OFICIALES	23,003.04	-559.44	0	22,443.60
5909-03-13-05-00-00	385 GASTOS DE REPRESENTACION	23,003.04	-559.44	0	22,443.60
5909-03-14-00-00-00	3900 OTROS SERVICIOS GENERALES	0	2,710.59	0	2,710.59
5909-03-14-05-00-00	396 OTROS GASTOS POR RESPONSAB	0	2,710.59	0	2,710.59
5909-05-00-00-00-00	BIENES MUEBLES E INMUEBLES	31,483.60	0	0	31,483.60
5909-05-04-00-00-00	5400 VEHICULOS Y EQUIPO DE TRA	31,483.60	0	0	31,483.60
5909-05-04-03-00-00	549 OTROS EQUIPOS DE TRANSPORT	31,483.60	0	0	31,483.60
5910-00-00-00-00-00	IMPTO. ESP. S/ PRODUC. Y SERV	359,471.93	0	0	359,471.93
5910-02-00-00-00-00	MATERIALES Y SUMINISTROS	78,960.73	0	0	78,960.73
5910-02-07-00-00-00	2600 COMBUSTIBLES, LUBRICANTES	78,960.73	0	0	78,960.73
5910-02-07-01-00-00	261 COMBUSTIBLES, LUBRICANTES	78,960.73	0	0	78,960.73
5910-02-07-01-06-00	SEGURIDAD PUBLICA	67,170.74	0	0	67,170.74
5910-02-07-01-07-00	BOMBEROS Y PROTECCION CIVIL	11,789.99	0	0	11,789.99
5910-03-00-00-00-00	SERVICIOS GENERALES	280,511.20	0	0	280,511.20
5910-03-03-00-00-00	3200 SERVICIOS DE ARRENDAMIENT	280,163.20	0	0	280,163.20
5910-03-03-01-00-00	321 ARRENDAMIENTO DE TERRENO	280,163.20	0	0	280,163.20
5910-03-03-01-02-00	RELLENO SANITARIO	280,163.20	0	0	280,163.20
5910-03-05-00-00-00	3400 SERV.FINANCIEROS, BANCARI	348	0	0	348
5910-03-05-01-00-00	341 SERVICIOS FINANCIEROS Y BA	348	0	0	348
5911-00-00-00-00-00	IMPTO. SOBRE AUTOMOVILES NUEVO	125,273.09	0	0	125,273.09
5911-02-00-00-00-00	MATERIALES Y SUMINISTROS	94,883.49	0	0	94,883.49
5911-02-07-00-00-00	2600 COMBUSTIBLES, LUBRICANTES	7,272.50	0	0	7,272.50
5911-02-07-01-00-00	261 COMBUSTIBLES, LUBRICANTES	7,272.50	0	0	7,272.50
5911-02-07-01-03-00	OBRAS PUBLICAS	7,063.65	0	0	7,063.65
5911-02-07-01-06-00	SEGURIDAD PUBLICA	208.85	0	0	208.85
5911-02-10-00-00-00	2900 HERRAMIENTAS, REFACCIONES	87,610.99	0	0	87,610.99
5911-02-10-01-00-00	296 REFACCIONES Y ACCES.MENORE	87,610.99	0	0	87,610.99
5911-02-10-01-01-00	PRESIDENCIA	270	0	0	270
5911-02-10-01-06-00	SEGURIDAD PUBLICA	66,857.70	0	0	66,857.70
5911-02-10-01-07-00	BOMBEROS Y PROTECCION CIVIL	10,364.26	0	0	10,364.26
5911-02-10-01-15-00	TRACTOR D8	10,119.03	0	0	10,119.03
5911-03-00-00-00-00	SERVICIOS GENERALES	30,389.60	0	0	30,389.60
5911-03-04-00-00-00	3400 SERVICIOS FINANCIEROS, BA	348	0	0	348
5911-03-04-01-00-00	341 SERVICIOS FINANCIEROS Y BA	348	0	0	348
5911-03-05-00-00-00	3500 SERVICIOS DE INSTALACION,	30,041.60	0	0	30,041.60
5911-03-05-05-00-00	355 REPARACION Y MANTENIMIENTO	30,041.60	0	0	30,041.60

5911-03-05-05-06-00	SEGURIDAD PUBLICA	27,060.40	0	0	27,060.40
5911-03-05-05-07-00	BOMBEROS Y PROTECCION CIVIL	2,981.20	0	0	2,981.20
5914-00-00-00-00-00	IMPTO. ESP. S/ PROD Y SERV. (I	1,700,534.60	0	0	1,700,534.60
5914-02-00-00-00-00	MATERIALES Y SUMINISTROS	1,699,838.60	0	0	1,699,838.60
5914-02-04-00-00-00	2300 MATERIAS PRIMAS Y MATERIA	6,217.72	0	0	6,217.72
5914-02-04-02-00-00	234 COMB.LUB.ADITIV.CARB. COMO	6,217.72	0	0	6,217.72
5914-02-04-02-06-00	SEGURIDAD PUBLICA	1,736.90	0	0	1,736.90
5914-02-04-02-07-00	PARQUES Y JARIDINES (PODADORAS	2,291.75	0	0	2,291.75
5914-02-04-02-08-00	PLANTA DE SOLDAR	2,189.07	0	0	2,189.07
5914-02-07-00-00-00	2600 COMBUSTIBLES, LUBRICANTES	1,693,620.88	0	0	1,693,620.88
5914-02-07-01-00-00	261 COMBUSTIBLES, LUBRICANTES	1,693,620.88	0	0	1,693,620.88
5914-02-07-01-01-00	PRESIDENCIA	129,396.92	0	0	129,396.92
5914-02-07-01-03-00	OBRAS PUBLICAS	198,009.17	0	0	198,009.17
5914-02-07-01-04-00	MAQUINARIA	432,362.48	0	0	432,362.48
5914-02-07-01-05-00	SERVICIO DE LIMPIAS	441,744.72	0	0	441,744.72
5914-02-07-01-08-00	DIF MUNICIPAL	194,982.59	0	0	194,982.59
5914-02-07-01-09-00	REGLAMENTOS	63,331.80	0	0	63,331.80
5914-02-07-01-10-00	UNIDAD MEDICA MOVIL	22,872.07	0	0	22,872.07
5914-02-07-01-11-00	ALUMBRADO PUBLICO	32,849.09	0	0	32,849.09
5914-02-07-01-12-00	OFICIALIA MAYOR	113,316.44	0	0	113,316.44
5914-02-07-01-13-00	TURIBUS	23,525.12	0	0	23,525.12
5914-02-07-01-14-00	ALMACEN	8,259.99	0	0	8,259.99
5914-02-07-01-15-00	MOTOBOMBA	2,668.72	0	0	2,668.72
5914-02-07-01-16-00	ANTIRRABICO	30,301.77	0	0	30,301.77
5914-03-00-00-00-00	SERVICIOS GENERALES	696	0	0	696
5914-03-08-00-00-00	3400 SERVICIOS FINANCIEROS, BA	696	0	0	696
5914-03-08-01-00-00	341 SERVICIOS FINANCIEROS Y BA	696	0	0	696
5915-00-00-00-00-00	COMPENSACION DEL IMPT. S/AUTOM	696	0	0	696
5915-03-00-00-00-00	SERVICIOS GENERALES	696	0	0	696
5915-03-04-00-00-00	3400 SERVICIOS FINANCIEROS, BA	696	0	0	696
5915-03-04-01-00-00	341 SERVICIOS FINANCIEROS Y BA	696	0	0	696
5919-00-00-00-00-00	FONDO FOFIEM	7,912,000.00	0	0	7,912,000.00
5919-06-00-00-00-00	OBRAS Y ACCIONES	7,912,000.00	0	0	7,912,000.00
5919-06-06-00-00-00	615.- CONSTRUCCION DE VIAS DE	7,912,000.00	0	0	7,912,000.00
5919-06-06-01-00-00	S12.- PAVIMENTACION EN COLONIA	7,912,000.00	0	0	7,912,000.00
5919-06-06-01-01-00	3001 PAV. CONC.HID. CALLE 20 N	2,100,180.07	0	0	2,100,180.07
5919-06-06-01-01-03	SERVICIOS GENERALES	2,100,180.07	0	0	2,100,180.07
5919-06-06-01-02-00	3002 PAV. ASF. EN EN CALLE QUE	1,440,887.95	0	0	1,440,887.95
5919-06-06-01-02-03	SERVICIOS GENERALES	1,440,887.95	0	0	1,440,887.95
5919-06-06-01-03-00	3003 PAV. ASF. CALLE FRANCISCO	1,548,509.94	0	0	1,548,509.94
5919-06-06-01-03-03	GASTOS INDIRECTOS	1,548,509.94	0	0	1,548,509.94
5919-06-06-01-04-00	3004 PAV. HID. DE CALLE EL EFE	1,476,050.85	0	0	1,476,050.85
5919-06-06-01-04-03	SERVICIOS GENERALES	1,476,050.85	0	0	1,476,050.85
5919-06-06-01-05-00	3005 PAVIM. ASF. CALLE 8 DE DI	1,346,371.19	0	0	1,346,371.19
5919-06-06-01-05-03	SERVICIOS GENERALES	1,346,371.19	0	0	1,346,371.19
5921-00-00-00-00-00	FONDO DE RECAUDACION ISR ENTER	1,638,386.21	-215,606.08	0	1,422,780.13
5921-02-00-00-00-00	MATERIALES Y SUMINISTROS	392,889.82	0	0	392,889.82
5921-02-04-00-00-00	2400 MATERIALES Y ARTICULOS DE	392,889.82	0	0	392,889.82
5921-02-04-06-00-00	246 MATERIAL ELECTRICO Y ELECT	392,889.82	0	0	392,889.82
5921-03-00-00-00-00	SERVICIOS GENERALES	1,138,528.88	-215,606.08	0	922,922.80
5921-03-05-00-00-00	3300 SERVICIOS PROFESIONALES,	368,349.88	0	0	368,349.88
5921-03-05-01-00-00	331 SERVICIOS LEGALES DE CONTA	368,349.88	0	0	368,349.88
5921-03-11-00-00-00	3900 OTROS SERVICIOS GENERALES	770,179.00	-215,606.08	0	554,572.92
5921-03-11-05-00-00	396 OTROS GASTOS POR RESPONSA	770,179.00	-215,606.08	0	554,572.92
5921-04-00-00-00-00	TRANSFERENCIAS	106,967.51	0	0	106,967.51

5921-04-04-00-00-00	4400 AYUDAS SOCIALES	106,967.51	0	0	106,967.51
5921-04-04-03-00-00	443 AYUDAS SOCIALES A INSTIT.	97,938.65	0	0	97,938.65
5921-04-04-03-01-00	ESCUELA PRIMARIA	71,633.87	0	0	71,633.87
5921-04-04-03-01-01	IGNACIO LOPEZ RAYON, HUAXTHO	4,215.81	0	0	4,215.81
5921-04-04-03-01-02	EFREN REBOLLEDO, ACTOPAN	21,976.38	0	0	21,976.38
5921-04-04-03-01-03	JAIME TORRES BODET, ACTOPAN	1,362.15	0	0	1,362.15
5921-04-04-03-01-04	FELIPE ANGELES, COL. ESTACION	811.99	0	0	811.99
5921-04-04-03-01-05	ESC. PRIM. NARCIZO MENDOZA	43,267.54	0	0	43,267.54
5921-04-04-03-02-00	ESCUELA SECUNDARIA	26,304.78	0	0	26,304.78
5921-04-04-03-02-01	SEC. GENERAL NO.1 MIGUEL HIDAL	26,304.78	0	0	26,304.78
5921-04-04-08-00-00	448 AYUDAS POR DESASTRES NATUR	9,028.86	0	0	9,028.86
5921-04-04-08-01-00	COMUNIDADES	9,028.86	0	0	9,028.86
5923-00-00-00-00-00	FONDO FOFIN	2,000,000.00	0	0	2,000,000.00
5923-06-00-00-00-00	OBRAS Y ACCIONES	2,000,000.00	0	0	2,000,000.00
5923-06-02-00-00-00	612.- EDIFICACION NO HABITACIO	2,000,000.00	0	0	2,000,000.00
5923-06-02-01-00-00	EDUCACION	2,000,000.00	0	0	2,000,000.00
5923-06-02-01-01-00	223 TECHADO EN ESC. TV 251 LA	1,000,000.00	0	0	1,000,000.00
5923-06-02-01-01-03	SERVICIOS GENERALES	1,000,000.00	0	0	1,000,000.00
5923-06-02-01-02-00	224 TECHADO EN ESC. TV 519 BOT	1,000,000.00	0	0	1,000,000.00
5923-06-02-01-02-03	SERVICIOS GENERALES	1,000,000.00	0	0	1,000,000.00
5924-00-00-00-00-00	CONVENIO CONV-SFP-03-A-2017	114,581.01	0	0	114,581.01
5924-03-00-00-00-00	3000 SERVICIOS GENERALES	8,076.20	0	0	8,076.20
5924-03-02-00-00-00	392 IMPUESTOS Y DERECHOS	7,850.00	0	0	7,850.00
5924-03-02-01-00-00	TENENCIAS	7,850.00	0	0	7,850.00
5924-03-03-00-00-00	341 SERVICIOS FINANCIEROS Y BA	226.2	0	0	226.2
5924-03-03-01-00-00	COMISIONES BANCARIAS	226.2	0	0	226.2
5924-06-00-00-00-00	6000 INVERSION PUBLICA	106,504.81	0	0	106,504.81
5924-06-05-00-00-00	615 CONSTRUCCION DE VIAS DE CO	106,504.81	0	0	106,504.81
5924-06-05-01-00-00	CONST.BASE CALLE FCO.I.MADERO	106,504.81	0	0	106,504.81
5924-06-05-01-02-00	MATERIALES	106,504.81	0	0	106,504.81

Y&C

Totales: 0 9,083,373.10 9,083,373.10 0

Total de cuentas rep ortadas 2384