Municipio de Tula de Allende

HIDALGO

Balanza de Comprobación del 01/ene./2021 al 31/dic./2021

Usr: supervisor
Rep:

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Fecha y 11/ene./2022
10:57 a. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	1000	ACTIVO	$456,375,321.04	$0.00	$1,014,291,018.52	$994,469,215.48	$476,197,124.08	$0.00
D	1100	ACTIVO CIRCULANTE	$118,134,473.65	$0.00	$940,833,050.35	$956,087,068.51	$102,880,455.49	$0.00
D	1110	EFECTIVO Y EQUIVALENTES	$32,369,226.29	$0.00	$504,450,162.04	$518,704,616.41	$18,114,771.92	$0.00
D	1111	EFECTIVO	$0.00	$0.00	$2,482,429.39	$2,355,429.39	$127,000.00	$0.00
D	1111-01	EFECTIVO CAJA	$0.00	$0.00	$2,286,429.39	$2,286,429.39	$0.00	$0.00
D	1111-01-2021	EFECTIVO CAJA	$0.00	$0.00	$2,286,429.39	$2,286,429.39	$0.00	$0.00
D	1111-02	FONDOS FIJOS DE CAJA	$0.00	$0.00	$196,000.00	$69,000.00	$127,000.00	$0.00
D	1111-02-01	FONDO FIJO REPO	$0.00	$0.00	$196,000.00	$69,000.00	$127,000.00	$0.00
D	1112	BANCOS/TESORERÍA	$32,369,226.29	$0.00	$501,957,732.65	$516,339,187.02	$17,987,771.92	$0.00
D	1112-01	BANCOS MONEDA NACIONAL	$32,369,226.29	$0.00	$501,957,732.65	$516,339,187.02	$17,987,771.92	$0.00
D	1112-01-01	BANCOS REPO	$2,184,589.99	$0.00	$178,901,822.99	$177,638,591.10	$3,447,821.88	$0.00
D	1112-01-01-11	BANCOS REPO 2011	$67,049.46	$0.00	$0.00	$67,049.46	$0.00	$0.00
D	1112-01-01-11-01	BANCOS REPO 2011 BANCOMER	$67,049.46	$0.00	$0.00	$67,049.46	$0.00	$0.00
D	1112-01-01-11-01-02	Repo 2016 Banorte Cta. 0460119126 (2011)	$67,049.46	$0.00	$0.00	$67,049.46	$0.00	$0.00
D	1112-01-01-14	BANCOS REPO 2014	$615,036.89	$0.00	$0.00	$0.00	$615,036.89	$0.00
D	1112-01-01-14-02	BANCOS REPO 2014 BANORTE	$615,036.89	$0.00	$0.00	$0.00	$615,036.89	$0.00
D	1112-01-01-14-02-02	Repo 2014 Banorte Cta. 0460124540	$615,036.89	$0.00	$0.00	$0.00	$615,036.89	$0.00
D	1112-01-01-15	BANCOS REPO 2015	$45,682.35	$0.00	$13.94	$45,696.29	$0.00	$0.00
D	1112-01-01-15-02	BANCOS REPO 2015 BANORTE	$45,682.35	$0.00	$13.94	$45,696.29	$0.00	$0.00
D	1112-01-01-15-02-02	Repo 2015 Banorte Cta. 0460119519	$45,682.35	$0.00	$13.94	$45,696.29	$0.00	$0.00
D	1112-01-01-16	BANCOS REPO 2016	-$1,928,209.25	$0.00	$931,709.03	$864,659.57	-$1,861,159.79	$0.00
D	1112-01-01-16-01	BANCOS REPO 2016 BANCOMER	-$117,920.37	$0.00	$0.00	$864,079.57	-$981,999.94	$0.00
D	1112-01-01-16-01-01	Repo 2016 Bancomer Cta. 0103657701	$864,079.57	$0.00	$0.00	$864,079.57	$0.00	$0.00
D	1112-01-01-16-01-02	Repo DIF 2016 Bancomer Cta. 0105547784	-$981,999.94	$0.00	$0.00	$0.00	-$981,999.94	$0.00
D	1112-01-01-16-02	BANCOS REPO 2016 BANORTE	-$1,810,288.88	$0.00	$931,709.03	$580.00	-$879,159.85	$0.00
D	1112-01-01-16-02-02	Repo 2016 Banorte Cta. 0460119126	-$1,810,288.88	$0.00	$931,709.03	$580.00	-$879,159.85	$0.00
D	1112-01-01-17	BANCOS REPO 2017	$725,948.75	$0.00	$1,788,310.84	$331,550.10	$2,182,709.49	$0.00
D	1112-01-01-17-01	BANCOS REPO 2017 BANCOMER	$725,948.75	$0.00	$1,788,310.84	$331,550.10	$2,182,709.49	$0.00
D	1112-01-01-17-01-01	Repo 2017 Bancomer Cta. 0109790470	$725,948.75	$0.00	$1,788,310.84	$331,550.10	$2,182,709.49	$0.00
D	1112-01-01-18	BANCOS REPO 2018	$1,345,837.68	$0.00	$340,066.72	$1,114,190.62	$571,713.78	$0.00
D	1112-01-01-18-01	BANCOS REPO 2018 BANCOMER	$1,345,837.68	$0.00	$340,066.72	$1,114,190.62	$571,713.78	$0.00
D	1112-01-01-18-01-01	Repo 2018 Bancomer Cta. 0111316621	$1,345,837.68	$0.00	$340,066.72	$1,114,190.62	$571,713.78	$0.00
D	1112-01-01-19	BANCOS REPO 2019	$183,432.61	$0.00	$68,409.45	$251,842.02	$0.04	$0.00
D	1112-01-01-19-01	BANCOS REPO 2019 BANCOMER	$183,432.61	$0.00	$68,409.45	$251,842.02	$0.04	$0.00
D	1112-01-01-19-01-01	Repo 2019 Bancomer Cta. 0112611015	$183,432.61	$0.00	$68,409.45	$251,842.02	$0.04	$0.00
D	1112-01-01-20	BANCOS REPO 2020	$1,129,811.50	$0.00	$6,832,427.66	$7,959,922.66	$2,316.50	$0.00
D	1112-01-01-20-01	BANCOS REPO 2020 BBVA	$1,129,811.50	$0.00	$6,832,427.66	$7,959,922.66	$2,316.50	$0.00
D	1112-01-01-20-01-01	REPO 2020 BBVA Cta 01142130 09	$20,852.31	$0.00	$6,827,791.14	$6,846,326.95	$2,316.50	$0.00
D	1112-01-01-20-01-02	REPO Predial 2020 BBVA Cta. 0114213025	$82,331.29	$0.00	$4,611.32	$86,942.61	$0.00	$0.00

D	1112-01-01-20-01-03	REPO Predial Pgo Linea 2020 BBVA Cta. 0114331230	$30,568.15	$0.00	$0.27	$30,568.42	$0.00	$0.00

Municipio de Tula de Allende

HIDALGO

Balanza de Comprobación del 01/ene./2021 al 31/dic./2021

Usr: supervisor
Rep:

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Fecha y 11/ene./2022
10:57 a. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	1112-01-01-20-01-06	REPO Parquimetros 2020 BBVA Cta. 0114213297	$984,667.27	$0.00	$24.80	$984,692.07	$0.00	$0.00
D	1112-01-01-20-01-07	REPO Parquimetros Virtuales 2020 BBVA Cta. 0114213327	$11,392.48	$0.00	$0.13	$11,392.61	$0.00	$0.00
D	1112-01-01-21	BANCOS REPO 2021	$0.00	$0.00	$168,940,885.35	$167,003,680.38	$1,937,204.97	$0.00
D	1112-01-01-21-01	Bancos REPO 2021 Banorte	$0.00	$0.00	$168,940,885.35	$167,003,680.38	$1,937,204.97	$0.00
D	1112-01-01-21-01-01	REPO 2021 Banorte Cta. 1136375251	$0.00	$0.00	$100,567,210.06	$98,638,735.82	$1,928,474.24	$0.00
D	1112-01-01-21-01-02	REPO PREDIAL 2021 Banorte Cta. 1136376687	$0.00	$0.00	$59,246,331.02	$59,246,326.15	$4.87	$0.00
D	1112-01-01-21-01-03	REPO PREDIAL EN LINEA 2021 Banorte Cta. 1136377246	$0.00	$0.00	$15.69	$15.69	$0.00	$0.00
D	1112-01-01-21-01-04	REPO FONDO DE AHORRO MPAL 2021 Banorte Cta. 1138730500	$0.00	$0.00	$2,903,778.66	$2,899,180.00	$4,598.66	$0.00
D	1112-01-01-21-01-05	REPO FONDO DE AHORRO TRABAJ. 2021 Banorte Cta. 1138726709	$0.00	$0.00	$1,489,703.53	$1,485,600.00	$4,103.53	$0.00
D	1112-01-01-21-01-06	REPO PARQUIMETROS 2021 Banorte Cta. 1136378261	$0.00	$0.00	$4,217,077.64	$4,217,075.60	$2.04	$0.00
D	1112-01-01-21-01-07	REPO PARQUIMETROS VIRTUALES 2021 Banorte Cta. 1136378805	$0.00	$0.00	$11,747.12	$11,747.12	$0.00	$0.00
D	1112-01-01-21-01-08	REPO DONATIVO 2021 Banorte Cta. 1163550700	$0.00	$0.00	$505,021.63	$505,000.00	$21.63	$0.00
D	1112-01-02	BANCOS FGP	$2,459,349.10	$0.00	$72,789,775.25	$76,563,085.07	-$1,313,960.72	$0.00
D	1112-01-02-14	BANCOS FGP 2014	-$850,253.00	$0.00	$0.00	$0.00	-$850,253.00	$0.00
D	1112-01-02-14-02	BANCOS FGP 2014 BANORTE	-$850,253.00	$0.00	$0.00	$0.00	-$850,253.00	$0.00
D	1112-01-02-14-02-01	FGP 2014 Banorte Cta. 0211134983	-$1,000,051.53	$0.00	$0.00	$0.00	-$1,000,051.53	$0.00
D	1112-01-02-14-02-02	FGP 2014 Banorte Cta. 0460105811	$149,798.53	$0.00	$0.00	$0.00	$149,798.53	$0.00
D	1112-01-02-15	BANCOS FGP 2015	$397,582.00	$0.00	$1,820.43	$0.00	$399,402.43	$0.00
D	1112-01-02-15-01	BANCOS FGP 2015 BANCOMER	-$0.15	$0.00	$0.15	$0.00	$0.00	$0.00
D	1112-01-02-15-01-01	FGP FONDO DE AHORRO Bancomer Cta 0198040443	-$0.15	$0.00	$0.15	$0.00	$0.00	$0.00
D	1112-01-02-15-02	BANCOS FGP 2015 BANORTE	$397,582.15	$0.00	$1,820.28	$0.00	$399,402.43	$0.00
D	1112-01-02-15-02-01	FGP 2015 Banorte Cta 0263903432	-$1,820.28	$0.00	$1,820.28	$0.00	$0.00	$0.00
D	1112-01-02-15-02-02	FGP 2014 Banorte Cta 0211134983	$274,791.65	$0.00	$0.00	$0.00	$274,791.65	$0.00
D	1112-01-02-15-02-03	FGP 2015 Banorte Cta. 0460208981	$124,610.78	$0.00	$0.00	$0.00	$124,610.78	$0.00
D	1112-01-02-16	BANCOS FGP 2016	-$670,899.16	$0.00	$599.68	$2,717.85	-$673,017.33	$0.00
D	1112-01-02-16-02	BANCOS FGP 2016 BANORTE	-$670,899.16	$0.00	$599.68	$2,717.85	-$673,017.33	$0.00
D	1112-01-02-16-02-02	FGP 2015 Banorte Cta 0263903432	$1,818.33	$0.00	$0.00	$1,818.33	$0.00	$0.00
D	1112-01-02-16-02-03	FGP 2016 Banorte Cta. 0460713104	-$672,717.49	$0.00	$599.68	$899.52	-$673,017.33	$0.00
D	1112-01-02-17	BANCOS FGP 2017	$592,016.22	$0.00	$0.00	$790,039.77	-$198,023.55	$0.00
D	1112-01-02-17-01	BANCOS FGP 2017 BANCOMER	$592,016.22	$0.00	$0.00	$790,039.77	-$198,023.55	$0.00
D	1112-01-02-17-01-01	FGP 2017 Bancomer Cta. 0109848320	$592,016.22	$0.00	$0.00	$790,039.77	-$198,023.55	$0.00
D	1112-01-02-19	BANCOS FGP 2019	$262,639.14	$0.00	$7.94	$262,647.08	$0.00	$0.00
D	1112-01-02-19-01	BANCOS FGP 2019 BANCOMER	$262,639.14	$0.00	$7.94	$262,647.08	$0.00	$0.00
D	1112-01-02-19-01-01	FGP 2019 Bancomer Cta 0112611023	$262,639.14	$0.00	$7.94	$262,647.08	$0.00	$0.00

D	1112-01-02-20	BANCOS GFP 2020	$2,728,263.90	$0.00	$893,880.08	$3,622,143.98	$0.00	$0.00
D	1112-01-02-20-01	BANCOS FGP 2020 BBVA	$2,728,263.90	$0.00	$893,880.08	$3,622,143.98	$0.00	$0.00
D	1112-01-02-20-01-01	FGP 2020 BBVA Cta. 0114213033	$2,728,263.90	$0.00	$893,880.08	$3,622,143.98	$0.00	$0.00
D	1112-01-02-21	BANCOS FGP 2021	$0.00	$0.00	$71,893,467.12	$71,885,536.39	$7,930.73	$0.00

Municipio de Tula de Allende

HIDALGO

Balanza de Comprobación del 01/ene./2021 al 31/dic./2021

Usr: supervisor
Rep:

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Fecha y 11/ene./2022

10:57 a. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	1112-01-02-21-01	BANCOS FGP 2021 Banorte	$0.00	$0.00	$71,893,467.12	$71,885,536.39	$7,930.73	$0.00
D	1112-01-02-21-01-01	FGP 2021 Banorte Cta. 1136379727	$0.00	$0.00	$71,893,467.12	$71,885,536.39	$7,930.73	$0.00
D	1112-01-03	BANCOS FFM	$3,602,940.64	$0.00	$37,888,578.79	$39,780,980.91	$1,710,538.52	$0.00
D	1112-01-03-14	BANCOS FFM 2014	$1,367,350.81	$0.00	$0.00	$0.00	$1,367,350.81	$0.00
D	1112-01-03-14-02	BANCOS FFM 2014 BANORTE	$1,367,350.81	$0.00	$0.00	$0.00	$1,367,350.81	$0.00
D	1112-01-03-14-02-01	FFM 2014 Banorte Cta. 0216715136	$957,488.88	$0.00	$0.00	$0.00	$957,488.88	$0.00
D	1112-01-03-14-02-03	FFM 2014 Banorte Cta. 0460124438	$489,038.04	$0.00	$0.00	$0.00	$489,038.04	$0.00
D	1112-01-03-14-02-04	FFM 2014 FONDO DE AHORRO Banorte Cta. 0460121259	-$79,176.11	$0.00	$0.00	$0.00	-$79,176.11	$0.00
D	1112-01-03-15	BANCOS FFM 2015	-$155,855.16	$0.00	$0.09	$0.00	-$155,855.07	$0.00
D	1112-01-03-15-01	BANCOS FFM 2015 BANCOMER	-$0.09	$0.00	$0.09	$0.00	$0.00	$0.00
D	1112-01-03-15-01-01	FFM 2015 FONDO DE AHORRO Bancomer Cta. 0198041342	-$0.09	$0.00	$0.09	$0.00	$0.00	$0.00
D	1112-01-03-15-02	BANCOS FFM 2015 BANORTE	-$155,855.07	$0.00	$0.00	$0.00	-$155,855.07	$0.00
D	1112-01-03-15-02-01	FFM 2015 Banorte Cta. 0263903469	-$410,673.66	$0.00	$0.00	$0.00	-$410,673.66	$0.00
D	1112-01-03-15-02-02	FFM 2014 Banorte Cta. 0216715136	-$231,786.33	$0.00	$0.00	$0.00	-$231,786.33	$0.00
D	1112-01-03-15-02-03	FFM 2015 Banorte Cta. 0460711959	$486,604.92	$0.00	$0.00	$0.00	$486,604.92	$0.00
D	1112-01-03-16	BANCOS FFM 2016	$737,928.01	$0.00	$59.88	$718,059.04	$19,928.85	$0.00
D	1112-01-03-16-02	BANCOS FFM 2016 BANCORTE	$737,928.01	$0.00	$59.88	$718,059.04	$19,928.85	$0.00
D	1112-01-03-16-02-01	FFM 2016 Banorte Cta. 0460712572	$737,928.01	$0.00	$59.88	$718,059.04	$19,928.85	$0.00
D	1112-01-03-17	BANCOS FFM 2017	$8,074.72	$0.00	$1,672,612.65	$1,680,687.37	$0.00	$0.00
D	1112-01-03-17-01	BANCOS FFM 2017 BANCOMER	$8,074.72	$0.00	$1,672,612.65	$1,680,687.37	$0.00	$0.00
D	1112-01-03-17-01-01	FFM 2017 Bancomer Cta. 0109848568	$8,948.59	$0.00	$1,671,738.78	$1,680,687.37	$0.00	$0.00
D	1112-01-03-17-01-04	FFM 2017 Bancomer Cta 0109848568 (Inversion)	-$873.87	$0.00	$873.87	$0.00	$0.00	$0.00
D	1112-01-03-20	BANCOS FFM 2020	$1,645,442.26	$0.00	$7,283.03	$1,652,725.29	$0.00	$0.00
D	1112-01-03-20-01	BANCOS FFM 2020 BBVA	$1,645,442.26	$0.00	$7,283.03	$1,652,725.29	$0.00	$0.00
D	1112-01-03-20-01-01	FFM 2020 BBVA Cta. 0114213084	$1,645,442.26	$0.00	$7,283.03	$1,652,725.29	$0.00	$0.00
D	1112-01-03-21	BANCOS FFM 2021	$0.00	$0.00	$36,208,623.14	$35,729,509.21	$479,113.93	$0.00
D	1112-01-03-21-01	BANCOS FFM 2021 Banorte	$0.00	$0.00	$36,208,623.14	$35,729,509.21	$479,113.93	$0.00
D	1112-01-03-21-01-01	FFM 2021 Banorte Cta. 1136380358	$0.00	$0.00	$36,208,623.14	$35,729,509.21	$479,113.93	$0.00
D	1112-01-04	BANCOS ISAN	$216,353.76	$0.00	$945,580.06	$1,154,646.78	$7,287.04	$0.00
D	1112-01-04-16	BANCOS ISAN 2016	-$0.03	$0.00	$10,843.62	$10,843.59	$0.00	$0.00
D	1112-01-04-16-02	BANCOS ISAN 2016 BANORTE	-$0.03	$0.00	$10,843.62	$10,843.59	$0.00	$0.00
D	1112-01-04-16-02-02	ISAN 2016 Banorte Cta. 0460725732	-$0.03	$0.00	$10,843.62	$10,843.59	$0.00	$0.00
D	1112-01-04-20	BANCOS ISAN 2020	$216,353.79	$0.00	$4.11	$216,357.90	$0.00	$0.00

D	1112-01-04-20-01	BANCOS ISAN 2020 BBVA	$216,353.79	$0.00	$4.11	$216,357.90	$0.00	$0.00
D	1112-01-04-20-01-01	ISAN 2020 BBVA Cta. 0114213157	$216,353.79	$0.00	$4.11	$216,357.90	$0.00	$0.00
D	1112-01-04-21	BANCOS ISAN 2021	$0.00	$0.00	$934,732.33	$927,445.29	$7,287.04	$0.00
D	1112-01-04-21-01	BANCOS ISAN BANORTE	$0.00	$0.00	$934,732.33	$927,445.29	$7,287.04	$0.00
D	1112-01-04-21-01-01	ISAN 2021 BANORTE Cta. 1136383881	$0.00	$0.00	$934,732.33	$927,445.29	$7,287.04	$0.00
D	1112-01-05	BANCOS CISAN	$78,852.83	$0.00	$182,830.64	$261,634.23	$49.24	$0.00
D	1112-01-05-20	BANCOS CISAN 2020	$78,852.83	$0.00	$1,106.02	$79,958.85	$0.00	$0.00
D	1112-01-05-20-01	BANCOS CISAN 2020 BBVA	$78,852.83	$0.00	$1,106.02	$79,958.85	$0.00	$0.00

Municipio de Tula de Allende

HIDALGO

Balanza de Comprobación del 01/ene./2021 al 31/dic./2021

Usr: supervisor
Rep:

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Fecha y 11/ene./2022
10:57 a. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	1112-01-05-20-01-01	CISAN 2020 BBVA Cta. 0114213165	$78,852.83	$0.00	$1,106.02	$79,958.85	$0.00	$0.00
D	1112-01-05-21	BANCOS CISAN 2021	$0.00	$0.00	$181,724.62	$181,675.38	$49.24	$0.00
D	1112-01-05-21-01	BANCOS CISAN 2021 BANORTE	$0.00	$0.00	$181,724.62	$181,675.38	$49.24	$0.00
D	1112-01-05-21-01-01	CISAN 2021 BANORTE Cta. 1136384365	$0.00	$0.00	$181,724.62	$181,675.38	$49.24	$0.00
D	1112-01-06	BANCOS IEPS	$245,372.07	$0.00	$1,556,412.39	$1,794,449.71	$7,334.75	$0.00
D	1112-01-06-16	BANCOS IEPS 2016	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00
D	1112-01-06-16-02	BANCOS IEPS 2016 BANORTE	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00
D	1112-01-06-16-02-02	IEPS 2016 Banorte Cta. 0460718761	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00
D	1112-01-06-20	BANCOS IEPS 2020	$245,372.06	$0.00	$3.08	$245,375.14	$0.00	$0.00
D	1112-01-06-20-01	BANCOS IEPS 2020 BBVA	$245,372.06	$0.00	$3.08	$245,375.14	$0.00	$0.00
D	1112-01-06-20-01-01	IEPS 2020 BBVA Cta. 0114213114	$245,372.06	$0.00	$3.08	$245,375.14	$0.00	$0.00
D	1112-01-06-21	BANCOS IEPS 2021	$0.00	$0.00	$1,556,409.31	$1,549,074.56	$7,334.75	$0.00
D	1112-01-06-21-01	BANCOS IEPS 2021 BANORTE	$0.00	$0.00	$1,556,409.31	$1,549,074.56	$7,334.75	$0.00
D	1112-01-06-21-01-01	IEPS 2021 BANORTE Cta. 1136383247	$0.00	$0.00	$1,556,409.31	$1,549,074.56	$7,334.75	$0.00
D	1112-01-07	BANCOS IVFGD	$377,802.07	$0.00	$2,622,654.67	$3,000,183.26	$273.48	$0.00
D	1112-01-07-16	BANCOS IVFGD 2016	-$0.01	$0.00	$0.01	$0.00	$0.00	$0.00
D	1112-01-07-16-02	BANCOS IVFDG 2016 BANORTE	-$0.01	$0.00	$0.01	$0.00	$0.00	$0.00
D	1112-01-07-16-02-02	IVFGD 2016 Banorte Cta. 0460730884	-$0.01	$0.00	$0.01	$0.00	$0.00	$0.00
D	1112-01-07-20	BANCOS IVFGD 2020	$377,802.08	$0.00	$28,586.95	$406,389.03	$0.00	$0.00
D	1112-01-07-20-01	BANCOS IVFGD 2020 BBVA	$377,802.08	$0.00	$28,586.95	$406,389.03	$0.00	$0.00
D	1112-01-07-20-01-01	IVFGD 2020 BBVA Cta. 0114213173	$377,802.08	$0.00	$28,586.95	$406,389.03	$0.00	$0.00
D	1112-01-07-21	BANCOS IVFGD 2021	$0.00	$0.00	$2,594,067.71	$2,593,794.23	$273.48	$0.00
D	1112-01-07-21-01	BANCOS IVFGD 2021 BANORTE	$0.00	$0.00	$2,594,067.71	$2,593,794.23	$273.48	$0.00
D	1112-01-07-21-01-01	IVFGD 2021 BANORTE Cta. 1136385867	$0.00	$0.00	$2,594,067.71	$2,593,794.23	$273.48	$0.00
D	1112-01-08	BANCOS FOFYR	$77,297.07	$0.00	$2,354,049.91	$2,414,054.52	$17,292.46	$0.00
D	1112-01-08-13	BANCOS FOFYR 2013	$1.19	$0.00	$0.00	$1.19	$0.00	$0.00
D	1112-01-08-13-02	BANCOS FOFIM 2013 BANORTE	$1.19	$0.00	$0.00	$1.19	$0.00	$0.00
D	1112-01-08-13-02-02	FOFIM 2013 Banorte Cta. 0460727213	$1.19	$0.00	$0.00	$1.19	$0.00	$0.00
D	1112-01-08-16	BANCOS FOFYR 2016	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00
D	1112-01-08-16-02	BANCOS FOFIM BANORTE	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00

D	1112-01-08-16-02-03	FOFIM 2016 (X) Banorte Cta. 0460720344	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00
D	1112-01-08-20	BANCOS FOFYR 2020	$77,295.87	$0.00	$1.00	$77,296.87	$0.00	$0.00
D	1112-01-08-20-01	BANCOS FOFYR BBVA	$77,295.87	$0.00	$1.00	$77,296.87	$0.00	$0.00
D	1112-01-08-20-01-01	FOFYR 2020 BBVA Cta.0114213203	$77,295.87	$0.00	$1.00	$77,296.87	$0.00	$0.00
D	1112-01-08-21	BANCOS FOFYR 2021	$0.00	$0.00	$2,354,048.91	$2,336,756.45	$17,292.46	$0.00
D	1112-01-08-21-01	BANCOS FOFYR BANORTE	$0.00	$0.00	$2,354,048.91	$2,336,756.45	$17,292.46	$0.00
D	1112-01-08-21-01-01	FOFYR 2021 BANORTE Cta. 1136386350	$0.00	$0.00	$2,354,048.91	$2,336,756.45	$17,292.46	$0.00
D	1112-01-09	BANCOS FOCOM	-$27,338.00	$0.00	$1.00	$935.92	-$28,272.92	$0.00
D	1112-01-09-12	BANCOS FOCOM 2012	$914.12	$0.00	$0.00	$914.12	$0.00	$0.00
D	1112-01-09-12-02	BANCOS FOCOM 2012 BANORTE	$914.12	$0.00	$0.00	$914.12	$0.00	$0.00
D	1112-01-09-12-02-01	FOCOM 2012 Banorte Cta. 0460123552	$914.12	$0.00	$0.00	$914.12	$0.00	$0.00

Municipio de Tula de Allende

HIDALGO

Balanza de Comprobación del 01/ene./2021 al 31/dic./2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usr: supervisor
Rep:

Fecha y 11/ene./2022

10:57 a. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	1112-01-09-13	BANCOS FOCOM 2013	-$28,256.71	$0.00	$0.00	$16.21	-$28,272.92	$0.00
D	1112-01-09-13-02	BANCOS FOCOM 2013 BANORTE	-$28,256.71	$0.00	$0.00	$16.21	-$28,272.92	$0.00
D	1112-01-09-13-02-03	FOCOM 2013 Banorte Cta. 0460124081	$16.21	$0.00	$0.00	$16.21	$0.00	$0.00
D	1112-01-09-13-02-04	FOCOM 2013 Banorte Cta. 0460122331	-$28,272.92	$0.00	$0.00	$0.00	-$28,272.92	$0.00
D	1112-01-09-15	BANCOS FOCOM 2015	$4.59	$0.00	$0.00	$4.59	$0.00	$0.00
D	1112-01-09-15-01	BANCOS FOCOM 2015 BANCOMER	$4.59	$0.00	$0.00	$4.59	$0.00	$0.00
D	1112-01-09-15-01-01	FOCOM 2015 Bancomer Cta. 0198662304	$4.59	$0.00	$0.00	$4.59	$0.00	$0.00
D	1112-01-09-21	BANCOS FOCOM 2021	$0.00	$0.00	$1.00	$1.00	$0.00	$0.00
D	1112-01-09-21-01	BANCOS FOCOM BANORTE	$0.00	$0.00	$1.00	$1.00	$0.00	$0.00
D	1112-01-09-21-01-01	FOCOM 2021 BANORTE Cta. 1136388840	$0.00	$0.00	$1.00	$1.00	$0.00	$0.00
D	1112-01-11	BANCOS ISR	$173,388.27	$0.00	$10,851,508.40	$11,020,401.74	$4,494.93	$0.00
D	1112-01-11-16	BANCOS ISR 2016	-$0.22	$0.00	$0.22	$0.00	$0.00	$0.00
D	1112-01-11-16-02	BANCOS ISR 2016 BANORTE	-$0.22	$0.00	$0.22	$0.00	$0.00	$0.00
D	1112-01-11-16-02-01	ISR 2016 Banorte Cta. 0460123664	-$0.22	$0.00	$0.22	$0.00	$0.00	$0.00
D	1112-01-11-20	BANCOS ISR 2020	$173,388.49	$0.00	$2.32	$173,390.81	$0.00	$0.00
D	1112-01-11-20-01	BANCOS ISR 2020 BBVA	$173,388.49	$0.00	$2.32	$173,390.81	$0.00	$0.00
D	1112-01-11-20-01-01	ISR 2020 BBVA Cta. 0114213386	$173,388.49	$0.00	$2.32	$173,390.81	$0.00	$0.00
D	1112-01-11-21	BANCOS ISR 2021	$0.00	$0.00	$10,851,505.86	$10,847,010.93	$4,494.93	$0.00
D	1112-01-11-21-01	BANCOS ISR 2021 BANORTE	$0.00	$0.00	$10,851,505.86	$10,847,010.93	$4,494.93	$0.00
D	1112-01-11-21-01-01	ISR 2021 BANORTE Cta. 1136388309	$0.00	$0.00	$10,851,505.86	$10,847,010.93	$4,494.93	$0.00
D	1112-01-12	BANCOS PARTCOMP	$0.00	$0.00	$82,518,688.70	$81,390,890.22	$1,127,798.48	$0.00
D	1112-01-12-21	BANCOS PARTCOMP 2021	$0.00	$0.00	$82,518,688.70	$81,390,890.22	$1,127,798.48	$0.00
D	1112-01-12-21-01	PARTCOMP 2021 BANORTE	$0.00	$0.00	$82,518,688.70	$81,390,890.22	$1,127,798.48	$0.00
D	1112-01-12-21-01-01	PARTCOMP 2021 BANORTE CTA. 1150739037	$0.00	$0.00	$82,518,688.70	$81,390,890.22	$1,127,798.48	$0.00
D	1112-01-13	BANCOS ISR EBI	$0.00	$0.00	$379,595.61	$379,595.61	$0.00	$0.00
D	1112-01-13-21	BANCOS ISR EBI 2021	$0.00	$0.00	$379,595.61	$379,595.61	$0.00	$0.00
D	1112-01-13-21-01	ISR EBI BANORTE	$0.00	$0.00	$379,595.61	$379,595.61	$0.00	$0.00

D	1112-01-13-21-01-01	ISR EBI 2021 BANORTE CTA. 1162997728	$0.00	$0.00	$379,595.61	$379,595.61	$0.00	$0.00
D	1112-01-21	BANCOS FAISM	$13,647,606.49	$0.00	$27,124,442.36	$29,123,316.16	$11,648,732.69	$0.00
D	1112-01-21-10	BANCOS FAISM 2010	$171,144.07	$0.00	$77.29	$46,471.86	$124,749.50	$0.00
D	1112-01-21-10-02	BANCOS FAISM 2010 BANORTE	$171,144.07	$0.00	$77.29	$46,471.86	$124,749.50	$0.00
D	1112-01-21-10-02-02	FAISM 2010 Banorte Cta. 0815821748 Financiamiento	-$1.00	$0.00	$1.00	$0.00	$0.00	$0.00
D	1112-01-21-10-02-03	FAISM 2010 Banorte Cta. 0460122975	$171,145.07	$0.00	$76.29	$46,471.86	$124,749.50	$0.00
D	1112-01-21-11	BANCOS FAISM 2011	$189,265.02	$0.00	$100,756.98	$189,993.80	$100,028.20	$0.00
D	1112-01-21-11-02	BANCOS FAISM 2011 BANORTE	$189,265.02	$0.00	$100,756.98	$189,993.80	$100,028.20	$0.00
D	1112-01-21-11-02-02	FAISM 2011 Banorte Cta. 0460123806	$189,265.02	$0.00	$100,756.98	$189,993.80	$100,028.20	$0.00
D	1112-01-21-12	BANCOS FAISM 2012	-$721,189.46	$0.00	$27.05	$25,836.00	-$746,998.41	$0.00
D	1112-01-21-12-02	BANCOS FAISM 2012 BANORTE	-$721,189.46	$0.00	$27.05	$25,836.00	-$746,998.41	$0.00
D	1112-01-21-12-02-02	FAISM 2012 Banorte Cta. 0460122274	-$721,189.46	$0.00	$27.05	$25,836.00	-$746,998.41	$0.00
D	1112-01-21-13	BANCOS FAISM 2013	$65,044.41	$0.00	$248.24	$65,288.70	$3.95	$0.00
D	1112-01-21-13-02	BANCOS FAISM 2013 BANORTE	$65,044.41	$0.00	$248.24	$65,288.70	$3.95	$0.00

Municipio de Tula de Allende

HIDALGO

Balanza de Comprobación del 01/ene./2021 al 31/dic./2021

Usr: supervisor
Rep:

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Fecha y 11/ene./2022

10:57 a. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	1112-01-21-13-02-02	FAISM 2013 Banorte Cta. 0460141266	$65,044.41	$0.00	$248.24	$65,288.70	$3.95	$0.00
D	1112-01-21-14	BANCOS FAISM 2014	$2,686,103.02	$0.00	$0.00	$0.00	$2,686,103.02	$0.00
D	1112-01-21-14-02	BANCOS FAISM 2014 BANORTE	$2,686,103.02	$0.00	$0.00	$0.00	$2,686,103.02	$0.00
D	1112-01-21-14-02-01	FAISM 2014 Banorte Cta. 0211135001	$2,810,000.00	$0.00	$0.00	$0.00	$2,810,000.00	$0.00
D	1112-01-21-14-02-02	FAISM 2014 Banorte Cta. 0460120588	-$123,896.98	$0.00	$0.00	$0.00	-$123,896.98	$0.00
D	1112-01-21-15	BANCOS FAISM 2015	-$427,735.57	$0.00	$453.40	$1,409.89	-$428,692.06	$0.00
D	1112-01-21-15-02	BANCOS FAISM 2015 BANORTE	-$427,735.57	$0.00	$453.40	$1,409.89	-$428,692.06	$0.00
D	1112-01-21-15-02-01	FAISM 2015 Banorte Cta. 0460119612	-$427,735.57	$0.00	$453.40	$1,409.89	-$428,692.06	$0.00
D	1112-01-21-16	BANCOS FAISM 2016	-$89,823.77	$0.00	$1,301.64	$202,957.83	-$291,479.96	$0.00
D	1112-01-21-16-01	BANCOS FAISM 2016	-$89,823.77	$0.00	$1,301.64	$202,957.83	-$291,479.96	$0.00
D	1112-01-21-16-01-02	FAISM 2016 Banorte Cta. 0460725442	-$89,823.77	$0.00	$1,301.64	$202,957.83	-$291,479.96	$0.00
D	1112-01-21-18	BANCOS FAISM 2018	$28,643.39	$0.00	$1.08	$28,644.47	$0.00	$0.00
D	1112-01-21-18-01	BANCOS FAISM 2018	$28,643.39	$0.00	$1.08	$28,644.47	$0.00	$0.00
D	1112-01-21-18-01-01	FAISM 2018 Bancomer Cta. 0111317970	$28,643.39	$0.00	$1.08	$28,644.47	$0.00	$0.00
D	1112-01-21-20	BANCOS FAISM 2020	$11,746,155.38	$0.00	$1,463.13	$11,747,618.51	$0.00	$0.00
D	1112-01-21-20-01	BANCOS FAISM 2020 BBVA	$11,746,155.38	$0.00	$1,463.13	$11,747,618.51	$0.00	$0.00
D	1112-01-21-20-01-01	FAISM 2020 BBVA Cta. 0114213270	$11,746,155.38	$0.00	$1,463.13	$11,747,618.51	$0.00	$0.00
D	1112-01-21-21	BANCOS FAISM 2021	$0.00	$0.00	$27,020,113.55	$16,815,095.10	$10,205,018.45	$0.00
D	1112-01-21-21-01	BANCOS FAISM 2021 BANORTE	$0.00	$0.00	$27,020,113.55	$16,815,095.10	$10,205,018.45	$0.00
D	1112-01-21-21-01-01	FAISM 2021 BANORTE Cta. 1136387656	$0.00	$0.00	$27,020,113.55	$16,815,095.10	$10,205,018.45	$0.00
D	1112-01-22	BANCOS FAFM	$6,536,341.86	$0.00	$81,646,977.65	$85,999,077.01	$2,184,242.50	$0.00
D	1112-01-22-13	BANCOS FAFM 2013	$1,383,326.65	$0.00	$0.00	$0.00	$1,383,326.65	$0.00
D	1112-01-22-13-02	BANCOS FAFM 2013 BANORTE	$1,383,326.65	$0.00	$0.00	$0.00	$1,383,326.65	$0.00
D	1112-01-22-13-02-02	FAFM 2013 Banorte Cta. 0460141042	$1,383,326.65	$0.00	$0.00	$0.00	$1,383,326.65	$0.00

D	1112-01-22-14	BANCOS FAFM 2014	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	$0.00
D	1112-01-22-14-02	BANCOS FAFM 2014 BANORTE	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	$0.00
D	1112-01-22-14-02-01	FAFM 2014 Banorte Cta. 0211134992	$2,348.74	$0.00	$0.00	$0.00	$2,348.74	$0.00
D	1112-01-22-14-02-02	FAFM 2014 Banorte Cta. 0460119498	$27,651.26	$0.00	$0.00	$0.00	$27,651.26	$0.00
D	1112-01-22-16	BANCOS FAFM 2016	$0.08	$0.00	$0.00	$0.08	$0.00	$0.00
D	1112-01-22-16-02	BANCOS FAFM BANORTE	$0.08	$0.00	$0.00	$0.08	$0.00	$0.00
D	1112-01-22-16-02-03	FAFM 2016 Banorte Cta. 0460723363	$0.08	$0.00	$0.00	$0.08	$0.00	$0.00
D	1112-01-22-17	BANCOS FAFM 2017	$1,501.67	$0.00	$36.78	$1,538.45	$0.00	$0.00
D	1112-01-22-17-01	BANCOS FAFM BANCOMER	$1,501.67	$0.00	$36.78	$1,538.45	$0.00	$0.00
D	1112-01-22-17-01-01	FAFM 2017 Bancomer Cta. 0109790934	$1,501.67	$0.00	$36.78	$1,538.45	$0.00	$0.00
D	1112-01-22-20	BANCOS FAFM 2020	$5,121,513.46	$0.00	$271.05	$5,121,784.51	$0.00	$0.00
D	1112-01-22-20-01	BANCOS FAFM 2020 BBVA	$5,121,513.46	$0.00	$271.05	$5,121,784.51	$0.00	$0.00
D	1112-01-22-20-01-01	FAMF 2020 BBVA Cta. 0114213246	$5,121,513.46	$0.00	$271.05	$5,121,784.51	$0.00	$0.00
D	1112-01-22-21	BANCOS FAFM 2021	$0.00	$0.00	$81,646,669.82	$80,875,753.97	$770,915.85	$0.00
D	1112-01-22-21-01	BANCOS FAFM 2021 BANORTE	$0.00	$0.00	$81,646,669.82	$80,875,753.97	$770,915.85	$0.00
D	1112-01-22-21-01-01	FAFM 2021 BANORTE Cta. 1136387281	$0.00	$0.00	$81,646,669.82	$80,875,753.97	$770,915.85	$0.00
D	1112-01-23	BANCOS FOPAED	-$778,689.23	$0.00	$174.28	$14,053.87	-$792,568.82	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	1112-01-23-11	BANCOS FOPAED 2011	$128,395.97	$0.00	$0.00	$0.00	$128,395.97	$0.00
D	1112-01-23-11-01	BANCOS FOPAED 2011 BANCOMER	$125,000.00	$0.00	$0.00	$0.00	$125,000.00	$0.00
D	1112-01-23-11-01-01	FOPAED 2011 Bancomer Cta. 0184395522	$125,000.00	$0.00	$0.00	$0.00	$125,000.00	$0.00
D	1112-01-23-11-02	BANCOS FOPAED 2011 BANORTE	$3,395.97	$0.00	$0.00	$0.00	$3,395.97	$0.00
D	1112-01-23-11-02-01	FOPAED 2011 Banorte Cta. 0460118754	$3,395.97	$0.00	$0.00	$0.00	$3,395.97	$0.00
D	1112-01-23-12	BANCOS FOPAED 2012	$14,042.13	$0.00	$11.74	$14,053.87	$0.00	$0.00
D	1112-01-23-12-02	BANCOS FOPAED 2012 BANORTE	$14,042.13	$0.00	$11.74	$14,053.87	$0.00	$0.00
D	1112-01-23-12-02-02	FOPAED 2012 Banorte Cta. 0460738433	$14,042.13	$0.00	$11.74	$14,053.87	$0.00	$0.00
D	1112-01-23-14	BANCOS FOPAED 2014	$72,351.88	$0.00	$162.54	$0.00	$72,514.42	$0.00
D	1112-01-23-14-02	BANCO FOPAED 2014 BANORTE	$72,351.88	$0.00	$162.54	$0.00	$72,514.42	$0.00
D	1112-01-23-14-02-01	FOPAED 2014 Banorte Cta. 0460125015	$72,351.88	$0.00	$162.54	$0.00	$72,514.42	$0.00
D	1112-01-23-15	BANCOS FOPAED 2015	-$993,479.21	$0.00	$0.00	$0.00	-$993,479.21	$0.00
D	1112-01-23-15-02	BANCOS FOPAED 2015 BANORTE	-$993,479.21	$0.00	$0.00	$0.00	-$993,479.21	$0.00
D	1112-01-23-15-02-01	FOPAED 2015 Banorte Cta. 0460117645	-$993,479.21	$0.00	$0.00	$0.00	-$993,479.21	$0.00
D	1112-01-24	BANCOS FEIEF	$1,697,678.75	$0.00	$268,201.72	$1,126,026.65	$839,853.82	$0.00
D	1112-01-24-13	BANCOS FEIEF 2013	$839,266.41	$0.00	$0.00	$0.00	$839,266.41	$0.00
D	1112-01-24-13-01	BANCOS FEIEF 2013 BANCOMER	$839,266.41	$0.00	$0.00	$0.00	$839,266.41	$0.00
D	1112-01-24-13-01-01	FEIEF 2013 Bancomer Cta. 0194773780	$839,266.41	$0.00	$0.00	$0.00	$839,266.41	$0.00
D	1112-01-24-16	BANCOS FEIEF 2016	$19,371.22	$0.00	$5.89	$19,377.11	$0.00	$0.00
D	1112-01-24-16-02	BANCOS FEIEF 201 BANORTE	$19,371.22	$0.00	$5.89	$19,377.11	$0.00	$0.00
D	1112-01-24-16-02-01	FEIEF 2016 Banorte Cta. 0460124120	$19,371.22	$0.00	$5.89	$19,377.11	$0.00	$0.00
D	1112-01-24-20	BANCOS FEIEF 2020	$839,041.12	$0.00	$13.15	$839,054.27	$0.00	$0.00
D	1112-01-24-20-01	BANCOS FEIEF 2020 BANCOMER	$839,041.12	$0.00	$13.15	$839,054.27	$0.00	$0.00

D	1112-01-24-20-01-01	FEIEF 2020 Bancomer Cta. 0115216575	$839,041.12	$0.00	$13.15	$839,054.27	$0.00	$0.00
D	1112-01-24-21	BANCOS FEIEF 2021	$0.00	$0.00	$268,182.68	$267,595.27	$587.41	$0.00
D	1112-01-24-21-01	BANCOS FEIEF 2021 BANORTE	$0.00	$0.00	$268,182.68	$267,595.27	$587.41	$0.00
D	1112-01-24-21-01-01	FEIEF 2021 BANORTE Cta. 1136389294	$0.00	$0.00	$268,182.68	$267,595.27	$587.41	$0.00
D	1112-01-25	BANCOS CONTEC	$48,373.92	$0.00	$0.00	$0.00	$48,373.92	$0.00
D	1112-01-25-14	BANCOS CONTEC 2014	$40,207.18	$0.00	$0.00	$0.00	$40,207.18	$0.00
D	1112-01-25-14-02	BANCOS CONTEC 2014 BANORTE	$40,207.18	$0.00	$0.00	$0.00	$40,207.18	$0.00
D	1112-01-25-14-02-01	CONTEC 2014 Banorte Cta. 0460125257	$40,207.18	$0.00	$0.00	$0.00	$40,207.18	$0.00
D	1112-01-25-15	BANCOS CONTEC 2015	$8,166.74	$0.00	$0.00	$0.00	$8,166.74	$0.00
D	1112-01-25-15-02	BANCOS CONTEC 2015 BANORTE	$8,166.74	$0.00	$0.00	$0.00	$8,166.74	$0.00
D	1112-01-25-15-02-01	CONTEC 2015 Banorte Cta. 0460117748	$8,166.74	$0.00	$0.00	$0.00	$8,166.74	$0.00
D	1112-01-31	BANCOS SUBSEMUN	-$0.42	$0.00	$0.42	$0.00	$0.00	$0.00
D	1112-01-31-15	BANCOS SUBSEMUN 2015	-$0.42	$0.00	$0.42	$0.00	$0.00	$0.00
D	1112-01-31-15-01	BANCOS SUBSEMUN BANCOMER	-$0.42	$0.00	$0.42	$0.00	$0.00	$0.00
D	1112-01-31-15-01-02	SUBSEMUN 2015 Bancomer Cta. 0198401519 Municipal	-$0.42	$0.00	$0.42	$0.00	$0.00	$0.00
D	1112-01-32	BANCOS PREP	$881,832.70	$0.00	$380,428.26	$1,204,810.96	$57,450.00	$0.00
D	1112-01-32-14	BANCOS PREP 2014	$5,232.70	$0.00	$0.00	$5,232.70	$0.00	$0.00
D	1112-01-32-14-02	BANCOS PREP 2014 BANORTE	$5,232.70	$0.00	$0.00	$5,232.70	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	1112-01-32-14-02-02	PREP 2014 Banorte Cta. 0253992192 Mun	$1.00	$0.00	$0.00	$1.00	$0.00	$0.00
D	1112-01-32-14-02-03	PREP 2014 Banorte Cta. 0460141471 Mun	$5,069.94	$0.00	$0.00	$5,069.94	$0.00	$0.00
D	1112-01-32-14-02-04	PREP 2014 Banorte Cta. 0460124830 Fed	$161.76	$0.00	$0.00	$161.76	$0.00	$0.00
D	1112-01-32-17	BANCOS PREP 2017	$876,600.00	$0.00	$380,428.26	$1,199,578.26	$57,450.00	$0.00
D	1112-01-32-17-01	VREP 2017 FED Banorte Cta 0359368309	$876,600.00	$0.00	$380,428.26	$1,199,578.26	$57,450.00	$0.00
D	1112-01-33	BANCOS HABITAT	$679,815.01	$0.00	$577,023.47	$1,058,174.88	$198,663.60	$0.00
D	1112-01-33-14	BANCOS HABITAT 2014	$28,429.62	$0.00	$0.00	$1,765.69	$26,663.93	$0.00
D	1112-01-33-14-02	BANCOS HABITAT 2014 BANORTE	$28,429.62	$0.00	$0.00	$1,765.69	$26,663.93	$0.00
D	1112-01-33-14-02-04	HABITAT 2014 Banorte Cta. 0460141350 Mpal	$26,663.93	$0.00	$0.00	$0.00	$26,663.93	$0.00
D	1112-01-33-14-02-05	HABITAT 2014 Banorte Cta. 0460125387 Est	$1,765.69	$0.00	$0.00	$1,765.69	$0.00	$0.00
D	1112-01-33-15	BANCOS HABITAT 2015	$590,736.62	$0.00	$577,014.51	$995,751.72	$171,999.41	$0.00
D	1112-01-33-15-01	BANCOS HABITAT 2014 BBVA BANCOMER	$742.40	$0.00	$0.00	$742.40	$0.00	$0.00
D	1112-01-33-15-01-01	HABITAT 2015 Bancomer Cta. 0199544216 Fed	$742.40	$0.00	$0.00	$742.40	$0.00	$0.00
D	1112-01-33-15-02	BANCOS HABITAT 2015 BANORTE	$589,994.22	$0.00	$577,014.51	$995,009.32	$171,999.41	$0.00
D	1112-01-33-15-02-01	HABITAT 2015 Banorte Cta. 0460116406 Fed	$16,094.71	$0.00	$765.63	$0.00	$16,860.34	$0.00
D	1112-01-33-15-02-02	HABITAT 2015 Banorte Cta. 0460115632 Est	$472,048.45	$0.00	$474,062.07	$893,009.32	$53,101.20	$0.00
D	1112-01-33-15-02-03	HABITAT 2015 Banorte Cta. 0460124616 Mpal	$101,851.06	$0.00	$102,186.81	$102,000.00	$102,037.87	$0.00
D	1112-01-33-16	BANCOS HABITAT 2016	$45,974.98	$0.00	$7.63	$45,982.42	$0.19	$0.00
D	1112-01-33-16-01	BANCOS HABITAT 2016 BBVA BANCOMER	$41,007.87	$0.00	$3.63	$41,011.31	$0.19	$0.00
D	1112-01-33-16-01-01	HABITAT 2016 BBVA Bancomer Cta. 0110671630 Mpal.	$41,007.87	$0.00	$3.63	$41,011.31	$0.19	$0.00
D	1112-01-33-16-02	BANCOS HABITAT 2016 BANORTE	$4,967.11	$0.00	$4.00	$4,971.11	$0.00	$0.00
D	1112-01-33-16-02-01	HABITAT 2016 Banorte Cta. 0459805900 Federal	$1,505.55	$0.00	$2.00	$1,507.55	$0.00	$0.00

D	1112-01-33-16-02-02	HABITAT 2016 Banorte Cta. 0460136253 Estatal	$3,461.56	$0.00	$2.00	$3,463.56	$0.00	$0.00
D	1112-01-33-18	BANCOS HABITAT 2018	$14,673.79	$0.00	$1.33	$14,675.05	$0.07	$0.00
D	1112-01-33-18-01	BANCOS HABITAT 2018 BBVA BANCOMER	$14,673.79	$0.00	$1.33	$14,675.05	$0.07	$0.00
D	1112-01-33-18-01-01	HABITAT 2018 Bancomer Cta. 0111657860 Fed	$2,164.27	$0.00	$0.21	$2,164.47	$0.01	$0.00
D	1112-01-33-18-01-02	HABITAT 2018 Bancomer Cta. 0111657852 Mpal	$12,509.52	$0.00	$1.12	$12,510.58	$0.06	$0.00
D	1112-01-34	BANCOS FUPO	-$1,305,812.00	$0.00	$496.58	$496.58	-$1,305,812.00	$0.00
D	1112-01-34-12	BANCOS FUPO 2012	$0.00	$0.00	$496.58	$496.58	$0.00	$0.00
D	1112-01-34-12-02	BANCOS FUPO 2012 BANORTE	$0.00	$0.00	$496.58	$496.58	$0.00	$0.00
D	1112-01-34-12-02-01	FUPO 2012 Banorte Cta.0812083125	-$496.58	$0.00	$496.58	$0.00	$0.00	$0.00
D	1112-01-34-12-02-02	FUPO 2012 Banorte Cta.0460121419	$496.58	$0.00	$0.00	$496.58	$0.00	$0.00
D	1112-01-34-13	BANCOS FUPO 2013	-$1,305,812.00	$0.00	$0.00	$0.00	-$1,305,812.00	$0.00
D	1112-01-34-13-02	BANCOS FUPO 2013 BANORTE	-$1,305,812.00	$0.00	$0.00	$0.00	-$1,305,812.00	$0.00
D	1112-01-34-13-02-01	FUPO 2013 Banorte Cta. 0859401368	-$1,786,415.32	$0.00	$0.00	$0.00	-$1,786,415.32	$0.00
D	1112-01-34-13-02-03	FUPO 2013 Banorte Cta. 0460125127	$394,203.32	$0.00	$0.00	$0.00	$394,203.32	$0.00
D	1112-01-34-13-02-04	FUPO F.A. 2013 Banorte Cta. 0460125501	$86,400.00	$0.00	$0.00	$0.00	$86,400.00	$0.00
D	1112-01-36	BANCOS FINDE	$11,159.30	$0.00	$9.55	$11,168.85	$0.00	$0.00
D	1112-01-36-15	BANCOS FINDE 2015	$11,159.30	$0.00	$9.55	$11,168.85	$0.00	$0.00
D	1112-01-36-15-02	BANCOS FINDE BANORTE	$11,159.30	$0.00	$9.55	$11,168.85	$0.00	$0.00
D	1112-01-36-15-02-01	FINDE Banorte Cta. 0460118491	$11,159.30	$0.00	$9.55	$11,168.85	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	1112-01-37	BANCOS FORTASEG	$1,427,864.66	$0.00	$83,437.90	$1,511,302.56	$0.00	$0.00
D	1112-01-37-17	BANCOS FORTASEG 2017	$0.00	$0.00	$0.03	$0.03	$0.00	$0.00
D	1112-01-37-17-01	FORTASEG MPAL 2017 BANCOMER 0110237027	-$0.03	$0.00	$0.03	$0.00	$0.00	$0.00
D	1112-01-37-17-02	FORTASEG FED 2017 BANCOMER 0110237116	$0.03	$0.00	$0.00	$0.03	$0.00	$0.00
D	1112-01-37-20	BANCOS FORTASEG 2020	$1,427,864.66	$0.00	$35.87	$1,427,900.53	$0.00	$0.00
D	1112-01-37-20-01	FORTASEG MPAL 2020 BANCOMER 0114691326	$0.00	$0.00	$2.56	$2.56	$0.00	$0.00
D	1112-01-37-20-02	FORTASEG FED 2020 BANCOMER 0114691318	$1,427,864.66	$0.00	$33.31	$1,427,897.97	$0.00	$0.00
D	1112-01-37-21	BANCOS FORTASEG 2021	$0.00	$0.00	$83,402.00	$83,402.00	$0.00	$0.00
D	1112-01-37-21-01	FORTASEG MPAL 2021 BANORTE Cta. 1136389753	$0.00	$0.00	$41,701.00	$41,701.00	$0.00	$0.00
D	1112-01-37-21-02	FORTASEG FEDERAL 2021 BANORTE Cta. 1136390441	$0.00	$0.00	$41,701.00	$41,701.00	$0.00	$0.00
D	1112-01-38	BANCOS FONREGION	$6,314.31	$0.00	$2.00	$6,316.31	$0.00	$0.00
D	1112-01-38-16	BANCOS FONREGION 2016	$6,314.31	$0.00	$2.00	$6,316.31	$0.00	$0.00
D	1112-01-38-16-02	BANCOS BANORTE	$6,314.31	$0.00	$2.00	$6,316.31	$0.00	$0.00
D	1112-01-38-16-02-01	FONREGION 2016 Banorte Cta. 0460136299	$6,314.31	$0.00	$2.00	$6,316.31	$0.00	$0.00
D	1112-01-39	BANCOS FOFIN	$128,133.14	$0.00	$16.80	$3.83	$128,146.11	$0.00
D	1112-01-39-17	BANCOS FOFIN 2017	$128,133.14	$0.00	$12.97	$0.00	$128,146.11	$0.00
D	1112-01-39-17-01	FOFIN 2017 BANCOMER	$128,133.14	$0.00	$12.97	$0.00	$128,146.11	$0.00
D	1112-01-39-17-01-01	FOFIN 2017 Bancomer Cta.0110561630	$128,133.14	$0.00	$12.97	$0.00	$128,146.11	$0.00
D	1112-01-39-18	BANCOS FOFIN 2018	$0.00	$0.00	$3.83	$3.83	$0.00	$0.00
D	1112-01-39-18-01	FOFIN 2018 BANCOMER	$0.00	$0.00	$3.83	$3.83	$0.00	$0.00
D	1112-01-39-18-01-01	FOFIN/1 2018 Bancomer Cta.0111646265	$0.00	$0.00	$3.83	$3.83	$0.00	$0.00

D	1112-01-41	BANCOS PFTPG	$0.00	$0.00	$200,190.29	$200,190.29	$0.00	$0.00
D	1112-01-41-21	PFTPG 2021	$0.00	$0.00	$200,190.29	$200,190.29	$0.00	$0.00
D	1112-01-41-21-01	PFTPG 2021 BANORTE	$0.00	$0.00	$200,190.29	$200,190.29	$0.00	$0.00
D	1112-01-41-21-01-01	PFTPG 2021 Banorte Cta. 1149264627	$0.00	$0.00	$200,190.29	$200,190.29	$0.00	$0.00
D	1112-01-44	BANCOS PROFEST	$0.00	$0.00	$684,832.96	$684,800.00	$32.96	$0.00
D	1112-01-44-21	BANCOS PROFEST 2021	$0.00	$0.00	$684,832.96	$684,800.00	$32.96	$0.00
D	1112-01-44-21-01	PROFEST 2021 BANORTE	$0.00	$0.00	$684,832.96	$684,800.00	$32.96	$0.00
D	1112-01-44-21-01-01	PROFEST 2021 Banorte Cta. 1173687418	$0.00	$0.00	$684,832.96	$684,800.00	$32.96	$0.00
D	1116	DEPÓSITOS DE FONDOS DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN	$0.00	$0.00	$10,000.00	$10,000.00	$0.00	$0.00
D	1116-01	DEPOSITOS EN GARANTIA REPO	$0.00	$0.00	$10,000.00	$10,000.00	$0.00	$0.00
D	1116-01-21	DEPOSITOS EN GARANTIA REPO 2021	$0.00	$0.00	$10,000.00	$10,000.00	$0.00	$0.00
D	1116-01-21-01	SERV. INTEGRALES DE ESPACIOS MODULARES S DE RL DE CV	$0.00	$0.00	$10,000.00	$10,000.00	$0.00	$0.00
D	1120	DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	$81,399,880.51	$0.00	$411,332,387.23	$410,765,139.34	$81,967,128.40	$0.00
D	1122	CUENTAS POR COBRAR A CORTO PLAZO	$348,000.85	$0.00	$295,518,713.10	$295,518,713.10	$348,000.85	$0.00
D	1122-81	Participaciones	$348,000.85	$0.00	$190,096,995.44	$190,096,995.44	$348,000.85	$0.00
D	1122-82	Aportaciones	$0.00	$0.00	$104,536,884.70	$104,536,884.70	$0.00	$0.00
D	1122-83	Convenios	$0.00	$0.00	$884,832.96	$884,832.96	$0.00	$0.00
D	1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	$76,163,492.66	$0.00	$15,445,959.84	$14,878,711.95	$76,730,740.55	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	1123-01	DEUDORES REPO	$13,158,964.77	$0.00	$11,739,061.39	$11,742,955.50	$13,155,070.66	$0.00
D	1123-01-11	DEUDORES REPO AÑO 2011	$3,218,216.03	$0.00	$0.00	$0.00	$3,218,216.03	$0.00
D	1123-01-11-01	Deudores Repo 2011 (Administracion 2009-2011)	$3,218,216.03	$0.00	$0.00	$0.00	$3,218,216.03	$0.00
D	1123-01-12	DEUDORES REPO AÑO 2012	$620,000.00	$0.00	$0.00	$0.00	$620,000.00	$0.00
D	1123-01-12-01	Deudor REPO 2013	$620,000.00	$0.00	$0.00	$0.00	$620,000.00	$0.00
D	1123-01-13	DEUDORES REPO AÑO 2013	-$316,620.35	$0.00	$0.00	$0.00	-$316,620.35	$0.00
D	1123-01-13-06	Maria Margarita Mera Gonzalez (deudores 2012-2016)	$300,500.00	$0.00	$0.00	$0.00	$300,500.00	$0.00
D	1123-01-13-07	Deudor REPO 2014	-$617,120.35	$0.00	$0.00	$0.00	-$617,120.35	$0.00
D	1123-01-14	DEUDORES REPO AÑO 2014	$5,073,875.65	$0.00	$0.00	$0.00	$5,073,875.65	$0.00
D	1123-01-14-08	Maria Margarita Mera Gonzalez (deudores 2012-2016)	$799,500.00	$0.00	$0.00	$0.00	$799,500.00	$0.00
D	1123-01-14-09	Deudor REPO 2015	$1,424,301.16	$0.00	$0.00	$0.00	$1,424,301.16	$0.00
D	1123-01-14-10	Deudor FGP 2014	$2,823,318.00	$0.00	$0.00	$0.00	$2,823,318.00	$0.00
D	1123-01-14-11	Deudor FOCOM 2013	$23,490.00	$0.00	$0.00	$0.00	$23,490.00	$0.00
D	1123-01-14-12	Deudor FAFM 2013	$3,266.49	$0.00	$0.00	$0.00	$3,266.49	$0.00
D	1123-01-15	DEUDORES REPO AÑO 2015	$4,162,974.44	$0.00	$0.00	$0.11	$4,162,974.33	$0.00
D	1123-01-15-17	Juan Medrano Trejo	$0.05	$0.00	$0.00	$0.05	$0.00	$0.00
D	1123-01-15-34	Rogelio Cruz Olguin	$0.06	$0.00	$0.00	$0.06	$0.00	$0.00
D	1123-01-15-36	Comisión de Agua y Alcantarillado del Municipio de Tula de Allende Hgo.	$200,000.00	$0.00	$0.00	$0.00	$200,000.00	$0.00
D	1123-01-15-37	Maria Margarita Mera Gonzalez (Deudores diversos 2012-2016)	$2,014,160.57	$0.00	$0.00	$0.00	$2,014,160.57	$0.00

D	1123-01-15-38	Deudor REPO 2016	$984,412.76	$0.00	$0.00	$0.00	$984,412.76	$0.00
D	1123-01-15-39	Deudor FGP 2015	$263,838.00	$0.00	$0.00	$0.00	$263,838.00	$0.00
D	1123-01-15-40	Deudor FFM 2015	$100,563.00	$0.00	$0.00	$0.00	$100,563.00	$0.00
D	1123-01-15-41	Deudor FAISM 2014	$600,000.00	$0.00	$0.00	$0.00	$600,000.00	$0.00
D	1123-01-16	DEUDORES REPO AÑO 2016	$396,625.00	$0.00	$0.00	$0.00	$396,625.00	$0.00
D	1123-01-16-09	Arturo Peña Espino	$60,000.00	$0.00	$0.00	$0.00	$60,000.00	$0.00
D	1123-01-16-20	Jesus Valdez Alvarez	$6,873.00	$0.00	$0.00	$0.00	$6,873.00	$0.00
D	1123-01-16-68	CAPYAT	$249,752.00	$0.00	$0.00	$0.00	$249,752.00	$0.00
D	1123-01-16-72	Deudor FAISM 2015	$80,000.00	$0.00	$0.00	$0.00	$80,000.00	$0.00
D	1123-01-20	DEUDORES REPO AÑO 2020	$3,894.00	$0.00	$0.00	$3,894.00	$0.00	$0.00
D	1123-01-20-20	Javier Serrano Cruz	$3,504.00	$0.00	$0.00	$3,504.00	$0.00	$0.00
D	1123-01-20-21	Lizeth Arteaga Perez	$390.00	$0.00	$0.00	$390.00	$0.00	$0.00
D	1123-01-21	DEUDORES REPO AÑO 2021	$0.00	$0.00	$11,739,061.39	$11,739,061.39	$0.00	$0.00
D	1123-01-21-01	Deudor FFM 2021 (0358)	$0.00	$0.00	$2,735,138.62	$2,735,138.62	$0.00	$0.00
D	1123-01-21-02	Deudor FAFM 2021 (7281)	$0.00	$0.00	$4,678,790.99	$4,678,790.99	$0.00	$0.00
D	1123-01-21-03	Deudor FOFYR 2021 (6350)	$0.00	$0.00	$170,126.84	$170,126.84	$0.00	$0.00
D	1123-01-21-04	Araceli Montufar Perez	$0.00	$0.00	$989.00	$989.00	$0.00	$0.00
D	1123-01-21-05	Deudor CISAN 2021 (4365)	$0.00	$0.00	$34,824.56	$34,824.56	$0.00	$0.00
D	1123-01-21-06	Deudor ISR 2021 (8309)	$0.00	$0.00	$877,489.01	$877,489.01	$0.00	$0.00
D	1123-01-21-07	Deudor FGP 2021 (9727)	$0.00	$0.00	$2,332,072.37	$2,332,072.37	$0.00	$0.00
D	1123-01-21-08	Deudor REPO 2019 (1015)	$0.00	$0.00	$53,666.00	$53,666.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	1123-01-21-09	Deudor IVFGD 2021 (5867)	$0.00	$0.00	$43,040.00	$43,040.00	$0.00	$0.00
D	1123-01-21-10	ISAN 2021 (3881)	$0.00	$0.00	$15,000.00	$15,000.00	$0.00	$0.00
D	1123-01-21-11	Deudor REPO 2021 (5251)	$0.00	$0.00	$790,000.00	$790,000.00	$0.00	$0.00
D	1123-01-21-12	Miguel Angel Garcia León	$0.00	$0.00	$4,000.00	$4,000.00	$0.00	$0.00
D	1123-01-21-13	Javier Serrano Cruz	$0.00	$0.00	$3,924.00	$3,924.00	$0.00	$0.00
D	1123-02	DEUDORES FGP	$15,928,732.00	$0.00	$1,318,663.50	$747,521.50	$16,499,874.00	$0.00
D	1123-02-14	DEUDORES FGP AÑO 2014	$15,165,804.00	$0.00	$0.00	$0.00	$15,165,804.00	$0.00
D	1123-02-14-01	María Margarita Mera González (Deudores diversos 2012-2016)	$64,515.00	$0.00	$0.00	$0.00	$64,515.00	$0.00
D	1123-02-14-02	Deudor REPO 2015	$200,000.00	$0.00	$0.00	$0.00	$200,000.00	$0.00
D	1123-02-14-04	Deudor FFM 2014	$14,881,289.00	$0.00	$0.00	$0.00	$14,881,289.00	$0.00
D	1123-02-14-05	Deudor FOCOM 2013	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00
D	1123-02-15	DEUDORES FGP AÑO 2015	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00
D	1123-02-15-22	María Margarita Mera González (Deudores diversos 2012-2016)	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00
D	1123-02-16	DEUDORES FGP AÑO 2016	$737,928.00	$0.00	$0.00	$0.00	$737,928.00	$0.00
D	1123-02-16-03	Deudor FFM 2016	$737,928.00	$0.00	$0.00	$0.00	$737,928.00	$0.00
D	1123-02-21	DEUDORES FGP AÑO 2021	$0.00	$0.00	$1,318,663.50	$747,521.50	$571,142.00	$0.00
D	1123-02-21-01	Octavio Magaña Soto	$0.00	$0.00	$1,142.00	$0.00	$1,142.00	$0.00
D	1123-02-21-02	Deudor FGP 2021	$0.00	$0.00	$1,217,521.50	$647,521.50	$570,000.00	$0.00
D	1123-02-21-03	Deudor FFM 2021	$0.00	$0.00	$100,000.00	$100,000.00	$0.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
D	1123-03	DEUDORES FFM	$14,274,217.08	$0.00	$787,318.00	$787,318.00	$14,274,217.08	$0.00
D	1123-03-14	DEUDORES FFM AÑO 2014	$13,434,762.08	$0.00	$0.00	$0.00	$13,434,762.08	$0.00
D	1123-03-14-02	Deudor REPO 2014	$4,115,688.00	$0.00	$0.00	$0.00	$4,115,688.00	$0.00
D	1123-03-14-03	Deudor REPO 2015	$5,712,474.00	$0.00	$0.00	$0.00	$5,712,474.00	$0.00
D	1123-03-14-04	Deudor FGP 2014	$3,190,498.00	$0.00	$0.00	$0.00	$3,190,498.00	$0.00
D	1123-03-14-05	Deudor FFM 2015	$377,865.00	$0.00	$0.00	$0.00	$377,865.00	$0.00
D	1123-03-14-06	Deudor FOCOM 2013	$38,237.08	$0.00	$0.00	$0.00	$38,237.08	$0.00
D	1123-03-15	DEUDORES FFM AÑO 2015	$839,455.00	$0.00	$0.00	$0.00	$839,455.00	$0.00
D	1123-03-15-29	María Margarita Mera González (Deudores diversos 2012-2016)	$21,200.00	$0.00	$0.00	$0.00	$21,200.00	$0.00
D	1123-03-15-30	Deudor REPO 2015	$644,225.00	$0.00	$0.00	$0.00	$644,225.00	$0.00
D	1123-03-15-31	Deudor FGP 2015	$174,030.00	$0.00	$0.00	$0.00	$174,030.00	$0.00
D	1123-03-21	DEUDORES FFM 2021	$0.00	$0.00	$787,318.00	$787,318.00	$0.00	$0.00
D	1123-03-21-01	Jose Eduardo Estrada Lopez	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00
D	1123-03-21-02	REPO 2021 (5251)	$0.00	$0.00	$786,318.00	$786,318.00	$0.00	$0.00
D	1123-04	DEUDORES ISAN	$0.00	$0.00	$163,630.68	$163,630.68	$0.00	$0.00
D	1123-04-21	DEUDORES ISAN 2021	$0.00	$0.00	$163,630.68	$163,630.68	$0.00	$0.00
D	1123-04-21-01	Deudor FGP 2021 (9727)	$0.00	$0.00	$80,000.00	$80,000.00	$0.00	$0.00
D	1123-04-21-02	Deudor REPO 2021 (5251)	$0.00	$0.00	$83,630.68	$83,630.68	$0.00	$0.00
D	1123-06	DEUDORES IEPS	$0.00	$0.00	$343,916.00	$343,916.00	$0.00	$0.00
D	1123-06-21	DEUDORES IEPS 2021	$0.00	$0.00	$343,916.00	$343,916.00	$0.00	$0.00
D	1123-06-21-01	Deudor REPO 2021	$0.00	$0.00	$73,916.00	$73,916.00	$0.00	$0.00
D	1123-06-21-02	Deudor FGP 2021	$0.00	$0.00	$270,000.00	$270,000.00	$0.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
D	1123-07	DEUDORES IVFGD	$0.00	$0.00	$20,000.00	$20,000.00	$0.00	$0.00
D	1123-07-21	DEUDORES IVFGD 2021	$0.00	$0.00	$20,000.00	$20,000.00	$0.00	$0.00
D	1123-07-21-01	Deudor REPO 2021	$0.00	$0.00	$20,000.00	$20,000.00	$0.00	$0.00
D	1123-08	DEUDORES FOFYR	$0.00	$0.00	$189,000.00	$189,000.00	$0.00	$0.00
D	1123-08-21	DEUDORES FOFYR AÑO 2021	$0.00	$0.00	$189,000.00	$189,000.00	$0.00	$0.00
D	1123-08-21-01	Deudor FAFM 2021 (7281)	$0.00	$0.00	$17,000.00	$17,000.00	$0.00	$0.00
D	1123-08-21-02	Deudor FGP 2021 (9727)	$0.00	$0.00	$115,000.00	$115,000.00	$0.00	$0.00
D	1123-08-21-03	Deudor REPO 2021 (5251)	$0.00	$0.00	$57,000.00	$57,000.00	$0.00	$0.00
D	1123-11	DEUDORES ISR	$0.00	$0.00	$882,870.27	$882,870.27	$0.00	$0.00
D	1123-11-21	DEUDORES ISR 2021	$0.00	$0.00	$882,870.27	$882,870.27	$0.00	$0.00
D	1123-11-21-01	Deudor REPO 2021	$0.00	$0.00	$532,600.00	$532,600.00	$0.00	$0.00
D	1123-11-21-02	Deudor FGP 2021	$0.00	$0.00	$350,270.27	$350,270.27	$0.00	$0.00
D	1123-21	DEUDORES FAISM	$25,516,426.97	$0.00	$0.00	$0.00	$25,516,426.97	$0.00
D	1123-21-10	DEUDORES FAISM AÑO 2010	$441,873.02	$0.00	$0.00	$0.00	$441,873.02	$0.00
D	1123-21-10-02	Maria Margarita Mera Gonzalez (Deudores diversos 2012-2016)	$41,873.02	$0.00	$0.00	$0.00	$41,873.02	$0.00
D	1123-21-10-03	Deudor REPO 2013	$400,000.00	$0.00	$0.00	$0.00	$400,000.00	$0.00
D	1123-21-11	DEUDORES FAISM AÑO 2011	$195,519.28	$0.00	$0.00	$0.00	$195,519.28	$0.00
D	1123-21-11-01	Deudor FAISM 2015	$195,519.28	$0.00	$0.00	$0.00	$195,519.28	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
D	1123-21-12	DEUDORES FAISM AÑO 2012	$761,453.43	$0.00	$0.00	$0.00	$761,453.43	$0.00
D	1123-21-12-01	Deudor FAISM 2014	$350,000.00	$0.00	$0.00	$0.00	$350,000.00	$0.00
D	1123-21-12-02	Deudor FAISM 2015	$411,453.43	$0.00	$0.00	$0.00	$411,453.43	$0.00
D	1123-21-13	DEUDORES FAISM AÑO 2013	$2,150,000.00	$0.00	$0.00	$0.00	$2,150,000.00	$0.00
D	1123-21-13-01	Deudor FAFM 2013	$2,150,000.00	$0.00	$0.00	$0.00	$2,150,000.00	$0.00
D	1123-21-14	DEUDORES FAISM AÑO 2014	$7,574,595.00	$0.00	$0.00	$0.00	$7,574,595.00	$0.00
D	1123-21-14-02	Deudor FGP 2014	$7,500,000.00	$0.00	$0.00	$0.00	$7,500,000.00	$0.00
D	1123-21-14-03	Deudor FAFM 2014	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	$0.00
D	1123-21-14-04	Deudor FAISM 2015	$44,595.00	$0.00	$0.00	$0.00	$44,595.00	$0.00
D	1123-21-15	DEUDORES FASIM AÑO 2015	$6,905,405.00	$0.00	$0.00	$0.00	$6,905,405.00	$0.00
D	1123-21-15-02	Deudor FAISM 2013	$1,450,000.00	$0.00	$0.00	$0.00	$1,450,000.00	$0.00
D	1123-21-15-03	Deudor FAISM 2014	$5,455,405.00	$0.00	$0.00	$0.00	$5,455,405.00	$0.00
D	1123-21-16	DEUDORES FAISM AÑO 2016	$7,487,581.24	$0.00	$0.00	$0.00	$7,487,581.24	$0.00
D	1123-21-16-02	Deudor REPO 2016	$5,352,374.25	$0.00	$0.00	$0.00	$5,352,374.25	$0.00
D	1123-21-16-05	Deudor FAISM 2014	$2,100,000.00	$0.00	$0.00	$0.00	$2,100,000.00	$0.00
D	1123-21-16-08	Deudor FAISM 2015	$35,206.99	$0.00	$0.00	$0.00	$35,206.99	$0.00
D	1123-22	DEUDORES FAFM	$879,939.84	$0.00	$1,500.00	$1,500.00	$879,939.84	$0.00
D	1123-22-13	DEUDORES FAFM AÑO 2013	$879,939.84	$0.00	$0.00	$0.00	$879,939.84	$0.00
D	1123-22-13-01	Deudor FEIEF 2013	$674,768.00	$0.00	$0.00	$0.00	$674,768.00	$0.00
D	1123-22-13-02	Deudor FFM 2015	$205,171.84	$0.00	$0.00	$0.00	$205,171.84	$0.00
D	1123-22-21	DEUDORES FAFM AÑO 2021	$0.00	$0.00	$1,500.00	$1,500.00	$0.00	$0.00
D	1123-22-21-01	Gustavo Omar Alvarez Ramirez	$0.00	$0.00	$1,500.00	$1,500.00	$0.00	$0.00
D	1123-23	DEUDORES PAVIMENTACIONES	$3,203,000.00	$0.00	$0.00	$0.00	$3,203,000.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
D	1123-23-11	DEUDORES FOPAM AÑO 2011	$773,000.00	$0.00	$0.00	$0.00	$773,000.00	$0.00
D	1123-23-11-01	Deudor Repo 2012	$673,000.00	$0.00	$0.00	$0.00	$673,000.00	$0.00
D	1123-23-11-02	Deudor REPO 2015	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	$0.00
D	1123-23-14	DEUDORES FOPAM AÑO 2014	$350,000.00	$0.00	$0.00	$0.00	$350,000.00	$0.00
D	1123-23-14-01	Deudores REPO 2016	$250,000.00	$0.00	$0.00	$0.00	$250,000.00	$0.00
D	1123-23-14-02	Deudor FAISM 2014	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	$0.00
D	1123-23-15	DEUDORES FOPAM AÑO 2015	$2,080,000.00	$0.00	$0.00	$0.00	$2,080,000.00	$0.00
D	1123-23-15-01	Deudor REPO 2015	$580,000.00	$0.00	$0.00	$0.00	$580,000.00	$0.00
D	1123-23-15-02	Deudor REPO 2016	$1,500,000.00	$0.00	$0.00	$0.00	$1,500,000.00	$0.00
D	1123-24	DEUDORES FEIEF	$980,000.00	$0.00	$0.00	$0.00	$980,000.00	$0.00
D	1123-24-16	DEUDORES FEIEF AÑO 2016	$980,000.00	$0.00	$0.00	$0.00	$980,000.00	$0.00
D	1123-24-16-01	Arturo Peña Espino	$425,000.00	$0.00	$0.00	$0.00	$425,000.00	$0.00
D	1123-24-16-02	Maria Margarita Mera Gonzalez	$555,000.00	$0.00	$0.00	$0.00	$555,000.00	$0.00
D	1123-25	DEUDORES CONTEC	$610,000.00	$0.00	$0.00	$0.00	$610,000.00	$0.00
D	1123-25-14	DEUDORES CONTEC 2014	$610,000.00	$0.00	$0.00	$0.00	$610,000.00	$0.00
D	1123-25-14-01	Deudores FAISM 2013	$610,000.00	$0.00	$0.00	$0.00	$610,000.00	$0.00
D	1123-34	DEUDORES FOCOM	$110,000.00	$0.00	$0.00	$0.00	$110,000.00	$0.00

D	1123-34-13	DEUDORES FOCOM 2013	$110,000.00	$0.00	$0.00	$0.00	$110,000.00	$0.00
D	1123-34-13-01	Deudor FUPO 2013	$110,000.00	$0.00	$0.00	$0.00	$110,000.00	$0.00
D	1123-40	DEUDORES FUPO	$1,502,212.00	$0.00	$0.00	$0.00	$1,502,212.00	$0.00
D	1123-40-13	DEUDORES FUPO AÑO 2013	$1,502,212.00	$0.00	$0.00	$0.00	$1,502,212.00	$0.00
D	1123-40-13-01	Deudor REPO 2013	$350,000.00	$0.00	$0.00	$0.00	$350,000.00	$0.00
D	1123-40-13-02	Deudor FGP 2014	$800,000.00	$0.00	$0.00	$0.00	$800,000.00	$0.00
D	1123-40-13-03	Deudor FAFM 2013	$110,000.00	$0.00	$0.00	$0.00	$110,000.00	$0.00
D	1123-40-13-04	Deudor FEIEF 2013	$155,812.00	$0.00	$0.00	$0.00	$155,812.00	$0.00
D	1123-40-13-06	Deudor FUPO F.H. 2013	$86,400.00	$0.00	$0.00	$0.00	$86,400.00	$0.00
D	1124	INGRESOS POR RECUPERAR A CORTO PLAZO	$4,888,387.00	$0.00	$100,367,714.29	$100,367,714.29	$4,888,387.00	$0.00
D	1124-01	1124 PARTICIPACION PENDIENTES DE RECIBIR	$4,888,387.00	$0.00	$0.00	$0.00	$4,888,387.00	$0.00
D	1124-01-33	1124 H.A.B.I.T.A.T.	$4,888,387.00	$0.00	$0.00	$0.00	$4,888,387.00	$0.00
D	1124-01-33-14	1124 H.A.B.I.T.A.T. 2014	$3,257,608.00	$0.00	$0.00	$0.00	$3,257,608.00	$0.00
D	1124-01-33-14-24	1124 130763ME004	-$357,098.00	$0.00	$0.00	$0.00	-$357,098.00	$0.00
D	1124-01-33-14-26	1124 130763ME006	$566,993.00	$0.00	$0.00	$0.00	$566,993.00	$0.00
D	1124-01-33-14-27	1124 130763ME007	$3,047,713.00	$0.00	$0.00	$0.00	$3,047,713.00	$0.00
D	1124-01-33-15	1124 H.A.B.I.T.A.T 2015	$1,630,779.00	$0.00	$0.00	$0.00	$1,630,779.00	$0.00
D	1124-01-33-15-03	HABITAT MUNICIPAL	$1,630,779.00	$0.00	$0.00	$0.00	$1,630,779.00	$0.00
D	1124-11	Impuestos sobre los ingresos	$0.00	$0.00	$104,432.00	$104,432.00	$0.00	$0.00
D	1124-12	Impuestos sobre el patrimonio	$0.00	$0.00	$55,612,074.82	$55,612,074.82	$0.00	$0.00
D	1124-17	Accesorios	$0.00	$0.00	$2,406,432.00	$2,406,432.00	$0.00	$0.00
D	1124-43	Derechos por prestación de servicios	$0.00	$0.00	$27,115,030.12	$27,115,030.12	$0.00	$0.00
D	1124-51	Productos de tipo corriente	$0.00	$0.00	$5,654,636.95	$5,654,636.95	$0.00	$0.00
D	1124-61	Incentivos Derivados de la Colaboración Fiscal	$0.00	$0.00	$4,318,046.84	$4,318,046.84	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	1124-61-02	Multas	$0.00	$0.00	$2,972,578.00	$2,972,578.00	$0.00	$0.00
D	1124-61-03	Indemnizaciones	$0.00	$0.00	$55,876.45	$55,876.45	$0.00	$0.00
D	1124-61-05	Aprovechamientos Provenientes de Obras Públicas	$0.00	$0.00	$279,190.96	$279,190.96	$0.00	$0.00
D	1124-61-09	Otros Aprovechamientos	$0.00	$0.00	$1,010,401.43	$1,010,401.43	$0.00	$0.00
D	1124-63	Indemnizaciones	$0.00	$0.00	$5,157,061.56	$5,157,061.56	$0.00	$0.00
D	1130	DERECHOS A RECIBIR BIENES O SERVICIOS	$4,365,366.85	$0.00	$10,705,205.32	$12,272,017.00	$2,798,555.17	$0.00
D	1131	ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO	$0.00	$0.00	$276,500.00	$246,500.00	$30,000.00	$0.00
D	1131-01	ANTICIPOS REPO	$0.00	$0.00	$276,500.00	$246,500.00	$30,000.00	$0.00
D	1131-01-21	ANTICIPOS REPO 2021	$0.00	$0.00	$276,500.00	$246,500.00	$30,000.00	$0.00
D	1131-01-21-01	CONSTRUCTORA Y DESARROLLADORA GRUPO FRASAN, S.A. DE C.V.	$0.00	$0.00	$246,500.00	$246,500.00	$0.00	$0.00
D	1131-01-21-02	NASAJA, S.A. DE C.V.	$0.00	$0.00	$30,000.00	$0.00	$30,000.00	$0.00
D	1134	ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO PLAZO	$4,365,366.85	$0.00	$10,428,705.32	$12,025,517.00	$2,768,555.17	$0.00
D	1134-000209	COLUMEN CONSTRUCTORA, S.A. DE C.V.	$0.00	$0.00	$254,297.49	$124,755.92	$129,541.57	$0.00
D	1134-000213	GABRIELA BARRERA ROSAS	$0.00	$0.00	$860,701.25	$860,701.25	$0.00	$0.00

D	1134-000442	NICOLAS TORRES ESPAÑA	$0.00	$0.00	$202,623.10	$146,853.18	$55,769.92	$0.00
D	1134-000694	JULIO CESAR GARCIA VAZQUEZ	$0.00	$0.00	$329,014.31	$192,767.72	$136,246.59	$0.00
D	1134-001243	CORPORATIVO DACELU SA DE CV	$0.00	$0.00	$159,495.08	$159,495.08	$0.00	$0.00
D	1134-001375	PASIANO LUGO SIERRA	$0.00	$0.00	$4,067,312.28	$4,067,312.28	$0.00	$0.00
D	1134-001401	ANGELICA MARGARITA REYES SANCHEZ	$0.00	$0.00	$219,449.99	$219,449.99	$0.00	$0.00
D	1134-001472	CONSTRUCTORA Y SERVICIOS DE MANTENIMIENTO INTEGRAL SA DE CV	$0.00	$0.00	$649,658.92	$649,658.92	$0.00	$0.00
D	1134-001474	ALAN GARZA CANALES	$0.00	$0.00	$400,000.00	$0.00	$400,000.00	$0.00
D	1134-001477	JORGE OMAR GONZÁLEZ NERI	$0.00	$0.00	$60,424.61	$60,424.61	$0.00	$0.00
D	1134-001478	ARMANDO SALAZAR DÁVILA	$0.00	$0.00	$685,161.31	$390,247.79	$294,913.52	$0.00
D	1134-001485	PROTASIO ABREU HERNÁNDEZ	$0.00	$0.00	$453,976.64	$453,976.64	$0.00	$0.00
D	1134-001512	EXA CONSTRUCCIONES, MAQUINARIA Y CONSTRUCCIONES SA DE CV	$0.00	$0.00	$259,487.39	$0.00	$259,487.39	$0.00
D	1134-001513	SALLAEDI CONSTRUCCIONES SA DE CV	$0.00	$0.00	$471,837.73	$0.00	$471,837.73	$0.00
D	1134-001517	CONSTRUCTORA MARCEBA SA DE CV	$0.00	$0.00	$1,020,758.45	$0.00	$1,020,758.45	$0.00
D	1134-02	ANTICIPOS FAISM	$4,365,366.85	$0.00	$334,506.77	$4,699,873.62	$0.00	$0.00
D	1134-02-20	ANTICIPOS FAISM 2020	$4,365,366.85	$0.00	$334,506.77	$4,699,873.62	$0.00	$0.00
D	1134-02-20-06	AMPLIACION RED DRENAJE CALLE PRINCIPAL, SAN ISIDRO 2DA ET SN LORENZO	$45,494.32	$0.00	$0.00	$45,494.32	$0.00	$0.00
D	1134-02-20-08	AMPLIACIÓN RED DRENAJE SANITARIO VARIAS CALLES EN COL. BENITO JUAREZ	$88,186.21	$0.00	$0.00	$88,186.21	$0.00	$0.00
D	1134-02-20-09	CONST. DE 3 AULAS EN COBAEH CEMSADO, COM SAN MIGUEL VINDHO	$184,102.03	$0.00	$0.00	$184,102.03	$0.00	$0.00
D	1134-02-20-11	CONST. DRENAJE CALLE PRINCIPAL MICHIMALOYA	$297,623.76	$0.00	$0.00	$297,623.76	$0.00	$0.00
D	1134-02-20-12	CONST. RED DRENAJE LIBERACION NACIONAL 1RA ETAPA, EL LLANO	$498,450.09	$0.00	$0.00	$498,450.09	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	1134-02-20-14	CONSTRUCCION DE LINEAS DE CONDUCCION VARIAS CALLES 18 DE MAYO,20 OCTUBRE Y AV. DEL BORDO	$124,595.24	$0.00	$0.00	$124,595.24	$0.00	$0.00
D	1134-02-20-15	CONSTRUCCION DE RED DE DRENAJE SANITARIO CALLE CONSTELACION Y CALLE SIN NOMBRE	$106,134.84	$0.00	$0.00	$106,134.84	$0.00	$0.00
D	1134-02-20-16	AMPLIACION RED DE DRENAJE VARIAS CALLE, CUAUHTEMOC, CARDENAS, PROL 30 AGO, 13MZO PIPILA	$643,833.28	$0.00	$0.00	$643,833.28	$0.00	$0.00
D	1134-02-20-18	TECHADO DE PATIO CIVICO DE LA ESC. TELESECUNDARIA 431, SAN MIGUEL DE LAS PIEDRAS	$299,773.17	$0.00	$0.00	$299,773.17	$0.00	$0.00
D	1134-02-20-19	TECHADO DE PATIO CIVICO DE LA ESC. PRIMARIA LEYES DE REFORMA, LOC. XITEJE	$299,766.77	$0.00	$0.00	$299,766.77	$0.00	$0.00
D	1134-02-20-20	CONST. DE COMEDOR PRIMARIA JUSTO SIERRA, LOCALIDAD DE SAN ANDRES	$131,385.35	$0.00	$0.00	$131,385.35	$0.00	$0.00
D	1134-02-20-21	TECHADO DE PRIMARIA TOLTECAYOTL, COLONIA EL CIELITO	$299,652.23	$0.00	$0.00	$299,652.23	$0.00	$0.00
D	1134-02-20-22	TECHADO EN JARDIN DE NIÑOS JEAN PIAGET. COMUNIDAD DE BOMINTZHA	$300,187.73	$0.00	$0.00	$300,187.73	$0.00	$0.00
D	1134-02-20-23	TECHADO DEL PATIO CIVICO DE LA ESCUELA PRIMARIA NIÑOS HEROES, SAN MIGUEL DE LAS PIEDRAS	$299,780.99	$0.00	$0.00	$299,780.99	$0.00	$0.00

D	1134-02-20-24	CONSTRUCCION DE LA UNIDAD DEPORTIVA, LOC. SAN MIGUEL DE LAS PIEDRAS	$746,400.84	$0.00	$0.00	$746,400.84	$0.00	$0.00
D	1134-02-20-27	CONSTRUCCION DE AULA EN TELESECUNDARIA LOCALIDAD DE BOMINTZHA	$0.00	$0.00	$131,916.29	$131,916.29	$0.00	$0.00
D	1134-02-20-28	CONSTRUCCION DE SANITARIOS PRIMARIA 20 DE NOVIEMBRE, SAN PEDRO ALPUYECA	$0.00	$0.00	$202,590.48	$202,590.48	$0.00	$0.00
D	1150	ALMACENES	$0.00	$0.00	$14,345,295.76	$14,345,295.76	$0.00	$0.00
D	1151	ALMACÉN DE MATERIALES Y SUMINISTROS DE CONSUMO	$0.00	$0.00	$14,345,295.76	$14,345,295.76	$0.00	$0.00
D	1151-3	Materiales y Artículos de Construcción y de Reparación	$0.00	$0.00	$13,200,000.00	$13,200,000.00	$0.00	$0.00
D	1151-3-01	Almacenes REPO 2021	$0.00	$0.00	$13,200,000.00	$13,200,000.00	$0.00	$0.00
D	1151-3-01-01	Almacen Cruz Azul	$0.00	$0.00	$10,000,000.00	$10,000,000.00	$0.00	$0.00
D	1151-3-01-02	Almacen Pemex	$0.00	$0.00	$3,200,000.00	$3,200,000.00	$0.00	$0.00
D	1151-5	Combustibles, Lubricantes y Aditivos	$0.00	$0.00	$1,145,295.76	$1,145,295.76	$0.00	$0.00
D	1151-5-01	ALMACENES REPO 2021	$0.00	$0.00	$1,145,295.76	$1,145,295.76	$0.00	$0.00
D	1151-5-01-01	PEMEX 2021	$0.00	$0.00	$1,145,295.76	$1,145,295.76	$0.00	$0.00
D	1200	ACTIVO NO CIRCULANTE	$338,240,847.39	$0.00	$73,457,968.17	$38,382,146.97	$373,316,668.59	$0.00
D	1230	BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	$311,304,110.61	$0.00	$64,653,557.83	$32,584,713.75	$343,372,954.69	$0.00
D	1231	TERRENOS	$13,187,510.61	$0.00	$12,975,510.61	$16,638,683.06	$9,524,338.16	$0.00
D	1231-0	TERRENOS	$12,975,510.61	$0.00	$0.00	$12,975,510.61	$0.00	$0.00
D	1231-0-99	TERRENOS	$12,975,510.61	$0.00	$0.00	$12,975,510.61	$0.00	$0.00
D	1231-5811	TERRENOS	$212,000.00	$0.00	$12,975,510.61	$3,663,172.45	$9,524,338.16	$0.00
D	1233	EDIFICIOS NO HABITACIONALES	$15,946,030.69	$0.00	$19,609,203.14	$15,946,030.69	$19,609,203.14	$0.00
D	1233-0	EDIFICIOS NO HABITACIONALES	$15,946,030.69	$0.00	$0.00	$15,946,030.69	$0.00	$0.00
D	1233-0-99	EDIFICIOS	$15,946,030.69	$0.00	$0.00	$15,946,030.69	$0.00	$0.00
D	1233-5831	Edificios No Habotacionales	$0.00	$0.00	$19,609,203.14	$0.00	$19,609,203.14	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	1235	CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLICO	$251,773,987.40	$0.00	$31,484,643.04	$0.00	$283,258,630.44	$0.00
D	1235-1	Edificación Habitacional en Proceso	$6,420,996.59	$0.00	$0.00	$0.00	$6,420,996.59	$0.00
D	1235-1-6112	01 130761ME001 HABITACION CDC COL 16 DE ENERO	$127,150.00	$0.00	$0.00	$0.00	$127,150.00	$0.00
D	1235-1-6113	03 130761ME003 HABITACION CDC COL CENTRO	$269,200.00	$0.00	$0.00	$0.00	$269,200.00	$0.00
D	1235-1-6114	04 130761ME004 AMPLIACION DE PUENTE VEHICULAR COL EL CIELITO	$1,565,514.00	$0.00	$0.00	$0.00	$1,565,514.00	$0.00
D	1235-1-6115	06 130761ME006 REPAVIEMNTACION Y REHABILITACION DE RED DE DRENAJE CALLE PEDRO MARIA ANAYA	$4,177,542.00	$0.00	$0.00	$0.00	$4,177,542.00	$0.00
D	1235-1-6116	REPO 2017 PINTURA EN GUARNICIONES ACCESO EL LLANO	$281,590.59	$0.00	$0.00	$0.00	$281,590.59	$0.00
D	1235-2	Edificación no Habitacional en Proceso	$55,480,186.91	$0.00	$2,201,084.86	$0.00	$57,681,271.77	$0.00
D	1235-2-6121	Edificación no habitacional en Proceso	$29,896,897.39	$0.00	$2,201,084.86	$0.00	$32,097,982.25	$0.00
D	1235-2-6122	TECHADO EN JARDIN DE NIÑOS IGNACIO MEJIA, COL. FOVISSSTE	$396,942.38	$0.00	$0.00	$0.00	$396,942.38	$0.00

D	1235-2-6123	CONSTRUCCION DE ARCOTECHO EN ESC. PRIM. VENUSTIANO CARRANZA, CENTRO TULA	$2,619,484.93	$0.00	$0.00	$0.00	$2,619,484.93	$0.00
D	1235-2-6124	PAV. HCA. CALLE 14 DE FEBRERO EN COL. LA AMISTAD, SAN MARCOS	$15,613,515.78	$0.00	$0.00	$0.00	$15,613,515.78	$0.00
D	1235-2-6125	CONSTRUCCION DE CUARTO PARA BOMBA Y REHABILITACION DE POZO EN LOC. ACOCULCO DOS PEÑAS	$5,792,278.59	$0.00	$0.00	$0.00	$5,792,278.59	$0.00
D	1235-2-6126	AMPLIACION DE DRENAJE SANITARIO EN COL. JALPA (HOSPITAL)	$421,835.88	$0.00	$0.00	$0.00	$421,835.88	$0.00
D	1235-2-6127	CONSTRUCCION DE CENTRO DE DESARROLLO COMUNITARIO 2DA ETAPA	$318,562.34	$0.00	$0.00	$0.00	$318,562.34	$0.00
D	1235-2-6128	AMPLIACION DE RED DE DRENAJE SANITARIO EN CALLE MIGUEL HIDALGO	$325,664.53	$0.00	$0.00	$0.00	$325,664.53	$0.00
D	1235-2-6129	MUESTREOS ENSAYES E INFORME DE CONCRETO HIDARULICO FRESCO Y ENDURECIDO ALCANCE 1 MUESTRA DE 4 ESPECIMENES	$95,005.09	$0.00	$0.00	$0.00	$95,005.09	$0.00
D	1235-3	Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Electricidad y Telecomunicaciones en Proceso	$27,600,335.98	$0.00	$0.00	$0.00	$27,600,335.98	$0.00
D	1235-3-6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE AGUA, PETRÓLEO, GAS, ELECTRICIDAD Y TELECOMUNICACIONES	$13,076,492.02	$0.00	$0.00	$0.00	$13,076,492.02	$0.00
D	1235-3-6132	130762ME004 ALUMBRADO PUBLICO COL. EL CIELITO 2DA. ETAPA	$1,425,074.71	$0.00	$0.00	$0.00	$1,425,074.71	$0.00
D	1235-3-6133	130762ME003 ALUMBRADO PUBLICO CALLE ALLENDE COL. CENTRO	$1,595,747.57	$0.00	$0.00	$0.00	$1,595,747.57	$0.00
D	1235-3-6134	130762ME002 ALUMBRADO PUBLICO EN AVENIDA DEL TRABAJO	$5,112,158.15	$0.00	$0.00	$0.00	$5,112,158.15	$0.00
D	1235-3-6135	15 Ampl. Electrica de la C. Continuacion Independencia	$980,247.00	$0.00	$0.00	$0.00	$980,247.00	$0.00
D	1235-3-6136	13 Ampl. Elec. de la C. Alfredo Alvarez Cuevas	$591,151.22	$0.00	$0.00	$0.00	$591,151.22	$0.00
D	1235-3-6137	12 Ampl. Elect. C. Encino y colorada	$965,225.22	$0.00	$0.00	$0.00	$965,225.22	$0.00
D	1235-3-6138	18 Equipamiento Electrómecanico de pozo Tula 1 Iturbe	$2,989,756.54	$0.00	$0.00	$0.00	$2,989,756.54	$0.00
D	1235-3-6139	07 Const. Dnaje Sanit. Col. Los Tigres Loc. Michimaloya	$864,483.55	$0.00	$0.00	$0.00	$864,483.55	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	1235-4	División de Terrenos y Construcción de Obras de Urbanización en Proceso	$91,112,741.91	$0.00	$1,906,481.66	$0.00	$93,019,223.57	$0.00
D	1235-4-6141	División de Terrenos y Construcción de Obras de Urbanización en Proceso	$76,422,434.96	$0.00	$1,906,481.66	$0.00	$78,328,916.62	$0.00
D	1235-4-6142	PAV HCA (AGUSTIN JAVIER BONILLA)	$3,759,304.63	$0.00	$0.00	$0.00	$3,759,304.63	$0.00
D	1235-4-6143	CONTRUCCION DE BARDA PERIMETRAL CEDE DE TULA	$2,239,072.30	$0.00	$0.00	$0.00	$2,239,072.30	$0.00
D	1235-4-6144	11 Rehabilitacion de linea de cond. del pozo 5 de mayo tanque el cielito	$3,191,646.25	$0.00	$0.00	$0.00	$3,191,646.25	$0.00
D	1235-4-6145	19 Equipamiento Eléctromecanico de pozo San Lucas Teacalco	$2,693,909.84	$0.00	$0.00	$0.00	$2,693,909.84	$0.00
D	1235-4-6146	FAISM 2016 (01 AMPL. DE RED DNAJE SANIT. C. MOCTEZUMA)	$626,614.72	$0.00	$0.00	$0.00	$626,614.72	$0.00
D	1235-4-6147	FAISM 2016 (02 AMPL. DE DNAJE SANIT. C. "BOULEVARD DE LOS VOLCANES", "JAZMIN Y LOS PINOS"	$1,110,530.34	$0.00	$0.00	$0.00	$1,110,530.34	$0.00

D	1235-4-6148	FAISM 2016 (03 AMPL. DNAJE SANIT. C. 2LAZARO CARDENAS"	$344,004.42	$0.00	$0.00	$0.00	$344,004.42	$0.00
D	1235-4-6149	FAISM 2016 (04 COSNT. DE TECHADO EN AREA IMPARTICIONN DE EDUCACION FISICA ES "FCO SARABIA"	$725,224.45	$0.00	$0.00	$0.00	$725,224.45	$0.00
D	1235-5	Construcción de Vías de Comunicación en Proceso	$43,510,583.25	$0.00	$26,645,899.03	$0.00	$70,156,482.28	$0.00
D	1235-5-6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	$33,497,038.67	$0.00	$26,645,899.03	$0.00	$60,142,937.70	$0.00
D	1235-5-6152	FAISM 2016 (05 AMPL. DE RED DE DNAJE SANIT. C. MOCTEZUMA 2)	$883,419.12	$0.00	$0.00	$0.00	$883,419.12	$0.00
D	1235-5-6153	FAISM 2016 (06 COSNTR. DE RED DE DNAJE SANITA. C. "JAZMIN" Y " LINDAVISTA"	$2,709,203.03	$0.00	$0.00	$0.00	$2,709,203.03	$0.00
D	1235-5-6154	FAISM 2016 (08 PAV. HCA. DE C. "MIGUEL HIDALGO" Y "AV. DEL TRABAJO"	$2,866,270.19	$0.00	$0.00	$0.00	$2,866,270.19	$0.00
D	1235-5-6155	FAISM 2016 (20 REHABILITACION DE LINEA DE CONDUCCION DEL POZO "LA PERLA" AL TANQUE "EL PAN"	$1,105,003.54	$0.00	$0.00	$0.00	$1,105,003.54	$0.00
D	1235-5-6156	FAISM 2016 (22 AMPL. ELECTRICA DE LAS CALLES 1 DE MAYO, LA OERA Y EX	$774,815.20	$0.00	$0.00	$0.00	$774,815.20	$0.00
D	1235-5-6157	FAISM 2016 (23 AMPL. DE ELECTRIFICACION DE LA C. DEPORTIVA)	$426,148.36	$0.00	$0.00	$0.00	$426,148.36	$0.00
D	1235-5-6158	FAISM 2016 (24 AMPLL. ELECT. EN C. TLATOANI Y TLACOMAC)	$1,235,285.14	$0.00	$0.00	$0.00	$1,235,285.14	$0.00
D	1235-5-6159	HABITAT 2016 130761DC001 TALLER DE PREVENCION DE VIOLENCIA (PREVENCION DE ABUSO Y MALTRATO INFANTIL) EN COL. CENTRO	$13,400.00	$0.00	$0.00	$0.00	$13,400.00	$0.00
D	1235-6	Otras Construcciones de Ingeniería Civil u Obra Pesada en Proceso	$119,200.00	$0.00	$0.00	$0.00	$119,200.00	$0.00
D	1235-6-6162	HABITAT 2016 130761DC002TALLER DE PREVENCION DE VIOLENCIA (PREVENCION DE ACOSO ESCOLAR) EN COL. CENTRO	$13,400.00	$0.00	$0.00	$0.00	$13,400.00	$0.00
D	1235-6-6163	HABITAT 2016 130761DC003 TALLER DE PROMOCION DE LA IGUALDAD DE GENERO (GENERO, SALUD SEXUAL Y REPRODUCTIVA) EN COL. CENTRO	$13,400.00	$0.00	$0.00	$0.00	$13,400.00	$0.00
D	1235-6-6164	HABITAT 2016 130761DC004 TALLER DE DERECHOS CIUDADANOS Y PREVENCION DE LA DISCRIMINACION (GARANTIAS INDIVIDUALES Y SOCIALES) EN COL. CENTRO	$13,400.00	$0.00	$0.00	$0.00	$13,400.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	1235-6-6165	HABITAT 2016 130761DC005 TALLER DE PREVENCION DE VIOLENCIA (PREVENCION DE VIOLENCIA COMUNITARIA Y SEGURIDAD SOCIAL) EN COL. SAN JOSE	$13,400.00	$0.00	$0.00	$0.00	$13,400.00	$0.00
D	1235-6-6166	HABITAT 2016 130761DC006 TALLER DE PREVENCION DE VIOLENCIA (SEGURIDAD Y DEFENSA PERSONAL EN LAS MUJERES) EN COL. 16 DE ENERO	$13,400.00	$0.00	$0.00	$0.00	$13,400.00	$0.00
D	1235-6-6167	HABITAT 2016 130761DC007 TALLER DE PREVENCION DE VIOLENCIA (PREVENCION DE VIOLENCIA HACIA PERSONAS CON CAPACIDADES DIFERENTES) EN COL. SAN JOSE	$13,400.00	$0.00	$0.00	$0.00	$13,400.00	$0.00
D	1235-6-6168	HABITAT 2016 130761DC008 TALLER DE PROMOCION DE LA IGUALDAD DE GENERO (PATERNIDAD RESPONSABLE) EN COL. 16 DE ENERO	$13,400.00	$0.00	$0.00	$0.00	$13,400.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
D	1235-6-6169	130761DS003 ENLACE HABITAT Y PROMOTOR COMUNITARIO PARA EL CENTRO DE DESARROLLO COMUNITARIO COL. 16 DE ENERO	$25,400.00	$0.00	$0.00	$0.00	$25,400.00	$0.00
D	1235-7	Instalaciones y Equipamiento en Construcciones en Proceso	$1,878,888.56	$0.00	$0.00	$0.00	$1,878,888.56	$0.00
D	1235-7-6171	REPO 2018 SUMINISTRO E INST. DE EQPO. DE OPERACION DE 13 BOQUILLAS PARA FUENTE DECORATIVA	$500,000.00	$0.00	$0.00	$0.00	$500,000.00	$0.00
D	1235-7-6172	130761DS006 CURSO DE COCINA NUTRICIONAL CERTIFICADO	$56,000.00	$0.00	$0.00	$0.00	$56,000.00	$0.00
D	1235-7-6173	130761DS007 CURSO DE WINDOWS, WORD Y POWER POINT CERTIFICADO	$56,400.48	$0.00	$0.00	$0.00	$56,400.48	$0.00
D	1235-7-6174	130761DS012 CURSO DE PREPARACION Y DECORACION DE PASTELES CERTIFICADO	$47,900.00	$0.00	$0.00	$0.00	$47,900.00	$0.00
D	1235-7-6175	130761DS013 CURSO DE COCINA NUTRICIONAL CERTIFICADO	$64,965.20	$0.00	$0.00	$0.00	$64,965.20	$0.00
D	1235-7-6176	130761DS014 CURSO DE COCINA NUTRICIONAL CERTIFICADO	$126,408.20	$0.00	$0.00	$0.00	$126,408.20	$0.00
D	1235-7-6177	130761DS015 CURSO DE WINDOWS, WORD Y POWER POINT CERTIFICADO	$68,640.48	$0.00	$0.00	$0.00	$68,640.48	$0.00
D	1235-7-6178	130761DS016 CURSO DE WINDOWS, WORD Y POWER POINT CERTIFICADO	$68,640.48	$0.00	$0.00	$0.00	$68,640.48	$0.00
D	1235-7-6179	130762ME001 CONSTRUCCION DE VIALIDAD CALLE LA CARRERA 2A ETAPA	$889,933.72	$0.00	$0.00	$0.00	$889,933.72	$0.00
D	1235-9	Trabajos de Acabados en Edificaciones y Otros Trabajos Especializados en Proceso	$25,651,054.20	$0.00	$731,177.49	$0.00	$26,382,231.69	$0.00
D	1235-9-6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTROS TRABAJOS ESPECIALIZADOS	$15,146,922.29	$0.00	$731,177.49	$0.00	$15,878,099.78	$0.00
D	1235-9-6192	PAVIMENTACION CALLE F ZARCO	$121,608.00	$0.00	$0.00	$0.00	$121,608.00	$0.00
D	1235-9-6193	130761ME001 OBRA INTEGRAL EN CALLES QUETZALCOATL Y PROLONGACION JAGUARES ENTRE CALLES CHAC MOL Y JAGUARES	$890,507.03	$0.00	$0.00	$0.00	$890,507.03	$0.00
D	1235-9-6195	130761ME004 EQUIPAMIENTO DEL CENTRO DE DARROLLO COMUNITARIO COL. CENTRO	$108,683.00	$0.00	$0.00	$0.00	$108,683.00	$0.00
D	1235-9-6196	130761ME005 EQUIPAMIENTO DEL CENTRO DE DESAROLLO COMUNITARIO COL. SAN JOSE	$126,159.00	$0.00	$0.00	$0.00	$126,159.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
D	1235-9-6197	130762ME006 COSNTRUCCION DE OBRA INTEGRAL EN CALLES TAURO, ARIES Y CERRADA VIRGO	$1,164,047.91	$0.00	$0.00	$0.00	$1,164,047.91	$0.00
D	1235-9-6198	CONSTRUCCION DE CANCHA DE FUTBOL RAPIDO, USOS MULTIPLES Y ANEXO DE BAÑOS	$415,801.32	$0.00	$0.00	$0.00	$415,801.32	$0.00
D	1235-9-6199	Trabajos de Acabados en Edificaciones y Otros Trabajos Especializados en Proceso	$7,677,325.65	$0.00	$0.00	$0.00	$7,677,325.65	$0.00
D	1236	CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS	$30,396,581.91	$0.00	$584,201.04	$0.00	$30,980,782.95	$0.00
D	1236-1	Edificación Habitacional en Proceso	$847,392.42	$0.00	$0.00	$0.00	$847,392.42	$0.00
D	1236-1-6212	130762ME007 TERCERA ETAPA DEL CENTRO DE DESARROLLO COMUNITARIO COL. SAN JOSE	$487,713.07	$0.00	$0.00	$0.00	$487,713.07	$0.00

D	1236-1-6213	130762DS003 ENLACE HABITAT Y PROMOTOR COMUNITARIO DEL CENTRO DE DESARROLLO COMUNITARIO COL. CENTRO	$71,319.00	$0.00	$0.00	$0.00	$71,319.00	$0.00
D	1236-1-6214	130762DS004 ESTIMULO A PROMOTORES COMUNITARIOS	$62,819.00	$0.00	$0.00	$0.00	$62,819.00	$0.00
D	1236-1-6215	130762DS005 CONFORMACION, CAPACITACION Y OPERACIÓN DE COMITÉ DE CONTRALORIA SOCIAL, INCLUYE PROMOTOR COMUNITARIO	$29,640.00	$0.00	$0.00	$0.00	$29,640.00	$0.00
D	1236-1-6216	130762DS007 ESTIMULO A PROMOTORES COMUNITARIOS	$33,640.00	$0.00	$0.00	$0.00	$33,640.00	$0.00
D	1236-1-6217	130762DS008 TALLER DE PERSPECTIVA DE VIDA Y ORIENTACION VOCACIONAL, (CON PATINETA)	$43,139.82	$0.00	$0.00	$0.00	$43,139.82	$0.00
D	1236-1-6218	130762DS009 TALLER DE PREVENCION DE LA VIOLENCIA DE GENERO COMPLEMENTADO CON ZUMBA	$76,226.53	$0.00	$0.00	$0.00	$76,226.53	$0.00
D	1236-1-6219	130762DS011 TALLER DE LA PREVENCION DE LA DISCRIMINACION COMPLEMENTADO CON GUITARRA	$42,895.00	$0.00	$0.00	$0.00	$42,895.00	$0.00
D	1236-2	Edificación no Habitacional en Proceso	$26,240,437.24	$0.00	$315,909.11	$0.00	$26,556,346.35	$0.00
D	1236-2-6221	EDIFICACIÓN NO HABITACIONAL	$0.00	$0.00	$315,909.11	$0.00	$315,909.11	$0.00
D	1236-2-6222	130762DS012 TALLER DE CULTURA DE LA PAZ Y EL BUEN TRATO COMPLEMENTADO GUITARRA	$2,847,294.96	$0.00	$0.00	$0.00	$2,847,294.96	$0.00
D	1236-2-6223	130762DS013 TALLER DE RESPETO A LA DIVERSIDAD SEXUAL COMPLEMENTADO CON TALLER DE DIBUJO ARTISTICO	$1,797,589.57	$0.00	$0.00	$0.00	$1,797,589.57	$0.00
D	1236-2-6224	130762DS021 TERAPIA GRUPAL PARA DETENCION DE ABUSO SEXUAL COMPLEMENTADO CON CURSO DE BASQUETBOL	$7,352,488.29	$0.00	$0.00	$0.00	$7,352,488.29	$0.00
D	1236-2-6225	130762DS023 TALLER DE CONSTRUCCION DE AUTOESTIMA COMPLEMENTADO DE BAILE DE SALON	$6,738,841.59	$0.00	$0.00	$0.00	$6,738,841.59	$0.00
D	1236-2-6226	130762DS031 ENLACE HABITAT Y PROMOTOR COMUNITARIO DEL CENTRO DE DESARROLLO COMUNITARIO COL. SAN JOSE	$2,878,771.47	$0.00	$0.00	$0.00	$2,878,771.47	$0.00
D	1236-2-6227	130762DS032 TALLER DE CONSTRUCCION DE AUTOESTIMA COMPLEMENTADO CON BAILE DE SALON	$4,459,944.06	$0.00	$0.00	$0.00	$4,459,944.06	$0.00
D	1236-2-6228	REPO 2017 REHABILITACION DE BAÑOS PUB. PARQUE INFANTIL LA TORTUGA	$165,507.30	$0.00	$0.00	$0.00	$165,507.30	$0.00
D	1236-6	Otras Construcciones de Ingeniería Civil u Obra Pesada en Proceso	$3,000,000.00	$0.00	$0.00	$0.00	$3,000,000.00	$0.00
D	1236-6-6262	DIVERSAS ACCIONES POR AUTORIZAR FGP	$3,000,000.00	$0.00	$0.00	$0.00	$3,000,000.00	$0.00
D	1236-9	Trabajos de Acabados en Edificaciones y Otros Trabajos Especializados en Proceso	$308,752.25	$0.00	$268,291.93	$0.00	$577,044.18	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	1236-9-6199	Trabajos de Acabados en Edificaciones y Otros Trabajos Especializados en Proceso	$308,752.25	$0.00	$0.00	$0.00	$308,752.25	$0.00
D	1236-9-6291	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTROS TRABAJOS ESPECIALIZADOS	$0.00	$0.00	$268,291.93	$0.00	$268,291.93	$0.00
D	1240	BIENES MUEBLES	$75,590,656.15	$0.00	$8,112,491.27	$0.00	$83,703,147.42	$0.00
D	1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	$3,761,708.13	$0.00	$1,085,741.29	$0.00	$4,847,449.42	$0.00
D	1241-1	Muebles de Oficina y Estantería	$520,932.09	$0.00	$10,180.00	$0.00	$531,112.09	$0.00
D	1241-1-5111	Muebles de oficina y estantería	$520,932.09	$0.00	$10,180.00	$0.00	$531,112.09	$0.00

D	1241-2	Muebles, Excepto de Oficina y Estantería	$14,099.99	$0.00	$0.00	$0.00	$14,099.99	$0.00
D	1241-2-5121	Muebles, excepto de oficina y estantería	$14,099.99	$0.00	$0.00	$0.00	$14,099.99	$0.00
D	1241-3	Equipo de Cómputo y de Tecnologías de la Información	$2,801,565.57	$0.00	$1,075,561.29	$0.00	$3,877,126.86	$0.00
D	1241-3-5151	Equipo de cómputo y de tecnologías de la información	$2,801,565.57	$0.00	$1,075,561.29	$0.00	$3,877,126.86	$0.00
D	1241-9	Otros Mobiliarios y Equipos de Administración	$425,110.48	$0.00	$0.00	$0.00	$425,110.48	$0.00
D	1241-9-5191	OTROS MOBILIARIOS Y EQUIPO DE ADMINISTRACION	$425,110.48	$0.00	$0.00	$0.00	$425,110.48	$0.00
D	1242	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	$2,290,724.37	$0.00	$45,820.00	$0.00	$2,336,544.37	$0.00
D	1242-1	Equipos y Aparatos Audiovisuales	$511,450.94	$0.00	$45,820.00	$0.00	$557,270.94	$0.00
D	1242-1-5211	Equipos y Aparatos Audiovisuales	$511,450.94	$0.00	$45,820.00	$0.00	$557,270.94	$0.00
D	1242-2	Aparatos Deportivos	$123,308.00	$0.00	$0.00	$0.00	$123,308.00	$0.00
D	1242-2-5221	Aparatos Deportivos	$123,308.00	$0.00	$0.00	$0.00	$123,308.00	$0.00
D	1242-3	Cámaras Fotográficas y de Video	$1,431,068.43	$0.00	$0.00	$0.00	$1,431,068.43	$0.00
D	1242-3-5231	Cámaras Fotográficas y de video	$1,431,068.43	$0.00	$0.00	$0.00	$1,431,068.43	$0.00
D	1242-9	Otro Mobiliario y Equipo Educacional y Recreativo	$224,897.00	$0.00	$0.00	$0.00	$224,897.00	$0.00
D	1242-9-5291	Otro Mobiliario y Equipo Educacional y Recreativo	$224,897.00	$0.00	$0.00	$0.00	$224,897.00	$0.00
D	1243	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	$151,803.01	$0.00	$120,599.07	$0.00	$272,402.08	$0.00
D	1243-1	Equipo Médico y de Laboratorio	$151,803.01	$0.00	$120,599.07	$0.00	$272,402.08	$0.00
D	1243-1-5311	EQUIPO MÉDICO Y DE LABORATORIO	$151,803.01	$0.00	$120,599.07	$0.00	$272,402.08	$0.00
D	1244	VEHÍCULOS Y EQUIPO DE TRANSPORTE	$54,034,324.23	$0.00	$5,771,000.00	$0.00	$59,805,324.23	$0.00
D	1244-1	vehículos y equipo terrestre	$51,850,547.20	$0.00	$3,944,000.00	$0.00	$55,794,547.20	$0.00
D	1244-1-5411	VEHICULOS Y EQUIPO TERRESTRE	$51,850,547.20	$0.00	$3,944,000.00	$0.00	$55,794,547.20	$0.00
D	1244-2	Carrocerías y Remolques	$135,000.00	$0.00	$1,334,000.00	$0.00	$1,469,000.00	$0.00
D	1244-2-5421	Carrocerías y Remolques	$135,000.00	$0.00	$1,334,000.00	$0.00	$1,469,000.00	$0.00
D	1244-9	Otros Equipos de Transporte	$2,048,777.03	$0.00	$493,000.00	$0.00	$2,541,777.03	$0.00
D	1244-9-5491	OTROS EQUIPOS DE TRNASPORTE	$2,048,777.03	$0.00	$493,000.00	$0.00	$2,541,777.03	$0.00
D	1245	EQUIPO DE DEFENSA Y SEGURIDAD	$1,284,087.94	$0.00	$0.00	$0.00	$1,284,087.94	$0.00
D	1245-5511	EQUIPO DE DEFENSA Y SEGURIDAD	$1,284,087.94	$0.00	$0.00	$0.00	$1,284,087.94	$0.00
D	1246	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	$14,044,865.47	$0.00	$1,005,118.91	$0.00	$15,049,984.38	$0.00
D	1246-2	Maquinaria y Equipo Industrial	$34,799.00	$0.00	$0.00	$0.00	$34,799.00	$0.00
D	1246-2-5621	MAQUINARIA Y EQUIPO INDUSTRIAL	$34,799.00	$0.00	$0.00	$0.00	$34,799.00	$0.00
D	1246-3	Maquinaria y Equipo de Construcción	$6,983,022.02	$0.00	$0.00	$0.00	$6,983,022.02	$0.00
D	1246-3-5631	Maquinaria y equipo de construcción	$6,983,022.02	$0.00	$0.00	$0.00	$6,983,022.02	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	1246-4	Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial	$112,300.00	$0.00	$88,200.39	$0.00	$200,500.39	$0.00
D	1246-4-5641	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL	$112,300.00	$0.00	$88,200.39	$0.00	$200,500.39	$0.00
D	1246-5	Equipo de Comunicación y Telecomunicación	$3,332,694.04	$0.00	$784,098.52	$0.00	$4,116,792.56	$0.00
D	1246-5-5651	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	$3,332,694.04	$0.00	$784,098.52	$0.00	$4,116,792.56	$0.00
D	1246-6	Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos	$45,554.12	$0.00	$0.00	$0.00	$45,554.12	$0.00

D	1246-6-5661	Equipos de generacion eléctrica, aparatos y accesorios eléctricos	$45,554.12	$0.00	$0.00	$0.00	$45,554.12	$0.00
D	1246-7	Herramientas y Máquinas-Herramienta	$695,951.15	$0.00	$15,660.00	$0.00	$711,611.15	$0.00
D	1246-7-5671	Herramientas y Máquinas-Herramienta	$695,951.15	$0.00	$15,660.00	$0.00	$711,611.15	$0.00
D	1246-9	Otros Equipos	$2,840,545.14	$0.00	$117,160.00	$0.00	$2,957,705.14	$0.00
D	1246-9-5691	OTROS EQUIPOS	$2,840,545.14	$0.00	$117,160.00	$0.00	$2,957,705.14	$0.00
D	1247	COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS	$23,143.00	$0.00	$84,212.00	$0.00	$107,355.00	$0.00
D	1247-1	Bienes Artísticos, Culturales y Científicos	$23,143.00	$0.00	$84,212.00	$0.00	$107,355.00	$0.00
D	1247-1-5131	Bienes Artísticos, Culturales y Científicos	$23,143.00	$0.00	$84,212.00	$0.00	$107,355.00	$0.00
D	1250	ACTIVOS INTANGIBLES	$6,009,615.94	$0.00	$49,360.00	$49,360.00	$6,009,615.94	$0.00
D	1251	SOFTWARE	$6,009,615.94	$0.00	$49,360.00	$49,360.00	$6,009,615.94	$0.00
D	1251-0	SOFTWARE	$49,360.00	$0.00	$0.00	$49,360.00	$0.00	$0.00
D	1251-0-5911	SOFTWARE	$49,360.00	$0.00	$0.00	$49,360.00	$0.00	$0.00
D	1251-5911	SOFTWARE	$5,960,255.94	$0.00	$49,360.00	$0.00	$6,009,615.94	$0.00
A	1260	DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES	$0.00	$59,574,974.98	$0.00	$5,748,073.22	$0.00	$65,323,048.20
A	1263	DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES	$0.00	$59,574,974.98	$0.00	$5,748,073.22	$0.00	$65,323,048.20
A	1263-2	Depreciación Acumulada de Mobiliario y Equipo Educacional y Recreativo.	$0.00	$2,053,831.56	$0.00	$174,930.98	$0.00	$2,228,762.54
A	1263-2-5211	Depreciación Acumulada de Equipos y Aparatos Audiovisuales	$0.00	$511,398.94	$0.00	$13,999.15	$0.00	$525,398.09
A	1263-2-5221	Depreciación Acumulada de Aparatos Deportivos	$0.00	$123,305.01	$0.00	$0.00	$0.00	$123,305.01
A	1263-2-5231	Depreciación Acumulada de Cámaras Fotográficas y de Video	$0.00	$1,194,236.61	$0.00	$160,931.83	$0.00	$1,355,168.44
A	1263-2-5291	Depreciación Acumulada de Otro Mobiliario y Equipo Educacional y Recreativo	$0.00	$224,891.00	$0.00	$0.00	$0.00	$224,891.00
A	1263-3	Depreciación Acumulada de Instrumental Médico y de Laboratorio.	$0.00	$120,562.20	$0.00	$14,754.00	$0.00	$135,316.20
A	1263-3-5311	Depreciación Acumulada de Equipo Médico y de Laboratorio	$0.00	$120,562.20	$0.00	$14,754.00	$0.00	$135,316.20
A	1263-4	Depreciación Acumulada de Equipo de Transporte.	$0.00	$41,390,193.24	$0.00	$4,664,885.98	$0.00	$46,055,079.22
A	1263-4-5411	Depreciación Acumulada de Vehículos y Equipo Terrestre	$0.00	$40,711,539.15	$0.00	$4,228,130.57	$0.00	$44,939,669.72
A	1263-4-5421	Depreciación Acumulada de Carrocerías y Remolques	$0.00	$60,750.00	$0.00	$27,000.00	$0.00	$87,750.00
A	1263-4-5491	Depreciación Acumulada de Otros Equipos de Transporte	$0.00	$617,904.09	$0.00	$409,755.41	$0.00	$1,027,659.50
A	1263-5	Depreciación Acumulada de Equipo de Defensa y Seguridad.	$0.00	$4,254,574.42	$0.00	$387,638.87	$0.00	$4,642,213.29
A	1263-5111	Depreciación Acumulada de Muebles de Oficina y Estantería	$0.00	$328,545.39	$0.00	$34,554.53	$0.00	$363,099.92
A	1263-5121	Depreciación Acumulada de Muebles, Excepto de Oficina y Estantería	$0.00	$7,167.50	$0.00	$1,410.00	$0.00	$8,577.50
A	1263-5151	Depreciación Acumulada de Equipo de Cómputo y Tecnologías de la Información	$0.00	$2,493,097.57	$0.00	$316,728.90	$0.00	$2,809,826.47

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	1263-5191	Depreciación Acumulada de Otros Mobiliarios y Equipo de Administración	$0.00	$141,753.02	$0.00	$34,945.44	$0.00	$176,698.46
A	1263-5-5511	Depreciación Acumulada de Equipo de Defensa y Seguridad	$0.00	$1,284,010.94	$0.00	$0.00	$0.00	$1,284,010.94
A	1263-6	Depreciación Acumulada de Maquinaria, otros Equipos y Herramientas.	$0.00	$11,755,813.56	$0.00	$505,863.39	$0.00	$12,261,676.95
A	1263-6-5621	Depreciación Acumulada de Maquinaria y Equipo Industrial	$0.00	$34,797.00	$0.00	$0.00	$0.00	$34,797.00

A	1263-6-5631	Depreciación Acumulada de Maquinaria y Equipo de Construcción	$0.00	$6,983,016.03	$0.00	$0.00	$0.00	$6,983,016.03
A	1263-6-5641	Depreciación Acumulada de Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial	$0.00	$74,499.16	$0.00	$9,216.40	$0.00	$83,715.56
A	1263-6-5651	Depreciación Acumulada de Equipo de Comunicación y Telecomunicación	$0.00	$1,714,509.93	$0.00	$406,259.81	$0.00	$2,120,769.74
A	1263-6-5661	Depreciación Acumulada de Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos	$0.00	$27,875.85	$0.00	$4,555.40	$0.00	$32,431.25
A	1263-6-5671	Depreciación Acumulada de Herramientas y Máquinas-Herramienta	$0.00	$299,584.98	$0.00	$51,522.27	$0.00	$351,107.25
A	1263-6-5691	Depreciación Acumulada de Otros Equipos	$0.00	$2,621,530.61	$0.00	$34,309.51	$0.00	$2,655,840.12
D	1270	ACTIVOS DIFERIDOS	$4,911,439.67	$0.00	$642,559.07	$0.00	$5,553,998.74	$0.00
D	1271	ESTUDIOS, FORMULACIÓN Y EVALUACIÓN DE PROYECTOS	$4,911,439.67	$0.00	$642,559.07	$0.00	$5,553,998.74	$0.00
D	1271-6311	ESTUDIOS, FORMULACIÓN Y EVALUACIÓN DE PROYECTOS PRODUCTIVOS NO INCLUIDOS EN CONCEPTOS ANTERIORES DE ESTE CAPITULO	$1,273,875.17	$0.00	$642,559.07	$0.00	$1,916,434.24	$0.00
D	1271-6321	EJECUCIÓN DE PROYECTOS PRODUCTIVOS NO INCLUIDOS EN CONCEPTOS ANTERIORES DE ESTE CAPITULO	$3,637,564.50	$0.00	$0.00	$0.00	$3,637,564.50	$0.00
A	2000	PASIVO	$0.00	$104,001,608.35	$420,417,292.64	$406,475,854.16	$0.00	$90,060,169.87
A	2100	PASIVO CIRCULANTE	$0.00	$104,001,608.35	$420,417,292.64	$406,475,854.16	$0.00	$90,060,169.87
A	2110	CUENTAS POR PAGAR A CORTO PLAZO	$0.00	$104,001,428.35	$420,417,292.64	$406,475,854.16	$0.00	$90,059,989.87
A	2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	$0.00	$308,771.22	$146,410,201.60	$146,410,201.60	$0.00	$308,771.22
A	2111-1	Remuneración por pagar al Personal de carácter permanente a CP	$0.00	$0.00	$70,464,356.12	$70,464,356.12	$0.00	$0.00
A	2111-1-1111	DIETAS	$0.00	$0.00	$7,340,659.00	$7,340,659.00	$0.00	$0.00
A	2111-1-1131	Remuneración por pagar al Personal de carácter permanente a CP	$0.00	$0.00	$63,123,697.12	$63,123,697.12	$0.00	$0.00
A	2111-2	Remuneración por pagar al Personal de carácter transitorio a CP	$0.00	$0.00	$1,076,186.00	$1,076,186.00	$0.00	$0.00
A	2111-2-1221	Remuneración por pagar al Personal de carácter transitorio a CP	$0.00	$0.00	$1,076,186.00	$1,076,186.00	$0.00	$0.00
A	2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	$0.00	$0.00	$57,603,757.71	$57,603,757.71	$0.00	$0.00
A	2111-3-1311	Remuneraciones Adicionales y Especiales por Pagar a CP	$0.00	$0.00	$5,305,577.30	$5,305,577.30	$0.00	$0.00
A	2111-3-1321	Remuneraciones Adicionales y Especiales por Pagar a CP	$0.00	$0.00	$1,016,900.01	$1,016,900.01	$0.00	$0.00
A	2111-3-1322	Remuneraciones Adicionales y Especiales por Pagar a CP	$0.00	$0.00	$9,776,349.28	$9,776,349.28	$0.00	$0.00
A	2111-3-1331	Remuneraciones Adicionales y Especiales por Pagar a CP	$0.00	$0.00	$1,000,222.00	$1,000,222.00	$0.00	$0.00
A	2111-3-1341	Remuneraciones Adicionales y Especiales por Pagar a CP	$0.00	$0.00	$40,504,709.12	$40,504,709.12	$0.00	$0.00
A	2111-4	Seguridad Social y Seguros por pagar a CP	$0.00	$0.00	$1,131,676.39	$1,131,676.39	$0.00	$0.00
A	2111-4-1441	Seguridad Social y Seguros por pagar a CP	$0.00	$0.00	$1,131,676.39	$1,131,676.39	$0.00	$0.00
A	2111-5	Otras prestaciones sociales y económicas por pagar a CP	$0.00	$308,771.22	$16,134,225.38	$16,134,225.38	$0.00	$308,771.22
A	2111-5-1511	Otras prestaciones sociales y económicas por pagar a CP	$0.00	$0.00	$771,450.00	$771,450.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	2111-5-1521	Otras prestaciones sociales y económicas por pagar a CP	$0.00	$0.01	$287,477.59	$287,477.59	$0.00	$0.01
A	2111-5-1522	INDEMNIZACIONES	$0.00	$0.00	$386,564.09	$386,564.09	$0.00	$0.00
A	2111-5-1542	Otras prestaciones sociales y económicas por pagar a CP	$0.00	$0.00	$13,049,320.00	$13,049,320.00	$0.00	$0.00
A	2111-5-1543	Otras prestaciones sociales y económicas por pagar a CP	$0.00	$0.00	$7,174.72	$7,174.72	$0.00	$0.00
A	2111-5-1544	Otras prestaciones sociales y económicas por pagar a CP	$0.00	$0.00	$123,600.00	$123,600.00	$0.00	$0.00

A	2111-5-1591	Otras prestaciones sociales y económicas por pagar a CP	$0.00	$0.00	$118,317.00	$118,317.00	$0.00	$0.00
A	2111-5-1592	Otras prestaciones sociales y económicas por pagar a CP	$0.00	$308,771.21	$1,299,145.39	$1,299,145.39	$0.00	$308,771.21
A	2111-5-1594	Otras prestaciones sociales y económicas por pagar a CP	$0.00	$0.00	$91,176.59	$91,176.59	$0.00	$0.00
A	2112	PROVEEDORES POR PAGAR A CORTO PLAZO	$0.00	$5,583,933.24	$156,417,721.12	$156,872,169.52	$0.00	$6,038,381.64
A	2112-0	PROVEEDORES	$0.00	$652,755.00	$0.00	$0.00	$0.00	$652,755.00
A	2112-0-000001	ANGELICA HERNANDEZ MARTINEZ	$0.00	$6,000.00	$0.00	$0.00	$0.00	$6,000.00
A	2112-0-000004	JORGE PEDRO DAVISH GUZMAN	$0.00	$27,840.00	$0.00	$0.00	$0.00	$27,840.00
A	2112-0-000005	PRODUCTORA PROMOTORA Y COMERCIALIZADORA DE TV SATELITE SC	$0.00	$191,400.00	$0.00	$0.00	$0.00	$191,400.00
A	2112-0-000017	GABRIEL PEREZ TORRES	$0.00	$23,200.00	$0.00	$0.00	$0.00	$23,200.00
A	2112-0-000019	JOSE ALEJANDRO TORRES CASTAÑEDA	$0.00	$19,720.00	$0.00	$0.00	$0.00	$19,720.00
A	2112-0-000020	MARIA LUISA VILLEGAS OROZCO	$0.00	$35,380.00	$0.00	$0.00	$0.00	$35,380.00
A	2112-0-000026	PINTURAS ACUARIO DE MEXICO, S.A. DE C.V.	$0.00	$32,801.55	$0.00	$0.00	$0.00	$32,801.55
A	2112-0-000027	MARCO ANTONIO CASTAÑEDA BARRON	$0.00	$1,668.08	$0.00	$0.00	$0.00	$1,668.08
A	2112-0-000033	JOSE GUADALUPE RODRIGUEZ CRUZ	$0.00	$1,102.00	$0.00	$0.00	$0.00	$1,102.00
A	2112-0-000039	MARTIN HERNANDEZ HERNANDEZ	$0.00	$17,400.00	$0.00	$0.00	$0.00	$17,400.00
A	2112-0-000040	HIDROTECHNOLOGICS AND RESOURCES SA DE CV	$0.00	$121,980.01	$0.00	$0.00	$0.00	$121,980.01
A	2112-0-000050	MARIA DEL CARMEN MINGUEZ ALCANTARA	$0.00	$2,900.00	$0.00	$0.00	$0.00	$2,900.00
A	2112-0-000058	MIGUEL ANGEL AVALOS VARGAS	$0.00	$9,280.00	$0.00	$0.00	$0.00	$9,280.00
A	2112-0-000059	GABRIEL BADILLO GARDUÑO	$0.00	$2,784.00	$0.00	$0.00	$0.00	$2,784.00
A	2112-0-000061	CIA PERIODISTICA DEL SOL DE PACHUCA SA DE CV	$0.00	$71,250.00	$0.00	$0.00	$0.00	$71,250.00
A	2112-0-000078	ZEFERINO PEÑA CERON	$0.00	$22,736.00	$0.00	$0.00	$0.00	$22,736.00
A	2112-0-000079	GOMATEX SA DE CV	$0.00	$1,624.00	$0.00	$0.00	$0.00	$1,624.00
A	2112-0-000083	MARCELINO ALMARAZ CHAVEZ	$0.00	$2,610.00	$0.00	$0.00	$0.00	$2,610.00
A	2112-0-000088	FUMIGACIONES DESINFECCION CONTROL S DE RL. DE CV	$0.00	$6,612.00	$0.00	$0.00	$0.00	$6,612.00
A	2112-0-000157	ANTONIO HIDALGO VILLAFRANCO	$0.00	$300.00	$0.00	$0.00	$0.00	$300.00
A	2112-0-000158	JORGE CRUZ QUINTANA	$0.00	$4,872.00	$0.00	$0.00	$0.00	$4,872.00
A	2112-0-000191	LUIS EFRAIN URBINA FRAUSTO	$0.00	$13,920.00	$0.00	$0.00	$0.00	$13,920.00
A	2112-0-000198	JOSE DE JESUS MARTIN BRAVO	$0.00	$1,102.00	$0.00	$0.00	$0.00	$1,102.00
A	2112-0-000210	GABRIEL RODRIGUEZ MELCHOR	$0.00	$24,509.36	$0.00	$0.00	$0.00	$24,509.36
A	2112-0-000266	TIENDA PINTACUARIO, S.A. DE C.V.	$0.00	$3,364.00	$0.00	$0.00	$0.00	$3,364.00
A	2112-0-000278	HOTELES Y SERV. INMOBILIARIOS TULA S DE RL DE CV	$0.00	$600.00	$0.00	$0.00	$0.00	$600.00
A	2112-0-000296	KARLA ELENA GONZALEZ CAZARES	$0.00	$5,800.00	$0.00	$0.00	$0.00	$5,800.00
A	2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	$0.00	$4,912,585.46	$153,561,045.75	$153,676,545.01	$0.00	$5,028,084.72
A	2112-1-000001	ANGELICA HERNANDEZ MARTINEZ	$0.00	$6,000.00	$0.00	$0.00	$0.00	$6,000.00

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	2112-1-000003	FRANCISCO REYES GONZALEZ	$0.00	$5,800.00	$5,800.00	$5,800.00	$0.00	$5,800.00
A	2112-1-000005	PRODUCTORA PROMOTORA Y COMERCIALIZADORA DE TV SATELITE SC	$0.00	$69,600.00	$34,800.00	$34,800.00	$0.00	$69,600.00
A	2112-1-000006	SUPER STEREO DE TULA SA DE CV	$0.00	$0.00	$229,325.04	$229,325.04	$0.00	$0.00

A	2112-1-000009	LUIS FRANCISCO CONTRERAS IRETA	$0.00	$109,641.95	$0.00	$0.00	$0.00	$109,641.95
A	2112-1-000011	KEYTEL MARTINEZ SAN NICOLAS	$0.00	$0.00	$293,234.84	$293,234.84	$0.00	$0.00
A	2112-1-000013	ANDRES MENDOZA GOMEZ	$0.00	$0.00	$12,702.00	$12,702.00	$0.00	$0.00
A	2112-1-000019	JOSE ALEJANDRO TORRES CASTAÑEDA	$0.00	$3,480.00	$0.00	$0.00	$0.00	$3,480.00
A	2112-1-000020	MARIA LUISA VILLEGAS OROZCO	$0.00	$52,190.10	$0.00	$0.00	$0.00	$52,190.10
A	2112-1-000023	RUBEN LOPEZ SERRANO	$0.00	$966,293.93	$0.00	$0.00	$0.00	$966,293.93
A	2112-1-000025	IMAGINA & CREA PUBLICIDAD SA DE CV	$0.00	$38,759.08	$116,696.00	$116,696.00	$0.00	$38,759.08
A	2112-1-000026	PINTURAS ACUARIO DE MEXICO, S.A. DE C.V.	$0.00	$10,212.00	$0.00	$0.00	$0.00	$10,212.00
A	2112-1-000027	MARCO ANTONIO CASTAÑEDA BARRON	$0.00	$13,670.60	$0.00	$0.00	$0.00	$13,670.60
A	2112-1-000028	CRISTINA MONTOYA MERA	$0.00	$9,527.81	$183,399.80	$183,399.80	$0.00	$9,527.81
A	2112-1-000033	JOSE GUADALUPE RODRIGUEZ CRUZ	$0.00	$0.00	$84,000.00	$84,000.00	$0.00	$0.00
A	2112-1-000034	JOSE MANUEL MARTINEZ LUJAN	$0.00	$61,241.02	$0.00	$0.00	$0.00	$61,241.02
A	2112-1-000035	REFACCIONES Y SERVICIOS ARANA SA DE CV	$0.00	$38,576.21	$0.00	$0.00	$0.00	$38,576.21
A	2112-1-000039	MARTIN HERNANDEZ HERNANDEZ	$0.00	$5,800.00	$0.00	$0.00	$0.00	$5,800.00
A	2112-1-000044	RAMON ALVAREZ LASSES	$0.00	$0.00	$80,125.26	$80,125.26	$0.00	$0.00
A	2112-1-000048	GABRIELA TOVAR GONZALEZ	$0.00	$0.00	$96,000.00	$96,000.00	$0.00	$0.00
A	2112-1-000051	HUGO SANTIAGO SANCHEZ	$0.00	$0.00	$84,000.00	$84,000.00	$0.00	$0.00
A	2112-1-000052	FERNANDO AVILA BAEZ	$0.00	$0.00	$206,400.00	$206,400.00	$0.00	$0.00
A	2112-1-000053	GLOBAL PEOPLE SERVICES ADMINSTRATION SA DE CV	$0.00	$4,144.00	$0.00	$0.00	$0.00	$4,144.00
A	2112-1-000062	COMUNICACION COLECTIVA DE HIDALGO, S.A DE C.V	$0.00	$2,272.00	$107,200.00	$107,200.00	$0.00	$2,272.00
A	2112-1-000063	IRMA ORDAZ ALVAREZ	$0.00	-$0.01	$0.00	$0.01	$0.00	$0.00
A	2112-1-000065	VICENTE PACHECO GOMEZ	$0.00	$2,169.20	$0.00	$0.00	$0.00	$2,169.20
A	2112-1-000066	CERON HERRAMIENTAS DE HIDALGO SA DE CV	$0.00	$4,064.86	$0.00	$0.00	$0.00	$4,064.86
A	2112-1-000068	COMERCIALIZADORA BORTEG SA DE CV	$0.00	$28,448.00	$0.00	$0.00	$0.00	$28,448.00
A	2112-1-000069	AXEL RAMIREZ CRUZ	$0.00	$84,216.00	$1,566.00	$1,566.00	$0.00	$84,216.00
A	2112-1-000077	ANDRES AVELINO MAQUEDA RAMIREZ	$0.00	$0.00	$127,600.00	$127,600.00	$0.00	$0.00
A	2112-1-000082	JUAN MANUEL SALGADO VAZQUEZ	$0.00	$3,688.80	$0.00	$0.00	$0.00	$3,688.80
A	2112-1-000084	MEDARDO GARCIA GARCIA	$0.00	$2,552.00	$0.00	$0.00	$0.00	$2,552.00
A	2112-1-000085	ROCIO MONTOYA ALMARAZ	$0.00	$0.00	$31,459.20	$31,459.20	$0.00	$0.00
A	2112-1-000086	VILIULFO ROJO GUERRERO	$0.00	$19,731.60	$0.00	$0.00	$0.00	$19,731.60
A	2112-1-000093	RADIOMOVIL DIPSA SA DE CV	$0.00	$0.00	$12,864.10	$12,864.10	$0.00	$0.00
A	2112-1-000094	COMISION FEDERAL DE ELECTRICIDAD	$0.00	$999,371.22	$0.00	$0.00	$0.00	$999,371.22
A	2112-1-000096	JUAN CARLOS BECERRA SANDOVAL	$0.00	$0.00	$89.00	$89.00	$0.00	$0.00
A	2112-1-000118	TELEFONOS DE MEXICO S A B DE C V	$0.00	$0.00	$539,009.79	$539,009.79	$0.00	$0.00
A	2112-1-000120	ESTACION DE SERVICIO TULA SA DE C V	$0.00	$747,455.16	$19,422,929.60	$19,422,929.60	$0.00	$747,455.16
A	2112-1-000125	BBVA BANCOMER, S.A. INSTITUCION DE BANCA MULTIPLE, GRUPO FINANCIERO BBVA BANCOMER	$0.00	$0.00	$7.96	$7.96	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	2112-1-000127	SIMEX INTEGRACION DE SISTEMAS, S.A.P.I. DE C.V.	$0.00	$0.00	$322,478.61	$322,478.61	$0.00	$0.00
A	2112-1-000128	LITHO FORMAS, S.A. DE C.V.	$0.00	$0.00	$187,700.00	$187,700.00	$0.00	$0.00
A	2112-1-000130	GOBIERNO DEL ESTADO DE HIDALGO	$0.00	$0.00	$359,409.29	$359,409.29	$0.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
A	2112-1-000131	BANCO MERCANTIL DEL NORTE SA	$0.00	$0.00	$58,929.35	$58,929.35	$0.00	$0.00
A	2112-1-000143	MER MAC GAS SA DE C V	$0.00	$18,847.83	$92,069.70	$92,069.70	$0.00	$18,847.83
A	2112-1-000148	DANIEL TOVAR GONZALEZ	$0.00	$0.00	$96,000.00	$96,000.00	$0.00	$0.00
A	2112-1-000152	JOSE ANTONIO ARTEAGA MENESES	$0.00	$0.00	$62,460.00	$62,460.00	$0.00	$0.00
A	2112-1-000154	ALEJANDRO RAMOS ALONSO	$0.00	$0.00	$244,157.96	$244,157.96	$0.00	$0.00
A	2112-1-000157	ANTONIO HIDALGO VILLAFRANCO	$0.00	$0.00	$35,428.00	$35,428.00	$0.00	$0.00
A	2112-1-000158	JORGE CRUZ QUINTANA	$0.00	$1,392.00	$0.00	$0.00	$0.00	$1,392.00
A	2112-1-000159	CADECO S.A. DE C.V.	$0.00	$0.00	$30,153.78	$30,153.78	$0.00	$0.00
A	2112-1-000170	ELOY AURELIO VELAZQUEZ LAGUNA	$0.00	$0.00	$10,872.37	$10,872.37	$0.00	$0.00
A	2112-1-000178	IRMA CRUZ MONTIEL	$0.00	$0.00	$53,186.00	$53,186.00	$0.00	$0.00
A	2112-1-000180	COMISION DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE TULA	$0.00	$0.00	$2,310,006.34	$2,310,006.34	$0.00	$0.00
A	2112-1-000187	EULOGIO GARCIA QUINTANAR	$0.00	$0.00	$114,100.01	$114,100.01	$0.00	$0.00
A	2112-1-000192	VICENTE MOTA BAUTISTA	$0.00	$7,579.79	$0.00	$0.00	$0.00	$7,579.79
A	2112-1-000198	JOSE DE JESUS MARTIN BRAVO	$0.00	$377.00	$0.00	$0.00	$0.00	$377.00
A	2112-1-000199	ROGELIO RAUL JIMENEZ PADILLA	$0.00	$0.00	$31,088.00	$31,088.00	$0.00	$0.00
A	2112-1-000206	JUBILEO AZUL, S.A DE C.V.	$0.00	$9,216.00	$2,400.00	$2,400.00	$0.00	$9,216.00
A	2112-1-000214	CENTRO AUTOMOTRIZ DE TULA SA DE C V	$0.00	-$0.01	$0.00	$0.01	$0.00	$0.00
A	2112-1-000216	BULFRANO RAMIREZ CORONA	$0.00	$222,998.40	$0.00	$0.00	$0.00	$222,998.40
A	2112-1-000217	BLANCA PATRICIA CERON MONTUFAR	$0.00	$0.00	$3,250.19	$3,250.19	$0.00	$0.00
A	2112-1-000218	JAIME JIMENEZ VELAZQUEZ	$0.00	$175,310.66	$0.00	$0.00	$0.00	$175,310.66
A	2112-1-000222	SISTEMAS, EQUIPOS Y MAQUINRIA PARA EMPACADORAS Y RASTROS S.A DE CV	$0.00	$0.00	$4,292.00	$4,292.00	$0.00	$0.00
A	2112-1-000223	GERARDO YAÑEZ RODRIGUEZ	$0.00	$0.00	$33,128.50	$33,128.50	$0.00	$0.00
A	2112-1-000226	MINERVA MONTOYA RODRIGUEZ	$0.00	$0.00	$30,000.02	$30,000.02	$0.00	$0.00
A	2112-1-000232	TIENDAS SORIANA, S.A. DE C.V.	$0.00	$0.00	$154,020.15	$154,020.15	$0.00	$0.00
A	2112-1-000237	ESTEBAN ROSAS CORTEZ	$0.00	$5,220.00	$0.00	$0.00	$0.00	$5,220.00
A	2112-1-000239	YESSICA GEORGINA FRIAS MARTINEZ	$0.00	$0.00	$28,000.01	$28,000.01	$0.00	$0.00
A	2112-1-000241	ENRIQUE VELARDE GARCIA	$0.00	$0.00	$108,509.02	$108,509.02	$0.00	$0.00
A	2112-1-000246	PINGOL, S.A. DE C.V.	$0.00	$0.00	$4,820.00	$4,820.00	$0.00	$0.00
A	2112-1-000258	ENRIQUE ARMANDO MENDOZA ABURTO	$0.00	$0.00	$65,888.00	$65,888.00	$0.00	$0.00
A	2112-1-000265	AUTOMOTRIZ TULA DE ALLENDE, S.A DE C.V.-	$0.00	$0.00	$35,681.15	$35,681.15	$0.00	$0.00
A	2112-1-000266	TIENDA PINTACUARIO, S.A. DE C.V.	$0.00	$7,639.02	$0.00	$0.00	$0.00	$7,639.02
A	2112-1-000267	HECTOR RICARDO CANO PEÑA	$0.00	$80.00	$0.00	$0.00	$0.00	$80.00
A	2112-1-000274	JOSE LUIS NUÑEZ AGUILAR	$0.00	$59,363.96	$0.00	$0.00	$0.00	$59,363.96
A	2112-1-000275	COMERCIALIZADORA DE AUTOS Y CAMIONES GEMI S.A. DE C.V.	$0.00	$0.00	$18,348.01	$18,348.01	$0.00	$0.00
A	2112-1-000278	HOTELES Y SERV. INMOBILIARIOS TULA S DE RL DE CV	$0.00	$0.00	$22,578.00	$22,578.00	$0.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
A	2112-1-000281	GUSTAVO ADOLFO MERA TORRES	$0.00	$174,375.97	$0.00	$0.00	$0.00	$174,375.97
A	2112-1-000302	ZAPATA S.A. DE C.V.	$0.00	$0.00	$48,285.25	$48,285.25	$0.00	$0.00

A	2112-1-000326	MARIA GABRIELA ALICIA MEDINA AGUILAR	$0.00	$0.00	$175,955.80	$175,955.80	$0.00	$0.00
A	2112-1-000329	CECILIA AVILA PIMENTEL	$0.00	$0.00	$11,176.60	$11,176.60	$0.00	$0.00
A	2112-1-000359	EZEQUIEL MARTINEZ PEDRAZA	$0.00	$227,926.80	$0.00	$0.00	$0.00	$227,926.80
A	2112-1-000361	DIORZA MEXICO, S.A. DE C.V.	$0.00	$50,734.92	$0.00	$0.00	$0.00	$50,734.92
A	2112-1-000364	PATRICIA CHAVEZ TREJO	$0.00	$4,664.36	$0.00	$0.00	$0.00	$4,664.36
A	2112-1-000366	CARLOS ERNESTO DIAZ DIAZ	$0.00	$48.00	$0.00	$0.00	$0.00	$48.00
A	2112-1-000367	AURELIO FERMIN HERNANDEZ PONCE	$0.00	$0.00	$40,600.00	$40,600.00	$0.00	$0.00
A	2112-1-000376	ALFREDO SALGADO CASTRO	$0.00	$280,000.01	$0.00	$0.00	$0.00	$280,000.01
A	2112-1-000380	ORGANIZACION PROFESIONAL DE EVENTOS Y ALQUILADORA HIDALGO, S.A. DE C.V.	$0.00	$3,596.00	$0.00	$0.00	$0.00	$3,596.00
A	2112-1-000381	GUILLERMO RESENDIZ BRAVO	$0.00	$0.70	$0.70	$0.00	$0.00	$0.00
A	2112-1-000382	LUBRI LAB MX, S.A. DE C.V.	$0.00	$6,312.91	$0.00	$0.00	$0.00	$6,312.91
A	2112-1-000383	GENERAL PAINT, S.A. DE .C.V	$0.00	$15,060.28	$0.00	$0.00	$0.00	$15,060.28
A	2112-1-000404	PARAN MEGASERVICIOS, S.A. DE C.V.	$0.00	$154.39	$0.00	$0.00	$0.00	$154.39
A	2112-1-000414	PUBLICIDAD Y SISTEMASCMC, S.A. DE C.V.	$0.00	$185.20	$0.00	$0.00	$0.00	$185.20
A	2112-1-000420	EVA RESENDIZ RIOS	$0.00	$0.00	$101,420.71	$101,420.71	$0.00	$0.00
A	2112-1-000443	BLANCA ROSA MORENO MORENO	$0.00	$0.00	$96,000.00	$96,000.00	$0.00	$0.00
A	2112-1-000445	RUBEN HERNANDEZ ZAMORANO	$0.00	$0.00	$20,002.00	$20,002.00	$0.00	$0.00
A	2112-1-000459	SECRETARIA DE HACIENDA Y CREDITO PUBLICO	$0.00	$0.01	$0.01	$0.00	$0.00	$0.00
A	2112-1-000463	ALICIA FERNANDA RANGEL RAMIREZ	$0.00	$0.06	$0.06	$0.00	$0.00	$0.00
A	2112-1-000466	LORENZO ACOSTA LOPEZ	$0.00	$709.82	$0.00	$0.00	$0.00	$709.82
A	2112-1-000481	NOE ISAAC GUERRERO TREVIÑO	$0.00	$0.00	$56,000.00	$56,000.00	$0.00	$0.00
A	2112-1-000539	RAUL LUJAN MENDOZA	$0.00	$0.01	$152,614.06	$152,614.05	$0.00	$0.00
A	2112-1-000560	JUAN CARLOS FUENTES SALAZAR	$0.00	$0.00	$56,000.00	$56,000.00	$0.00	$0.00
A	2112-1-000561	JOSE MARTIN ANAYA ACEVEDO	$0.00	$0.00	$4,640.00	$4,640.00	$0.00	$0.00
A	2112-1-000564	KARINA ORTEGA GARCIA	$0.00	-$0.01	$66,924.13	$66,924.14	$0.00	$0.00
A	2112-1-000578	FRANCISCA HERNANDEZ MONROY	$0.00	$0.00	$11,600.00	$11,600.00	$0.00	$0.00
A	2112-1-000580	ANA LAURA GALAN SANDOVAL	$0.00	$0.00	$17,400.00	$17,400.00	$0.00	$0.00
A	2112-1-000585	RADIO Y TELEVISION DE HIDALGO	$0.00	$0.00	$1,392.00	$1,392.00	$0.00	$0.00
A	2112-1-000586	ALECSA PACHUCA S DE RL DE CV	$0.00	-$0.01	$0.00	$0.01	$0.00	$0.00
A	2112-1-000593	JANET MALDONADO RODRIGUEZ	$0.00	$0.00	$5,336.00	$5,336.00	$0.00	$0.00
A	2112-1-000594	TERESA QUINTANA PEREZ	$0.00	$0.00	$339,229.89	$339,229.89	$0.00	$0.00
A	2112-1-000595	ANA ROSA REYES QUILES	$0.00	$14,952.40	$0.00	$0.00	$0.00	$14,952.40
A	2112-1-000602	BETZABETH CONTRERAS SANCHEZ	$0.00	$0.00	$80,000.00	$80,000.00	$0.00	$0.00
A	2112-1-000643	COMERCIALIZADORA ITZCE, S.A. DE C.V.	$0.00	$0.00	$87,800.40	$87,800.40	$0.00	$0.00
A	2112-1-000645	INTEGRAL NEWS, S.A. DE C.V.	$0.00	$0.00	$40,000.00	$40,000.00	$0.00	$0.00
A	2112-1-000647	DULCE MARIA HERRERA MIRANDA	$0.00	$0.00	$5,322.80	$5,322.80	$0.00	$0.00
A	2112-1-000661	SEIPE, S.A. DE C.V.	$0.00	$0.00	$3,364.00	$3,364.00	$0.00	$0.00
A	2112-1-000669	MILENIO DIARIO, S.A. DE C.V.	$0.00	$0.00	$116,000.00	$116,000.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	2112-1-000686	PATRICIA RAMIREZ YAÑEZ	$0.00	$0.00	$992.00	$992.00	$0.00	$0.00

A	2112-1-000702	AUTOTRANSPORTES VALLE DEL MEZQUITAL, S.A. DE C.V.	$0.00	$0.00	$12,654.00	$12,654.00	$0.00	$0.00
A	2112-1-000720	CARGO MOVIL SAPI DE CV	$0.00	$0.00	$1,690.28	$1,690.28	$0.00	$0.00
A	2112-1-000740	PROVEEDOR 24	$0.00	$3,682.71	$0.00	$0.00	$0.00	$3,682.71
A	2112-1-000751	DOMMER CONSTRUCCIONES SA DE CV	$0.00	$8,473.23	$0.00	$0.00	$0.00	$8,473.23
A	2112-1-000753	ARNULFO ANGEL ISLAS CHIO	$0.00	$0.00	$159,999.99	$159,999.99	$0.00	$0.00
A	2112-1-000777	MARTHA HERNANDEZ JUAREZ	$0.00	$0.00	$3,074.00	$3,074.00	$0.00	$0.00
A	2112-1-000780	JOSE MANOLO GARCIA BECERRA	$0.00	$0.00	$1,856.00	$1,856.00	$0.00	$0.00
A	2112-1-000784	JUVENAL MARTINEZ VARGAS	$0.00	$0.00	$16,866.40	$16,866.40	$0.00	$0.00
A	2112-1-000785	ALBERTO SALCIDO SANDOVAL	$0.00	$0.00	$1,350.00	$1,350.00	$0.00	$0.00
A	2112-1-000792	ILICH HERNANDEZ JIMENEZ	$0.00	$0.00	$37,236.00	$37,236.00	$0.00	$0.00
A	2112-1-000803	KARLA ADALERI MONDRAGON MIRANDA	$0.00	$0.00	$1,106.00	$1,106.00	$0.00	$0.00
A	2112-1-000818	MARIA MIREYA OLGUIN CERON	$0.00	$0.00	$275.00	$275.00	$0.00	$0.00
A	2112-1-000821	MAYRA ELIZABETH HERNANDEZ TAMATURGO	$0.00	$0.00	$875.99	$875.99	$0.00	$0.00
A	2112-1-000824	MULTINEGOCIOS PROFESIONALES HO SA DE CV	$0.00	$0.00	$90,429.77	$90,429.77	$0.00	$0.00
A	2112-1-000827	MIGUEL ANGEL TAPIA HERNANDEZ	$0.00	$0.00	$709.00	$709.00	$0.00	$0.00
A	2112-1-000829	YESICA VIANEY SUAREZ GARCIA	$0.00	$0.00	$190.00	$190.00	$0.00	$0.00
A	2112-1-000833	FERNANDO ALFONSO AVILA HERNANDEZ	$0.00	$0.00	$356,917.37	$356,917.37	$0.00	$0.00
A	2112-1-000845	ENRIQUE PEREZ GARCIA	$0.00	$0.00	$1,650.00	$1,650.00	$0.00	$0.00
A	2112-1-000853	PETRA TORRES MARTINEZ	$0.00	$0.00	$12,187.00	$12,187.00	$0.00	$0.00
A	2112-1-000863	NUTIRICION ANIMAL DE TULA, S.A. DE C.V.	$0.00	$0.00	$54,695.00	$54,695.00	$0.00	$0.00
A	2112-1-000877	SOLUCIONES MOVILES DE HIDALGO, S.A. DE C.V.	$0.00	$0.00	$1,697,759.48	$1,697,759.48	$0.00	$0.00
A	2112-1-000900	JOSE MANUEL MARTINEZ REYES	$0.00	$0.00	$25,723.00	$25,723.00	$0.00	$0.00
A	2112-1-000922	CHRISTIAN IVAN TAPIA SANCHEZ	$0.00	$0.00	$16,648.34	$16,648.34	$0.00	$0.00
A	2112-1-000937	ORLANDO ANGELES PIMENTEL	$0.00	$0.00	$175.00	$175.00	$0.00	$0.00
A	2112-1-000941	FRANCISCO JOSUE MENDOZA SALCIDO	$0.00	$0.00	$3,920,000.00	$3,920,000.00	$0.00	$0.00
A	2112-1-000944	INSTITUTO DE CAPACITACION PARA EL TRABAJO DEL ESTADO DE HIDALGO	$0.00	$12,201.49	$0.00	$0.00	$0.00	$12,201.49
A	2112-1-000948	PABLO LUIS DE LUCIO GARCIA	$0.00	$0.00	$479.00	$479.00	$0.00	$0.00
A	2112-1-000961	TESORERIA DE LA FEDERACION (TESOFE)	$0.00	$0.00	$213,929.46	$213,929.46	$0.00	$0.00
A	2112-1-000969	VIRIDIANA ELIZABETH TREJO YAÑEZ	$0.00	$0.00	$1,628,287.83	$1,628,287.83	$0.00	$0.00
A	2112-1-000972	BERNARDO RAMIREZ GUTIERREZ	$0.00	$0.00	$16,038.01	$16,038.01	$0.00	$0.00
A	2112-1-000995	GRACIANO ANAYA ROMERO	$0.00	$0.00	$10,899.51	$10,899.51	$0.00	$0.00
A	2112-1-001005	CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$0.00	$21,468,827.23	$21,468,827.23	$0.00	$0.00
A	2112-1-001008	JAVIER SANCHEZ GONZALEZ	$0.00	$0.00	$12,862.08	$12,862.08	$0.00	$0.00
A	2112-1-001033	ROBERTO REYES BACA	$0.00	$0.00	$8,277.76	$8,277.76	$0.00	$0.00
A	2112-1-001035	LESLIE ESTHER BURCIAGA RODRIGUEZ	$0.00	$0.00	$320.00	$320.00	$0.00	$0.00
A	2112-1-001046	MARIA NATALY ORTIZ HERNANDEZ	$0.00	$0.00	$179.00	$179.00	$0.00	$0.00
A	2112-1-001053	RAUL ALBERTO LOPEZ RESENDIZ	$0.00	$0.00	$498.00	$498.00	$0.00	$0.00
A	2112-1-001063	GEOECOSPHERA, S.C.	$0.00	$262,500.00	$0.00	$0.00	$0.00	$262,500.00
A	2112-1-001064	BERNARDO FABIAN CORNEJO MOTA	$0.00	$0.00	$5,485.00	$5,485.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**

A	2112-1-001067	TECNOSILICATOS DE MEXICO S.A. DE C.V.	$0.00	$0.00	$7,283,224.11	$7,283,224.11	$0.00	$0.00
A	2112-1-001093	NORMA MENDOZA CARRILLO	$0.00	$0.00	$850.00	$850.00	$0.00	$0.00
A	2112-1-001112	JAIME LARA HERNANDEZ	$0.00	$139.29	$0.00	$0.00	$0.00	$139.29
A	2112-1-001120	CENTRO DE FORMACION PEDAGOGICA E INNOVACION EDUCATIVA AC	$0.00	$0.00	$10,440.00	$10,440.00	$0.00	$0.00
A	2112-1-001121	PERLA VERONICA SANCHEZ PAZ	$0.00	$0.00	$245.00	$245.00	$0.00	$0.00
A	2112-1-001123	MARGARITA GARCIA GOMEZ	$0.00	$0.00	$348.01	$348.01	$0.00	$0.00
A	2112-1-001138	EDGAR ARTURO REYES ISLAS	$0.00	$0.00	$190.00	$190.00	$0.00	$0.00
A	2112-1-001141	ANA LILIA GONZALEZ PEREZ	$0.00	$0.00	$23,200.00	$23,200.00	$0.00	$0.00
A	2112-1-001143	GLADYS DIANA CRUZ CASTRO	$0.00	$0.00	$150.00	$150.00	$0.00	$0.00
A	2112-1-001145	HEDILBERTO ALARCON VERA	$0.00	$49,936.74	$0.00	$0.00	$0.00	$49,936.74
A	2112-1-001163	GUILLERMO ARCINIEGA ALONSO	$0.00	$0.00	$27,909.60	$27,909.60	$0.00	$0.00
A	2112-1-001192	GUSTAVO ADOLFO PEREZ GARCIA	$0.00	$0.00	$89,710.92	$89,710.92	$0.00	$0.00
A	2112-1-001199	MAYRA XOCHITL REYES HERNANDEZ	$0.00	$0.00	$7,093.50	$7,093.50	$0.00	$0.00
A	2112-1-001209	ABRAHAM VALDEZ JUAREZ	$0.00	$0.00	$14,500.00	$14,500.00	$0.00	$0.00
A	2112-1-001218	FERNANDO MEDINA SANTILLAN	$0.00	$0.00	$6,675.80	$6,675.80	$0.00	$0.00
A	2112-1-001221	ROBERTO FLORES UGALDE	$0.00	$0.00	$84,122.23	$84,122.23	$0.00	$0.00
A	2112-1-001226	JESUS MANUEL VALDIVIESO DE LA CRUZ	$0.00	$0.00	$380.00	$380.00	$0.00	$0.00
A	2112-1-001231	JOSE FRANCISCO ESPINOZA GALVAN	$0.00	$0.00	$6,055.20	$6,055.20	$0.00	$0.00
A	2112-1-001232	JIMENA HERNANDEZ GONZALEZ	$0.00	$0.00	$568.00	$568.00	$0.00	$0.00
A	2112-1-001244	EMPRESA EJIDAL EXPLOTADORA DE RECURSOS NO RENOVABLES Y PRESTACION DE SERVICIOS BOMINTHZA, S.A. DE C.V.	$0.00	$0.00	$220,297.72	$220,297.72	$0.00	$0.00
A	2112-1-001246	REYNA DEL ROCIO SEPULVEDA HERNANDEZ	$0.00	$0.00	$40,804.15	$40,804.15	$0.00	$0.00
A	2112-1-001248	ANA BELEN FLORES VAZQUEZ	$0.00	$0.00	$801,160.13	$801,160.13	$0.00	$0.00
A	2112-1-001249	GRUPO APAV, S.A. DE C.V.	$0.00	$0.00	$300,412.33	$300,412.33	$0.00	$0.00
A	2112-1-001250	INES EULOGIO CASAS FLORES	$0.00	$0.00	$190.00	$190.00	$0.00	$0.00
A	2112-1-001251	BRANDON MEDINA BACA	$0.00	$0.00	$13,043.99	$13,043.99	$0.00	$0.00
A	2112-1-001252	RODRIGO DANIEL RAMIREZ BRAN	$0.00	$0.00	$395,096.00	$395,096.00	$0.00	$0.00
A	2112-1-001254	REYNALDO ALONSO MENDOZA	$0.00	$0.00	$68,722.43	$68,722.43	$0.00	$0.00
A	2112-1-001255	ALEJANDRO GUERRERO CRUZ	$0.00	$0.00	$215,789.00	$215,789.00	$0.00	$0.00
A	2112-1-001256	BENEDICTO LOPEZ GARCIA	$0.00	$0.00	$393,962.31	$393,962.31	$0.00	$0.00
A	2112-1-001258	JAVIER SERRANO CRUZ	$0.00	$0.00	$78,903.14	$78,903.14	$0.00	$0.00
A	2112-1-001260	ANSELMO CARBAJAL CORONADO	$0.00	$0.00	$52,612.00	$52,612.00	$0.00	$0.00
A	2112-1-001261	BANQUETES INTEGRALES DE TULA, S.A. DE C.V.	$0.00	$0.00	$101,887.00	$101,887.00	$0.00	$0.00
A	2112-1-001262	JOSE LUIS RAMIREZ NIEVES	$0.00	$0.00	$135.00	$135.00	$0.00	$0.00
A	2112-1-001263	VENANCIO VELAZQUEZ GONZALEZ	$0.00	$0.00	$16,141.55	$16,141.55	$0.00	$0.00
A	2112-1-001264	MARTIN CRUZ LOPEZ	$0.00	$0.00	$6,108.50	$6,108.50	$0.00	$0.00
A	2112-1-001265	MARIO FRANCISCO GUZMAN BADILLO	$0.00	$0.00	$5,012.00	$5,012.00	$0.00	$0.00
A	2112-1-001266	JUAN LEON MONRROY	$0.00	$0.00	$12,782.76	$12,782.76	$0.00	$0.00
A	2112-1-001267	ANA CAREN CASARES OLMEDO	$0.00	$0.00	$760.00	$760.00	$0.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-001268	FABIOLA RAMOS BENITEZ	$0.00	$0.00	$11,600.00	$11,600.00	$0.00	$0.00
A	2112-1-001269	YARA AIDE SANCHEZ ALAMILLA	$0.00	$0.00	$4,577.01	$4,577.01	$0.00	$0.00
A	2112-1-001270	MAYRA HERNANDEZ HERNANDEZ	$0.00	$0.00	$3,000.00	$3,000.00	$0.00	$0.00
A	2112-1-001271	CHRISTIAN FRANCISCO MEDINA MORALES	$0.00	$0.00	$38,860.00	$38,860.00	$0.00	$0.00
A	2112-1-001272	RODOLFO JIMENEZ MARTINEZ	$0.00	$0.00	$343,798.01	$343,798.01	$0.00	$0.00
A	2112-1-001273	CRISTIAN PORFIRIO LEON CUETO	$0.00	$0.00	$77,494.82	$77,494.82	$0.00	$0.00
A	2112-1-001274	IRMA SERRANO CRUZ	$0.00	$0.00	$101,027.04	$101,027.04	$0.00	$0.00
A	2112-1-001275	QUALITAS COMPAÑIA DE SEGUROS S.A. DE C.V.	$0.00	$0.00	$24,521.84	$24,521.84	$0.00	$0.00
A	2112-1-001276	MARTHA JOMALY JACOBO JUAREZ	$0.00	$0.00	$382,636.32	$382,636.32	$0.00	$0.00
A	2112-1-001277	NADXIEELII VIVIANA ZUÑIGA SANCHEZ	$0.00	$0.00	$6,378.01	$6,378.01	$0.00	$0.00
A	2112-1-001278	MARTIN ERNESTO OLIVO MARTINEZ	$0.00	$0.00	$12,829.73	$12,829.73	$0.00	$0.00
A	2112-1-001279	DIEGO VALDEZ CRAVIOTO	$0.00	$0.00	$117,044.00	$117,044.00	$0.00	$0.00
A	2112-1-001280	INFRAESTRUCTURAS BENANDRE, S.A. DE C.V.	$0.00	$0.00	$28,499.72	$28,499.72	$0.00	$0.00
A	2112-1-001281	GRECIA RODRIGUEZ HERNANDEZ	$0.00	$0.00	$1,619.00	$1,619.00	$0.00	$0.00
A	2112-1-001282	ALEJANDRO MENDOZA SANTILLAN	$0.00	$0.00	$104,322.28	$104,322.28	$0.00	$0.00
A	2112-1-001283	LAZARO DE LA CRUZ HERNANDEZ	$0.00	$0.00	$9,775.01	$9,775.01	$0.00	$0.00
A	2112-1-001284	NELLY JIMENEZ RODRIGUEZ	$0.00	$0.00	$11,159.49	$11,159.49	$0.00	$0.00
A	2112-1-001285	JUAN CARLOS IBARRA ALANIS	$0.00	$0.00	$870.00	$870.00	$0.00	$0.00
A	2112-1-001286	COMERCIALIZADORA ACERO GRO, S.A. DE C.V.	$0.00	$0.00	$46,980.00	$46,980.00	$0.00	$0.00
A	2112-1-001287	PRODUCTOS E INSUMOS TESTAROSSA SA DE CV	$0.00	$0.00	$23,200.00	$23,200.00	$0.00	$0.00
A	2112-1-001288	LUIS MIGUEL DE LA SIERRA TELLEZ	$0.00	$0.00	$111,482.06	$111,482.06	$0.00	$0.00
A	2112-1-001289	COMERCIALIZADORA SERVICIOS PARA LA INDUSTRIA Y CONSTRUCCION CL SA DE CV	$0.00	$0.00	$172,728.64	$172,728.64	$0.00	$0.00
A	2112-1-001290	MEDI-K SERVICIOS Y PRODUCTOS .S.A DE C.V.	$0.00	$0.00	$88,400.00	$88,400.00	$0.00	$0.00
A	2112-1-001291	MAGDALENA HERNANDEZ HERNANDEZ	$0.00	$0.00	$20,881.39	$20,881.39	$0.00	$0.00
A	2112-1-001292	NATANAEL VASQUEZ HERNANDEZ	$0.00	$0.00	$20,880.00	$20,880.00	$0.00	$0.00
A	2112-1-001293	JOSE HUGO LOPEZ AMARILES	$0.00	$0.00	$1,854.26	$1,854.26	$0.00	$0.00
A	2112-1-001294	ISRAEL SANCHEZ MAQUEDA	$0.00	$0.00	$4,961.00	$4,961.00	$0.00	$0.00
A	2112-1-001295	LUIS ALBERTO CHAVEZ MARTINEZ	$0.00	$0.00	$713,864.00	$713,864.00	$0.00	$0.00
A	2112-1-001296	IRMA SERRANO PEREZ	$0.00	$0.00	$113,201.46	$113,201.46	$0.00	$0.00
A	2112-1-001297	LUCIA SERRANO GOMEZ	$0.00	$0.00	$64,345.20	$64,345.20	$0.00	$0.00
A	2112-1-001298	IRENE LOPEZ SANCHEZ	$0.00	$0.00	$113,499.24	$113,499.24	$0.00	$0.00
A	2112-1-001299	TAX EDITORES UNIDOS, S.A. DE C.V.	$0.00	$0.00	$679.00	$679.00	$0.00	$0.00
A	2112-1-001300	GRUPO EDITORIAL HESS SA DE CV	$0.00	$0.00	$980.00	$980.00	$0.00	$0.00
A	2112-1-001301	LILIA GUADALUPE IBAÑEZ CORNEJO	$0.00	$0.00	$1,313.00	$1,313.00	$0.00	$0.00
A	2112-1-001302	MAURILIO AURELIO FALCON ANGELES	$0.00	$0.00	$54,750.26	$54,750.26	$0.00	$0.00
A	2112-1-001303	ROSENDO DAVID ORTIZ SERRANO	$0.00	$0.00	$18,710.48	$18,710.48	$0.00	$0.00
A	2112-1-001304	DANIEL ALEJANDRO TREJO HERNANDEZ	$0.00	$0.00	$243,833.55	$243,833.55	$0.00	$0.00
A	2112-1-001305	ELIAS CASTILLO MARTINEZ	$0.00	$0.00	$6,559.80	$6,559.80	$0.00	$0.00
A	2112-1-001306	FAUSTO PEREZ FUENTES	$0.00	$0.00	$54,288.00	$54,288.00	$0.00	$0.00
A	2112-1-001307	FH ABRAXAS, S.A. DE C.V.	$0.00	$0.00	$20,358.00	$20,358.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-001308	OSVALDO ANTONIO JUAREZ HERNANDEZ	$0.00	$0.00	$254,090.04	$254,090.04	$0.00	$0.00
A	2112-1-001309	NANCY GISSEL OLGUIN REYES	$0.00	$0.00	$234,562.40	$234,562.40	$0.00	$0.00
A	2112-1-001310	NATALY RAMIREZ ALPIZAR	$0.00	$0.00	$55,100.02	$55,100.02	$0.00	$0.00
A	2112-1-001311	MAYRA KARINA HUERTA VIZCAINO	$0.00	$0.00	$1,302,264.18	$1,302,264.18	$0.00	$0.00
A	2112-1-001312	ADRIAN MOTA PAREDES	$0.00	$0.00	$74,908.00	$74,908.00	$0.00	$0.00
A	2112-1-001313	CM TALLER MECANICO S.A. DE C.V.	$0.00	$0.00	$309,237.88	$309,237.88	$0.00	$0.00
A	2112-1-001314	LUIS ENRIQUE ZAMORANO RESENDIZ	$0.00	$0.00	$162,181.34	$162,181.34	$0.00	$0.00
A	2112-1-001315	FRANCISCO JAVIER ANGELES CRUZ	$0.00	$0.00	$4,350.00	$4,350.00	$0.00	$0.00
A	2112-1-001316	MARIA ANTONIETA TAPIA DONIZ	$0.00	$0.00	$993.99	$993.99	$0.00	$0.00
A	2112-1-001317	MIGUEL ANGEL GARCIA LEON	$0.00	$0.00	$10,476.00	$10,476.00	$0.00	$0.00
A	2112-1-001318	NADIA ESTHEPHANY GUERRERO CRUZ	$0.00	$0.00	$444.00	$444.00	$0.00	$0.00
A	2112-1-001319	JHORDAN GERARDO LARA CERVANTES	$0.00	$0.00	$1,457.00	$1,457.00	$0.00	$0.00
A	2112-1-001320	DAVID ISRAEL MUÑOZ PINEDA	$0.00	$0.00	$1,670.75	$1,670.75	$0.00	$0.00
A	2112-1-001321	MA. CONCEPCION VILLEDA HERNANDEZ	$0.00	$0.00	$1,320.00	$1,320.00	$0.00	$0.00
A	2112-1-001322	ANAHI GARCIA REYES	$0.00	$0.00	$84,324.58	$84,324.58	$0.00	$0.00
A	2112-1-001323	REYNA MARIA PUC DZIB	$0.00	$0.00	$56,840.00	$56,840.00	$0.00	$0.00
A	2112-1-001324	NAYLA DEL CARMEN ALTAMIRANO ALLENDE	$0.00	$0.00	$34,800.00	$34,800.00	$0.00	$0.00
A	2112-1-001325	RICARDO HUMBERTO CASTILLO HERNANDEZ	$0.00	$0.00	$4,640.00	$4,640.00	$0.00	$0.00
A	2112-1-001326	ELLAS EN ESCENA AC	$0.00	$0.00	$13,000.00	$13,000.00	$0.00	$0.00
A	2112-1-001327	GUSTAVO CALDERON TORRES	$0.00	$0.00	$33,484.56	$33,484.56	$0.00	$0.00
A	2112-1-001328	ABIGAIL CRUZ VALDEZ	$0.00	$0.00	$5,800.00	$5,800.00	$0.00	$0.00
A	2112-1-001329	MARIBEL ANGELES GARZA	$0.00	$0.00	$58,232.00	$58,232.00	$0.00	$0.00
A	2112-1-001330	JACINTHYALIN DONIZ RODRIGUEZ	$0.00	$0.00	$974.40	$974.40	$0.00	$0.00
A	2112-1-001331	EDNA DEL SOCORRO ESCOBEDO ESQUIVEL	$0.00	$0.00	$116,754.00	$116,754.00	$0.00	$0.00
A	2112-1-001332	YADIRA ELOISA CHAVEZ MENDOZA	$0.00	$0.00	$190.00	$190.00	$0.00	$0.00
A	2112-1-001333	YASMIN CHAVEZ GUZMAN	$0.00	$0.00	$5,220.00	$5,220.00	$0.00	$0.00
A	2112-1-001334	JESUS ISRAEL MONTERRUBIO GODINEZ	$0.00	$0.00	$85,749.10	$85,749.10	$0.00	$0.00
A	2112-1-001335	ARACELI MONTUFAR PEREZ	$0.00	$0.00	$989.00	$989.00	$0.00	$0.00
A	2112-1-001336	PAOLA SELENE CRUZ ACERO	$0.00	$0.00	$105,734.00	$105,734.00	$0.00	$0.00
A	2112-1-001338	BERNARDA PEREZ PEREZ	$0.00	$0.00	$121,800.00	$121,800.00	$0.00	$0.00
A	2112-1-001339	CUAUHTEMOC LUCIO RAMIREZ ALONSO	$0.00	$0.00	$20,000.00	$20,000.00	$0.00	$0.00
A	2112-1-001340	FRANCISCO JEAN LARA	$0.00	$0.00	$16,153.00	$16,153.00	$0.00	$0.00
A	2112-1-001342	VERONICA PAOLA DE LA CRUZ ORDOÑEZ	$0.00	$0.00	$216,577.00	$216,577.00	$0.00	$0.00
A	2112-1-001343	GRUPO ARCODEM, S.A. DE .C.V.	$0.00	$0.00	$208,538.12	$208,538.12	$0.00	$0.00
A	2112-1-001344	ASPEL DE MEXICO, S.A DE C.V	$0.00	$0.00	$10,440.00	$10,440.00	$0.00	$0.00
A	2112-1-001348	ROGELIO ROJAS GONZALEZ	$0.00	$0.00	$5,250.00	$5,250.00	$0.00	$0.00
A	2112-1-001349	NELSON VILLEGAS CRUZ	$0.00	$0.00	$19,952.00	$19,952.00	$0.00	$0.00
A	2112-1-001351	ADRIAN ESCOBAR SANTIAGO	$0.00	$0.00	$5,220.00	$5,220.00	$0.00	$0.00
A	2112-1-001352	MULTISERVICIOS INDUSTRIALES Y COMERIALES JG SA DE CV	$0.00	$0.00	$28,414.20	$28,414.20	$0.00	$0.00
A	2112-1-001353	SADOTH ARCINEAGA CHAPA	$0.00	$0.00	$5,671.32	$5,671.32	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-001354	AGENCIA CONTRAPUNTO SA DE CV	$0.00	$0.00	$30,000.00	$30,000.00	$0.00	$0.00
A	2112-1-001356	MARGARITO LEON VALERIO	$0.00	$0.00	$57,072.00	$57,072.00	$0.00	$0.00
A	2112-1-001357	MANUEL HERNANDEZ BADILLO	$0.00	$0.00	$22,251.00	$22,251.00	$0.00	$0.00
A	2112-1-001358	OSCAR HERNANDEZ GARCIA	$0.00	$0.00	$9,976.00	$9,976.00	$0.00	$0.00
A	2112-1-001359	CORPORATIVO DE PRODUCTOS Y SERVICIOS DYSIS	$0.00	$0.00	$213,308.51	$213,308.51	$0.00	$0.00
A	2112-1-001361	LUIS ENRIQUE RIVERA SANTIAGO	$0.00	$0.00	$15,273.33	$15,273.33	$0.00	$0.00
A	2112-1-001362	ALAN DE JESUS LARA MORALES	$0.00	$0.00	$10,595.00	$10,595.00	$0.00	$0.00
A	2112-1-001363	AAINJS SA DE CV	$0.00	$0.00	$142,273.40	$142,273.40	$0.00	$0.00
A	2112-1-001364	JOSE ALBERTO CORTES RODRIGUEZ	$0.00	$0.00	$18,386.00	$18,386.00	$0.00	$0.00
A	2112-1-001365	PABLO VICENTE GALINDO ESTRADA	$0.00	$0.00	$10,637.20	$10,637.20	$0.00	$0.00
A	2112-1-001366	ISABEL MIRANDA RAMOS	$0.00	$0.00	$104,249.49	$104,249.49	$0.00	$0.00
A	2112-1-001367	GUSTAVO FABIAN REYES AYALA	$0.00	$0.00	$15,554.65	$15,554.65	$0.00	$0.00
A	2112-1-001368	FRANCISCO PEREZ GREGORIO	$0.00	$0.00	$40,600.00	$40,600.00	$0.00	$0.00
A	2112-1-001369	JOSE VALINTIN CRUZ JUNCAL	$0.00	$0.00	$40,194.00	$40,194.00	$0.00	$0.00
A	2112-1-001370	ARTURO ALCANTARA ALVINO	$0.00	$0.00	$46,980.00	$46,980.00	$0.00	$0.00
A	2112-1-001371	KARLA MARTHA ORTIGOZA RUIZ	$0.00	$0.00	$30,160.00	$30,160.00	$0.00	$0.00
A	2112-1-001372	TACSAPARTES GROUP SA DE CV	$0.00	$0.00	$624,312.00	$624,312.00	$0.00	$0.00
A	2112-1-001373	REMACO SERVICIOS EMPRESARIALES SA DE CV	$0.00	$0.00	$623,305.76	$623,305.76	$0.00	$0.00
A	2112-1-001374	MARIA TRINIDAD BALON REYES	$0.00	$0.00	$3,226.00	$3,226.00	$0.00	$0.00
A	2112-1-001376	JOSE CARLOS HERNANDEZ TORRES	$0.00	$0.00	$15,395.52	$15,395.52	$0.00	$0.00
A	2112-1-001377	ISAAC GENARO VELAZQUEZ MENDEZ	$0.00	$0.00	$93,902.00	$93,902.00	$0.00	$0.00
A	2112-1-001378	DIANA RANGEL ZUÑIGA	$0.00	$0.00	$42,344.01	$42,344.01	$0.00	$0.00
A	2112-1-001380	MARIA DE JESUS RAMIREZ SANCHEZ	$0.00	$0.00	$11,600.00	$11,600.00	$0.00	$0.00
A	2112-1-001381	ROMAN TRUJILLO LOPEZ	$0.00	$0.00	$59,933.34	$59,933.34	$0.00	$0.00
A	2112-1-001382	JOSE ROSARIO MARTINEZ ENRIQUEZ	$0.00	$0.00	$17,400.00	$17,400.00	$0.00	$0.00
A	2112-1-001383	ROXANA NAYELI MONSIVAIS LOPEZ	$0.00	$0.00	$1,100.00	$1,100.00	$0.00	$0.00
A	2112-1-001384	MARIA ALICIA COLIN ALARCON	$0.00	$0.00	$2,500.00	$2,500.00	$0.00	$0.00
A	2112-1-001385	FILIBERTO SALVADOR CRUZ	$0.00	$0.00	$59,978.97	$59,978.97	$0.00	$0.00
A	2112-1-001386	TRADOHESA SA DE CV	$0.00	$0.00	$41,040.00	$41,040.00	$0.00	$0.00
A	2112-1-001387	FERNANDO ZAPATERO RAMIREZ	$0.00	$0.00	$8,000.00	$8,000.00	$0.00	$0.00
A	2112-1-001388	COMERCIALIZADORA TULCAM SA DE CV	$0.00	$0.00	$263,425.29	$263,425.29	$0.00	$0.00
A	2112-1-001389	DULCE ANAHI JUAREZ LUGO	$0.00	$0.00	$710.00	$710.00	$0.00	$0.00
A	2112-1-001390	MARIA BELEN VALENCIA ROJAS	$0.00	$0.00	$2,294.00	$2,294.00	$0.00	$0.00
A	2112-1-001391	SOLUCION INTEGRAL DE FACTURACION ELECTRONICA E INFORMATICA SIFEI SA DE CV	$0.00	$0.00	$25,955.80	$25,955.80	$0.00	$0.00
A	2112-1-001392	COMERCIALIZADORA ERANDI DE HIDALGO SA DE CV	$0.00	$0.00	$63,800.00	$63,800.00	$0.00	$0.00
A	2112-1-001393	FROYPA COMERCIALIZADORA SA DE CV	$0.00	$0.00	$86,118.59	$86,118.59	$0.00	$0.00
A	2112-1-001394	NUEVA ELEKTRA DEL MILENIO SA DE CV	$0.00	$0.00	$41,486.00	$41,486.00	$0.00	$0.00
A	2112-1-001395	MARIA GUADALUPE ORTIZ LOPEZ	$0.00	$0.00	$54,520.00	$54,520.00	$0.00	$0.00
A	2112-1-001396	LLAO LLAO CORPORATIVO A DE CV	$0.00	$0.00	$45,951.99	$45,951.99	$0.00	$0.00
A	2112-1-001397	URBANOS Y SUBURBANOS DE TULA SA DE CV	$0.00	$0.00	$8,000.00	$8,000.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-001398	TEAM XAO SA DE CV	$0.00	$0.00	$28,314,000.00	$28,314,000.00	$0.00	$0.00
A	2112-1-001399	NATIVIDAD ENRIQUETA BAÑOS DE LUCIO	$0.00	$0.00	$88,160.00	$88,160.00	$0.00	$0.00
A	2112-1-001400	JESUS ESTRADA QUIRINO	$0.00	$0.00	$47,096.00	$47,096.00	$0.00	$0.00
A	2112-1-001401	ANGELICA MARGARITA REYES SANCHEZ	$0.00	$0.00	$126,913.43	$126,913.43	$0.00	$0.00
A	2112-1-001402	MARIO ALBERTO HERNANDEZ MURGUIA	$0.00	$0.00	$550,127.74	$550,127.74	$0.00	$0.00
A	2112-1-001403	ANTONIO SANCHEZ ARTEAGA	$0.00	$0.00	$280.00	$280.00	$0.00	$0.00
A	2112-1-001404	DOLORES EDUARDO SERRANO ALVARADO	$0.00	$0.00	$190.00	$190.00	$0.00	$0.00
A	2112-1-001405	YURGEN DASAIT MONROY FINO	$0.00	$0.00	$1,146.00	$1,146.00	$0.00	$0.00
A	2112-1-001406	CONSORCIO EMPRESARIAL HOGRE SA DE CV	$0.00	$0.00	$5,250.07	$5,250.07	$0.00	$0.00
A	2112-1-001407	CIRO ARTURO REYES MORENO	$0.00	$0.00	$23,200.00	$23,200.00	$0.00	$0.00
A	2112-1-001408	MIGUEL MORENO JASQUI	$0.00	$0.00	$7,076.00	$7,076.00	$0.00	$0.00
A	2112-1-001410	JEIMY FABIOLA MARTINEZ MIRANDA	$0.00	$0.00	$7,540.00	$7,540.00	$0.00	$0.00
A	2112-1-001411	MAICO VIVEROS LEON	$0.00	$0.00	$1,948.80	$1,948.80	$0.00	$0.00
A	2112-1-001413	J. ROSARIO AGUILAR GUERRERO	$0.00	$0.00	$8,000.00	$8,000.00	$0.00	$0.00
A	2112-1-001414	JOSE ALEJANDRO BARRIENTOS BRAVO	$0.00	$0.00	$2,009.25	$2,009.25	$0.00	$0.00
A	2112-1-001415	DAVID NOGUEZ MONTIEL	$0.00	$0.00	$382,800.00	$382,800.00	$0.00	$0.00
A	2112-1-001417	INDUSTRIAS SOLA BASIC SA DE CV	$0.00	$0.00	$4,060.00	$4,060.00	$0.00	$0.00
A	2112-1-001418	ROSARIO MARIEL SERRANO GARCIA	$0.00	$0.00	$974,182.99	$974,182.99	$0.00	$0.00
A	2112-1-001419	MOISES VIGGIANO FERNANDEZ	$0.00	$0.00	$120,060.00	$120,060.00	$0.00	$0.00
A	2112-1-001420	JUAN CARLOS HERNANDEZ RODRIGUEZ	$0.00	$0.00	$15,800.02	$15,800.02	$0.00	$0.00
A	2112-1-001422	COMERCIALIZADORA Y GESTOR DE SERVICIOS ADIB SA DE CV	$0.00	$0.00	$56,840.00	$56,840.00	$0.00	$0.00
A	2112-1-001423	KELLY CRISTAL MERA CUENCA	$0.00	$0.00	$3,214.00	$3,214.00	$0.00	$0.00
A	2112-1-001424	JESUS ANTONIO MENDOZA PEREZ	$0.00	$0.00	$36.00	$36.00	$0.00	$0.00
A	2112-1-001426	ESAHU VILLADONGA RIOS	$0.00	$0.00	$1,287.60	$1,287.60	$0.00	$0.00
A	2112-1-001427	OPERADORA ANEFAL S DE RL DE CV	$0.00	$0.00	$154,775.02	$154,775.02	$0.00	$0.00
A	2112-1-001428	EL UNIVERSAL COMPAÑIA PERIODISTICA NACIONAL SA DE CV	$0.00	$0.00	$17,400.00	$17,400.00	$0.00	$0.00
A	2112-1-001429	BERENICE VALDEZ LUGO	$0.00	$0.00	$1,026.99	$1,026.99	$0.00	$0.00
A	2112-1-001430	VIRIDIANA REYES PINTOR	$0.00	$0.00	$150.00	$150.00	$0.00	$0.00
A	2112-1-001431	KATHIA MIRANDA TOLENTINO	$0.00	$0.00	$1,256.00	$1,256.00	$0.00	$0.00
A	2112-1-001432	OMAR BARRERA MONROY	$0.00	$0.00	$719.01	$719.01	$0.00	$0.00
A	2112-1-001433	JOSE ANTONIO CASTILLEJA LICONA	$0.00	$0.00	$383,403.20	$383,403.20	$0.00	$0.00
A	2112-1-001434	SANTELLO SERVICIOS Y MERCANTIL SA DE CV	$0.00	$0.00	$35,000.00	$35,000.00	$0.00	$0.00
A	2112-1-001435	PASE SERVICIOS ELECTRONICOS SA DE CV	$0.00	$0.00	$50,500.00	$50,500.00	$0.00	$0.00
A	2112-1-001436	GRUPO AMICIZIA SA DE CV	$0.00	$0.00	$43,313.52	$43,313.52	$0.00	$0.00
A	2112-1-001437	EULALIO ANDRES LOPEZ MORALES	$0.00	$0.00	$13,920.00	$13,920.00	$0.00	$0.00
A	2112-1-001438	CECILIO JAVIER VALLE VALDEZ	$0.00	$0.00	$9,860.00	$9,860.00	$0.00	$0.00
A	2112-1-001439	RESTAURANT FAMILIAR EL RINCON DE VILLA SA DE CV	$0.00	$0.00	$529,230.80	$529,230.80	$0.00	$0.00
A	2112-1-001440	EDUARDO BADILLO HERNANDEZ	$0.00	$0.00	$14,848.00	$14,848.00	$0.00	$0.00
A	2112-1-001441	ANGELICA MARGARITA REYES SANCHEZ	$0.00	$0.00	$523,177.70	$523,177.70	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-001442	FRANCISCO MANUEL UREÑA DAVIS	$0.00	$0.00	$21,924.00	$21,924.00	$0.00	$0.00
A	2112-1-001443	GRUPO CONSTRUCTOR Y COMERCIALIZADOR KRAFRING SA DE CV	$0.00	$0.00	$398,214.08	$398,214.08	$0.00	$0.00
A	2112-1-001444	ROSAURA GAMEZ REYES	$0.00	$0.00	$683.00	$683.00	$0.00	$0.00
A	2112-1-001445	OSCAR DANIEL ALVAREZ SANCHEZ	$0.00	$0.00	$69,600.00	$69,600.00	$0.00	$0.00
A	2112-1-001446	COMERCIALIZADORA SOSALEMA SA DE CV	$0.00	$0.00	$60,900.00	$60,900.00	$0.00	$0.00
A	2112-1-001447	MAURO NAJERA GARCIA	$0.00	$0.00	$450.00	$450.00	$0.00	$0.00
A	2112-1-001448	FABIOLA SEGURA ALMARAZ	$0.00	$0.00	$63,000.00	$63,000.00	$0.00	$0.00
A	2112-1-001449	JESSICA CRUZ NOGUEZ	$0.00	$0.00	$54,000.00	$54,000.00	$0.00	$0.00
A	2112-1-001450	RICARDO GUERRERO SEBASTIAN	$0.00	$0.00	$184.00	$184.00	$0.00	$0.00
A	2112-1-001451	AZUCENA FLORES SERRANO	$0.00	$0.00	$190.00	$190.00	$0.00	$0.00
A	2112-1-001452	JOSE JULIAN GOMEZ COLIN	$0.00	$0.00	$6,960.00	$6,960.00	$0.00	$0.00
A	2112-1-001453	CONTREVICINNOVACIONES E INGENIERIA SAS DE CV	$0.00	$0.00	$23,436.64	$23,436.64	$0.00	$0.00
A	2112-1-001454	DAVID MONTIEL AGUIRRE	$0.00	$0.00	$11,020.00	$11,020.00	$0.00	$0.00
A	2112-1-001455	ANDRES MENDOZA GUERRERO	$0.00	$0.00	$151.96	$151.96	$0.00	$0.00
A	2112-1-001456	CIRILA MARTÍNEZ GARAY	$0.00	$0.00	$32,483.02	$32,483.02	$0.00	$0.00
A	2112-1-001457	SAIRA ROCIO MANRIQUEZ RODRIGUEZ	$0.00	$0.00	$13,920.00	$13,920.00	$0.00	$0.00
A	2112-1-001458	INNOVACION EMPRESARIAL Y ADMINISTRATIVA BARRERA SA DE CV	$0.00	$0.00	$20,638.00	$20,638.00	$0.00	$0.00
A	2112-1-001459	PABLO CID ESCOBAR	$0.00	$0.00	$5,400.00	$5,400.00	$0.00	$0.00
A	2112-1-001460	JOSELIN JANETE GARCIA ARCE	$0.00	$0.00	$629.00	$629.00	$0.00	$0.00
A	2112-1-001461	CATALINA FABIOLA SALAS RAMIREZ	$0.00	$0.00	$2,789.00	$2,789.00	$0.00	$0.00
A	2112-1-001462	SERVICIOS INTEGRALES DE ESPACIOS MODULARES S DE RL DE CV	$0.00	$0.00	$25,984.00	$25,984.00	$0.00	$0.00
A	2112-1-001463	ESTHER CEDILLO BASURTO	$0.00	$0.00	$5,567.20	$5,567.20	$0.00	$0.00
A	2112-1-001464	GRUPO COMERCIAL Y CONSTRUCTOR GOCA SA DE CV	$0.00	$0.00	$73,732.66	$73,732.66	$0.00	$0.00
A	2112-1-001465	CHRISTIAN GARCIA VELASCO	$0.00	$0.00	$4,408.00	$4,408.00	$0.00	$0.00
A	2112-1-001466	SERGIO MAYA HERNANDEZ	$0.00	$0.00	$39,000.00	$39,000.00	$0.00	$0.00
A	2112-1-001467	PROVEEDORA DIESEL TULA SA DE CV	$0.00	$0.00	$2,816.58	$2,816.58	$0.00	$0.00
A	2112-1-001468	OFFICE DEPOT DE MEXICO SA DE CV	$0.00	$0.00	$8,328.00	$8,328.00	$0.00	$0.00
A	2112-1-001469	SARA PEREZ CRUZ	$0.00	$0.00	$37,449.00	$37,449.00	$0.00	$0.00
A	2112-1-001470	BEST MEXICAN CONSTRUCTOR SA DE CV	$0.00	$0.00	$38,350,000.00	$38,350,000.00	$0.00	$0.00
A	2112-1-001473	ALIMENTOS VETERINARIOS RAMA SA DE CV	$0.00	$0.00	$18,050.00	$18,050.00	$0.00	$0.00
A	2112-1-001480	DAVID ANTONIO ORTEGA XICOTÉNCATL	$0.00	$0.00	$15,080.00	$15,080.00	$0.00	$0.00
A	2112-1-001481	PEMEX TRANSFORMACIÓN INDUSTRIAL	$0.00	$0.00	$5,614.00	$5,614.00	$0.00	$0.00
A	2112-1-001482	FANY ELVIRA ARROYO PAREDES	$0.00	$0.00	$32,570.04	$32,570.04	$0.00	$0.00
A	2112-1-001483	KARINA IVETT RUBIO FERNÁNDEZ	$0.00	$0.00	$6,415.00	$6,415.00	$0.00	$0.00
A	2112-1-001484	LUCERITO CRISTINA TORRES VALDEZ	$0.00	$0.00	$234,713.10	$234,713.10	$0.00	$0.00
A	2112-1-001486	DAVID POZO MATURANO	$0.00	$0.00	$13,000.00	$13,000.00	$0.00	$0.00
A	2112-1-001487	GRUPO CONSTRUCTOR Y EMPRESARIAL UCKMAC SA DE CV	$0.00	$0.00	$196,478.48	$196,478.48	$0.00	$0.00
A	2112-1-001488	MAYRA RAMOS REYES	$0.00	$0.00	$11,600.00	$11,600.00	$0.00	$0.00

Cuentas con saldos y movimientos acumulado (De la cuenta: 1000 a la 9000)

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-001489	ROCIO HURTADO SANTIAGO	$0.00	$0.00	$13,000.00	$13,000.00	$0.00	$0.00
A	2112-1-001490	ARTURO MORALES SÁNCHEZ	$0.00	$0.00	$24,560.00	$24,560.00	$0.00	$0.00
A	2112-1-001491	JAIME FLORES MONTERRUBIO	$0.00	$0.00	$80,340.00	$80,340.00	$0.00	$0.00
A	2112-1-001492	RICARDO SANDOVAL VILLALOBOS	$0.00	$0.00	$23,200.00	$23,200.00	$0.00	$0.00
A	2112-1-001493	SERGIO ANTONIO MONDRAGON GUTIÉRREZ	$0.00	$0.00	$34,800.00	$34,800.00	$0.00	$0.00
A	2112-1-001494	ONIRIC PROMOCIÓN Y GESTIÓN ARTÍSTICA SC	$0.00	$0.00	$50,000.00	$50,000.00	$0.00	$0.00
A	2112-1-001495	HECTOR POLVADERA NOPAL	$0.00	$0.00	$19,800.00	$19,800.00	$0.00	$0.00
A	2112-1-001497	VIOLETA ALEJANDRA ROMERO GRANADOS	$0.00	$0.00	$72,000.01	$72,000.01	$0.00	$0.00
A	2112-1-001498	BERNABE HERNANDEZ OROZCO	$0.00	$0.00	$40,000.00	$40,000.00	$0.00	$0.00
A	2112-1-001499	JHEIMY MAYAHUEL GARCIA CALVA	$0.00	$0.00	$49,800.02	$49,800.02	$0.00	$0.00
A	2112-1-001500	CECILIA ALDANA MAYORGA	$0.00	$0.00	$4,408.00	$4,408.00	$0.00	$0.00
A	2112-1-001501	ARTURO SALAZAR HERRERA	$0.00	$0.00	$34,800.00	$34,800.00	$0.00	$0.00
A	2112-1-001502	JOSE ALFREDO JIMÉNEZ ANGELES	$0.00	$0.00	$690.00	$690.00	$0.00	$0.00
A	2112-1-001503	MARIA ARACELI UGALDE YARTO	$0.00	$0.00	$340.00	$340.00	$0.00	$0.00
A	2112-1-001504	JESUS SALVADOR AGUADO OLVERA	$0.00	$0.00	$190.00	$190.00	$0.00	$0.00
A	2112-1-001505	GEORGINA PATRICIA SUAREZ MOLINERO	$0.00	$0.00	$523.00	$523.00	$0.00	$0.00
A	2112-1-001506	MIGUEL ÁNGELES ARROYO	$0.00	$0.00	$190.00	$190.00	$0.00	$0.00
A	2112-1-001507	EDGAR RENE LUGO LÓPEZ	$0.00	$0.00	$95.00	$95.00	$0.00	$0.00
A	2112-1-001508	FRISEN USIEL HERNANDEZ LEON	$0.00	$0.00	$184.00	$184.00	$0.00	$0.00
A	2112-1-001509	YAIR ALBERTO CRUZ BARRERA	$0.00	$0.00	$190.00	$190.00	$0.00	$0.00
A	2112-1-001510	NOE JUAREZ ORTIZ	$0.00	$0.00	$23,200.00	$23,200.00	$0.00	$0.00
A	2112-1-001511	ERIK IVAN MARTÍNEZ NAVA	$0.00	$0.00	$12,000.00	$12,000.00	$0.00	$0.00
A	2112-1-001514	JULIO RAFAEL FIGUEROA PEREZ	$0.00	$0.00	$3,499.99	$3,499.99	$0.00	$0.00
A	2112-1-001515	NAHUM NATAN HERNANDEZ ROSALES	$0.00	$0.00	$74,008.00	$74,008.00	$0.00	$0.00
A	2112-1-001516	SPORTSPRO ADVISORS SC	$0.00	$0.00	$11,739.20	$11,739.20	$0.00	$0.00
A	2112-1-001518	BRUNO GARCÍA HERNÁNDEZ	$0.00	$0.00	$29,000.00	$29,000.00	$0.00	$0.00
A	2112-1-001519	MICROVISA MG SA DE CV	$0.00	$0.00	$6,020.94	$121,520.94	$0.00	$115,500.00
A	2112-1-001523	CONSTRUCCIONES Y MANTENIMIENTO DE JILOTEPEC SA DE CV	$0.00	$0.00	$28,420.00	$28,420.00	$0.00	$0.00
A	2112-1-3926	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	$0.00	$0.00	$2,891,644.00	$2,891,644.00	$0.00	$0.00
A	2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP	$0.00	$18,592.78	$2,856,675.37	$3,195,624.51	$0.00	$357,541.92
A	2112-2-000011	KEYTEL MARTINEZ SAN NICOLAS	$0.00	$0.00	$41,774.12	$41,774.12	$0.00	$0.00
A	2112-2-000012	ND ACCESORIOS TULA SA DE CV	$0.00	$2,069.61	$0.00	$0.00	$0.00	$2,069.61
A	2112-2-000066	CERON HERRAMIENTAS DE HIDALGO SA DE CV	$0.00	$3,583.07	$0.00	$0.00	$0.00	$3,583.07
A	2112-2-000241	ENRIQUE VELARDE GARCIA	$0.00	$0.00	$121,121.72	$121,121.72	$0.00	$0.00
A	2112-2-000261	VIOLETA HERNANDEZ MENDOZA	$0.00	$5,900.00	$0.00	$0.00	$0.00	$5,900.00
A	2112-2-000281	GUSTAVO ADOLFO MERA TORRES	$0.00	$7,024.50	$0.00	$0.00	$0.00	$7,024.50
A	2112-2-000944	INSTITUTO DE CAPACITACION PARA EL TRABAJO DEL ESTADO DE HIDALGO	$0.00	$15.60	$0.00	$0.26	$0.00	$15.86

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-2-001244	EMPRESA EJIDAL EXPLOTADORA DE RECURSOS NO RENOVABLES Y PRESTACION DE SERVICIOS BOMINTHZA, S.A. DE C.V.	$0.00	$0.00	$87,464.00	$87,464.00	$0.00	$0.00
A	2112-2-001259	CONSTRUCTORA Y DESARROLLADORA GRUPO FRASAN, S.A. DE C.V.	$0.00	$0.00	$493,000.00	$493,000.00	$0.00	$0.00
A	2112-2-001273	CRISTIAN PORFIRIO LEON CUETO	$0.00	$0.00	$3,190.00	$3,190.00	$0.00	$0.00
A	2112-2-001288	LUIS MIGUEL DE LA SIERRA TELLEZ	$0.00	$0.00	$37,700.00	$37,700.00	$0.00	$0.00
A	2112-2-001341	TECNOLOGIAS VITE, S.A. DE C.V.	$0.00	$0.00	$189,736.07	$189,736.07	$0.00	$0.00
A	2112-2-001345	SEARS OPERADORA MEXICO S.A. DE C.V.	$0.00	$0.00	$26,099.10	$26,099.10	$0.00	$0.00
A	2112-2-001372	TACSAPARTES GROUP SA DE CV	$0.00	$0.00	$1,349,660.00	$1,349,660.00	$0.00	$0.00
A	2112-2-001402	MARIO ALBERTO HERNANDEZ MURGUIA	$0.00	$0.00	$7,076.00	$7,076.00	$0.00	$0.00
A	2112-2-001414	JOSE ALEJANDRO BARRIENTOS BRAVO	$0.00	$0.00	$84,212.00	$84,212.00	$0.00	$0.00
A	2112-2-001418	ROSARIO MARIEL SERRANO GARCIA	$0.00	$0.00	$26,680.00	$26,680.00	$0.00	$0.00
A	2112-2-001421	REFACCIONES LUCHICHI SA DE CV	$0.00	$0.00	$13,728.39	$13,728.39	$0.00	$0.00
A	2112-2-001468	OFFICE DEPOT DE MEXICO SA DE CV	$0.00	$0.00	$199,088.00	$199,088.00	$0.00	$0.00
A	2112-2-001514	JULIO RAFAEL FIGUEROA PEREZ	$0.00	$0.00	$120,599.07	$120,599.07	$0.00	$0.00
A	2112-2-001519	MICROVISA MG SA DE CV	$0.00	$0.00	$55,546.90	$320,023.78	$0.00	$264,476.88
A	2112-2-001524	JOSÉ MANUEL SÁNCHEZ OLVERA	$0.00	$0.00	$0.00	$74,472.00	$0.00	$74,472.00
A	2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO	$0.00	$24,930,459.14	$48,610,083.98	$32,711,836.71	$0.00	$9,032,211.87
A	2113-000149	RENATO HESCIEL CRUZ ONOFRE	$0.00	$261,336.76	$0.00	$0.00	$0.00	$261,336.76
A	2113-000209	COLUMEN CONSTRUCTORA, S.A. DE C.V.	$0.00	$0.00	$415,853.04	$415,853.04	$0.00	$0.00
A	2113-000213	GABRIELA BARRERA ROSAS	$0.00	$0.00	$6,303,507.75	$6,303,507.75	$0.00	$0.00
A	2113-000437	CLAUDIA DANIELA ISLAS BARCENAS	$0.00	$1,459,416.52	$2,031,926.84	$573,929.87	$0.00	$1,419.55
A	2113-000442	NICOLAS TORRES ESPAÑA	$0.00	$0.00	$489,510.60	$489,510.60	$0.00	$0.00
A	2113-000516	CONTRATISTA 1	$0.00	$200,000.00	$0.00	$0.00	$0.00	$200,000.00
A	2113-000529	FAISM 2016	$0.00	$7,296,251.04	$0.00	$431.25	$0.00	$7,296,682.29
A	2113-000529-01	01 Ampliacion de red de drenaje sanitariocalle "Moctezuma 1"	$0.00	$74.44	$0.00	$0.00	$0.00	$74.44
A	2113-000529-02	02 Ampliacion de drenaje sanitario de calle "boulevard de los volcanes", "Jazmin y los Pinos"	$0.00	$629,088.18	$0.00	$0.00	$0.00	$629,088.18
A	2113-000529-03	03 Ampliacion de drenaje sanitario calle "Lazaro Cardenas"	$0.00	$57.64	$0.00	$0.00	$0.00	$57.64
A	2113-000529-04	04 Const. De techado en area de impartacion de educacion fisica de la escuela	$0.00	$31,854.09	$0.00	$0.00	$0.00	$31,854.09
A	2113-000529-05	05 Ampliacion de red de drenaje sanitario C. Moctezuma 2	$0.00	$398,942.85	$0.00	$0.00	$0.00	$398,942.85
A	2113-000529-06	06 Const. de red de dnaje sanitario en calles "Jazmin" y "Lindavista"	$0.00	$60,031.98	$0.00	$431.25	$0.00	$60,463.23
A	2113-000529-07	07 Construccion de Drenaje Sanitario Col. "Los Tigres"	$0.00	$1,798.62	$0.00	$0.00	$0.00	$1,798.62
A	2113-000529-08	08 Pavimentacion Hca. de Calle "Miguel Hidalgo" y "Av del Trabajo"	$0.00	$1,835,773.86	$0.00	$0.00	$0.00	$1,835,773.86
A	2113-000529-09	09 Rehabilitacion de linea de conduccion de rebombeo el carmen a tanque Netzahualcoyotl	$0.00	$367,157.19	$0.00	$0.00	$0.00	$367,157.19
A	2113-000529-11	11 Rehabilitacion de linea de conduccion de pozo 5 de mayo a tanque el cielito	$0.00	$803,379.14	$0.00	$0.00	$0.00	$803,379.14

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2113-000529-12	12 Ampliacion electrica de las calles encino y colorada	$0.00	$37,019.54	$0.00	$0.00	$0.00	$37,019.54
A	2113-000529-13	13 Ampliacion electrica de la calle Alfredo Alvarez Cuevas	$0.00	$4,310.84	$0.00	$0.00	$0.00	$4,310.84
A	2113-000529-14	14 Ampliacion electrica en calles las Palmas (Nicolas Torres España)	$0.00	$65.32	$0.00	$0.00	$0.00	$65.32
A	2113-000529-15	15 Ampliacion electrica de la calle "continuacion independencia"	$0.00	$36,799.00	$0.00	$0.00	$0.00	$36,799.00
A	2113-000529-16	16 Ampliacion de Electrificacion de calle "Camino al panteon"	$0.00	$194.81	$0.00	$0.00	$0.00	$194.81
A	2113-000529-17	17 Ampliacion electrica de las calles Francisco I Madero Plutarco Elias Calles	$0.00	$8,931.10	$0.00	$0.00	$0.00	$8,931.10
A	2113-000529-18	18 Equipamiento electromecanico de pozo 1 Iturbe	$0.00	$10,869.01	$0.00	$0.00	$0.00	$10,869.01
A	2113-000529-19	19 Equipamiento electromecanico de pozo San Lucas Teocalco	$0.00	$225,355.25	$0.00	$0.00	$0.00	$225,355.25
A	2113-000529-20	20 Rehabilitacion de linea de conduccion del pozo "LA PERA" al tanque "EL PLAN"	$0.00	$2,024.71	$0.00	$0.00	$0.00	$2,024.71
A	2113-000529-21	21 Rehabilitacion de linea de distribucion de la avenida Lazaro Cardenas	$0.00	$397,951.75	$0.00	$0.00	$0.00	$397,951.75
A	2113-000529-22	22 Ampliacion Electricas de las calles 1 de Mayo, la Pera	$0.00	$774,815.20	$0.00	$0.00	$0.00	$774,815.20
A	2113-000529-23	23 Apliacion de Electrificacion de calle la deportiva	$0.00	$426,148.36	$0.00	$0.00	$0.00	$426,148.36
A	2113-000529-24	24 Ampliacion Electrca en calles Tlatoani y Tlacomac	$0.00	$1,235,285.14	$0.00	$0.00	$0.00	$1,235,285.14
A	2113-000529-99	99 intereses Fism 2016	$0.00	$8,323.02	$0.00	$0.00	$0.00	$8,323.02
A	2113-000530	FONREGION 2016	$0.00	-$0.01	$0.00	$0.01	$0.00	$0.00
A	2113-000530-03	847 Trasnferencia para la Pavimentacion Hca. de C. el Huerto	$0.00	-$0.01	$0.00	$0.01	$0.00	$0.00
A	2113-000531	HABITAT 2016	$0.00	$45,076.85	$0.00	$0.02	$0.00	$45,076.87
A	2113-000531-02	(02) 130761ME002 Habilitacion Cdc Col. San Jose	$0.00	$974.18	$0.00	$0.00	$0.00	$974.18
A	2113-000531-04	(04) 130761ME004 Ampliacion de puente vehicular col. El cielito	$0.00	$2,350.10	$0.00	$0.00	$0.00	$2,350.10
A	2113-000531-05	(05) 130761ME005 Repavimentacion Y Rehabilitacion de red de Dnje C. Vicente Guerrero	$0.00	$3,178.00	$0.00	$0.00	$0.00	$3,178.00
A	2113-000531-06	(06) 130761ME006 Repavimentacion y Rehabilitacin de red de drenaje calle Pedro Maria Anaya	$0.00	$2,292.01	$0.00	$0.00	$0.00	$2,292.01
A	2113-000531-07	(1) 130761DC001 Taller de prevencion de violencia (prevencion de abuso y maltrato infantil)	$0.00	$742.08	$0.00	$0.00	$0.00	$742.08
A	2113-000531-08	(2) 130761DC002 Taller de prevencion de violencia (prevencion de acoso escolar)	$0.00	$742.08	$0.00	$0.00	$0.00	$742.08
A	2113-000531-09	(3) 130761DC003 Taller de promocion de la igualdad de genero (genero,salud sexual	$0.00	$742.08	$0.00	$0.00	$0.00	$742.08
A	2113-000531-10	(4) 130761DC004 Taller de derechos ciudadanos y prevencion de la discriminacion	$0.00	$5,382.08	$0.00	$0.00	$0.00	$5,382.08
A	2113-000531-11	(5) 130761DC005 Taller De Prevencion De Violencia (Prevencion De Violencia Comunitaria Y Seguridad Social) En Col. San Jose	$0.00	$985.68	$0.00	$0.00	$0.00	$985.68
A	2113-000531-12	(6) 130761DC006 Taller De Prevencion De Violencia (Seguridad Y Defensa Personal En Las Mujeres) En Col. 16 De Enero	$0.00	$742.08	$0.00	$0.00	$0.00	$742.08
A	2113-000531-13	(7) 130761DC007 Taller De Prevencion De Violencia (Prevencion De Violencia Hacia Personas Con Capacidades Diferentes) En Col. San Jose	$0.00	$742.08	$0.00	$0.00	$0.00	$742.08
A	2113-000531-14	(8) 130761DC008 Taller De Promocion De La Igualdad De Genero (Paternidad Responsable) En Col. 16 De Enero	$0.00	$742.08	$0.00	$0.00	$0.00	$742.08

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2113-000531-15	(9) 130761DC009 Taller De Promocion De La Igualdad De Genero (Derechos De Las Mujeres) En Col. San Jose	$0.00	$742.08	$0.00	$0.00	$0.00	$742.08
A	2113-000531-16	(10) 130761DC010 Taller De Promocion De La Igualdad De Genero (Juventud Y Sexualidad) En Col. San Jose	$0.00	$742.08	$0.00	$0.00	$0.00	$742.08
A	2113-000531-17	(11) 130761DC011 Taller De Derechos Ciudadanos Y Prevencion De La Discriminacion (Garantias Individuales Y Sociales) En Col. San Jose	$0.00	$5,382.08	$0.00	$0.00	$0.00	$5,382.08
A	2113-000531-18	(12) 130761DC012 Taller De Derechos Ciudadanos Y Prevencion De La Discriminacion (Promocion De Una Cultura Por Igualdad De Genero) En Col. 16 De Enero	$0.00	$5,382.08	$0.00	$0.00	$0.00	$5,382.08
A	2113-000531-19	(13) 130761DC013 Taller De Derechos Ciudadanos Y Prevencion De La Discriminacion (Fomento De Una Cultura De Denuncia Hacia La Discriminacion) En Col. 16 De Enero	$0.00	$5,382.08	$0.00	$0.00	$0.00	$5,382.08
A	2113-000531-20	(15) 130761DC015 Curso Certificado De Cultura De Belleza En Col. Centro	$0.00	$370.34	$0.00	$0.00	$0.00	$370.34
A	2113-000531-21	(16) 130761DC016 Taller De Crossfit En Col. Centro	$0.00	$2.00	$0.00	$0.00	$0.00	$2.00
A	2113-000531-22	(17) 130761DC017 Taller De Zumba En Col. Centro	$0.00	$2.00	$0.00	$0.00	$0.00	$2.00
A	2113-000531-23	(18) 130761DC018 Taller De Yoga En Col. Centro	$0.00	$0.10	$0.00	$0.00	$0.00	$0.10
A	2113-000531-24	(20) 130761DC020 Curso Certificado De Cocina Vegetariana En Col. San Jose	$0.00	$372.36	$0.00	$0.00	$0.00	$372.36
A	2113-000531-25	(21) 130761DC021 Curso Certificado De Reposteria En Col. San Jose	$0.00	$371.18	$0.00	$0.00	$0.00	$371.18
A	2113-000531-26	(22) 130761DC022 Dos Cursos Certificados De Computacion En Col. San Jose	$0.00	$1,312.08	$0.00	$0.00	$0.00	$1,312.08
A	2113-000531-27	(23) 130761DC023 Dos Cursos Certificados De Computacion En Col. 16 De Enero	$0.00	$1,313.08	$0.00	$0.00	$0.00	$1,313.08
A	2113-000531-28	(24) 130761DC024 Dos Cursos Certificados De Maquillaje Profesional En Col. San Jose	$0.00	$1,553.76	$0.00	$0.00	$0.00	$1,553.76
A	2113-000531-29	(25) 130761DC025 Curso Certificado De Elaboracion Y Decoracion De Gelatinas En Col. 16 De Enero	$0.00	$371.18	$0.00	$0.00	$0.00	$371.18
A	2113-000531-30	(26) 130761DC026 Curso Certificado De Elaboracion Y Decoracion De Cup Cake En Col. 16 De Enero	$0.00	-$0.02	$0.00	$0.02	$0.00	$0.00
A	2113-000531-31	(27) 130761DC027 Curso Certificado De Maquillaje Profesional En Col. 16 De Enero	$0.00	$370.88	$0.00	$0.00	$0.00	$370.88
A	2113-000531-32	(28) 130761DC028 Curso Certificado De Ingles En Col. 16 De Enero	$0.00	$372.00	$0.00	$0.00	$0.00	$372.00
A	2113-000531-33	(29) 130761DC029 Taller De Taebo En Col. San Jose	$0.00	$2.00	$0.00	$0.00	$0.00	$2.00
A	2113-000531-34	(30) 130761DC030 Taller De Pilates En Col. 16 De Enero	$0.00	$2.00	$0.00	$0.00	$0.00	$2.00
A	2113-000531-35	(31) 130761DC031 Taller De Crossfit En Col. San Jose	$0.00	$2.00	$0.00	$0.00	$0.00	$2.00
A	2113-000531-36	(32) 130761DC032 Taller De Danza Arabe En Col. 16 De Enero	$0.00	$859.87	$0.00	$0.00	$0.00	$859.87
A	2113-000531-37	(33) 130761DC033 Taller De Zumba En Col. San Jose	$0.00	$2.00	$0.00	$0.00	$0.00	$2.00
A	2113-000531-38	(34) 130761DC034 Taller De Volibol En Col. San Jose	$0.00	$2.23	$0.00	$0.00	$0.00	$2.23
A	2113-000531-39	(35) 130761DC035 Taller De Basquet Bol En Col. San Jose	$0.00	$546.88	$0.00	$0.00	$0.00	$546.88
A	2113-000531-40	(36) 130761DC036 Taller De Aerobics En Col. 16 De Enero	$0.00	$2.00	$0.00	$0.00	$0.00	$2.00
A	2113-000531-41	(37) 130761DC037 Taller De Zumba En Col. 16 De Enero	$0.00	$2.00	$0.00	$0.00	$0.00	$2.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2113-000604	GABRIEL GONZALEZ BONILLA	$0.00	$2,765.99	$0.00	$0.00	$0.00	$2,765.99
A	2113-000654	GRUPO GOLER, S.A. DE C.V.	$0.00	-$0.01	$0.00	$0.01	$0.00	$0.00
A	2113-000658	JUAN FELIPE PAREDES CARBAJAL	$0.00	$1,075,295.69	$1,072,578.75	$0.00	$0.00	$2,716.94
A	2113-000685	COMERCIALIZADORA FAJUGA	$0.00	$33,275.24	$0.00	$0.00	$0.00	$33,275.24
A	2113-000693	GARO INGENIEROS SA DE CV	$0.00	$14,893.37	$0.00	$0.00	$0.00	$14,893.37
A	2113-000694	JULIO CESAR GARCIA VAZQUEZ	$0.00	$0.00	$642,559.07	$642,559.07	$0.00	$0.00
A	2113-000707	BUILDER INGENIERIA S. A. DE C. V.	$0.00	$6.32	$0.00	$0.00	$0.00	$6.32
A	2113-000728	JUAN CARLOS CALDERON HALLIL	$0.00	$857,900.00	$0.00	$0.00	$0.00	$857,900.00
A	2113-000729	CONSTRUCCIONES EXCAVACIONES ENSASTIGA SA DE CV	$0.00	$261,141.74	$0.00	$2.20	$0.00	$261,143.94
A	2113-000804	HECTOR GUILLERMO HERNANDEZ BAUTISTA	$0.00	$47,500.00	$0.00	$0.00	$0.00	$47,500.00
A	2113-000909	FIDEL ARCE SANTANDER	$0.00	$3,115.43	$0.00	$0.00	$0.00	$3,115.43
A	2113-000930	GERARDO GARCIA TREJO	$0.00	$4,379.17	$0.00	$0.00	$0.00	$4,379.17
A	2113-001229	XICUCO HIDALGO COMERCIALIZADORA Y CONSTRUCTORA S.A. DE. C.V.	$0.00	$7,246,253.62	$7,246,253.65	$0.03	$0.00	$0.00
A	2113-001240	IRASEMA VARGAS ZAMORA	$0.00	$1,115,022.58	$1,115,022.59	$0.01	$0.00	$0.00
A	2113-001241	T&C SISTEMAS GLOBALES, ASESORIA, PROYECTOS Y CONSTRUCCIONES SA DE CV	$0.00	$353,782.80	$353,782.80	$0.00	$0.00	$0.00
A	2113-001242	INFRAESTRUCTURA GC, S.A. DE C.V.	$0.00	$2,653,579.49	$2,653,579.52	$0.03	$0.00	$0.00
A	2113-001243	CORPORATIVO DACELU SA DE CV	$0.00	$1,999,466.55	$2,531,116.82	$531,650.27	$0.00	$0.00
A	2113-001375	PASIANO LUGO SIERRA	$0.00	$0.00	$14,598,992.16	$14,598,992.16	$0.00	$0.00
A	2113-001401	ANGELICA MARGARITA REYES SANCHEZ	$0.00	$0.00	$731,177.49	$731,177.49	$0.00	$0.00
A	2113-001412	CONSTRUCTORA JIATSA SA DE CV	$0.00	$0.00	$451,925.06	$451,925.06	$0.00	$0.00
A	2113-001472	CONSTRUCTORA Y SERVICIOS DE MANTENIMIENTO INTEGRAL SA DE CV	$0.00	$0.00	$3,136,017.53	$3,136,017.53	$0.00	$0.00
A	2113-001477	JORGE OMAR GONZÁLEZ NERI	$0.00	$0.00	$925,370.91	$925,370.91	$0.00	$0.00
A	2113-001478	ARMANDO SALAZAR DÁVILA	$0.00	$0.00	$1,300,825.96	$1,300,825.96	$0.00	$0.00
A	2113-001479	HIDROCARBUROS DE HIDALGO SA DE CV	$0.00	$0.00	$1,156,827.96	$1,156,827.96	$0.00	$0.00
A	2113-001485	PROTASIO ABREU HERNÁNDEZ	$0.00	$0.00	$1,453,255.48	$1,453,255.48	$0.00	$0.00
A	2114	PARTICIPACIONES Y APORTACIONES POR PAGAR A CORTO PLAZO	$0.00	-$0.01	$2,415,343.73	$2,415,343.74	$0.00	$0.00
A	2114-8511	Participaciones y Aportaciones por Pagar a CP	$0.00	$0.00	$2,415,343.73	$2,415,343.73	$0.00	$0.00
A	2114-8531	OTROS CONVENIOS	$0.00	-$0.01	$0.00	$0.01	$0.00	$0.00
A	2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	$0.00	$986,396.10	$29,299,107.11	$29,299,107.11	$0.00	$986,396.10
A	2115-4151	Transferencias Otorgadas por Pagar a Corto Plazo	$0.00	$0.00	$11,060,592.00	$11,060,592.00	$0.00	$0.00
A	2115-4411	Transferencias Otorgadas por Pagar a Corto Plazo	$0.00	$0.00	$132,507.00	$132,507.00	$0.00	$0.00
A	2115-4412	Transferencias Otorgadas por Pagar a Corto Plazo	$0.00	$0.00	$74,716.88	$74,716.88	$0.00	$0.00
A	2115-4413	Transferencias Otorgadas por Pagar a Corto Plazo	$0.00	$0.00	$168,137.17	$168,137.17	$0.00	$0.00
A	2115-4414	Transferencias Otorgadas por Pagar a Corto Plazo	$0.00	$245,813.28	$0.00	$0.00	$0.00	$245,813.28
A	2115-4415	APOYO A COMUNIDADES Y PERSONAS DE ESACASOS RECURSOS	$0.00	$0.00	$2,515,339.72	$2,515,339.72	$0.00	$0.00
A	2115-4431	Transferencias Otorgadas por Pagar a Corto Plazo	$0.00	$487,947.04	$15,900.00	$15,900.00	$0.00	$487,947.04



Municipio de Tula de Allende

HIDALGO

Balanza de Comprobación del 01/ene./2021 al 31/dic./2021

Usr: supervisor
Rep:

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Fecha y 11/ene./2022
10:57 a. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2115-4441	Transferencias Otorgadas por Pagar a Corto Plazo	$0.00	$0.00	$64,504.00	$64,504.00	$0.00	$0.00
A	2115-4451	Transferencias Otorgadas por Pagar a Corto Plazo	$0.00	$13,843.13	$115,513.66	$115,513.66	$0.00	$13,843.13
A	2115-4452	Transferencias Otorgadas por Pagar a Corto Plazo	$0.00	$143,379.17	$354,738.00	$354,738.00	$0.00	$143,379.17
A	2115-4453	Transferencias Otorgadas por Pagar a Corto Plazo	$0.00	$95,413.48	$97,206.00	$97,206.00	$0.00	$95,413.48
A	2115-4481	Transferencias Otorgadas por Pagar a Corto Plazo	$0.00	$0.00	$4,299,346.68	$4,299,346.68	$0.00	$0.00
A	2115-4511	Transferencias Otorgadas por Pagar a Corto Plazo	$0.00	$0.00	$779,826.00	$779,826.00	$0.00	$0.00
A	2115-4521	Transferencias Otorgadas por Pagar a Corto Plazo	$0.00	$0.00	$9,620,780.00	$9,620,780.00	$0.00	$0.00
A	2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	$0.00	$2,882,456.61	$21,628,913.26	$22,548,576.28	$0.00	$3,802,119.63
A	2117-01	RETENCIONES DE IMPUESTOS POR PAGAR A CORTO PLAZO	$0.00	$2,242,300.64	$19,262,435.36	$20,048,244.93	$0.00	$3,028,110.21
A	2117-01-01	I.S.R RETENCIONES POR SALARIOS	$0.00	$2,185,681.87	$12,553,000.33	$13,377,841.84	$0.00	$3,010,523.38
A	2117-01-01-01	I.S.R SALARIOS REPO	$0.00	$133,299.35	$851,174.76	$885,264.05	$0.00	$167,388.64
A	2117-01-01-01-16	I.S.R. Salarios REPO 2016	$0.00	-$1.29	$0.00	$1.29	$0.00	$0.00
A	2117-01-01-01-17	I.S.R. Salarios REPO 2017	$0.00	-$156.10	$0.00	$156.10	$0.00	$0.00
A	2117-01-01-01-18	I.S.R. Salarios REPO 2018	$0.00	$0.30	$0.30	$0.00	$0.00	$0.00
A	2117-01-01-01-19	I.S.R. Salarios REPO 2019	$0.00	-$1.15	$0.00	$1.15	$0.00	$0.00
A	2117-01-01-01-20	I.S.R. Salarios REPO 2020	$0.00	$133,457.59	$133,457.59	$0.00	$0.00	$0.00
A	2117-01-01-01-21	I.S.R. Salarios REPO 2021	$0.00	$0.00	$717,716.87	$885,105.51	$0.00	$167,388.64
A	2117-01-01-02	I.S.R. Salarios FGP	$0.00	$627,147.86	$5,089,584.68	$5,823,103.11	$0.00	$1,360,666.29
A	2117-01-01-02-14	I.S.R. Salarios FGP 2014	$0.00	$1,735.00	$0.00	$0.00	$0.00	$1,735.00
A	2117-01-01-02-15	I.S.R. Salarios FGP 2015	$0.00	-$15,286.00	$0.00	$0.00	$0.00	-$15,286.00
A	2117-01-01-02-17	I.S.R. Salarios FGP 2017	$0.00	$0.16	$0.16	$0.00	$0.00	$0.00
A	2117-01-01-02-18	I.S.R. Salarios FGP 2018	$0.00	$0.11	$0.11	$0.00	$0.00	$0.00
A	2117-01-01-02-19	I.S.R. Salarios FGP 2019	$0.00	-$0.15	$0.00	$0.15	$0.00	$0.00
A	2117-01-01-02-20	I.S.R. Salarios FGP 2020	$0.00	$640,698.74	$898,260.38	$257,561.64	$0.00	$0.00
A	2117-01-01-02-21	I.S.R. Salarios FGP 2021	$0.00	$0.00	$4,191,324.03	$5,565,541.32	$0.00	$1,374,217.29
A	2117-01-01-03	I.S.R. Salarios FFM	$0.00	$424,672.50	$1,503,829.93	$1,785,503.59	$0.00	$706,346.16
A	2117-01-01-03-17	I.S.R. Salarios FFM 2017	$0.00	-$0.41	$0.00	$0.41	$0.00	$0.00
A	2117-01-01-03-18	I.S.R. Salarios FFM 2018	$0.00	-$0.22	$0.00	$0.22	$0.00	$0.00
A	2117-01-01-03-19	I.S.R. Salarios FFM 2019	$0.00	$0.36	$0.36	$0.00	$0.00	$0.00
A	2117-01-01-03-20	I.S.R. Salarios FFM 2020	$0.00	$424,672.77	$424,672.77	$0.00	$0.00	$0.00
A	2117-01-01-03-21	I.S.R. Salarios FFM 2021	$0.00	$0.00	$1,079,156.80	$1,785,502.96	$0.00	$706,346.16
A	2117-01-01-08	I.S.R. SALARIOS FOFIM	$0.00	$21,566.00	$159,000.00	$146,070.00	$0.00	$8,636.00
A	2117-01-01-08-20	I.S.R. Salarios FOFIM 2020	$0.00	$21,566.00	$21,566.00	$0.00	$0.00	$0.00
A	2117-01-01-08-21	I.S.R. Salarios FOFIM 2021	$0.00	$0.00	$137,434.00	$146,070.00	$0.00	$8,636.00
A	2117-01-01-22	I.S.R. SALARIOS FAFM	$0.00	$973,473.87	$4,949,410.96	$4,737,901.09	$0.00	$761,964.00
A	2117-01-01-22-16	I.S.R. Salarios FAFM 2016	$0.00	$0.11	$0.11	$0.00	$0.00	$0.00
A	2117-01-01-22-17	I.S.R. Salarios FAFM 2017	$0.00	-$0.37	$0.00	$0.37	$0.00	$0.00
A	2117-01-01-22-18	I.S.R. Salarios FAFM 2018	$0.00	$0.04	$0.04	$0.00	$0.00	$0.00
A	2117-01-01-22-19	I.S.R. Salarios FAFM 2019	$0.00	$0.09	$0.09	$0.00	$0.00	$0.00

A	2117-01-01-22-20	I.S.R. Salarios FAFM 2020	$0.00	$973,474.00	$973,474.00	$0.00	$0.00	$0.00



Usr: supervisor
Rep:

Municipio de Tula de Allende

HIDALGO

Balanza de Comprobación del 01/ene./2021 al 31/dic./2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Fecha y 11/ene./2022
10:57 a. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	2117-01-01-22-21	I.S.R. Salarios FAFM 2021	$0.00	$0.00	$3,975,936.72	$4,737,900.72	$0.00	$761,964.00
A	2117-01-01-33	I.S.R. SALARIOS HABITAT	$0.00	$5,522.29	$0.00	$0.00	$0.00	$5,522.29
A	2117-01-01-33-15	I.S.R. Salarios HABITAT 2015	$0.00	$5,522.29	$0.00	$0.00	$0.00	$5,522.29
A	2117-01-02	I.S.R. SERVICIOS PROFESIONALES	$0.00	$44,276.51	$81,444.56	$38,367.69	$0.00	$1,199.64
A	2117-01-02-01	I.S.R. SERVICIOS PROFESIONALES REPO	$0.00	$404.26	$24,929.67	$24,525.41	$0.00	$0.00
A	2117-01-02-01-14	I.S.R. Servicios Profesionales REPO 2014	$0.00	$1.17	$1.17	$0.00	$0.00	$0.00
A	2117-01-02-01-15	I.S.R. Servicios Profesionales REPO 2015	$0.00	-$1.13	$0.00	$1.13	$0.00	$0.00
A	2117-01-02-01-16	I.S.R. Servicios Profesionales REPO 2016	$0.00	-$222.76	$0.00	$222.76	$0.00	$0.00
A	2117-01-02-01-17	I.S.R. Servicios Profesionales REPO 2017	$0.00	$154.67	$154.67	$0.00	$0.00	$0.00
A	2117-01-02-01-18	I.S.R. Servicios Profesionales REPO 2018	$0.00	$0.69	$0.69	$0.00	$0.00	$0.00
A	2117-01-02-01-19	I.S.R. Servicios Profesionales REPO 2019	$0.00	-$0.08	$0.00	$0.08	$0.00	$0.00
A	2117-01-02-01-20	I.S.R. Servicios Profesionales REPO 2020	$0.00	$471.70	$1,122.65	$650.95	$0.00	$0.00
A	2117-01-02-01-21	I.S.R. Servicios Profesionales REPO 2021	$0.00	$0.00	$23,650.49	$23,650.49	$0.00	$0.00
A	2117-01-02-02	I.S.R. POR SERVICIOS PROFESIONALES FGP	$0.00	$0.00	$3,166.67	$3,166.67	$0.00	$0.00
A	2117-01-02-02-21	I.S.R. Por Servicios Profesionales FGP 2021	$0.00	$0.00	$3,166.67	$3,166.67	$0.00	$0.00
A	2117-01-02-10	I.S.R. SERVICIOS PROFECIONALES HABITAT	$0.00	$1,199.64	$0.00	$0.00	$0.00	$1,199.64
A	2117-01-02-10-15	ISR SERVICIOS PROFESIONALES HABITAT 2015	$0.00	$1,199.64	$0.00	$0.00	$0.00	$1,199.64
A	2117-01-02-10-15-01	ISR Servicios profesionales HABITAT 2015	$0.00	$1,199.64	$0.00	$0.00	$0.00	$1,199.64
A	2117-01-02-11	I.S.R. SERVICIOS PROFESIONALES DEV. I.S.R.	$0.00	$0.02	$0.24	$0.22	$0.00	$0.00
A	2117-01-02-11-16	I.S.R. Servicios Profesionales DEV. I.S.R. 2016	$0.00	$0.24	$0.24	$0.00	$0.00	$0.00
A	2117-01-02-11-19	I.S.R. Servicios Profesionales DEV. I.S.R. 2019	$0.00	-$0.22	$0.00	$0.22	$0.00	$0.00
A	2117-01-02-22	I.S.R. SERVICIOS PPROFESIONALES FAFM	$0.00	-$0.30	$588.89	$589.19	$0.00	$0.00
A	2117-01-02-22-19	I.S.R. Servicios Profesionales FAFM 2019	$0.00	-$0.30	$0.00	$0.30	$0.00	$0.00
A	2117-01-02-22-21	I.S.R. Servicios Profesionales FAFM 2021	$0.00	$0.00	$588.89	$588.89	$0.00	$0.00
A	2117-01-02-37	I.S.R. Servicios Profesionales FORTASEG	$0.00	$42,672.41	$42,672.41	$0.00	$0.00	$0.00
A	2117-01-02-37-20	I.S.R. Servicios Profesionales FORTASEG 2020	$0.00	$42,672.41	$42,672.41	$0.00	$0.00	$0.00
A	2117-01-02-41	I.S.R. SERVICIOS PROFESIONALES PFTPG	$0.00	$0.48	$10,086.68	$10,086.20	$0.00	$0.00
A	2117-01-02-41-18	I.S.R. SERVICIOS PROFESIONALES PFTPG 2018	$0.00	$0.48	$0.48	$0.00	$0.00	$0.00
A	2117-01-02-41-21	I.S.R. Servicios Profesionales PFTPG 2021	$0.00	$0.00	$10,086.20	$10,086.20	$0.00	$0.00
A	2117-01-03	I.S.R ARRENDAMIENTO INMUEBLES	$0.00	$8,492.07	$189,624.78	$181,132.71	$0.00	$0.00
A	2117-01-03-01	I.S.R. ARRENDAMIENTO INMUEBLES REPO	$0.00	$0.65	$76,415.96	$76,415.31	$0.00	$0.00
A	2117-01-03-01-15	I.S.R. Arrendamiento Inmuebles REPO 2015	$0.00	$0.30	$0.30	$0.00	$0.00	$0.00
A	2117-01-03-01-16	I.S.R. Arrendamiento Inmuebles REPO 2016	$0.00	-$0.20	$0.00	$0.20	$0.00	$0.00
A	2117-01-03-01-17	I.S.R Arrendamiento Inmuebles REPO 2017	$0.00	$0.55	$0.55	$0.00	$0.00	$0.00
A	2117-01-03-01-20	I.S.R. Arrendamiento Inmuebles REPO 2020	$0.00	$0.00	$8,490.57	$8,490.57	$0.00	$0.00
A	2117-01-03-01-21	I.S.R. Arrendamiento Inmuebles REPO 2021	$0.00	$0.00	$67,924.54	$67,924.54	$0.00	$0.00
A	2117-01-03-02	ISR ARREND. INMUEBLES FGP	$0.00	$0.00	$56,603.79	$56,603.79	$0.00	$0.00
A	2117-01-03-02-02	ISR ARRENDAMIENTO INMUEBLES FGP 2021	$0.00	$0.00	$56,603.79	$56,603.79	$0.00	$0.00
A	2117-01-03-11	I.S.R. ARRENDAMIENTOS INMUEBLES DEV. I.S.R.	$0.00	-$0.40	$0.00	$0.40	$0.00	$0.00

A	2117-01-03-11-16	I.S.R. Arredamiento Inmuebles DEV. I.S.R. 2016	$0.00	-$0.40	$0.00	$0.40	$0.00	$0.00



Usr: supervisor
Rep:

Municipio de Tula de Allende

HIDALGO

Balanza de Comprobación del 01/ene./2021 al 31/dic./2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Fecha y 11/ene./2022
10:57 a. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	2117-01-03-22	I.S.R. ARRENDAMIENTO INMUEBLES FAFM	$0.00	$1.25	$21,699.36	$21,698.11	$0.00	$0.00
A	2117-01-03-22-01	I.S.R Arrendamiento Inmuebles FAFM	$0.00	$1.25	$21,699.36	$21,698.11	$0.00	$0.00
A	2117-01-03-24	I.S.R. ARRENDAMIENTO INMUEBLES FEIEF	$0.00	$8,490.57	$34,905.67	$26,415.10	$0.00	$0.00
A	2117-01-03-24-01	I.S.R. Arrendamiento Inmuebles FEIEF	$0.00	$8,490.57	$34,905.67	$26,415.10	$0.00	$0.00
A	2117-01-04	OTRAS RETENCIONES DE SUELDOS Y SALARIOS	$0.00	$0.00	$6,438,365.69	$6,450,902.69	$0.00	$12,537.00
A	2117-01-04-01	OTRAS RETENCIONES DE SUELDOS REPO	$0.00	$0.00	$203,315.00	$203,315.00	$0.00	$0.00
A	2117-01-04-01-01	Pensión Alimenticia	$0.00	$0.00	$3,758.00	$3,758.00	$0.00	$0.00
A	2117-01-04-01-04	Retencion Sindical	$0.00	$0.00	$115,610.00	$115,610.00	$0.00	$0.00
A	2117-01-04-01-06	Fondo de Ahorro	$0.00	$0.00	$71,700.00	$71,700.00	$0.00	$0.00
A	2117-01-04-01-12	Descuento autorizado por trabajador	$0.00	$0.00	$12,247.00	$12,247.00	$0.00	$0.00
A	2117-01-04-02	OTRAS RETENCIONES DE SUELDOS FGP	$0.00	$0.00	$3,113,095.00	$3,119,932.00	$0.00	$6,837.00
A	2117-01-04-02-01	Pensión Alimenticia	$0.00	$0.00	$413,541.00	$420,378.00	$0.00	$6,837.00
A	2117-01-04-02-04	Retencion Sindical	$0.00	$0.00	$1,135,019.00	$1,135,019.00	$0.00	$0.00
A	2117-01-04-02-06	Fondo de Ahorro	$0.00	$0.00	$1,136,400.00	$1,136,400.00	$0.00	$0.00
A	2117-01-04-02-09	Gastos por Comprobar	$0.00	$0.00	$108,659.00	$108,659.00	$0.00	$0.00
A	2117-01-04-02-15	Descuentos Autorizados	$0.00	$0.00	$319,476.00	$319,476.00	$0.00	$0.00
A	2117-01-04-03	OTRAS RETENCIONES DE SUELDOS FFM	$0.00	$0.00	$1,884,839.00	$1,890,539.00	$0.00	$5,700.00
A	2117-01-04-03-01	Pensión Alimenticia	$0.00	$0.00	$142,186.00	$142,186.00	$0.00	$0.00
A	2117-01-04-03-04	Retencion Sindical	$0.00	$0.00	$956,091.00	$956,091.00	$0.00	$0.00
A	2117-01-04-03-06	Fondo de Ahorro	$0.00	$0.00	$757,800.00	$763,500.00	$0.00	$5,700.00
A	2117-01-04-03-09	Gastos por Comprobar	$0.00	$0.00	$8,962.00	$8,962.00	$0.00	$0.00
A	2117-01-04-03-14	Descuento Autorizado por personal	$0.00	$0.00	$15,800.00	$15,800.00	$0.00	$0.00
A	2117-01-04-03-15	Descuento Autorizado por Personal	$0.00	$0.00	$4,000.00	$4,000.00	$0.00	$0.00
A	2117-01-04-08	OTRAS RETENCIONES DE SUELDOS FOFYR	$0.00	$0.00	$4,675.00	$4,675.00	$0.00	$0.00
A	2117-01-04-08-01	Pensión Alimenticia	$0.00	$0.00	$375.00	$375.00	$0.00	$0.00
A	2117-01-04-08-04	Retencion Sindical	$0.00	$0.00	$1,600.00	$1,600.00	$0.00	$0.00
A	2117-01-04-08-06	Fondo de Ahorro	$0.00	$0.00	$2,700.00	$2,700.00	$0.00	$0.00
A	2117-01-04-22	OTRAS RETENCIONES DE SUELDOS FAFM	$0.00	$0.00	$1,232,441.69	$1,232,441.69	$0.00	$0.00
A	2117-01-04-22-01	Pensión Alimenticia	$0.00	$0.00	$1,136,986.69	$1,136,986.69	$0.00	$0.00
A	2117-01-04-22-04	Retencion Sindical	$0.00	$0.00	$24,558.00	$24,558.00	$0.00	$0.00
A	2117-01-04-22-06	Fondo de Ahorro	$0.00	$0.00	$21,600.00	$21,600.00	$0.00	$0.00
A	2117-01-04-22-09	Gastos a Comprobar	$0.00	$0.00	$7,836.00	$7,836.00	$0.00	$0.00
A	2117-01-04-22-15	Descuentos Autorizados	$0.00	$0.00	$41,461.00	$41,461.00	$0.00	$0.00
A	2117-01-05	INTERESES POR REINTEGRAR	$0.00	$3,850.19	$0.00	$0.00	$0.00	$3,850.19
A	2117-01-05-01	HABITAT	$0.00	$593.29	$0.00	$0.00	$0.00	$593.29
A	2117-01-05-01-16	HABITAT 2016	$0.00	$593.29	$0.00	$0.00	$0.00	$593.29
A	2117-01-05-01-16-01	Intereses por reintegrar HABITAT 2016	$0.00	$593.29	$0.00	$0.00	$0.00	$593.29
A	2117-01-05-02	FONREGION	$0.00	$3,256.90	$0.00	$0.00	$0.00	$3,256.90

A	2117-01-05-02-16	FONREGION 2016	$0.00	$3,256.90	$0.00	$0.00	$0.00	$3,256.90
A	2117-01-05-02-16-01	Intereses FONREGION 2016	$0.00	$3,256.90	$0.00	$0.00	$0.00	$3,256.90



Municipio de Tula de Allende

HIDALGO

Balanza de Comprobación del 01/ene./2021 al 31/dic./2021

Usr: supervisor
Rep:

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Fecha y 11/ene./2022
10:57 a. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	2117-09	OTRAS RETENCIONES Y CONTRIBUCIONES POR PAGAR A CP	$0.00	$640,155.97	$512,188.90	$646,042.35	$0.00	$774,009.42
A	2117-09-01	RETENCIONES OBRA REPO	$0.00	$247,234.19	$156,245.74	$224,420.74	$0.00	$315,409.19
A	2117-09-01-11	RETENCIONES OBRA REPO 2011	$0.00	$26,319.39	$0.00	$0.00	$0.00	$26,319.39
A	2117-09-01-11-01	1% Obras de beneficio social	$0.00	$15,481.98	$0.00	$0.00	$0.00	$15,481.98
A	2117-09-01-11-02	0.05% Inspección y vigilancia	$0.00	$7,741.00	$0.00	$0.00	$0.00	$7,741.00
A	2117-09-01-11-03	0.02% Capac. y adistramiento	$0.00	$3,096.41	$0.00	$0.00	$0.00	$3,096.41
A	2117-09-01-15	RETENCIONES OBRA REPO 2015	$0.00	$2,604.38	$0.00	$0.00	$0.00	$2,604.38
A	2117-09-01-15-01	1% Obras de beneficio social	$0.00	$1,531.99	$0.00	$0.00	$0.00	$1,531.99
A	2117-09-01-15-02	0.05% Inspección y vigilancia	$0.00	$765.99	$0.00	$0.00	$0.00	$765.99
A	2117-09-01-15-03	0.02% Capac. y adistramiento	$0.00	$306.40	$0.00	$0.00	$0.00	$306.40
A	2117-09-01-16	RETENCIONES OBRA REPO 2016	$0.00	$31,534.08	$0.00	$0.00	$0.00	$31,534.08
A	2117-09-01-16-01	1% Obras de beneficio social	$0.00	$18,549.47	$0.00	$0.00	$0.00	$18,549.47
A	2117-09-01-16-02	0.05% Inspencción y vigilancia	$0.00	$9,274.73	$0.00	$0.00	$0.00	$9,274.73
A	2117-09-01-16-03	0.02% Capacitación y adiestramiento	$0.00	$3,709.88	$0.00	$0.00	$0.00	$3,709.88
A	2117-09-01-17	RETENCIONES OBRA REPO 2017	$0.00	$180,371.22	$0.00	$0.00	$0.00	$180,371.22
A	2117-09-01-17-01	1% Obras de beneficio social	$0.00	$106,100.71	$0.00	$0.00	$0.00	$106,100.71
A	2117-09-01-17-02	0.05% Inspencción y vigilancia	$0.00	$53,050.37	$0.00	$0.00	$0.00	$53,050.37
A	2117-09-01-17-03	0.02% Capacitación y adiestramiento	$0.00	$21,220.14	$0.00	$0.00	$0.00	$21,220.14
A	2117-09-01-19	RETENCIONES OBRA REPO 2019	$0.00	$4,394.01	$0.00	$0.00	$0.00	$4,394.01
A	2117-09-01-19-01	1% Obras de beneficio social	$0.00	$2,584.71	$0.00	$0.00	$0.00	$2,584.71
A	2117-09-01-19-02	0.05% Inspección y vigilancia	$0.00	$1,292.36	$0.00	$0.00	$0.00	$1,292.36
A	2117-09-01-19-03	0.02% Capacitacion y adiestramiento	$0.00	$516.94	$0.00	$0.00	$0.00	$516.94
A	2117-09-01-20	RETENCIONES OBRA REPO 2020	$0.00	$2,011.11	$0.00	$0.00	$0.00	$2,011.11
A	2117-09-01-20-01	1% Obras de beneficion social	$0.00	$1,183.01	$0.00	$0.00	$0.00	$1,183.01
A	2117-09-01-20-02	0.05% Inspección y vigilancia	$0.00	$591.50	$0.00	$0.00	$0.00	$591.50
A	2117-09-01-20-03	0.02% Capacitación y adiestramiento	$0.00	$236.60	$0.00	$0.00	$0.00	$236.60
A	2117-09-01-21	RETENCIONES OBRA REPO 2021	$0.00	$0.00	$156,245.74	$224,420.74	$0.00	$68,175.00
A	2117-09-01-21-01	1% Obras de beneficio social	$0.00	$0.00	$156,245.74	$156,245.74	$0.00	$0.00
A	2117-09-01-21-02	0.05% Inspección y vigilancia	$0.00	$0.00	$0.00	$67,466.81	$0.00	$67,466.81
A	2117-09-01-21-03	0.02% Capacitación y adiestramiento	$0.00	$0.00	$0.00	$708.19	$0.00	$708.19
A	2117-09-14	RETENCIONES DE OBRA CONTEC	$0.00	$21,760.00	$0.00	$0.00	$0.00	$21,760.00
A	2117-09-14-14	RETENCIONES DE OBRA CONTEC 2014	$0.00	$4,396.55	$0.00	$0.00	$0.00	$4,396.55
A	2117-09-14-14-01	1% Obras de beneficio social	$0.00	$2,586.21	$0.00	$0.00	$0.00	$2,586.21
A	2117-09-14-14-02	0.05% Inspección y vigilancia	$0.00	$1,293.10	$0.00	$0.00	$0.00	$1,293.10
A	2117-09-14-14-03	0.02% Capac. y adistramiento	$0.00	$517.24	$0.00	$0.00	$0.00	$517.24
A	2117-09-14-15	RETENCION DE OBRA CONTEC 2015	$0.00	$17,363.45	$0.00	$0.00	$0.00	$17,363.45

A	2117-09-14-15-01	1% Obras de beneficio social	$0.00	$10,213.79	$0.00	$0.00	$0.00	$10,213.79
A	2117-09-14-15-02	0.05% Inspección y vigilancia	$0.00	$5,106.90	$0.00	$0.00	$0.00	$5,106.90
A	2117-09-14-15-03	0.02% Capac. y adistramiento	$0.00	$2,042.76	$0.00	$0.00	$0.00	$2,042.76
A	2117-09-15	RETENCIONES DE OBRA FOPAED	$0.00	$13,890.45	$0.00	$0.00	$0.00	$13,890.45

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	2117-09-15-15	RETENCIONES DE OBRA FOPAED 2015	$0.00	$13,890.45	$0.00	$0.00	$0.00	$13,890.45
A	2117-09-15-15-01	1% Obras de beneficio social	$0.00	$10,037.08	$0.00	$0.00	$0.00	$10,037.08
A	2117-09-15-15-02	0.05% Inspección y vigilancia	$0.00	$1,845.96	$0.00	$0.00	$0.00	$1,845.96
A	2117-09-15-15-03	0.02% Capac. y adiestramiento	$0.00	$2,007.41	$0.00	$0.00	$0.00	$2,007.41
A	2117-09-21	RETENCIONES OBRA FAISM	$0.00	$278,884.76	$355,943.16	$421,621.61	$0.00	$344,563.21
A	2117-09-21-10	RETENCIONES OBRA FAISM 2010	$0.00	$2,493.86	$0.00	$0.00	$0.00	$2,493.86
A	2117-09-21-10-11	1% Obras de beneficio social	$0.00	$1,466.98	$0.00	$0.00	$0.00	$1,466.98
A	2117-09-21-10-12	0.05% Inspeccion y vigilancia	$0.00	$733.49	$0.00	$0.00	$0.00	$733.49
A	2117-09-21-10-13	0.02% Capac. y Adiestramiento	$0.00	$293.39	$0.00	$0.00	$0.00	$293.39
A	2117-09-21-13	RETENCIONES OBRA FAISM 2013	$0.00	$2,799.24	$0.00	$0.00	$0.00	$2,799.24
A	2117-09-21-13-04	30% Adicional 5 al millar	$0.00	$2,799.24	$0.00	$0.00	$0.00	$2,799.24
A	2117-09-21-14	RETENCIONES OBRA FAISM 2014	$0.00	$13,683.89	$0.00	$0.00	$0.00	$13,683.89
A	2117-09-21-14-01	1% Obras de beneficio social	$0.00	$8,049.42	$0.00	$0.00	$0.00	$8,049.42
A	2117-09-21-14-02	0.05% Inspeccion y vigilancia	$0.00	$3,462.53	$0.00	$0.00	$0.00	$3,462.53
A	2117-09-21-14-03	0.02% Capac. y Adiestramiento	$0.00	$2,171.94	$0.00	$0.00	$0.00	$2,171.94
A	2117-09-21-15	RETENCIONES OBRA FAISM 2015	$0.00	$158,401.34	$0.00	$0.00	$0.00	$158,401.34
A	2117-09-21-15-01	1% Obras de beneficio social	$0.00	$87,044.11	$0.00	$0.00	$0.00	$87,044.11
A	2117-09-21-15-02	0.05% Inspeccion y vigilancia	$0.00	$43,522.07	$0.00	$0.00	$0.00	$43,522.07
A	2117-09-21-15-03	0.02% Capac. y Adiestramiento	$0.00	$17,408.82	$0.00	$0.00	$0.00	$17,408.82
A	2117-09-21-15-04	30% Adicional del 5 al millar	$0.00	$10,426.34	$0.00	$0.00	$0.00	$10,426.34
A	2117-09-21-16	RETENCIONES OBRA FAISM 2016	$0.00	$101,506.43	$0.00	$0.00	$0.00	$101,506.43
A	2117-09-21-16-01	1% Obras de beneficio social	$0.00	$57,240.07	$0.00	$0.00	$0.00	$57,240.07
A	2117-09-21-16-02	0.05% Inspeccion y vigilancia	$0.00	$28,620.03	$0.00	$0.00	$0.00	$28,620.03
A	2117-09-21-16-03	0.02% Capac. y Adiestramiento	$0.00	$11,448.02	$0.00	$0.00	$0.00	$11,448.02
A	2117-09-21-16-04	30% Adicional del 5 al millar	$0.00	$4,198.31	$0.00	$0.00	$0.00	$4,198.31
A	2117-09-21-20	RETENCIONES OBRAS FAISM 2020	$0.00	$0.00	$232,997.94	$232,997.94	$0.00	$0.00
A	2117-09-21-20-01	1% Obras Beneficio Social	$0.00	$0.00	$137,057.64	$137,057.64	$0.00	$0.00
A	2117-09-21-20-02	0.05% Inspección y Vigilancia	$0.00	$0.00	$68,528.75	$68,528.75	$0.00	$0.00
A	2117-09-21-20-03	0.02% Capacitación y Adiestramiento	$0.00	$0.00	$27,411.55	$27,411.55	$0.00	$0.00
A	2117-09-21-21	RETENCIONES OBRAS FAISM 2021	$0.00	$0.00	$122,945.22	$188,623.67	$0.00	$65,678.45
A	2117-09-21-21-01	1% Supervisión de Obras	$0.00	$0.00	$122,945.22	$125,749.10	$0.00	$2,803.88
A	2117-09-21-21-02	0.05% Inspeccion y Vigilancia	$0.00	$0.00	$0.00	$62,874.57	$0.00	$62,874.57
A	2117-09-39	RETENCIONES OBRA FOFIN	$0.00	$59,686.57	$0.00	$0.00	$0.00	$59,686.57
A	2117-09-39-17	RETENCIONES DE OBRA FOFIN 2017	$0.00	$59,686.57	$0.00	$0.00	$0.00	$59,686.57
A	2117-09-39-17-01	1% Obras de Beneficio Social	$0.00	$35,109.75	$0.00	$0.00	$0.00	$35,109.75
A	2117-09-39-17-02	0.02% Capacitación Y Adiestramiento	$0.00	$7,021.95	$0.00	$0.00	$0.00	$7,021.95

A	2117-09-39-17-03	0.05% Inspección y Vigilancia	$0.00	$17,554.87	$0.00	$0.00	$0.00	$17,554.87
A	2117-09-40	RETENCIONES DE OBRA VREP	$0.00	$18,700.00	$0.00	$0.00	$0.00	$18,700.00
A	2117-09-40-17	RETENCIONES DE OBRA VREP 2017	$0.00	$18,700.00	$0.00	$0.00	$0.00	$18,700.00
A	2117-09-40-17-01	1% Obras de Beneficio Social	$0.00	$11,000.00	$0.00	$0.00	$0.00	$11,000.00
A	2117-09-40-17-02	0.002% Capacitación y Adiestramiento	$0.00	$2,200.00	$0.00	$0.00	$0.00	$2,200.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	2117-09-40-17-03	0.005% Inspeccion y vigilancia	$0.00	$5,500.00	$0.00	$0.00	$0.00	$5,500.00
A	2117-3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	$0.00	$0.00	$1,854,289.00	$1,854,289.00	$0.00	$0.00
A	2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	$0.00	$69,309,412.05	$15,635,921.84	$16,218,619.20	$0.00	$69,892,109.41
A	2119-05	PRESTAMOS RECIBIDOS A CORTO PLAZO	$0.00	$69,305,982.50	$15,635,921.84	$16,218,619.20	$0.00	$69,888,679.86
A	2119-05-01	PRESTAMOS RECIBIDOS A CORTO PLAZO REPO	$0.00	$23,289,354.82	$2,357,130.68	$2,357,130.68	$0.00	$23,289,354.82
A	2119-05-01-12	PRESTAMOS RECIBIDOS A CORTO PLAZO REPO 2012	$0.00	$673,000.00	$0.00	$0.00	$0.00	$673,000.00
A	2119-05-01-12-01	Acreedor Fopam 2011	$0.00	$673,000.00	$0.00	$0.00	$0.00	$673,000.00
A	2119-05-01-13	PRESTAMOS RECIBIDOS A CORTO PLAZO REPO 2013	$0.00	$1,370,000.00	$0.00	$0.00	$0.00	$1,370,000.00
A	2119-05-01-13-01	Acreedor REPO 2012	$0.00	$620,000.00	$0.00	$0.00	$0.00	$620,000.00
A	2119-05-01-13-02	Acreedor FAISM 2010	$0.00	$400,000.00	$0.00	$0.00	$0.00	$400,000.00
A	2119-05-01-13-03	Acreedor FUPO 2013	$0.00	$350,000.00	$0.00	$0.00	$0.00	$350,000.00
A	2119-05-01-14	PRESTAMOS RECIBIDOS A CORTO PLAZO REPO 2014	$0.00	$3,498,567.65	$0.00	$0.00	$0.00	$3,498,567.65
A	2119-05-01-14-03	Acreedor REPO 2013	$0.00	-$617,120.35	$0.00	$0.00	$0.00	-$617,120.35
A	2119-05-01-14-04	Acreedor FFM 2014	$0.00	$4,115,688.00	$0.00	$0.00	$0.00	$4,115,688.00
A	2119-05-01-15	PRESTAMOS RECIBIDOS A CORTO PLAZO REPO 2015	$0.00	$8,661,000.16	$0.00	$0.00	$0.00	$8,661,000.16
A	2119-05-01-15-03	Acreedor REPO 2014	$0.00	$1,424,301.16	$0.00	$0.00	$0.00	$1,424,301.16
A	2119-05-01-15-04	Acreedor FFM 2014	$0.00	$5,712,474.00	$0.00	$0.00	$0.00	$5,712,474.00
A	2119-05-01-15-05	Acreedor FGP 2014	$0.00	$200,000.00	$0.00	$0.00	$0.00	$200,000.00
A	2119-05-01-15-06	Acreddor FFM 2015	$0.00	$644,225.00	$0.00	$0.00	$0.00	$644,225.00
A	2119-05-01-15-07	Acreddor FOPAED 2015	$0.00	$580,000.00	$0.00	$0.00	$0.00	$580,000.00
A	2119-05-01-15-08	Acreedor FOPAM 2011	$0.00	$100,000.00	$0.00	$0.00	$0.00	$100,000.00
A	2119-05-01-16	PRESTAMOS RECIBIDOS A CORTO PLAZO REPO 2016	$0.00	$9,086,787.01	$0.00	$0.00	$0.00	$9,086,787.01
A	2119-05-01-16-01	Acreedor FAISM 2016	$0.00	$6,352,374.25	$0.00	$0.00	$0.00	$6,352,374.25
A	2119-05-01-16-02	Acreedor REPO 2015	$0.00	$984,412.76	$0.00	$0.00	$0.00	$984,412.76
A	2119-05-01-16-06	Acreedor FOPAED 2014	$0.00	$250,000.00	$0.00	$0.00	$0.00	$250,000.00
A	2119-05-01-16-07	Acreedor FOPAED 2015	$0.00	$1,500,000.00	$0.00	$0.00	$0.00	$1,500,000.00
A	2119-05-01-19	PRESTAMOS RECIBIDOS A CORTO PLAZO REPO 2019	$0.00	$0.00	$13,666.00	$13,666.00	$0.00	$0.00
A	2119-05-01-19-01	ACREEDOR REPO 2021	$0.00	$0.00	$13,666.00	$13,666.00	$0.00	$0.00
A	2119-05-01-21	PRESTAMOS RECIBIDOS A CORTO PLAZO REPO 2021	$0.00	$0.00	$2,343,464.68	$2,343,464.68	$0.00	$0.00
A	2119-05-01-21-01	Acreedor APORT. MPAL FDO AHORRO 2021 (0500)	$0.00	$0.00	$790,000.00	$790,000.00	$0.00	$0.00
A	2119-05-01-21-02	Acreedor IEPS 2021	$0.00	$0.00	$73,916.00	$73,916.00	$0.00	$0.00
A	2119-05-01-21-03	Acreedor IVFGD 2021	$0.00	$0.00	$20,000.00	$20,000.00	$0.00	$0.00
A	2119-05-01-21-04	Acreedor FOFYR 2021 (6350)	$0.00	$0.00	$57,000.00	$57,000.00	$0.00	$0.00
A	2119-05-01-21-05	Acreedor FFM 2021 (0358)	$0.00	$0.00	$786,318.00	$786,318.00	$0.00	$0.00

A	2119-05-01-21-06	Acreedor ISR 2021	$0.00	$0.00	$532,600.00	$532,600.00	$0.00	$0.00
A	2119-05-01-21-07	Acreedor ISAN 2021 (3881)	$0.00	$0.00	$83,630.68	$83,630.68	$0.00	$0.00
A	2119-05-02	PRESTAMOS RECIBIDOS A CORTO PLAZO FGP	$0.00	$14,751,684.00	$4,383,880.67	$4,396,578.03	$0.00	$14,764,381.36
A	2119-05-02-14	PRESTAMOS RECIBIDOS A CORTO PLAZO FGP 2014	$0.00	$14,313,816.00	$0.00	$0.00	$0.00	$14,313,816.00
A	2119-05-02-14-01	Acreedor FAISM 2014	$0.00	$7,500,000.00	$0.00	$0.00	$0.00	$7,500,000.00
A	2119-05-02-14-02	Acreedor REPO 2014	$0.00	$2,823,318.00	$0.00	$0.00	$0.00	$2,823,318.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	2119-05-02-14-03	Acreedor FFM 2014	$0.00	$3,190,498.00	$0.00	$0.00	$0.00	$3,190,498.00
A	2119-05-02-14-04	Acreedor FUPO 2013	$0.00	$800,000.00	$0.00	$0.00	$0.00	$800,000.00
A	2119-05-02-15	PRESTAMOS RECIBIDOS A CORTO PLAZO FGP 2015	$0.00	$437,868.00	$0.00	$0.00	$0.00	$437,868.00
A	2119-05-02-15-01	Acreedor REPO 2015	$0.00	$263,838.00	$0.00	$0.00	$0.00	$263,838.00
A	2119-05-02-15-02	Acreedor FFM 2015	$0.00	$174,030.00	$0.00	$0.00	$0.00	$174,030.00
A	2119-05-02-20	PRESTAMOS RECIBIOS A CORTO PLAZO FGP 2020	$0.00	$0.00	$1,226,722.03	$1,226,722.03	$0.00	$0.00
A	2119-05-02-20-01	Pedro Monroy Camacho	$0.00	$0.00	$19,081.51	$19,081.51	$0.00	$0.00
A	2119-05-02-20-02	Iliana Garcia Medina	$0.00	$0.00	$41,823.55	$41,823.55	$0.00	$0.00
A	2119-05-02-20-03	Enrique Ruiz Aldama	$0.00	$0.00	$72,212.11	$72,212.11	$0.00	$0.00
A	2119-05-02-20-04	Ivan Hernandez Chavez	$0.00	$0.00	$55,942.15	$55,942.15	$0.00	$0.00
A	2119-05-02-20-05	Eder Alberto Lugo Martinez	$0.00	$0.00	$47,804.55	$47,804.55	$0.00	$0.00
A	2119-05-02-20-06	Hugo Enrique Perez Lopez	$0.00	$0.00	$23,370.50	$23,370.50	$0.00	$0.00
A	2119-05-02-20-07	Melisa America Trejo Guerrero	$0.00	$0.00	$25,169.26	$25,169.26	$0.00	$0.00
A	2119-05-02-20-08	J. Salvador Olvera Martinez	$0.00	$0.00	$21,370.13	$21,370.13	$0.00	$0.00
A	2119-05-02-20-09	Luz Ariana Olvera Perez	$0.00	$0.00	$37,719.20	$37,719.20	$0.00	$0.00
A	2119-05-02-20-10	Hugo Jaime Cortes Olivia	$0.00	$0.00	$76,744.06	$76,744.06	$0.00	$0.00
A	2119-05-02-20-11	Juan Manuel Perez Leon	$0.00	$0.00	$24,313.70	$24,313.70	$0.00	$0.00
A	2119-05-02-20-12	Carla Janina Garcia Leon	$0.00	$0.00	$28,235.43	$28,235.43	$0.00	$0.00
A	2119-05-02-20-13	Gonzalo Lara Arredondo	$0.00	$0.00	$45,394.96	$45,394.96	$0.00	$0.00
A	2119-05-02-20-14	Marcos Uribe Paz	$0.00	$0.00	$30,936.90	$30,936.90	$0.00	$0.00
A	2119-05-02-20-15	Acreedor FGP 2020	$0.00	$0.00	$632,000.00	$632,000.00	$0.00	$0.00
A	2119-05-02-20-16	Roxana Nayely Monsivais Lopez	$0.00	$0.00	$20,890.48	$20,890.48	$0.00	$0.00
A	2119-05-02-20-17	Claudia Martinez Castillo	$0.00	$0.00	$23,713.54	$23,713.54	$0.00	$0.00
A	2119-05-02-21	PRESTAMOS RECIBIOS A CORTO PLAZO FGP 2021	$0.00	$0.00	$3,157,158.64	$3,169,856.00	$0.00	$12,697.36
A	2119-05-02-21-01	Parquimetros 2021 (8261)	$0.00	$0.00	$580,000.00	$580,000.00	$0.00	$0.00
A	2119-05-02-21-02	GUSTAVO ADOLFO PEREZ GARCIA	$0.00	$0.00	$0.00	$12,697.36	$0.00	$12,697.36
A	2119-05-02-21-03	Repo 2021 (5251)	$0.00	$0.00	$40,605.00	$40,605.00	$0.00	$0.00
A	2119-05-02-21-04	Repo predial 2021 (6687)	$0.00	$0.00	$1,021,155.00	$1,021,155.00	$0.00	$0.00
A	2119-05-02-21-05	Parq. Vituales 2021 (8805)	$0.00	$0.00	$312.37	$312.37	$0.00	$0.00
A	2119-05-02-21-06	Maria de los Angeles Estevez Gomez	$0.00	$0.00	$9,816.00	$9,816.00	$0.00	$0.00
A	2119-05-02-21-07	Acreedor ISAN 2021	$0.00	$0.00	$80,000.00	$80,000.00	$0.00	$0.00
A	2119-05-02-21-08	Acreedor IEPS 2021	$0.00	$0.00	$270,000.00	$270,000.00	$0.00	$0.00
A	2119-05-02-21-09	Acreedor ISR 2021	$0.00	$0.00	$350,270.27	$350,270.27	$0.00	$0.00
A	2119-05-02-21-11	Acreedor FOFYR 2021 (6350)	$0.00	$0.00	$115,000.00	$115,000.00	$0.00	$0.00

A	2119-05-02-21-12	Acreedor FDO. AHORRO MPAL. (0500)	$0.00	$0.00	$690,000.00	$690,000.00	$0.00	$0.00
A	2119-05-03	PRESTAMOS RECIBIDOS A CORTO PLAZO FFM	$0.00	$16,302,816.84	$3,957,912.69	$3,957,912.69	$0.00	$16,302,816.84
A	2119-05-03-14	PRESTAMOS RECIBIDOS A CORTP PLAZO FFM 2014	$0.00	$14,881,289.00	$0.00	$0.00	$0.00	$14,881,289.00
A	2119-05-03-14-01	Acreedor FGP 2014	$0.00	$14,881,289.00	$0.00	$0.00	$0.00	$14,881,289.00
A	2119-05-03-15	PRESTAMOS RECIBIDOS A CORTO PLAZO FFM 2015	$0.00	$683,599.84	$0.00	$0.00	$0.00	$683,599.84
A	2119-05-03-15-01	Acreedor REPO 2015	$0.00	$100,563.00	$0.00	$0.00	$0.00	$100,563.00
A	2119-05-03-15-03	Acreedor FFM 2014	$0.00	$377,865.00	$0.00	$0.00	$0.00	$377,865.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	2119-05-03-15-04	Acreedor FAFM 2013	$0.00	$205,171.84	$0.00	$0.00	$0.00	$205,171.84
A	2119-05-03-16	PRESTAMOS RECIBIDOS A CORTO PLAZO FFM 2016	$0.00	$737,928.00	$0.00	$0.00	$0.00	$737,928.00
A	2119-05-03-16-05	Acreedor FGP 2016	$0.00	$737,928.00	$0.00	$0.00	$0.00	$737,928.00
A	2119-05-03-21	PRESTAMOS RECIBIDOS A CORTO PLAZO FFM 2021	$0.00	$0.00	$3,957,912.69	$3,957,912.69	$0.00	$0.00
A	2119-05-03-21-01	Acreedor REPO PREDIAL 2021 (6687)	$0.00	$0.00	$3,310,947.69	$3,310,947.69	$0.00	$0.00
A	2119-05-03-21-02	Acreedor REPO 2021 (5251)	$0.00	$0.00	$546,965.00	$546,965.00	$0.00	$0.00
A	2119-05-03-21-05	Acreedor FGP 2021	$0.00	$0.00	$100,000.00	$100,000.00	$0.00	$0.00
A	2119-05-04	PRESTAMOS RECIBIDOS A CORTO PLAZO ISAN	$0.00	$0.00	$15,000.00	$15,000.00	$0.00	$0.00
A	2119-05-04-21	PRESTAMOS RECIBIDOS A CORTO PLAZO ISAN 2021	$0.00	$0.00	$15,000.00	$15,000.00	$0.00	$0.00
A	2119-05-04-21-01	Acreedor PARQUIMETROS 2021 (8261)	$0.00	$0.00	$15,000.00	$15,000.00	$0.00	$0.00
A	2119-05-05	PRESTAMOS RECIBIDOS A CORTO PLAZO CISAN	$0.00	$0.00	$34,824.56	$34,824.56	$0.00	$0.00
A	2119-05-05-21	PRESTAMOS RECIBIDOS A CORTO PLAZO CISAN 2021	$0.00	$0.00	$34,824.56	$34,824.56	$0.00	$0.00
A	2119-05-05-21-01	Acreedor REPO 2021 (5251)	$0.00	$0.00	$34,824.56	$34,824.56	$0.00	$0.00
A	2119-05-06	PRESTAMOS RECIBIDOS A CORTO PLAZO IEPS	$0.00	$0.00	$15,521.50	$15,521.50	$0.00	$0.00
A	2119-05-06-21	PRESTAMOS RECIBIDOS A CORTO PLAZO IEPS 2021	$0.00	$0.00	$15,521.50	$15,521.50	$0.00	$0.00
A	2119-05-06-21-01	Acreedor FGP 2021 (9727)	$0.00	$0.00	$15,521.50	$15,521.50	$0.00	$0.00
A	2119-05-07	PRESTAMOS RECIBIDOS A CORTO PLAZO IVFGD	$0.00	$0.00	$83,040.00	$83,040.00	$0.00	$0.00
A	2119-05-07-21	PRESTAMOS RECIBIDOS A CORTO PLAZO IVFGD 2021	$0.00	$0.00	$83,040.00	$83,040.00	$0.00	$0.00
A	2119-05-07-21-01	Acreedor REPO 2021 (5251)	$0.00	$0.00	$59,840.00	$59,840.00	$0.00	$0.00
A	2119-05-07-21-02	Acreedor PARQUIMETROS 2021 (8261)	$0.00	$0.00	$23,200.00	$23,200.00	$0.00	$0.00
A	2119-05-08	PRESTAMOS RECIBIDOS A CORTO PLAZO FOFYR 2016	$0.00	$0.00	$170,126.84	$170,126.84	$0.00	$0.00
A	2119-05-08-21	PRESTAMOS RECIBIDOS A CORTO PLAZO FOFYR 2021	$0.00	$0.00	$170,126.84	$170,126.84	$0.00	$0.00
A	2119-05-08-21-01	Acreedor REPO PREDIAL 2021	$0.00	$0.00	$46,862.00	$46,862.00	$0.00	$0.00
A	2119-05-08-21-02	Acreedor REPO 2021	$0.00	$0.00	$123,264.84	$123,264.84	$0.00	$0.00
A	2119-05-09	PRESTAMOS RECIBIDOS A CORTO PLAZO FOCOM	$0.00	$81,727.08	$0.00	$0.00	$0.00	$81,727.08
A	2119-05-09-13	PRESTAMOS RECIBIDOS A CORTO PLAZO FOCOM 2013	$0.00	$81,727.08	$0.00	$0.00	$0.00	$81,727.08
A	2119-05-09-13-01	Acreedor REPO 2014	$0.00	$23,490.00	$0.00	$0.00	$0.00	$23,490.00
A	2119-05-09-13-02	Acreedor FGP 2014	$0.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00
A	2119-05-09-13-03	Acreedor FFM 2014	$0.00	$38,237.08	$0.00	$0.00	$0.00	$38,237.08
A	2119-05-11	PRESTAMOS RECIBIDOS A CORTO PLAZO ISR	$0.00	$0.00	$877,489.01	$877,489.01	$0.00	$0.00
A	2119-05-11-21	PRESTAMOS RECIBIDOS A CORTO PLAZO ISR 2021	$0.00	$0.00	$877,489.01	$877,489.01	$0.00	$0.00
A	2119-05-11-21-01	Acreedor PARQUIMETROS 2021 (8261)	$0.00	$0.00	$23,548.00	$23,548.00	$0.00	$0.00
A	2119-05-11-21-02	Acreedor REPO 2021 (5251)	$0.00	$0.00	$182,025.01	$182,025.01	$0.00	$0.00

A	2119-05-11-21-03	Acreedor Repo Predial 2021 (6687)	$0.00	$0.00	$671,916.00	$671,916.00	$0.00	$0.00
A	2119-05-21	PRESTAMOS RECIBIDOS A CORTO PLAZO FAISM	$0.00	$11,560,153.27	$0.00	$0.00	$0.00	$11,560,153.27
A	2119-05-21-13	PRESTAMOS RECIBIDOS A CORTO PLAZO FAISM 2013	$0.00	$2,060,000.00	$0.00	$0.00	$0.00	$2,060,000.00
A	2119-05-21-13-01	Acreedor FAISM 2015	$0.00	$1,450,000.00	$0.00	$0.00	$0.00	$1,450,000.00
A	2119-05-21-13-02	Acreedor CONTEC 2014	$0.00	$610,000.00	$0.00	$0.00	$0.00	$610,000.00
A	2119-05-21-14	PRESTAMOS RECIBIDOS A CORTO PLAZO FAISM 2014	$0.00	$8,605,405.00	$0.00	$0.00	$0.00	$8,605,405.00
A	2119-05-21-14-01	Acreedor REPO 2015	$0.00	$600,000.00	$0.00	$0.00	$0.00	$600,000.00
A	2119-05-21-14-02	Acreedor FAISM 2012	$0.00	$350,000.00	$0.00	$0.00	$0.00	$350,000.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	2119-05-21-14-03	Acreedor FAISM 2015	$0.00	$5,455,405.00	$0.00	$0.00	$0.00	$5,455,405.00
A	2119-05-21-14-04	Acreedor FAISM 2016	$0.00	$2,100,000.00	$0.00	$0.00	$0.00	$2,100,000.00
A	2119-05-21-14-05	Acreedor FOPAED 2014	$0.00	$100,000.00	$0.00	$0.00	$0.00	$100,000.00
A	2119-05-21-15	PRESTAMOS RECIBIDOS A CORTO PLAZO FASIM 2015	$0.00	$894,748.27	$0.00	$0.00	$0.00	$894,748.27
A	2119-05-21-15-01	Acreedor REPO 2016	$0.00	$80,000.00	$0.00	$0.00	$0.00	$80,000.00
A	2119-05-21-15-02	Acreedor FAISM 2016	$0.00	$163,180.56	$0.00	$0.00	$0.00	$163,180.56
A	2119-05-21-15-03	Acreedor FAISM 2014	$0.00	$44,595.00	$0.00	$0.00	$0.00	$44,595.00
A	2119-05-21-15-04	Acreedor FAISM 2011	$0.00	$195,519.28	$0.00	$0.00	$0.00	$195,519.28
A	2119-05-21-15-05	Acreedor FAISM 2012	$0.00	$411,453.43	$0.00	$0.00	$0.00	$411,453.43
A	2119-05-22	PRESTAMOS RECIBIDOS A CORTO PLAZO FAFM	$0.00	$2,293,266.49	$3,740,995.89	$3,740,995.89	$0.00	$2,293,266.49
A	2119-05-22-13	PRESTAMOS RECIBIDOS A CORTO PLAZO FAFM 2013	$0.00	$2,263,266.49	$0.00	$0.00	$0.00	$2,263,266.49
A	2119-05-22-13-01	Acreedor REPO 2014	$0.00	$3,266.49	$0.00	$0.00	$0.00	$3,266.49
A	2119-05-22-13-02	Acreedor FAISM 2013	$0.00	$2,150,000.00	$0.00	$0.00	$0.00	$2,150,000.00
A	2119-05-22-13-03	Acreedor FUPO 2013	$0.00	$110,000.00	$0.00	$0.00	$0.00	$110,000.00
A	2119-05-22-14	PRESTAMOS RECIBIDOS A CORTO PLAZO FAFM 2014	$0.00	$30,000.00	$0.00	$0.00	$0.00	$30,000.00
A	2119-05-22-14-01	Acreedor FAISM 2014	$0.00	$30,000.00	$0.00	$0.00	$0.00	$30,000.00
A	2119-05-22-21	PRESTAMOS RECIBIDOS A CORTE PLAZO FAFM 2021	$0.00	$0.00	$3,740,995.89	$3,740,995.89	$0.00	$0.00
A	2119-05-22-21-01	Acreedor REPO PREDIAL 2021 (6687)	$0.00	$0.00	$3,556,016.92	$3,556,016.92	$0.00	$0.00
A	2119-05-22-21-02	Hector Francisco Flores Santos	$0.00	$0.00	$37,724.58	$37,724.58	$0.00	$0.00
A	2119-05-22-21-03	Benjamin Alberto Heredia Perez	$0.00	$0.00	$30,549.67	$30,549.67	$0.00	$0.00
A	2119-05-22-21-04	Jaime Trujillo Jimenez	$0.00	$0.00	$23,401.42	$23,401.42	$0.00	$0.00
A	2119-05-22-21-05	Jesus Sanchez Lopez	$0.00	$0.00	$30,014.77	$30,014.77	$0.00	$0.00
A	2119-05-22-21-06	Jabe Azael Uribe Gonzalez	$0.00	$0.00	$46,288.53	$46,288.53	$0.00	$0.00
A	2119-05-22-21-07	Acreedor FOFYR 2021	$0.00	$0.00	$17,000.00	$17,000.00	$0.00	$0.00
A	2119-05-24	PRESTAMOS RECIBIDOS A CORTO PLAZO FEIEF 2013	$0.00	$830,580.00	$0.00	$0.00	$0.00	$830,580.00
A	2119-05-24-01	Acreedor FUPO 2013	$0.00	$155,812.00	$0.00	$0.00	$0.00	$155,812.00
A	2119-05-24-02	Acreedor FAFM 2013	$0.00	$674,768.00	$0.00	$0.00	$0.00	$674,768.00
A	2119-05-32	PRESTAMOS RECIBIDOS A CORTO PLAZO PREP	$0.00	$0.00	$0.00	$570,000.00	$0.00	$570,000.00
A	2119-05-32-17	PRESTAMO RECIBIDO PREP 2017	$0.00	$0.00	$0.00	$570,000.00	$0.00	$570,000.00
A	2119-05-32-17-01	Acreedor PREP 2017	$0.00	$0.00	$0.00	$570,000.00	$0.00	$570,000.00
A	2119-05-40	PRESTAMOS RECIBIDOS A CORTO PLAZO FUPO	$0.00	$110,000.00	$0.00	$0.00	$0.00	$110,000.00
A	2119-05-40-01	Acreedor FOCOM 2013	$0.00	$110,000.00	$0.00	$0.00	$0.00	$110,000.00

A	2119-05-41	PRESTAMOS RECIBIDOS A CORTO PLAZO FUPO F.H. 2013	$0.00	$86,400.00	$0.00	$0.00	$0.00	$86,400.00
A	2119-05-41-01	Acreedor FUPO 2013	$0.00	$86,400.00	$0.00	$0.00	$0.00	$86,400.00
A	2119-06	INTERESES POR REINTEGRAR A CORTO PLAZO	$0.00	$3,339.86	$0.00	$0.00	$0.00	$3,339.86
A	2119-06-16	AÑO 2016	$0.00	$3,339.86	$0.00	$0.00	$0.00	$3,339.86
A	2119-06-16-01	HABITAT	$0.00	$282.44	$0.00	$0.00	$0.00	$282.44
A	2119-06-16-01-01	Intereses HABITAT FEDERAL	$0.00	$104.24	$0.00	$0.00	$0.00	$104.24
A	2119-06-16-01-02	Intereses HABITAT ESTATAL	$0.00	$178.20	$0.00	$0.00	$0.00	$178.20
A	2119-06-16-02	FONREGION	$0.00	$3,057.42	$0.00	$0.00	$0.00	$3,057.42
A	2119-06-16-02-01	Intereses FONREGION	$0.00	$3,057.42	$0.00	$0.00	$0.00	$3,057.42

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	2119-07	REINTEGROS DE RECURSOS FEDERALES	$0.00	$89.69	$0.00	$0.00	$0.00	$89.69
A	2119-07-01	Reintegro de Recursos FORTASEG a FGP	$0.00	$89.69	$0.00	$0.00	$0.00	$89.69
A	2190	OTROS PASIVOS A CORTO PLAZO	$0.00	$180.00	$0.00	$0.00	$0.00	$180.00
A	2192	RECAUDACIÓN POR PARTICIPAR	$0.00	$180.00	$0.00	$0.00	$0.00	$180.00
A	2192-01	RECAUDACION POR PARTICIPAR REPO	$0.00	$180.00	$0.00	$0.00	$0.00	$180.00
A	2192-01-12	RECAUDACION POR PARTICIPAR REPO 2012	$0.00	$180.00	$0.00	$0.00	$0.00	$180.00
A	2192-01-12-01	Secretaria Finanzas Gobierno Estado (10% Multas Federales)	$0.00	$180.00	$0.00	$0.00	$0.00	$180.00
A	3000	HACIENDA PÚBLICA/ PATRIMONIO	$0.00	$352,373,712.69	$9,440,940.95	$175,285.23	$0.00	$343,108,056.97
A	3100	HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO	$0.00	$99,511,008.97	$0.00	$0.00	$0.00	$99,511,008.97
A	3120	DONACIONES DE CAPITAL	$0.00	$1,376,358.56	$0.00	$0.00	$0.00	$1,376,358.56
A	3120-2020	DONACIONES DE BIENES MUEBLES	$0.00	$1,376,358.56	$0.00	$0.00	$0.00	$1,376,358.56
A	3120-2020-1244	VEHICULOS Y EQUIPO DE TRANSPORTE	$0.00	$1,376,358.56	$0.00	$0.00	$0.00	$1,376,358.56
A	3120-2020-1244-101	Camioneta Pick up 2019 SERIE 1FTEW1CB6KKE27679	$0.00	$688,179.28	$0.00	$0.00	$0.00	$688,179.28
A	3120-2020-1244-102	Camioneta Pick up 2019 SERIE 1FTEW1CB5KKE19783	$0.00	$688,179.28	$0.00	$0.00	$0.00	$688,179.28
A	3130	ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO	$0.00	$98,134,650.41	$0.00	$0.00	$0.00	$98,134,650.41
A	3130-01	PATRIMONIO	$0.00	$98,134,650.41	$0.00	$0.00	$0.00	$98,134,650.41
A	3130-01-01	Terrenos	$0.00	$12,975,510.61	$0.00	$0.00	$0.00	$12,975,510.61
A	3130-01-02	Edificios	$0.00	$15,946,030.69	$0.00	$0.00	$0.00	$15,946,030.69
A	3130-01-03	Mobiliario Y Equipo De Administración	$0.00	$8,189,564.63	$0.00	$0.00	$0.00	$8,189,564.63
A	3130-01-04	Mobiliario Y Equipo Educacional Y Recreativo	$0.00	$95,772.00	$0.00	$0.00	$0.00	$95,772.00
A	3130-01-05	Equipo E Instrumental Médico Y De Laboratorio	$0.00	$5,923.42	$0.00	$0.00	$0.00	$5,923.42
A	3130-01-06	Equipo De Transporte	$0.00	$22,492,994.92	$0.00	$0.00	$0.00	$22,492,994.92
A	3130-01-07	Equipo De Defensa Y Seguridad	$0.00	$22,227,968.95	$0.00	$0.00	$0.00	$22,227,968.95
A	3130-01-08	Maquinaria, Otros Equipos Y Herramientas	$0.00	$16,177,742.19	$0.00	$0.00	$0.00	$16,177,742.19
A	3130-01-09	Colecciones, Obras De Arte Y Objetos Valiosos	$0.00	$23,143.00	$0.00	$0.00	$0.00	$23,143.00
A	3200	HACIENDA PÚBLICA /PATRIMONIO GENERADO	$0.00	$252,862,703.72	$9,440,940.95	$175,285.23	$0.00	$243,597,048.00
A	3210	RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	3210-2020	Resultado del Ejercicio Actual 2020	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	3220	RESULTADOS DE EJERCICIOS ANTERIORES	$0.00	$307,120,706.35	$9,440,940.95	$175,285.23	$0.00	$297,855,050.63
A	3220-01	RESULTADOS DE EJERCICIOS ANTERIORES	$0.00	$15,277,781.87	$7,422,374.85	$17,184.09	$0.00	$7,872,591.11
A	3220-01-10	RESULTADO DEL EJERCICIO 2010	$0.00	$610,523.23	$906.48	$74.82	$0.00	$609,691.57

A	3220-01-10-21	FAISM 2010	$0.00	$610,523.23	$906.48	$74.82	$0.00	$609,691.57
A	3220-01-10-21-01	FAISM 07 Pav. Hca. en Acc. Prin. 2da. E.	$0.00	$5.18	$0.00	$0.00	$0.00	$5.18
A	3220-01-10-21-02	FAISM 09 Pav. Hca. C. a Igle. Col. La A	$0.00	$0.01	$0.00	$0.00	$0.00	$0.01
A	3220-01-10-21-03	FAISM 44 Const. De cuarto para bomba y r	$0.00	$900.45	$0.00	$0.00	$0.00	$900.45
A	3220-01-10-21-04	FINA 05 Pav. Hca. C. Acc. Cemtro de Salu	$0.00	-$0.01	$0.00	$0.00	$0.00	-$0.01
A	3220-01-10-21-05	FINA 07 Pav. Hca. C. Azucena	$0.00	-$0.01	$0.00	$0.00	$0.00	-$0.01
A	3220-01-10-21-06	Intereses bancarios FAISM 2010	$0.00	$27,425.52	$0.00	-$2.47	$0.00	$27,423.05
A	3220-01-10-21-07	Intereses de Financiamiento 2010	$0.00	$24,038.66	$0.00	$77.29	$0.00	$24,115.95
A	3220-01-10-21-08	FINA 98 Obras Por Etiquetar Financiamien	$0.00	$45,676.17	$0.00	$0.00	$0.00	$45,676.17
A	3220-01-10-21-09	99 Obras Por Etiquetar	$0.00	$512,477.26	$906.48	$0.00	$0.00	$511,570.78

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	3220-01-11	RESULTADO DEL EJERCICIO 2011	$0.00	$4,545,126.37	$922.30	$756.98	$0.00	$4,544,961.05
A	3220-01-11-21	FAISM 2011	$0.00	$384,784.30	$0.00	$0.00	$0.00	$384,784.30
A	3220-01-11-21-01	02 Pav. Hca. C. Manuel Avila Camacho	$0.00	$66,664.94	$0.00	$0.00	$0.00	$66,664.94
A	3220-01-11-21-02	18 Const. De red de dnaje. Sanit. y fosa	$0.00	$18,144.23	$0.00	$0.00	$0.00	$18,144.23
A	3220-01-11-21-03	21 Ampl. De red de dnaje sanit. El Cana	$0.00	$23,104.78	$0.00	$0.00	$0.00	$23,104.78
A	3220-01-11-21-04	25 Pav. Hca. C. 12 de Octubre	$0.00	$25.54	$0.00	$0.00	$0.00	$25.54
A	3220-01-11-21-05	27 Pav. Hca. C. Acceso principal	$0.00	-$160,671.46	$0.00	$0.00	$0.00	-$160,671.46
A	3220-01-11-21-06	Obras pendientes de etiquetar FAISM 11	$0.00	$437,516.27	$0.00	$0.00	$0.00	$437,516.27
A	3220-01-11-23	FOPAM 2011	$0.00	$901,395.97	$0.00	$0.00	$0.00	$901,395.97
A	3220-01-11-23-01	01 Rehab. Pav. Hca. C. Felipe Angeles	$0.00	$250,030.94	$0.00	$0.00	$0.00	$250,030.94
A	3220-01-11-23-02	02 Rehab. Pav. Hca. C. General Anaya	$0.00	$650,000.00	$0.00	$0.00	$0.00	$650,000.00
A	3220-01-11-23-03	Diversas obras por etiquetar	$0.00	$1,365.03	$0.00	$0.00	$0.00	$1,365.03
A	3220-01-11-99	Resultado del ejercicio 2011	$0.00	$3,258,946.10	$922.30	$756.98	$0.00	$3,258,780.78
A	3220-01-12	RESULTADO DEL EJERCICIO 2012	$0.00	-$1,327.04	$914.12	$38.79	$0.00	-$2,202.37
A	3220-01-12-01	REPO 2012	$0.00	$1,992.46	$0.00	$0.00	$0.00	$1,992.46
A	3220-01-12-01-01	Obras pendientes de etiquetar	$0.00	$1,992.46	$0.00	$0.00	$0.00	$1,992.46
A	3220-01-12-21	FAISM 2012	$0.00	$40,263.97	$0.00	$8.39	$0.00	$40,272.36
A	3220-01-12-21-01	09 Pav. Hca. en Av. Los Fresnos	$0.00	$0.01	$0.00	$0.00	$0.00	$0.01
A	3220-01-12-21-04	30 Pav. Hca. C. Luis Donaldo Colosio (Ap	$0.00	$209.26	$0.00	$0.00	$0.00	$209.26
A	3220-01-12-21-05	31 Pav. Hca. C. 1 de Enero (Aport. Mpal)	$0.00	$141.62	$0.00	$0.00	$0.00	$141.62
A	3220-01-12-21-06	32 Pav. Hca. C. 19 de Febrero (Aportacio	$0.00	$2,260.09	$0.00	$0.00	$0.00	$2,260.09
A	3220-01-12-21-07	33 Const. de Guarn. y Banq. C. Nevado de	$0.00	$2,068.43	$0.00	$0.00	$0.00	$2,068.43
A	3220-01-12-21-08	40 Pav. Hca. De calle encino en Pueblo N	$0.00	-$0.01	$0.00	$0.00	$0.00	-$0.01
A	3220-01-12-21-09	43 Red de Dnaje y Fosa septica en calle	$0.00	$0.01	$0.00	$0.00	$0.00	$0.01
A	3220-01-12-21-10	99 Obras Por Etiquetar FAISM 2012	$0.00	$35,229.06	$0.00	$8.39	$0.00	$35,237.45
A	3220-01-12-21-11	44 Pav. Hca. C. La region San Lorenzo	$0.00	$355.50	$0.00	$0.00	$0.00	$355.50
A	3220-01-12-23	FOPAED 2012	$0.00	$14,042.12	$0.00	$2.99	$0.00	$14,045.11
A	3220-01-12-23-08	99 Obras por Etiquetar FOPAED 2012	$0.00	$14,042.12	$0.00	$2.99	$0.00	$14,045.11
A	3220-01-12-99	** FALTA NOMBRE **	$0.00	-$57,625.59	$914.12	$27.41	$0.00	-$58,512.30
A	3220-01-12-99-00	Resultado Del Ejercicio 2012	$0.00	-$57,625.59	$914.12	$27.41	$0.00	-$58,512.30

A	3220-01-13	RESULTADO DEL EJERCICIO FISCAL 2013	$0.00	-$1,522,304.12	$924.96	$248.24	$0.00	-$1,522,980.84
A	3220-01-13-01	REPO 2013	$0.00	-$284,237.21	$0.00	$0.00	$0.00	-$284,237.21
A	3220-01-13-01-02	Acciones por etiquetar	$0.00	-$284,237.21	$0.00	$0.00	$0.00	-$284,237.21
A	3220-01-13-08	FOFIM 2013	$0.00	$1.19	$0.00	$0.00	$0.00	$1.19
A	3220-01-13-08-02	Obras y acciones por etiquetar	$0.00	$1.19	$0.00	$0.00	$0.00	$1.19
A	3220-01-13-09	FOCOM 2013	$0.00	$19,259.54	$16.21	$0.00	$0.00	$19,243.33
A	3220-01-13-09-01	2420 Cemento y productos de concreto	$0.00	$15,881.84	$0.00	$0.00	$0.00	$15,881.84
A	3220-01-13-09-02	3590 Serv. De jardinería y fumigación	$0.00	$3,367.25	$0.00	$0.00	$0.00	$3,367.25
A	3220-01-13-09-99	Intereses bancarios FOCOM 2013	$0.00	$10.45	$16.21	$0.00	$0.00	-$5.76
A	3220-01-13-21	FAISM 2013	$0.00	$152,245.17	$0.00	$0.00	$0.00	$152,245.17
A	3220-01-13-21-01	6102 Pav. Hca. C. Nogales, San Antonio T	$0.00	$3,092.67	$0.00	$0.00	$0.00	$3,092.67

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	3220-01-13-21-02	6103 Pavimentación Hidraulica en Calle 2	$0.00	$2.26	$0.00	$0.00	$0.00	$2.26
A	3220-01-13-21-03	6104 Pavimentación Hidraulica en Calle 1	$0.00	-$4,384.81	$0.00	$0.00	$0.00	-$4,384.81
A	3220-01-13-21-05	6107 Ampliación de Drenaje Sanitario Col	$0.00	$244,746.00	$0.00	$0.00	$0.00	$244,746.00
A	3220-01-13-21-07	6109 Ampliación de Electrificación Calle	$0.00	$85,235.61	$0.00	$0.00	$0.00	$85,235.61
A	3220-01-13-21-09	6113 Pavimentación Hidraulica en Calle I	$0.00	$182.44	$0.00	$0.00	$0.00	$182.44
A	3220-01-13-21-11	6117 Aportación Municipal al Programa Ha	$0.00	$600,037.09	$0.00	$0.00	$0.00	$600,037.09
A	3220-01-13-21-12	6119 Desarrollo Institucional	$0.00	$377,130.62	$0.00	$0.00	$0.00	$377,130.62
A	3220-01-13-21-13	6120 Gastos Indirectos	$0.00	$565,701.48	$0.00	$0.00	$0.00	$565,701.48
A	3220-01-13-21-14	6199 Diversas obras pendientes de autorizar	$0.00	-$196,617.57	$0.00	$0.00	$0.00	-$196,617.57
A	3220-01-13-21-17	23 Red de drenaje sanitario en calle ejercito nacional	$0.00	$57,513.14	$0.00	$0.00	$0.00	$57,513.14
A	3220-01-13-21-99	Diversas Obras por aplicar FAISM 2013	$0.00	-$1,580,393.76	$0.00	$0.00	$0.00	-$1,580,393.76
A	3220-01-13-24	FEIEF 2013	$0.00	-$1,409,572.81	$908.75	$248.24	$0.00	-$1,410,233.32
A	3220-01-13-24-01	2140 Mat. Utiles y equipos menores de te	$0.00	$8,686.41	$0.00	$0.00	$0.00	$8,686.41
A	3220-01-13-24-02	Resultado del ejercicio 2013	$0.00	-$1,418,259.22	$908.75	$248.24	$0.00	-$1,418,919.73
A	3220-01-14	RESULTADO DEL EJERCICIO FISCAL 2014	$0.00	$7,434,102.29	$1,928.45	$163.71	$0.00	$7,432,337.55
A	3220-01-14-21	FAISM 2014	$0.00	$1,641,609.13	$0.00	$0.00	$0.00	$1,641,609.13
A	3220-01-14-21-03	3221 3000 SERVICIOS GENERALES	$0.00	-$0.01	$0.00	$0.00	$0.00	-$0.01
A	3220-01-14-21-03-02	3221 501 Curso De Capacitacion Del Progr	$0.00	-$0.01	$0.00	$0.00	$0.00	-$0.01
A	3220-01-14-21-06	3221 6000 INVERSION PUBLICA	$0.00	$1,641,609.14	$0.00	$0.00	$0.00	$1,641,609.14
A	3220-01-14-21-06-02	3221 02 Construccion De Red De Drenaje S	$0.00	-$0.01	$0.00	$0.00	$0.00	-$0.01
A	3220-01-14-21-06-03	3221 03 Construccion De Drenaje Sanitari	$0.00	$0.01	$0.00	$0.00	$0.00	$0.01
A	3220-01-14-21-06-05	3221 05 Construccion De Red De Drenaje S	$0.00	-$0.01	$0.00	$0.00	$0.00	-$0.01
A	3220-01-14-21-06-06	3221 06 Ampliacion De Red De Drenaje San	$0.00	$269,517.66	$0.00	$0.00	$0.00	$269,517.66
A	3220-01-14-21-06-07	3221 07 Ampliacion De Red De Drenaje San	$0.00	-$0.01	$0.00	$0.00	$0.00	-$0.01
A	3220-01-14-21-06-08	3221 08 Ampliacion De Red De Drenaje San	$0.00	$174,077.91	$0.00	$0.00	$0.00	$174,077.91
A	3220-01-14-21-06-10	3221 10 CAmpliacion De Red De Drenaje Sa	$0.00	$68,057.54	$0.00	$0.00	$0.00	$68,057.54
A	3220-01-14-21-06-11	3221 11 Red De Drenaje Sanitario Y Fosa	$0.00	$0.02	$0.00	$0.00	$0.00	$0.02
A	3220-01-14-21-06-13	3221 13 Drenaje Sanitario En Calle "Camp	$0.00	$7,073.22	$0.00	$0.00	$0.00	$7,073.22
A	3220-01-14-21-06-17	3221 18 Construccion De Red De Drenaje	$0.00	$104,937.43	$0.00	$0.00	$0.00	$104,937.43

A	3220-01-14-21-06-18	3221 17 Construccion De Ualas En Cobaeh	$0.00	$517,204.76	$0.00	$0.00	$0.00	$517,204.76
A	3220-01-14-21-06-19	3221 19 Construccion De Fosa De Oxidacio	$0.00	$209,686.10	$0.00	$0.00	$0.00	$209,686.10
A	3220-01-14-21-06-22	3221 99 Diversas Obras por Aplicar 2014	$0.00	$291,054.52	$0.00	$0.00	$0.00	$291,054.52
A	3220-01-14-23	3221 PAVIMENTACIONES	$0.00	$422,351.88	$0.00	$27.98	$0.00	$422,379.86
A	3220-01-14-23-06	3221 6000 INVERSION PUBLICA	$0.00	$422,351.88	$0.00	$27.98	$0.00	$422,379.86
A	3220-01-14-23-06-01	3221 01 Construccion de sanitarios en Es	$0.00	$421,877.00	$0.00	$0.00	$0.00	$421,877.00
A	3220-01-14-23-06-02	3221 02 Construccion del techado de pati	$0.00	-$328.00	$0.00	$0.00	$0.00	-$328.00
A	3220-01-14-23-06-03	3221 Intereses FOPAED 2014	$0.00	$802.88	$0.00	$27.98	$0.00	$830.86
A	3220-01-14-25	3221 CONTINGENCIAS ECONOMICAS	$0.00	$645,810.63	$0.00	$26.09	$0.00	$645,836.72
A	3220-01-14-25-06	3221 6000 INVERSION PUBLICA	$0.00	$645,810.63	$0.00	$26.09	$0.00	$645,836.72
A	3220-01-14-25-06-01	3221 01 Construccion de techado del pati	$0.00	$95,603.45	$0.00	$26.09	$0.00	$95,629.54
A	3220-01-14-25-06-02	3221 02 Construccion de techado de la ca	$0.00	$550,000.00	$0.00	$0.00	$0.00	$550,000.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	3220-01-14-25-06-03	3221 Intereses CONTEC 2014	$0.00	$207.18	$0.00	$0.00	$0.00	$207.18
A	3220-01-14-31	3221 SUBSEMUN 2014	$0.00	$0.00	$1,928.45	$0.00	$0.00	-$1,928.45
A	3220-01-14-31-04	3221 5000 BIENES MUEBLES, INMUEBLES E IN	$0.00	$0.00	$1,928.45	$0.00	$0.00	-$1,928.45
A	3220-01-14-31-04-03	3221 Intereses	$0.00	$0.00	$1,928.45	$0.00	$0.00	-$1,928.45
A	3220-01-14-32	3221 P.R.E.P.	$0.00	$5,232.70	$0.00	$1.17	$0.00	$5,233.87
A	3220-01-14-32-06	3221 6000 INVERSION PUBLICA	$0.00	$5,232.70	$0.00	$1.17	$0.00	$5,233.87
A	3220-01-14-32-06-01	3221 13076EMF001	$0.00	$1,585.65	$0.00	$0.00	$0.00	$1,585.65
A	3220-01-14-32-06-02	3221 13076EMF002	$0.00	$1,205.57	$0.00	$0.00	$0.00	$1,205.57
A	3220-01-14-32-06-03	3221 Intereses	$0.00	$2,441.48	$0.00	$1.17	$0.00	$2,442.65
A	3220-01-14-33	3221 HABITAT 2014	$0.00	$3,286,037.62	$0.00	$0.00	$0.00	$3,286,037.62
A	3220-01-14-33-06	3221 6000 INVERSION PUBLICA	$0.00	$3,286,037.62	$0.00	$0.00	$0.00	$3,286,037.62
A	3220-01-14-33-06-01	3221 130761ME001	$0.00	$23,251.15	$0.00	$0.00	$0.00	$23,251.15
A	3220-01-14-33-06-03	3221 130761DS001	$0.00	$1,270.00	$0.00	$0.00	$0.00	$1,270.00
A	3220-01-14-33-06-04	3221 130761DS002	$0.00	$1,269.60	$0.00	$0.00	$0.00	$1,269.60
A	3220-01-14-33-06-05	3221 130761DS003	$0.00	$704.27	$0.00	$0.00	$0.00	$704.27
A	3220-01-14-33-06-06	3221 130761DS004	$0.00	$7,313.33	$0.00	$0.00	$0.00	$7,313.33
A	3220-01-14-33-06-07	3221 130761DS005	$0.00	$522.00	$0.00	$0.00	$0.00	$522.00
A	3220-01-14-33-06-08	3221 130761DS006	$0.00	$0.03	$0.00	$0.00	$0.00	$0.03
A	3220-01-14-33-06-09	3221 130761DS007	$0.00	$0.32	$0.00	$0.00	$0.00	$0.32
A	3220-01-14-33-06-10	3221 130761DS008	$0.00	$0.03	$0.00	$0.00	$0.00	$0.03
A	3220-01-14-33-06-11	3221 130761DS009	$0.00	$0.02	$0.00	$0.00	$0.00	$0.02
A	3220-01-14-33-06-12	3221 130761DS010	$0.00	$34,658.44	$0.00	$0.00	$0.00	$34,658.44
A	3220-01-14-33-06-13	3221 130761DS011	$0.00	$895.71	$0.00	$0.00	$0.00	$895.71
A	3220-01-14-33-06-14	3221 130761DS012	$0.00	$47,797.69	$0.00	$0.00	$0.00	$47,797.69
A	3220-01-14-33-06-15	3221 130761DS013	$0.00	$511.78	$0.00	$0.00	$0.00	$511.78
A	3220-01-14-33-06-16	3221 130761DS014	$0.00	$547.32	$0.00	$0.00	$0.00	$547.32
A	3220-01-14-33-06-17	3221 130761DS015	$0.00	$207.24	$0.00	$0.00	$0.00	$207.24
A	3220-01-14-33-06-18	3221 130761DS016	$0.00	$9.20	$0.00	$0.00	$0.00	$9.20

A	3220-01-14-33-06-19	3221 130761DS017	$0.00	$704.67	$0.00	$0.00	$0.00	$704.67
A	3220-01-14-33-06-20	3221 130761DS018	$0.00	$5,246.33	$0.00	$0.00	$0.00	$5,246.33
A	3220-01-14-33-06-21	3221 130763ME001	$0.00	$1,677,642.68	$0.00	$0.00	$0.00	$1,677,642.68
A	3220-01-14-33-06-22	3221 130763ME002	$0.00	$0.18	$0.00	$0.00	$0.00	$0.18
A	3220-01-14-33-06-23	3221 130763ME003	$0.00	$0.36	$0.00	$0.00	$0.00	$0.36
A	3220-01-14-33-06-24	3221 130763ME004	$0.00	$267,984.66	$0.00	$0.00	$0.00	$267,984.66
A	3220-01-14-33-06-25	3221 130763ME005	$0.00	$26,354.79	$0.00	$0.00	$0.00	$26,354.79
A	3220-01-14-33-06-26	3221 130763ME006	$0.00	$16,946.24	$0.00	$0.00	$0.00	$16,946.24
A	3220-01-14-33-06-27	3221 130763ME007	$0.00	$271,103.19	$0.00	$0.00	$0.00	$271,103.19
A	3220-01-14-33-06-28	3221 130763ME008	$0.00	$399,836.42	$0.00	$0.00	$0.00	$399,836.42
A	3220-01-14-33-06-29	3221 130763ME009	$0.00	$203,323.45	$0.00	$0.00	$0.00	$203,323.45
A	3220-01-14-33-06-30	3221 130763DS001	$0.00	-$0.44	$0.00	$0.00	$0.00	-$0.44
A	3220-01-14-33-06-31	3221 130763DS002	$0.00	-$0.44	$0.00	$0.00	$0.00	-$0.44

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	3220-01-14-33-06-32	3221 130763DS003	$0.00	-$0.26	$0.00	$0.00	$0.00	-$0.26
A	3220-01-14-33-06-33	3221 130763DS004	$0.00	-$0.26	$0.00	$0.00	$0.00	-$0.26
A	3220-01-14-33-06-34	3221 130763DS005	$0.00	-$0.26	$0.00	$0.00	$0.00	-$0.26
A	3220-01-14-33-06-35	3221 130763DS006	$0.00	-$0.44	$0.00	$0.00	$0.00	-$0.44
A	3220-01-14-33-06-36	3221 130763DS007	$0.00	-$0.62	$0.00	$0.00	$0.00	-$0.62
A	3220-01-14-33-06-37	3221 130763DS008	$0.00	-$0.44	$0.00	$0.00	$0.00	-$0.44
A	3220-01-14-33-06-38	3221 130763DS009	$0.00	-$0.35	$0.00	$0.00	$0.00	-$0.35
A	3220-01-14-33-06-39	3221 130763DS010	$0.00	-$0.26	$0.00	$0.00	$0.00	-$0.26
A	3220-01-14-33-06-40	3221 130763DS011	$0.00	-$0.53	$0.00	$0.00	$0.00	-$0.53
A	3220-01-14-33-06-41	3221 130763DS012	$0.00	-$0.44	$0.00	$0.00	$0.00	-$0.44
A	3220-01-14-33-06-42	3221 130763DS013	$0.00	-$0.26	$0.00	$0.00	$0.00	-$0.26
A	3220-01-14-33-06-43	3221 130763DS014	$0.00	$1,988.02	$0.00	$0.00	$0.00	$1,988.02
A	3220-01-14-33-06-44	3221 130763DS015	$0.00	$1,580.94	$0.00	$0.00	$0.00	$1,580.94
A	3220-01-14-33-06-45	3221 130763DS016	$0.00	$1,262.42	$0.00	$0.00	$0.00	$1,262.42
A	3220-01-14-33-06-46	3221 130763DS017	$0.00	$4,718.93	$0.00	$0.00	$0.00	$4,718.93
A	3220-01-14-33-06-47	3221 130763DS018	$0.00	$5,330.06	$0.00	$0.00	$0.00	$5,330.06
A	3220-01-14-33-06-48	3221 130763DS019	$0.00	$895.71	$0.00	$0.00	$0.00	$895.71
A	3220-01-14-33-06-49	3221 130763DS020	$0.00	$20,212.80	$0.00	$0.00	$0.00	$20,212.80
A	3220-01-14-33-06-50	3221 130763DS021	$0.00	$3,754.56	$0.00	$0.00	$0.00	$3,754.56
A	3220-01-14-33-06-51	3221 130763DS022	$0.00	$3,585.04	$0.00	$0.00	$0.00	$3,585.04
A	3220-01-14-33-06-52	3221 130763DS023	$0.00	$1,791.41	$0.00	$0.00	$0.00	$1,791.41
A	3220-01-14-33-06-53	3221 130763DS024	$0.00	$34,699.65	$0.00	$0.00	$0.00	$34,699.65
A	3220-01-14-33-06-54	3221 130763DS025	$0.00	$2,531.32	$0.00	$0.00	$0.00	$2,531.32
A	3220-01-14-33-06-55	3221 130763DS026	$0.00	$844.15	$0.00	$0.00	$0.00	$844.15
A	3220-01-14-33-06-56	3221 130763DS027	$0.00	$18,106.91	$0.00	$0.00	$0.00	$18,106.91
A	3220-01-14-33-06-57	3221 130763DS028	$0.00	$21,023.74	$0.00	$0.00	$0.00	$21,023.74
A	3220-01-14-33-06-58	3221 130763DS029	$0.00	$14,437.74	$0.00	$0.00	$0.00	$14,437.74

A	3220-01-14-33-06-59	3221 130763DS030	$0.00	$40,000.00	$0.00	$0.00	$0.00	$40,000.00
A	3220-01-14-33-06-60	3221 130763DS031	$0.00	$105,800.58	$0.00	$0.00	$0.00	$105,800.58
A	3220-01-14-33-06-61	3221 130763DS032	$0.00	$10,086.26	$0.00	$0.00	$0.00	$10,086.26
A	3220-01-14-33-06-62	3221 130763DS033	$0.00	$3,164.66	$0.00	$0.00	$0.00	$3,164.66
A	3220-01-14-33-06-63	3221 130763DS034	$0.00	$5,870.32	$0.00	$0.00	$0.00	$5,870.32
A	3220-01-14-33-06-64	3221 130763DS035	$0.00	$1,496.86	$0.00	$0.00	$0.00	$1,496.86
A	3220-01-14-33-06-65	3221 130763DS036	$0.00	$688.64	$0.00	$0.00	$0.00	$688.64
A	3220-01-14-33-06-66	3221 130763DS037	$0.00	$688.76	$0.00	$0.00	$0.00	$688.76
A	3220-01-14-33-06-67	3221 130763DS038	$0.00	$0.14	$0.00	$0.00	$0.00	$0.14
A	3220-01-14-33-06-68	3221 130763DS039	$0.00	$0.14	$0.00	$0.00	$0.00	$0.14
A	3220-01-14-33-06-71	3221 130763DS042	$0.00	$4,387.32	$0.00	$0.00	$0.00	$4,387.32
A	3220-01-14-33-06-72	3221 Intereses	$0.00	$6,272.44	$0.00	$0.00	$0.00	$6,272.44
A	3220-01-14-33-06-99	Obras y acciones por etiquetar	$0.00	-$17,278.00	$0.00	$0.00	$0.00	-$17,278.00
A	3220-01-14-99	3221 Resultado del ejercicio fiscal 2014	$0.00	$1,433,060.33	$0.00	$108.47	$0.00	$1,433,168.80

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	3220-01-15	RESULTADO DEL EJERCICIO FISCAL 2015	$0.00	$4,211,661.14	$0.00	$278.63	$0.00	$4,211,939.77
A	3220-01-15-01	3321 REPO 2015	$0.00	-$4,499,031.68	$0.00	$13.94	$0.00	-$4,499,017.74
A	3220-01-15-01-01	3221 9000 DEUDA PUBLICA	$0.00	-$4,499,031.68	$0.00	$13.94	$0.00	-$4,499,017.74
A	3220-01-15-01-01-01	Deficit del ejercicio 2015 Recursos Propios	$0.00	-$4,499,031.68	$0.00	$13.94	$0.00	-$4,499,017.74
A	3220-01-15-02	3321 HABITAT 2015	$0.00	$2,214,793.69	$0.00	$261.89	$0.00	$2,215,055.58
A	3220-01-15-02-02	3321 2000 MATERIALES Y SUMINISTROS	$0.00	$280,962.30	$0.00	$0.00	$0.00	$280,962.30
A	3220-01-15-02-02-01	MATERIAL DE OFICINA	$0.00	$280,962.30	$0.00	$0.00	$0.00	$280,962.30
A	3220-01-15-02-02-01-01	130762DS016	$0.00	$22,803.00	$0.00	$0.00	$0.00	$22,803.00
A	3220-01-15-02-02-01-02	130762DS017	$0.00	$55,182.00	$0.00	$0.00	$0.00	$55,182.00
A	3220-01-15-02-02-01-03	130762DS018	$0.00	$31,903.00	$0.00	$0.00	$0.00	$31,903.00
A	3220-01-15-02-02-01-04	130762DS019	$0.00	$22,803.00	$0.00	$0.00	$0.00	$22,803.00
A	3220-01-15-02-02-01-05	130762DS020	$0.00	$15,512.30	$0.00	$0.00	$0.00	$15,512.30
A	3220-01-15-02-02-01-06	130762DS025	$0.00	$57,394.00	$0.00	$0.00	$0.00	$57,394.00
A	3220-01-15-02-02-01-07	130762DS026	$0.00	$23,615.00	$0.00	$0.00	$0.00	$23,615.00
A	3220-01-15-02-02-01-08	130762DS033	$0.00	$51,750.00	$0.00	$0.00	$0.00	$51,750.00
A	3220-01-15-02-03	3221 3000 SERVICIOS GENERALES	$0.00	$953,330.14	$0.00	$0.00	$0.00	$953,330.14
A	3220-01-15-02-03-01	3221 SERVICIOS DE CONSULTORIA	$0.00	$320.35	$0.00	$0.00	$0.00	$320.35
A	3220-01-15-02-03-01-01	130762ME011	$0.00	$320.35	$0.00	$0.00	$0.00	$320.35
A	3220-01-15-02-03-02	3221 SERVICIOS DE CAPACITACION	$0.00	$735,494.43	$0.00	$0.00	$0.00	$735,494.43
A	3220-01-15-02-03-02-01	130761DS001	$0.00	$7,000.00	$0.00	$0.00	$0.00	$7,000.00
A	3220-01-15-02-03-02-02	130761DS002	$0.00	$9,236.00	$0.00	$0.00	$0.00	$9,236.00
A	3220-01-15-02-03-02-03	130761DS004	$0.00	$2,248.00	$0.00	$0.00	$0.00	$2,248.00
A	3220-01-15-02-03-02-04	130761DS005	$0.00	$7,000.00	$0.00	$0.00	$0.00	$7,000.00
A	3220-01-15-02-03-02-05	130761DS006	$0.00	$16,379.22	$0.00	$0.00	$0.00	$16,379.22
A	3220-01-15-02-03-02-06	130761DS007	$0.00	$10,943.52	$0.00	$0.00	$0.00	$10,943.52
A	3220-01-15-02-03-02-07	130761DS008	$0.00	$20,940.00	$0.00	$0.00	$0.00	$20,940.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
A	3220-01-15-02-03-02-08	130761DS009	$0.00	$24,009.40	$0.00	$0.00	$0.00	$24,009.40
A	3220-01-15-02-03-02-09	130761DS010	$0.00	$20,969.00	$0.00	$0.00	$0.00	$20,969.00
A	3220-01-15-02-03-02-10	130761DS011	$0.00	$20,563.00	$0.00	$0.00	$0.00	$20,563.00
A	3220-01-15-02-03-02-11	130761DS012	$0.00	$1,559.48	$0.00	$0.00	$0.00	$1,559.48
A	3220-01-15-02-03-02-12	130761DS013	$0.00	$6,413.62	$0.00	$0.00	$0.00	$6,413.62
A	3220-01-15-02-03-02-13	130761DS014	$0.00	$2,401.82	$0.00	$0.00	$0.00	$2,401.82
A	3220-01-15-02-03-02-14	130761DS015	$0.00	$2,475.52	$0.00	$0.00	$0.00	$2,475.52
A	3220-01-15-02-03-02-15	130761DS016	$0.00	$2,475.52	$0.00	$0.00	$0.00	$2,475.52
A	3220-01-15-02-03-02-16	130761DS017	$0.00	$43,031.00	$0.00	$0.00	$0.00	$43,031.00
A	3220-01-15-02-03-02-17	130761DS018	$0.00	$17,742.00	$0.00	$0.00	$0.00	$17,742.00
A	3220-01-15-02-03-02-18	130761DS019	$0.00	$48,373.00	$0.00	$0.00	$0.00	$48,373.00
A	3220-01-15-02-03-02-19	130761DS020	$0.00	$20,563.00	$0.00	$0.00	$0.00	$20,563.00
A	3220-01-15-02-03-02-20	130762DS001	$0.00	$33,977.00	$0.00	$0.00	$0.00	$33,977.00
A	3220-01-15-02-03-02-21	130762DS002	$0.00	$9,236.00	$0.00	$0.00	$0.00	$9,236.00
A	3220-01-15-02-03-02-22	130762DS005	$0.00	$31,000.00	$0.00	$0.00	$0.00	$31,000.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
A	3220-01-15-02-03-02-23	130762DS006	$0.00	$9,236.00	$0.00	$0.00	$0.00	$9,236.00
A	3220-01-15-02-03-02-24	130762DS008	$0.00	$36,857.18	$0.00	$0.00	$0.00	$36,857.18
A	3220-01-15-02-03-02-25	130762DS009	$0.00	$28,944.47	$0.00	$0.00	$0.00	$28,944.47
A	3220-01-15-02-03-02-26	130762DS010	$0.00	$20,969.00	$0.00	$0.00	$0.00	$20,969.00
A	3220-01-15-02-03-02-27	130762DS011	$0.00	$22,329.00	$0.00	$0.00	$0.00	$22,329.00
A	3220-01-15-02-03-02-28	130762DS012	$0.00	$26,561.00	$0.00	$0.00	$0.00	$26,561.00
A	3220-01-15-02-03-02-29	130762DS013	$0.00	$13,921.88	$0.00	$0.00	$0.00	$13,921.88
A	3220-01-15-02-03-02-30	130762DS014	$0.00	$11,314.80	$0.00	$0.00	$0.00	$11,314.80
A	3220-01-15-02-03-02-31	130762DS015	$0.00	$20,969.00	$0.00	$0.00	$0.00	$20,969.00
A	3220-01-15-02-03-02-32	130762DS023	$0.00	$22,587.00	$0.00	$0.00	$0.00	$22,587.00
A	3220-01-15-02-03-02-33	130762DS024	$0.00	$53,024.00	$0.00	$0.00	$0.00	$53,024.00
A	3220-01-15-02-03-02-34	130762DS027	$0.00	$53,886.00	$0.00	$0.00	$0.00	$53,886.00
A	3220-01-15-02-03-02-35	130762DS028	$0.00	$29,540.00	$0.00	$0.00	$0.00	$29,540.00
A	3220-01-15-02-03-02-36	130762DS032	$0.00	$26,819.00	$0.00	$0.00	$0.00	$26,819.00
A	3220-01-15-02-03-03	3221 ESTUDIOS E INVESTIGACIONES	$0.00	$217,515.36	$0.00	$0.00	$0.00	$217,515.36
A	3220-01-15-02-03-03-01	130761DS003	$0.00	$6,006.00	$0.00	$0.00	$0.00	$6,006.00
A	3220-01-15-02-03-03-02	130762DS003	$0.00	$12,406.00	$0.00	$0.00	$0.00	$12,406.00
A	3220-01-15-02-03-03-03	130762DS004	$0.00	$2,248.00	$0.00	$0.00	$0.00	$2,248.00
A	3220-01-15-02-03-03-04	130762DS007	$0.00	$2,248.00	$0.00	$0.00	$0.00	$2,248.00
A	3220-01-15-02-03-03-05	130762DS021	$0.00	$27,750.24	$0.00	$0.00	$0.00	$27,750.24
A	3220-01-15-02-03-03-06	130762DS022	$0.00	$82,500.00	$0.00	$0.00	$0.00	$82,500.00
A	3220-01-15-02-03-03-07	130762DS029	$0.00	$49,440.00	$0.00	$0.00	$0.00	$49,440.00
A	3220-01-15-02-03-03-08	130762DS031	$0.00	$34,006.00	$0.00	$0.00	$0.00	$34,006.00
A	3220-01-15-02-03-03-09	130762ME009	$0.00	$455.56	$0.00	$0.00	$0.00	$455.56
A	3220-01-15-02-03-03-10	130762ME010	$0.00	$455.56	$0.00	$0.00	$0.00	$455.56

A	3220-01-15-02-04	3221 5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	$0.00	$151,716.00	$0.00	$0.00	$0.00	$151,716.00
A	3220-01-15-02-04-01	3221 MUEBLES DE OFICINA Y ESTANTERIA	$0.00	$151,716.00	$0.00	$0.00	$0.00	$151,716.00
A	3220-01-15-02-04-01-01	130761ME003	$0.00	$122,183.00	$0.00	$0.00	$0.00	$122,183.00
A	3220-01-15-02-04-01-02	130761ME004	$0.00	$13,383.00	$0.00	$0.00	$0.00	$13,383.00
A	3220-01-15-02-04-01-03	130761ME005	$0.00	$16,150.00	$0.00	$0.00	$0.00	$16,150.00
A	3220-01-15-02-05	3221 6000 INVERSION PUBLICA	$0.00	$817,659.59	$0.00	$0.00	$0.00	$817,659.59
A	3220-01-15-02-05-01	EDIFICACION NO HABITACIONAL	$0.00	$39,674.28	$0.00	$0.00	$0.00	$39,674.28
A	3220-01-15-02-05-01-01	130762ME007	$0.00	$39,674.28	$0.00	$0.00	$0.00	$39,674.28
A	3220-01-15-02-05-02	DIVISION DE TERRENOS Y CONSTRUCCIONDE OBRA DE URBANIZACION	$0.00	$777,985.31	$0.00	$0.00	$0.00	$777,985.31
A	3220-01-15-02-05-02-01	130761ME001	$0.00	$4,153.90	$0.00	$0.00	$0.00	$4,153.90
A	3220-01-15-02-05-02-02	130761ME002	$0.00	$18,507.00	$0.00	$0.00	$0.00	$18,507.00
A	3220-01-15-02-05-02-03	130762ME001	$0.00	$112,341.95	$0.00	$0.00	$0.00	$112,341.95
A	3220-01-15-02-05-02-04	130762ME002	$0.00	$567,779.01	$0.00	$0.00	$0.00	$567,779.01
A	3220-01-15-02-05-02-05	130762ME003	$0.00	$9,504.12	$0.00	$0.00	$0.00	$9,504.12
A	3220-01-15-02-05-02-06	130762ME004	$0.00	$9,716.06	$0.00	$0.00	$0.00	$9,716.06

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	3220-01-15-02-05-02-07	130762ME005	$0.00	$34,932.91	$0.00	$0.00	$0.00	$34,932.91
A	3220-01-15-02-05-02-08	130762ME006	$0.00	$21,050.36	$0.00	$0.00	$0.00	$21,050.36
A	3220-01-15-02-99	INTERESES	$0.00	$11,125.66	$0.00	$261.89	$0.00	$11,387.55
A	3220-01-15-02-99-01	Intereses	$0.00	$11,125.66	$0.00	$261.89	$0.00	$11,387.55
A	3220-01-15-09	3321 FOCOM 2015	$0.00	$4.59	$0.00	$0.00	$0.00	$4.59
A	3220-01-15-09-02	3221 2000 MATERIALES Y SUMINISTROS	$0.00	$4.59	$0.00	$0.00	$0.00	$4.59
A	3220-01-15-09-02-99	Intereses	$0.00	$4.59	$0.00	$0.00	$0.00	$4.59
A	3220-01-15-12	3321 FINDE 2015	$0.00	$11,159.30	$0.00	$2.38	$0.00	$11,161.68
A	3220-01-15-12-06	3321 6000 INVERSIÓN PÚBLICA	$0.00	$11,159.30	$0.00	$2.38	$0.00	$11,161.68
A	3220-01-15-12-06-01	3321 Construccion de cancha de futbol rapido, usos multiples	$0.00	$11,054.85	$0.00	$0.00	$0.00	$11,054.85
A	3220-01-15-12-06-99	Intereses FINDE 2015	$0.00	$104.45	$0.00	$2.38	$0.00	$106.83
A	3220-01-15-15	3321 PAVIMENTACIONES 2015	$0.00	$1,072,630.34	$0.00	$0.00	$0.00	$1,072,630.34
A	3220-01-15-15-06	3221INVERSIÓN PÚBLICA	$0.00	$1,072,630.34	$0.00	$0.00	$0.00	$1,072,630.34
A	3220-01-15-15-06-01	Construccion de arcotecho en el patio civico de la escuela primaria niños heroes	$0.00	$119,936.09	$0.00	$0.00	$0.00	$119,936.09
A	3220-01-15-15-06-02	Construccion de arcotecho en el patio civico de la escuela tv no. 466	$0.00	$102,385.80	$0.00	$0.00	$0.00	$102,385.80
A	3220-01-15-15-06-03	Cosntruccion de arcotecho en la cancha de usos multiples, en avenida principal	$0.00	$850,000.00	$0.00	$0.00	$0.00	$850,000.00
A	3220-01-15-15-06-99	Intereses PAVIEMNTACIONES 2015	$0.00	$308.45	$0.00	$0.00	$0.00	$308.45
A	3220-01-15-21	3321 FAISM 2015	$0.00	$5,374,519.82	$0.00	$0.00	$0.00	$5,374,519.82
A	3220-01-15-21-01	2 Ampliación De Red De Drenaje Sanitario, Varias Calles (Av. Del Trabajo, Calles 12 De Octubre Y 15 De Septiembre)	$0.00	$15,486.88	$0.00	$0.00	$0.00	$15,486.88
A	3220-01-15-21-02	3 Ampliación De Red De Drenaje Sanitario Calle "Flores Magón"	$0.00	$97,660.29	$0.00	$0.00	$0.00	$97,660.29

A	3220-01-15-21-03	4 Ampliación De Red De Drenaje Sanitario En Calle "Miguel Hidalgo"	$0.00	$119,213.92	$0.00	$0.00	$0.00	$119,213.92
A	3220-01-15-21-04	5 Construcción De Red De Drenaje Sanitario "Cuarta Manzana"	$0.00	$362,183.62	$0.00	$0.00	$0.00	$362,183.62
A	3220-01-15-21-05	6 Ampliación De Red De Drenaje Sanitario, Calle "Lázaro Cárdenas"	$0.00	$32,927.57	$0.00	$0.00	$0.00	$32,927.57
A	3220-01-15-21-06	7 Construcción De Red De Drenaje Sanitario En Calle Principal	$0.00	$158,762.78	$0.00	$0.00	$0.00	$158,762.78
A	3220-01-15-21-07	8 Ampliación De Red De Drenaje Sanitario, Calles "Nevado De Toluca", "Kenia", "Gardenia", "Violetas" Y "Jazmín"	$0.00	$423,682.22	$0.00	$0.00	$0.00	$423,682.22
A	3220-01-15-21-08	9 Construcción De Pozo Profundo De Agua Potable	$0.00	$50,380.24	$0.00	$0.00	$0.00	$50,380.24
A	3220-01-15-21-09	10 Ampliación Eléctrica En Calles "Morelos", "Benito Juárez" E "Hidalgo"	$0.00	$470,641.24	$0.00	$0.00	$0.00	$470,641.24
A	3220-01-15-21-10	11 Ampliación Eléctrica En Calles "Leandro Valle", "Revolución" Y "Moctezuma"	$0.00	$214,486.37	$0.00	$0.00	$0.00	$214,486.37
A	3220-01-15-21-11	13 Electrificación De Las Calles Vicente Guerrero, Francisco Javier Mina, Morelos, Fray Servando Teresa De Mier Y Andrés Quintana Roo	$0.00	$428,638.27	$0.00	$0.00	$0.00	$428,638.27
A	3220-01-15-21-12	12 Electrificación De Las Calles 5 De Mayo, 15 De Septiembre, 15 De Junio, 16 De Junio Y 27 De Septiembre	$0.00	$209,682.95	$0.00	$0.00	$0.00	$209,682.95
A	3220-01-15-21-13	14 Electrificación De Las Calles Álvaro Obregón, Pino Suarez, Pascual Orozco, 22 De Noviembre Y Las Palmas	$0.00	$489,785.58	$0.00	$0.00	$0.00	$489,785.58

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	3220-01-15-21-14	15 Construcción De Red De Drenaje Sanitario En Calle Emiliano Zapata	$0.00	$7,013.38	$0.00	$0.00	$0.00	$7,013.38
A	3220-01-15-21-15	17 Ampliación De Red De Drenaje Calle Moctezuma	$0.00	$557,168.37	$0.00	$0.00	$0.00	$557,168.37
A	3220-01-15-21-16	Ampliación De Red Eléctrica Varias Calles (Avenida Del Trabajo, Francisco I. Madero. Prolg. 12 De Diciembre Y Rosas	$0.00	$703,325.70	$0.00	$0.00	$0.00	$703,325.70
A	3220-01-15-21-18	Ampliación Eléctrica Calle 16 De Septiembre, Benito Juárez, Av. 5 De Mayo, Calzada De Guadalupe Y José María Morelos Y Pavón	$0.00	$563,722.42	$0.00	$0.00	$0.00	$563,722.42
A	3220-01-15-21-19	Ampliación De Electrificación De Calle Gustavo A. Madero	$0.00	$260,126.92	$0.00	$0.00	$0.00	$260,126.92
A	3220-01-15-21-20	16 Construcción De Línea De Conducción De Agua Potable A Gravedad	$0.00	$18,518.97	$0.00	$0.00	$0.00	$18,518.97
A	3220-01-15-21-21	Ampliación De Red Eléctrica En Calle Las Cruces	$0.00	$168,456.77	$0.00	$0.00	$0.00	$168,456.77
A	3220-01-15-21-22	18 Ampliación De Red Eléctrica El Cerrito	$0.00	-$151,730.93	$0.00	$0.00	$0.00	-$151,730.93
A	3220-01-15-21-23	19 Ampliación De Red Eléctrica Calles Pirules, Col. La Romera	$0.00	$140,547.00	$0.00	$0.00	$0.00	$140,547.00
A	3220-01-15-21-24	1 Pavimentación Hidráulica De Calle "Las Palmas"	$0.00	$33,717.82	$0.00	$0.00	$0.00	$33,717.82
A	3220-01-15-21-99	Intereses FAISM 15	$0.00	$121.47	$0.00	$0.00	$0.00	$121.47
A	3220-01-15-22	3321 FAFM 2015	$0.00	$46,782.21	$0.00	$0.00	$0.00	$46,782.21
A	3220-01-15-22-03	3000 SERVICIOS GENERALES	$0.00	$46,782.21	$0.00	$0.00	$0.00	$46,782.21
A	3220-01-15-22-03-01	Energia electrica	$0.00	$46,513.38	$0.00	$0.00	$0.00	$46,513.38
A	3220-01-15-22-03-99	intereses bancarios FAFM	$0.00	$268.83	$0.00	$0.00	$0.00	$268.83
A	3220-01-15-25	3321 CONTEC 2015	$0.00	-$9,196.71	$0.00	$0.00	$0.00	-$9,196.71
A	3220-01-15-25-01	3321 6000 INVERSION PUBLICA	$0.00	-$9,196.71	$0.00	$0.00	$0.00	-$9,196.71
A	3220-01-15-25-01-01	3321 EDIFICACIÓN NO HABITACIONAL	$0.00	-$9,196.71	$0.00	$0.00	$0.00	-$9,196.71

A	3220-01-15-25-01-01-01	3321 Construccion de tachado en cancha de usos multiples en la escuela primaria	$0.00	-$9,189.17	$0.00	$0.00	$0.00	-$9,189.17
A	3220-01-15-25-01-01-99	Intereses CONTEC	$0.00	-$7.54	$0.00	$0.00	$0.00	-$7.54
A	3220-01-15-31	3321 SUBSEMUN 2015	$0.00	-$0.42	$0.00	$0.42	$0.00	$0.00
A	3220-01-15-31-99	3221 INTERESES SUBSEMUN 2015	$0.00	-$0.42	$0.00	$0.42	$0.00	$0.00
A	3220-01-15-31-99-01	Intereses subsemun 2015	$0.00	-$0.42	$0.00	$0.42	$0.00	$0.00
A	3220-01-20	RESULTADO DE EJERCICIO FISCAL 2020	$0.00	$0.00	$7,416,778.54	$15,622.92	$0.00	-$7,401,155.62
A	3220-01-20-01	REPO 2020	$0.00	$0.00	$1,240,119.45	$41.03	$0.00	-$1,240,078.42
A	3220-01-20-02	FGP 2020	$0.00	$0.00	$2,102,127.42	$14,512.36	$0.00	-$2,087,615.06
A	3220-01-20-03	FFM 2020	$0.00	$0.00	$1,220,781.52	$12.03	$0.00	-$1,220,769.49
A	3220-01-20-04	ISAN 2020	$0.00	$0.00	$216,356.41	$2.62	$0.00	-$216,353.79
A	3220-01-20-05	CISAN 2020	$0.00	$0.00	$78,853.94	$1.11	$0.00	-$78,852.83
A	3220-01-20-06	IEPS 2020	$0.00	$0.00	$245,373.84	$1.78	$0.00	-$245,372.06
A	3220-01-20-07	IVFGD 2020	$0.00	$0.00	$377,806.54	$4.46	$0.00	-$377,802.08
A	3220-01-20-08	FOFYR 2020	$0.00	$0.00	$29,942.04	$0.67	$0.00	-$29,941.37
A	3220-01-20-11	ISR 2020	$0.00	$0.00	$173,390.21	$1.72	$0.00	-$173,388.49
A	3220-01-20-21	FAISM 2020	$0.00	$0.00	$213,191.52	$732.31	$0.00	-$212,459.21
A	3220-01-20-22	FAFM 2020	$0.00	$0.00	$195,818.69	$268.49	$0.00	-$195,550.20
A	3220-01-20-24	FEIEF 2020	$0.00	$0.00	$721,889.92	$8.80	$0.00	-$721,881.12
A	3220-01-20-37	FORTASEG FEDERAL 2020	$0.00	$0.00	$601,127.04	$35.54	$0.00	-$601,091.50

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	3220-2015	RESULTADO DE EJERCICIOS ANTERIORES 2015	$0.00	$18,245,114.13	$46,669.63	$1,021.58	$0.00	$18,199,466.08
A	3220-2016	RESULTADO DE EJERCICIOS ANTERIORES 2016	$0.00	$52,044,290.48	$181,278.95	$12,212.59	$0.00	$51,875,224.12
A	3220-2017	RESULTADO DE EJERCICIOS ANTERIORES 2017	$0.00	$87,524,142.31	$277,866.09	$135,567.74	$0.00	$87,381,843.96
A	3220-2018	RESULTADO DE EJERCICIOS ANTERIORES 2018	$0.00	$61,874,946.48	$1,110,519.45	$8.95	$0.00	$60,764,435.98
A	3220-2019	RESULTADO DE EJERCICIOS ANTERIORES 2019	$0.00	$37,183,540.67	$401,530.97	$8,929.13	$0.00	$36,790,938.83
A	3220-2020	RESULTADO DE EJERCICIOS ANTERIORES 2020	$0.00	$34,970,890.41	$701.01	$361.15	$0.00	$34,970,550.55
A	3250	RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES	$0.00	-$54,258,002.63	$0.00	$0.00	$0.00	-$54,258,002.63
A	3252	CAMBIOS POR ERRORES CONTABLES	$0.00	-$54,258,002.63	$0.00	$0.00	$0.00	-$54,258,002.63
A	3252-9999	Depreciaciones de ejercicios anteriores	$0.00	-$54,258,002.63	$0.00	$0.00	$0.00	-$54,258,002.63
A	3252-9999-1990	Depreciaciones de ejercicios anteriores 1990	$0.00	-$4,333.34	$0.00	$0.00	$0.00	-$4,333.34
A	3252-9999-1991	Depreciaciones de ejercicios anteriores 1991	$0.00	-$26,000.04	$0.00	$0.00	$0.00	-$26,000.04
A	3252-9999-1992	Depreciaciones de ejercicios anteriores 1992	$0.00	-$26,000.04	$0.00	$0.00	$0.00	-$26,000.04
A	3252-9999-1993	Depreciaciones de ejercicios anteriores 1993	$0.00	-$26,000.04	$0.00	$0.00	$0.00	-$26,000.04
A	3252-9999-1994	Depreciaciones de ejercicios anteriores 1994	$0.00	-$26,221.84	$0.00	$0.00	$0.00	-$26,221.84
A	3252-9999-1995	Depreciaciones de ejercicios anteriores 1995	$0.00	-$22,996.30	$0.00	$0.00	$0.00	-$22,996.30
A	3252-9999-1996	Depreciaciones de ejercicios anteriores 1996	$0.00	-$1,330.80	$0.00	$0.00	$0.00	-$1,330.80
A	3252-9999-1997	Depreciaciones de ejercicios anteriores 1997	$0.00	-$1,330.80	$0.00	$0.00	$0.00	-$1,330.80
A	3252-9999-1998	Depreciaciones de ejercicios anteriores 1998	$0.00	-$9,223.96	$0.00	$0.00	$0.00	-$9,223.96
A	3252-9999-1999	Depreciaciones de ejercicios anteriores 1999	$0.00	-$95,825.69	$0.00	$0.00	$0.00	-$95,825.69

A	3252-9999-2000	Depreciaciones de ejercicios anteriores 2000	$0.00	-$923,575.20	$0.00	$0.00	$0.00	-$923,575.20
A	3252-9999-2001	Depreciaciones de ejercicios anteriores 2001	$0.00	-$957,266.04	$0.00	$0.00	$0.00	-$957,266.04
A	3252-9999-2002	Depreciaciones de ejercicios anteriores 2002	$0.00	-$1,012,014.05	$0.00	$0.00	$0.00	-$1,012,014.05
A	3252-9999-2003	Depreciaciones de ejercicios anteriores 2003	$0.00	-$725,709.62	$0.00	$0.00	$0.00	-$725,709.62
A	3252-9999-2004	Depreciaciones de ejercicios anteriores 2004	$0.00	-$816,710.23	$0.00	$0.00	$0.00	-$816,710.23
A	3252-9999-2005	Depreciaciones de ejercicios anteriores 2005	$0.00	-$530,299.12	$0.00	$0.00	$0.00	-$530,299.12
A	3252-9999-2006	Depreciaciones de ejercicios anteriores 2006	$0.00	-$663,586.86	$0.00	$0.00	$0.00	-$663,586.86
A	3252-9999-2007	Depreciaciones de ejercicios anteriores 2007	$0.00	-$1,597,964.36	$0.00	$0.00	$0.00	-$1,597,964.36
A	3252-9999-2008	Depreciaciones de ejercicios anteriores 2008	$0.00	-$2,236,020.63	$0.00	$0.00	$0.00	-$2,236,020.63
A	3252-9999-2009	Depreciaciones de ejercicios anteriores 2009	$0.00	-$2,383,576.91	$0.00	$0.00	$0.00	-$2,383,576.91
A	3252-9999-2010	Depreciaciones de ejercicios anteriores 2010	$0.00	-$2,580,569.40	$0.00	$0.00	$0.00	-$2,580,569.40
A	3252-9999-2011	Depreciaciones de ejercicios anteriores 2011	$0.00	-$3,578,495.84	$0.00	$0.00	$0.00	-$3,578,495.84
A	3252-9999-2012	Depreciaciones de ejercicios anteriores 2012	$0.00	-$4,134,465.40	$0.00	$0.00	$0.00	-$4,134,465.40
A	3252-9999-2013	Depreciaciones de ejercicios anteriores 2013	$0.00	-$4,397,901.99	$0.00	$0.00	$0.00	-$4,397,901.99
A	3252-9999-2014	Depreciaciones de ejercicios anteriores 2014	$0.00	-$4,349,099.44	$0.00	$0.00	$0.00	-$4,349,099.44
A	3252-9999-2015	Depreciaciones de ejercicios anteriores 2015	$0.00	-$4,985,748.47	$0.00	$0.00	$0.00	-$4,985,748.47
A	3252-9999-2016	Depreciaciones de ejercicios anteriores 2016	$0.00	-$5,081,035.87	$0.00	$0.00	$0.00	-$5,081,035.87
A	3252-9999-2017	Depreciaciones de ejercicios anteriores 2017	$0.00	-$4,223,793.83	$0.00	$0.00	$0.00	-$4,223,793.83
A	3252-9999-2018	Depreciaciones de ejercicios anteriores 2018	$0.00	-$4,120,297.90	$0.00	$0.00	$0.00	-$4,120,297.90
A	3252-9999-2019	Depreciaciones de ejercicios anteriores 2019	$0.00	-$4,720,608.62	$0.00	$0.00	$0.00	-$4,720,608.62
A	4000	INGRESOS Y OTROS BENEFICIOS	$0.00	$0.00	$0.00	$395,886,427.39	$0.00	$395,886,427.39

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	4100	INGRESOS DE GESTIÓN	$0.00	$0.00	$0.00	$100,367,714.29	$0.00	$100,367,714.29
A	4110	IMPUESTOS	$0.00	$0.00	$0.00	$58,122,938.82	$0.00	$58,122,938.82
A	4111	IMPUESTOS SOBRE LOS INGRESOS	$0.00	$0.00	$0.00	$104,432.00	$0.00	$104,432.00
A	4111-01	IMPUESTO SOBRE JUEGOS PERMITIDOS, ESPECTACULOS PUBLICOS, DIVERSIONES Y APARATOS MECANICOS O ELECTROMECANICOS	$0.00	$0.00	$0.00	$104,432.00	$0.00	$104,432.00
A	4111-01-01	IMPUESTO SOBRE JUEGOS PERMITIDOS, ESPECTACULOS PUBLICOS, DIVERSIONES Y APARATOS MECANICOS O ELECTROMECANICOS	$0.00	$0.00	$0.00	$104,432.00	$0.00	$104,432.00
A	4111-01-01-04	FUNCIONES DE BOX Y/O LUCHA LIBRE	$0.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00
A	4111-01-01-10	BAILES PUBLICOS	$0.00	$0.00	$0.00	$95,000.00	$0.00	$95,000.00
A	4111-01-01-20	PROMOCIONES Y ANIVERSARIOS	$0.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00
A	4111-01-01-22	SONIDO MODERADO	$0.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00
A	4111-01-01-23	ESPACIO DE PATINAJE	$0.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00
A	4111-01-01-24	PERMISO DE EVENTO DE AUTOS	$0.00	$0.00	$0.00	$932.00	$0.00	$932.00
A	4112	IMPUESTOS SOBRE EL PATRIMONIO	$0.00	$0.00	$0.00	$55,612,074.82	$0.00	$55,612,074.82
A	4112-01	IMPUESTO PREDIAL	$0.00	$0.00	$0.00	$52,899,738.65	$0.00	$52,899,738.65
A	4112-01-01	IMPUESTO PREDIAL EJERCICIO ACTUAL	$0.00	$0.00	$0.00	$47,582,936.65	$0.00	$47,582,936.65
A	4112-01-01-01	IMPUESTO PREDIAL URBANO	$0.00	$0.00	$0.00	$22,761,554.65	$0.00	$22,761,554.65
A	4112-01-01-02	IMPUESTO PREDIAL RUSTICO	$0.00	$0.00	$0.00	$6,149,892.50	$0.00	$6,149,892.50

A	4112-01-01-03	IMPUESTO PREDIAL EJIDAL	$0.00	$0.00	$0.00	$627,331.50	$0.00	$627,331.50
A	4112-01-01-04	IMPUESTO PREDIAL INDUSTRIAL	$0.00	$0.00	$0.00	$26,327,981.00	$0.00	$26,327,981.00
A	4112-01-01-11	DESCUENTO POR PRONTO PAGO	$0.00	$0.00	$0.00	-$4,956,863.00	$0.00	-$4,956,863.00
A	4112-01-01-12	DESCUENTO INSEN, JUBILADOS, PENSIONADOS	$0.00	$0.00	$0.00	-$3,326,960.00	$0.00	-$3,326,960.00
A	4112-01-02	IMPUESTO PREDIAL EJERCICIOS ANTERIORES	$0.00	$0.00	$0.00	$5,316,802.00	$0.00	$5,316,802.00
A	4112-01-02-01	REZAGOS PREDIAL	$0.00	$0.00	$0.00	$5,316,802.00	$0.00	$5,316,802.00
A	4112-02	IMPUESTO SOBRE TRASLACION DE DOMINIO	$0.00	$0.00	$0.00	$2,712,336.17	$0.00	$2,712,336.17
A	4112-02-01	IMPUESTO SOBRE TRASLACION DE DOMINIO	$0.00	$0.00	$0.00	$2,712,336.17	$0.00	$2,712,336.17
A	4112-02-01-01	IMPUESTO SOBRE TRASLACION DE DOMINIO	$0.00	$0.00	$0.00	$2,712,336.17	$0.00	$2,712,336.17
A	4117	ACCESORIOS DE IMPUESTOS	$0.00	$0.00	$0.00	$2,406,432.00	$0.00	$2,406,432.00
A	4117-01	RECARGOS	$0.00	$0.00	$0.00	$2,406,432.00	$0.00	$2,406,432.00
A	4117-01-01	RECARGOS DE PREDIAL	$0.00	$0.00	$0.00	$2,406,432.00	$0.00	$2,406,432.00
A	4117-01-01-01	RECARGOS DE PREDIAL EJERCICIO ACTUAL	$0.00	$0.00	$0.00	$2,406,432.00	$0.00	$2,406,432.00
A	4140	DERECHOS	$0.00	$0.00	$0.00	$27,115,030.12	$0.00	$27,115,030.12
A	4143	DERECHOS POR PRESTACIÓN DE SERVICIOS	$0.00	$0.00	$0.00	$27,115,030.12	$0.00	$27,115,030.12
A	4143-01	DERECHOS POR SERVICIOS PÚBLICOS	$0.00	$0.00	$0.00	$5,867,657.31	$0.00	$5,867,657.31
A	4143-01-01	DERECHOS POR SERVICIO DE ALUMBRADO PÚBLICO	$0.00	$0.00	$0.00	$3,676,787.05	$0.00	$3,676,787.05
A	4143-01-01-01	DERECHOS POR SERVICIO DE ALUMBRADO PÚBLICO	$0.00	$0.00	$0.00	$3,676,787.05	$0.00	$3,676,787.05
A	4143-01-04	DERECHOS POR USO DE RASTRO, GUARDA Y MATANZA DE GANADO, TRANSPORTE E INSPECCIÓN SANITARIA, REVISION DE FIERROS PARA MARCAR GANADO Y MAGUEYES	$0.00	$0.00	$0.00	$312,068.70	$0.00	$312,068.70

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	4143-01-04-06	FIERROS PARA MARCAR GANADOS Y/O MAGUEYES	$0.00	$0.00	$0.00	$2,667.70	$0.00	$2,667.70
A	4143-01-04-07	DEGUELLO DE CARNE DE RESES Y CERDOS	$0.00	$0.00	$0.00	$309,401.00	$0.00	$309,401.00
A	4143-01-05	DERECHOS POR SERVICIO Y USO DE PANTEONES	$0.00	$0.00	$0.00	$525,091.52	$0.00	$525,091.52
A	4143-01-05-01	INHUMACIÓN EN EL PANTEON DEL HUERTO	$0.00	$0.00	$0.00	$34,367.00	$0.00	$34,367.00
A	4143-01-05-02	INHUMACIÓN EN EL PANTEON DE SAN JOSE	$0.00	$0.00	$0.00	$42,141.01	$0.00	$42,141.01
A	4143-01-05-05	EXHUMACIÓN DE RESTOS	$0.00	$0.00	$0.00	$2,406.00	$0.00	$2,406.00
A	4143-01-05-07	REFRENDOS POR INHUMACION	$0.00	$0.00	$0.00	$371,968.51	$0.00	$371,968.51
A	4143-01-05-09	PERMISO PARA CONSTRUCCIÓN DE CAPILLA INDIVIDUAL	$0.00	$0.00	$0.00	$2,664.00	$0.00	$2,664.00
A	4143-01-05-10	PERMISO PARA CONSTRUCCIÓN DE CAPILLA FAMILIAR	$0.00	$0.00	$0.00	$4,816.00	$0.00	$4,816.00
A	4143-01-05-11	PERMISO PARA CONSTRUCCIÓN DE GAVETA	$0.00	$0.00	$0.00	$21,313.00	$0.00	$21,313.00
A	4143-01-05-12	PERMISO PARA CONSTRUCCIÓN EN PANTEONES (JARDINERA/LOSETA)	$0.00	$0.00	$0.00	$2,580.00	$0.00	$2,580.00
A	4143-01-05-13	ESPACIO NUEVO EN PANTEONES	$0.00	$0.00	$0.00	$9,000.00	$0.00	$9,000.00
A	4143-01-05-14	PRORROGA EN PANTEONES	$0.00	$0.00	$0.00	$4,050.00	$0.00	$4,050.00
A	4143-01-05-15	DEPOSITO DE CENIZAS	$0.00	$0.00	$0.00	$22,287.00	$0.00	$22,287.00
A	4143-01-05-18	DERECHOS DE NICHO O RESTERO	$0.00	$0.00	$0.00	$3,937.00	$0.00	$3,937.00
A	4143-01-05-19	MANTENIMIENTO DE NICHOS	$0.00	$0.00	$0.00	$3,562.00	$0.00	$3,562.00
A	4143-01-06	DERECHOS POR SERVICIO DE LIMPIA	$0.00	$0.00	$0.00	$1,353,710.04	$0.00	$1,353,710.04

A	4143-01-06-01	RECOLECCION DE BASURA	$0.00	$0.00	$0.00	$1,353,710.04	$0.00	$1,353,710.04
A	4143-02	DERECHOS POR REGISTRO, LICENCIAS Y PERMISOS DIVERSOS	$0.00	$0.00	$0.00	$10,766,620.46	$0.00	$10,766,620.46
A	4143-02-01	DERECHOS POR REGISTRO FAMILIAR	$0.00	$0.00	$0.00	$530,935.00	$0.00	$530,935.00
A	4143-02-01-02	REGISTRO DE RECONOCIMIENTO DE HIJO	$0.00	$0.00	$0.00	$18,900.00	$0.00	$18,900.00
A	4143-02-01-03	REGISTRO DE NACIMIENTO	$0.00	$0.00	$0.00	$420.00	$0.00	$420.00
A	4143-02-01-04	REGISTRO DE MATRIMONIO	$0.00	$0.00	$0.00	$92,810.00	$0.00	$92,810.00
A	4143-02-01-05	REGISTRO DE DEFUNCION	$0.00	$0.00	$0.00	$197,615.00	$0.00	$197,615.00
A	4143-02-01-06	REGISTRO DE CONCUBINATOS	$0.00	$0.00	$0.00	$870.00	$0.00	$870.00
A	4143-02-01-07	REGISTRO DE DIVORCIO	$0.00	$0.00	$0.00	$73,080.00	$0.00	$73,080.00
A	4143-02-01-08	INSCRIPCION DE ACTAS DEL REGISTRO DEL ESTADO FAMILIAR REALIZADOS POR MEXICANOS EN EL EXTRANJERO	$0.00	$0.00	$0.00	$3,535.00	$0.00	$3,535.00
A	4143-02-01-09	ANOTACION DE ACTAS ORDENADAS POR AUTORIDADES DE LA RESOLUCION JUDICIAL O ADMINISTRATIVA	$0.00	$0.00	$0.00	$17,795.00	$0.00	$17,795.00
A	4143-02-01-11	REGISTRO DE MATRIMONIO FUERA DE OFICINA	$0.00	$0.00	$0.00	$50,455.00	$0.00	$50,455.00
A	4143-02-01-13	PERMISO DE TRASLADO DE CADAVER	$0.00	$0.00	$0.00	$75,455.00	$0.00	$75,455.00
A	4143-02-02	DERECHOS POR SERV. DE CERTIFICACIONES LEGALIZACIONES Y EXP. DE COPIAS CERTIFICADAS	$0.00	$0.00	$0.00	$2,561,807.01	$0.00	$2,561,807.01
A	4143-02-02-01	ACTA DE NACIMIENTO	$0.00	$0.00	$0.00	$1,457,644.00	$0.00	$1,457,644.00
A	4143-02-02-02	ACTA DE MATRIMONIO	$0.00	$0.00	$0.00	$193,555.00	$0.00	$193,555.00
A	4143-02-02-03	ACTA DE DEFUNCION	$0.00	$0.00	$0.00	$414,860.00	$0.00	$414,860.00
A	4143-02-02-04	ACTA DE CONCUBINATO	$0.00	$0.00	$0.00	$105.00	$0.00	$105.00
A	4143-02-02-05	ACTA DE DIVORCIO	$0.00	$0.00	$0.00	$25,300.00	$0.00	$25,300.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	4143-02-02-06	COPIA FOTOSTATICA CERTIFICADA	$0.00	$0.00	$0.00	$92,579.00	$0.00	$92,579.00
A	4143-02-02-07	CONSTANCIA DE DOMICILIO	$0.00	$0.00	$0.00	$38,480.00	$0.00	$38,480.00
A	4143-02-02-08	CONSTANCIA DE NO INFRACCIÓN	$0.00	$0.00	$0.00	$123,262.00	$0.00	$123,262.00
A	4143-02-02-09	CONSTANCIA DE NO REGISTRO	$0.00	$0.00	$0.00	$11,325.00	$0.00	$11,325.00
A	4143-02-02-10	CONSTANCIA DE INEXISTENCIA DE MATRIMONIO	$0.00	$0.00	$0.00	$22,160.00	$0.00	$22,160.00
A	4143-02-02-11	CONSTANCIA DE DEPENDENCIA ECONOMICA	$0.00	$0.00	$0.00	$8,979.00	$0.00	$8,979.00
A	4143-02-02-12	CONSTANCIA DE BUENA CONDUCTA	$0.00	$0.00	$0.00	$4,590.00	$0.00	$4,590.00
A	4143-02-02-13	BUSQUEDA EN ARCHIVO DE ANTECEDENTES POR PERIODO ANUAL O FRACCIÒN, DOCUMENTO O FECHA	$0.00	$0.00	$0.00	$20,690.00	$0.00	$20,690.00
A	4143-02-02-18	ACTA DE RECONOCIMIENTO DE HIJO	$0.00	$0.00	$0.00	$630.00	$0.00	$630.00
A	4143-02-02-19	CONVENIO LABORAL	$0.00	$0.00	$0.00	$45,073.01	$0.00	$45,073.01
A	4143-02-02-20	ACTAS INFORMATIVAS	$0.00	$0.00	$0.00	$56,260.00	$0.00	$56,260.00
A	4143-02-02-21	BOLETA DE CREMACION	$0.00	$0.00	$0.00	$42,465.00	$0.00	$42,465.00
A	4143-02-02-22	FORMATOS DE REGISTROS	$0.00	$0.00	$0.00	$1,320.00	$0.00	$1,320.00
A	4143-02-02-23	BOLETA DE INHUMACION	$0.00	$0.00	$0.00	$2,530.00	$0.00	$2,530.00
A	4143-02-03	DERECHOS POR SERVICIOS DE EXPEDICION Y RENOVACION DE PLACA DE FUNCIONAMIENTO DE ESTABLECIMIENTOS COMERCIALES E INDUSTRIALES	$0.00	$0.00	$0.00	$3,835,644.05	$0.00	$3,835,644.05

A	4143-02-03-002	PLACA DE FUNCIONAMIENTO DE ABARROTES Y VINATERIA	$0.00	$0.00	$0.00	$126,187.00	$0.00	$126,187.00
A	4143-02-03-003	PLACA DE FUNCIONAMIENTO DE ACCESORIOS PARA AUTOS	$0.00	$0.00	$0.00	$5,186.00	$0.00	$5,186.00
A	4143-02-03-005	PLACA DE FUNCIONAMIENTO DE AGENCIAS AUTOMOTRICES	$0.00	$0.00	$0.00	$99,698.00	$0.00	$99,698.00
A	4143-02-03-007	PLACA DE FUNCIONAMIENTO DE AGENCIAS DE VIAJE	$0.00	$0.00	$0.00	$3,862.00	$0.00	$3,862.00
A	4143-02-03-008	PLACA DE FUNCIONAMIENTO DE ANTOJITOS MEXICANOS	$0.00	$0.00	$0.00	$10,334.00	$0.00	$10,334.00
A	4143-02-03-009	PLACA DE FUNCIONAMIENTO DE ARTICULOS PARA FIESTAS	$0.00	$0.00	$0.00	$620.00	$0.00	$620.00
A	4143-02-03-010	PLACA DE FUNCIONAMIENTO DE AUTO LAVADO	$0.00	$0.00	$0.00	$11,271.00	$0.00	$11,271.00
A	4143-02-03-011	PLACA DE FUNCIONAMIENTO DE AZULEJERA	$0.00	$0.00	$0.00	$5,427.00	$0.00	$5,427.00
A	4143-02-03-012	PLACA DE FUNCIONAMIENTO DE BAZAR	$0.00	$0.00	$0.00	$7,042.00	$0.00	$7,042.00
A	4143-02-03-014	PLACA DE FUNCIONAMIENTO DE BONETERIA	$0.00	$0.00	$0.00	$1,601.00	$0.00	$1,601.00
A	4143-02-03-016	PLACA DE FUNCIONAMIENTO DE BOUTIQUE	$0.00	$0.00	$0.00	$60,052.00	$0.00	$60,052.00
A	4143-02-03-017	PLACA DE FUNCIONAMIENTO DE CAFÉ INTERNET	$0.00	$0.00	$0.00	$7,600.00	$0.00	$7,600.00
A	4143-02-03-018	PLACA DE FUNCIONAMIENTO DE CAFETERIAS	$0.00	$0.00	$0.00	$6,933.00	$0.00	$6,933.00
A	4143-02-03-019	PLACA DE FUNCIONAMIENTO DE CARNICERIAS	$0.00	$0.00	$0.00	$20,967.00	$0.00	$20,967.00
A	4143-02-03-020	PLACA DE FUNCIONAMIENTO DE CARPINTERIAS	$0.00	$0.00	$0.00	$2,246.00	$0.00	$2,246.00
A	4143-02-03-021	PLACA DE FUNCIONAMIENTO DE CARRO DE HAMBURGUESAS	$0.00	$0.00	$0.00	$1,020.00	$0.00	$1,020.00
A	4143-02-03-022	PLACA DE FUNCIONAMIENTO DE CASA DE EMPEÑO	$0.00	$0.00	$0.00	$72,218.00	$0.00	$72,218.00
A	4143-02-03-023	PLACA DE FUNCIONAMIENTO DE CENADURIAS	$0.00	$0.00	$0.00	$716.00	$0.00	$716.00
A	4143-02-03-024	PLACA DE FUNCIONAMIENTO DE CENTRO DE CAPACITACIÓN	$0.00	$0.00	$0.00	$645.00	$0.00	$645.00
A	4143-02-03-025	PLACA DE FUNCIONAMIENTO DE CENTRO DE COPIADO	$0.00	$0.00	$0.00	$400.00	$0.00	$400.00
A	4143-02-03-026	PLACA DE FUNCIONAMIENTO DE CERRAJERIAS	$0.00	$0.00	$0.00	$400.00	$0.00	$400.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	4143-02-03-027	PLACA DE FUNCIONAMIENTO DE COCINAS ECONOMICAS	$0.00	$0.00	$0.00	$66,476.00	$0.00	$66,476.00
A	4143-02-03-028	PLACA DE FUNCIONAMIENTO DE COMPRA Y VENTA DE CHATARRA	$0.00	$0.00	$0.00	$12,764.00	$0.00	$12,764.00
A	4143-02-03-029	PLACA DE FUNCIONAMIENTO DE CONSULTORIO DENTAL	$0.00	$0.00	$0.00	$24,491.00	$0.00	$24,491.00
A	4143-02-03-030	PLACA DE FUNCIONAMIENTO DE CONSULTORIO MEDICO	$0.00	$0.00	$0.00	$35,812.00	$0.00	$35,812.00
A	4143-02-03-032	PLACA DE FUNCIONAMIENTO DE DECORACION	$0.00	$0.00	$0.00	$1,592.00	$0.00	$1,592.00
A	4143-02-03-033	PLACA DE FUNCIONAMIENTO DE DESPACHO U OFICINA	$0.00	$0.00	$0.00	$77,359.00	$0.00	$77,359.00
A	4143-02-03-034	PLACA DE FUNCIONAMIENTO DE DULCERIAS	$0.00	$0.00	$0.00	$8,693.00	$0.00	$8,693.00
A	4143-02-03-035	PLACA DE FUNCIONAMIENTO DE ELECTRODOMESTICOS	$0.00	$0.00	$0.00	$10,981.00	$0.00	$10,981.00
A	4143-02-03-036	PLACA DE FUNCIONAMIENTO DE ESCRITORIO PUBLICO	$0.00	$0.00	$0.00	$620.00	$0.00	$620.00
A	4143-02-03-037	PLACA DE FUNCIONAMIENTO DE ESCUELAS	$0.00	$0.00	$0.00	$58,659.00	$0.00	$58,659.00
A	4143-02-03-038	PLACA DE FUNCIONAMIENTO DE ESTETICAS	$0.00	$0.00	$0.00	$32,275.00	$0.00	$32,275.00
A	4143-02-03-039	PLACA DE FUNCIONAMIENTO DE ESTUDIO FOTOGRAFICO	$0.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00
A	4143-02-03-040	PLACA DE FUNCIONAMIENTO DE FARMACIAS	$0.00	$0.00	$0.00	$114,874.00	$0.00	$114,874.00
A	4143-02-03-041	PLACA DE FUNCIONAMIENTO DE FERRETERIAS	$0.00	$0.00	$0.00	$45,366.00	$0.00	$45,366.00
A	4143-02-03-042	PLACA DE FUNCIONAMIENTO DE FLORERIAS	$0.00	$0.00	$0.00	$11,466.00	$0.00	$11,466.00
A	4143-02-03-043	PLACA DE FUNCIONAMIENTO DE FONDAS	$0.00	$0.00	$0.00	$1,250.00	$0.00	$1,250.00

A	4143-02-03-044	PLACA DE FUNCIONAMIENTO DE FUNERARIAS	$0.00	$0.00	$0.00	$12,780.00	$0.00	$12,780.00
A	4143-02-03-046	PLACA DE FUNCIONAMIENTO DE GASOLINERIA	$0.00	$0.00	$0.00	$346,735.00	$0.00	$346,735.00
A	4143-02-03-047	PLACA DE FUNCIONAMIENTO DE GIMNASIOS	$0.00	$0.00	$0.00	$12,683.00	$0.00	$12,683.00
A	4143-02-03-048	PLACA DE FUNCIONAMIENTO DE HERRERIAS	$0.00	$0.00	$0.00	$3,383.00	$0.00	$3,383.00
A	4143-02-03-049	PLACA DE FUNCIONAMIENTO DE HIERBERIA	$0.00	$0.00	$0.00	$3,002.00	$0.00	$3,002.00
A	4143-02-03-050	PLACA DE FUNCIONAMIENTO DE IMPRENTA	$0.00	$0.00	$0.00	$3,912.00	$0.00	$3,912.00
A	4143-02-03-052	PLACA DE FUNCIONAMIENTO DE JOYERIAS	$0.00	$0.00	$0.00	$10,473.00	$0.00	$10,473.00
A	4143-02-03-054	PLACA DE FUNCIONAMIENTO DE LABORATORIOS	$0.00	$0.00	$0.00	$10,799.00	$0.00	$10,799.00
A	4143-02-03-055	PLACA DE FUNCIONAMIENTO DE LAVANDERIAS	$0.00	$0.00	$0.00	$14,109.00	$0.00	$14,109.00
A	4143-02-03-056	PLACA DE FUNCIONAMIENTO DE LIBRERÍAS	$0.00	$0.00	$0.00	$1,174.00	$0.00	$1,174.00
A	4143-02-03-057	PLACA DE FUNCIONAMIENTO DE LONCHERIAS	$0.00	$0.00	$0.00	$8,471.00	$0.00	$8,471.00
A	4143-02-03-060	PLACA DE FUNCIONAMIENTO DE MATERIAL DE CONSTRUCION	$0.00	$0.00	$0.00	$48,481.00	$0.00	$48,481.00
A	4143-02-03-061	PLACA DE FUNCIONAMIENTO DE MERCERIA	$0.00	$0.00	$0.00	$1,330.00	$0.00	$1,330.00
A	4143-02-03-062	PLACA DE FUNCIONAMIENTO DE MOLINO DE NIXTAMAL	$0.00	$0.00	$0.00	$2,314.00	$0.00	$2,314.00
A	4143-02-03-063	PLACA DE FUNCIONAMIENTO DE MUEBLERIA	$0.00	$0.00	$0.00	$17,832.00	$0.00	$17,832.00
A	4143-02-03-065	PLACA DE FUNCIONAMIENTO DE OPTICAS	$0.00	$0.00	$0.00	$18,370.00	$0.00	$18,370.00
A	4143-02-03-066	PLACA DE FUNCIONAMIENTO DE PANADERIAS	$0.00	$0.00	$0.00	$18,951.00	$0.00	$18,951.00
A	4143-02-03-067	PLACA DE FUNCIONAMIENTO DE PAPELERIAS E INTERNET	$0.00	$0.00	$0.00	$30,179.00	$0.00	$30,179.00
A	4143-02-03-068	PLACA DE FUNCIONAMIENTO DE PASTELERIA	$0.00	$0.00	$0.00	$5,164.00	$0.00	$5,164.00
A	4143-02-03-069	PLACA DE FUNCIONAMIENTO DE LLANTERA	$0.00	$0.00	$0.00	$24,755.00	$0.00	$24,755.00
A	4143-02-03-070	PLACA DE FUNCIONAMIENTO DE PELETERIAS	$0.00	$0.00	$0.00	$1,240.00	$0.00	$1,240.00
A	4143-02-03-071	PLACA DE FUNCIONAMIENTO DE PELUQUERIAS	$0.00	$0.00	$0.00	$4,093.00	$0.00	$4,093.00
A	4143-02-03-072	PLACA DE FUNCIONAMIENTO DE PENSIONES	$0.00	$0.00	$0.00	$3,847.00	$0.00	$3,847.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	4143-02-03-074	PLACA DE FUNCIONAMIENTO DE PINTURA E IMPERMEABILIZANTES	$0.00	$0.00	$0.00	$29,020.00	$0.00	$29,020.00
A	4143-02-03-075	PLACA DE FUNCIONAMIENTO DE PIZZERIAS	$0.00	$0.00	$0.00	$8,856.00	$0.00	$8,856.00
A	4143-02-03-076	PLACA DE FUNCIONAMIENTO DE PLANTAS DE HORNATO	$0.00	$0.00	$0.00	$2,012.00	$0.00	$2,012.00
A	4143-02-03-077	PLACA DE FUNCIONAMIENTO DE PLOMERIA	$0.00	$0.00	$0.00	$811.00	$0.00	$811.00
A	4143-02-03-078	PLACA DE FUNCIONAMIENTO DE POLLERIA	$0.00	$0.00	$0.00	$7,555.00	$0.00	$7,555.00
A	4143-02-03-079	PLACA DE FUNCIONAMIENTO DE PRODUCTOS DE BELLEZA	$0.00	$0.00	$0.00	$5,072.00	$0.00	$5,072.00
A	4143-02-03-080	PLACA DE FUNCIONAMIENTO DE PRODUCTOS DE LIMPIEZA	$0.00	$0.00	$0.00	$9,344.00	$0.00	$9,344.00
A	4143-02-03-082	PLACA DE FUNCIONAMIENTO DE REFACCIONARIA	$0.00	$0.00	$0.00	$105,658.00	$0.00	$105,658.00
A	4143-02-03-083	PLACA DE FUNCIONAMIENTO DE REGALOS Y NOVEDADES	$0.00	$0.00	$0.00	$22,633.00	$0.00	$22,633.00
A	4143-02-03-085	PLACA DE FUNCIONAMIENTO DE RENTA DE AUTOS	$0.00	$0.00	$0.00	$4,053.00	$0.00	$4,053.00
A	4143-02-03-086	PLACA DE FUNCIONAMIENTO DE ROSTICERIAS	$0.00	$0.00	$0.00	$10,199.00	$0.00	$10,199.00
A	4143-02-03-087	PLACA DE FUNCIONAMIENTO DE ROTULOS Y PUBLICIDAD	$0.00	$0.00	$0.00	$2,815.00	$0.00	$2,815.00
A	4143-02-03-089	PLACA DE FUNCIONAMIENTO DE SASTRERIA	$0.00	$0.00	$0.00	$2,480.00	$0.00	$2,480.00
A	4143-02-03-091	PLACA DE FUNCIONAMIENTO DE TALLER DE BICICLETAS	$0.00	$0.00	$0.00	$3,530.00	$0.00	$3,530.00
A	4143-02-03-092	PLACA DE FUNCIONAMIENTO DE TALLER DE COSTURA	$0.00	$0.00	$0.00	$8,716.00	$0.00	$8,716.00

A	4143-02-03-093	PLACA DE FUNCIONAMIENTO DE TALLER ELECTRICO	$0.00	$0.00	$0.00	$6,697.00	$0.00	$6,697.00
A	4143-02-03-094	PLACA DE FUNCIONAMIENTO DE TALLER MECANICO Y/O ELECTRICO	$0.00	$0.00	$0.00	$25,504.00	$0.00	$25,504.00
A	4143-02-03-095	PLACA DE FUNCIONAMIENTO DE TALLERES ELECTRONICOS	$0.00	$0.00	$0.00	$620.00	$0.00	$620.00
A	4143-02-03-096	PLACA DE FUNCIONAMIENTO DE TAQUERIAS	$0.00	$0.00	$0.00	$25,979.00	$0.00	$25,979.00
A	4143-02-03-097	PLACA DE FUNCIONAMIENTO DE TATUAJES	$0.00	$0.00	$0.00	$1,952.00	$0.00	$1,952.00
A	4143-02-03-098	PLACA DE FUNCIONAMIENTO DE TELECOMUNICACIONES, CELULARES	$0.00	$0.00	$0.00	$12,009.00	$0.00	$12,009.00
A	4143-02-03-099	PLACA DE FUNCIONAMIENTO DE TIENDA DE ARTE	$0.00	$0.00	$0.00	$620.00	$0.00	$620.00
A	4143-02-03-100	PLACA DE FUNCIONAMIENTO DE TIENDAS DE MASCOTAS	$0.00	$0.00	$0.00	$4,259.00	$0.00	$4,259.00
A	4143-02-03-102	PLACA DE FUNCIONAMIENTO DE TLAPALERIA	$0.00	$0.00	$0.00	$11,871.00	$0.00	$11,871.00
A	4143-02-03-104	PLACA DE FUNCIONAMIENTO DE TORTILLERIAS	$0.00	$0.00	$0.00	$16,564.00	$0.00	$16,564.00
A	4143-02-03-105	PLACA DE FUNCIONAMIENTO DE VENTA DE AGUA PURIFICADA	$0.00	$0.00	$0.00	$29,873.00	$0.00	$29,873.00
A	4143-02-03-106	PLACA DE FUNCIONAMIENTO DE VENTA DE EQUIPO DE COMPUTO	$0.00	$0.00	$0.00	$5,255.00	$0.00	$5,255.00
A	4143-02-03-108	PLACA DE FUNCIONAMIENTO DE VENTA DE PASTES	$0.00	$0.00	$0.00	$3,882.00	$0.00	$3,882.00
A	4143-02-03-109	PLACA DE FUNCIONAMIENTO DE VIDEO CLUB	$0.00	$0.00	$0.00	$1,605.00	$0.00	$1,605.00
A	4143-02-03-110	PLACA DE FUNCIONAMIENTO DE ALUMINIO Y VIDRIERIA	$0.00	$0.00	$0.00	$4,971.00	$0.00	$4,971.00
A	4143-02-03-111	PLACA DE FUNCIONAMIENTO DE ZAPATERIA	$0.00	$0.00	$0.00	$61,583.00	$0.00	$61,583.00
A	4143-02-03-112	PLACA DE FUNCIONAMIENTO DE ACCESORIOS PARA DAMA	$0.00	$0.00	$0.00	$3,098.00	$0.00	$3,098.00
A	4143-02-03-113	PLACA DE FUNCIONAMIENTO DE ACEROS Y MALLAS CICLONICAS	$0.00	$0.00	$0.00	$11,558.00	$0.00	$11,558.00
A	4143-02-03-115	PLACA DE FUNCIONAMIENTO DE ARTICULOS DEPORTIVOS	$0.00	$0.00	$0.00	$3,696.00	$0.00	$3,696.00
A	4143-02-03-117	PLACA DE FUNCIONAMIENTO DE AUTOTRANSPORTES DE CARGA	$0.00	$0.00	$0.00	$20,041.00	$0.00	$20,041.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	4143-02-03-118	PLACA DE FUNCIONAMIENTO DE AUTOTRANSPORTES DE PASAJEROS	$0.00	$0.00	$0.00	$39,990.00	$0.00	$39,990.00
A	4143-02-03-119	PLACA DE FUNCIONAMIENTO DE BISUTERIA	$0.00	$0.00	$0.00	$2,210.00	$0.00	$2,210.00
A	4143-02-03-120	PLACA DE FUNCIONAMIENTO DE BISUTERIA Y ACCESORIOS	$0.00	$0.00	$0.00	$947.00	$0.00	$947.00
A	4143-02-03-121	PLACA DE FUNCIONAMIENTO DE BODEGA O ALMACEN	$0.00	$0.00	$0.00	$282,824.00	$0.00	$282,824.00
A	4143-02-03-122	PLACA DE FUNCIONAMIENTO DE CARBONERIA	$0.00	$0.00	$0.00	$1,240.00	$0.00	$1,240.00
A	4143-02-03-124	PLACA DE FUNCIONAMIENTO DE CENTRO DE ACOPIO	$0.00	$0.00	$0.00	$3,697.00	$0.00	$3,697.00
A	4143-02-03-125	PLACA DE FUNCIONAMIENTO DE CENTRO DE DISTRIBUCION	$0.00	$0.00	$0.00	$24,573.00	$0.00	$24,573.00
A	4143-02-03-126	PLACA DE FUNCIONAMIENTO DE CENTRO DE FUMIGACIONES	$0.00	$0.00	$0.00	$1,185.00	$0.00	$1,185.00
A	4143-02-03-128	PLACA DE FUNCIONAMIENTO DE CLINICAS MEDICAS	$0.00	$0.00	$0.00	$25,522.00	$0.00	$25,522.00
A	4143-02-03-129	PLACA DE FUNCIONAMIENTO DE CLUB DEPORTIVO	$0.00	$0.00	$0.00	$11,995.00	$0.00	$11,995.00
A	4143-02-03-131	PLACA DE FUNCIONAMIENTO DE DULCES Y HELADOS	$0.00	$0.00	$0.00	$400.00	$0.00	$400.00
A	4143-02-03-132	PLACA DE FUNCIONAMIENTO DE ENVIOS O PAQUETERIA	$0.00	$0.00	$0.00	$4,579.00	$0.00	$4,579.00
A	4143-02-03-134	PLACA DE FUNCIONAMIENTO DE ESTANCIAS INFANTILES	$0.00	$0.00	$0.00	$31,559.00	$0.00	$31,559.00

A	4143-02-03-135	PLACA DE FUNCIONAMIENTO DE FORRAJERA	$0.00	$0.00	$0.00	$10,021.00	$0.00	$10,021.00
A	4143-02-03-136	PLACA DE FUNCIONAMIENTO DE FRUTAS Y RECAUDERIA	$0.00	$0.00	$0.00	$10,182.00	$0.00	$10,182.00
A	4143-02-03-137	PLACA DE FUNCIONAMIENTO DE HOJALATERIA	$0.00	$0.00	$0.00	$3,443.00	$0.00	$3,443.00
A	4143-02-03-138	PLACA DE FUNCIONAMIENTO DE INVERNADERO	$0.00	$0.00	$0.00	$3,866.00	$0.00	$3,866.00
A	4143-02-03-139	PLACA DE FUNCIONAMIENTO DE LOTE DE JUEGOS Y SORTEOS	$0.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00
A	4143-02-03-141	PLACA DE FUNCIONAMIENTO DE MADERERIA	$0.00	$0.00	$0.00	$5,416.00	$0.00	$5,416.00
A	4143-02-03-142	PLACA DE FUNCIONAMIENTO DE MARISCOS Y PESCADOS	$0.00	$0.00	$0.00	$6,647.00	$0.00	$6,647.00
A	4143-02-03-144	PLACA DE FUNCIONAMIENTO DE MATERIAL ELECTRICO	$0.00	$0.00	$0.00	$4,077.00	$0.00	$4,077.00
A	4143-02-03-145	PLACA DE FUNCIONAMIENTO DE MEDICO VETERINARIO	$0.00	$0.00	$0.00	$4,416.50	$0.00	$4,416.50
A	4143-02-03-147	PLACA DE FUNCIONAMIENTO DE POSADA O CASA	$0.00	$0.00	$0.00	$1,193.00	$0.00	$1,193.00
A	4143-02-03-149	PLACA DE FUNCIONAMIENTO DE PRODUCTOS ESOTERICOS	$0.00	$0.00	$0.00	$3,554.00	$0.00	$3,554.00
A	4143-02-03-150	PLACA DE FUNCIONAMIENTO DE PRODUCTOS HERBALIFE NATURISTA	$0.00	$0.00	$0.00	$1,923.00	$0.00	$1,923.00
A	4143-02-03-151	PLACA DE FUNCIONAMIENTO DE PRODUCTOS INDUSTRIALES	$0.00	$0.00	$0.00	$32,652.00	$0.00	$32,652.00
A	4143-02-03-152	PLACA DE FUNCIONAMIENTO DE RECICLADO DE PLASTICO	$0.00	$0.00	$0.00	$1,050.00	$0.00	$1,050.00
A	4143-02-03-154	PLACA DE FUNCIONAMIENTO DE REPARACION DE CALZADO	$0.00	$0.00	$0.00	$3,280.00	$0.00	$3,280.00
A	4143-02-03-155	PLACA DE FUNCIONAMIENTO DE REPOSTERIA	$0.00	$0.00	$0.00	$7,154.00	$0.00	$7,154.00
A	4143-02-03-156	PLACA DE FUNCIONAMIENTO DE SERVICIO DE ASESORIA Y PUBLICIDAD	$0.00	$0.00	$0.00	$1,533.00	$0.00	$1,533.00
A	4143-02-03-157	PLACA DE FUNCIONAMIENTO DE SERVICIOS DE MENSAJERIA	$0.00	$0.00	$0.00	$7,466.00	$0.00	$7,466.00
A	4143-02-03-158	PLACA DE FUNCIONAMIENTO DE SERVICIOS FINANCIEROS	$0.00	$0.00	$0.00	$376,035.54	$0.00	$376,035.54
A	4143-02-03-160	PLACA DE FUNCIONAMIENTO DE TALLER DE ALINEAMIENTO	$0.00	$0.00	$0.00	$1,089.00	$0.00	$1,089.00
A	4143-02-03-161	PLACA DE FUNCIONAMIENTO DE TELEFONIA CELULAR	$0.00	$0.00	$0.00	$14,574.00	$0.00	$14,574.00
A	4143-02-03-162	PLACA DE FUNCIONAMIENTO DE TERAPIAS ESPECIALES	$0.00	$0.00	$0.00	$1,876.00	$0.00	$1,876.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	4143-02-03-163	PLACA DE FUNCIONAMIENTO DE TIENDA NATURISTA	$0.00	$0.00	$0.00	$6,456.00	$0.00	$6,456.00
A	4143-02-03-164	PLACA DE FUNCIONAMIENTO DE TORTERIA	$0.00	$0.00	$0.00	$7,440.00	$0.00	$7,440.00
A	4143-02-03-166	PLACA DE FUNCIONAMIENTO DE VENTA DE ARTESANIAS	$0.00	$0.00	$0.00	$1,037.00	$0.00	$1,037.00
A	4143-02-03-167	PLACA DE FUNCIONAMIENTO DE VENTA DE AUTOS	$0.00	$0.00	$0.00	$19,292.00	$0.00	$19,292.00
A	4143-02-03-168	PLACA DE FUNCIONAMIENTO DE VENTA DE DESECHABLES Y BOLSAS DE PLASTICO	$0.00	$0.00	$0.00	$7,380.00	$0.00	$7,380.00
A	4143-02-03-169	PLACA DE FUNCIONAMIENTO DE VENTA DE GAS	$0.00	$0.00	$0.00	$44,773.00	$0.00	$44,773.00
A	4143-02-03-170	PLACA DE FUNCIONAMIENTO DE VENTA DE HARINA	$0.00	$0.00	$0.00	$10,388.00	$0.00	$10,388.00
A	4143-02-03-171	PLACA DE FUNCIONAMIENTO DE VENTA Y DISTRIBUCION DE GAS	$0.00	$0.00	$0.00	$34,418.47	$0.00	$34,418.47
A	4143-02-03-172	PLACA DE FUNCIONAMIENTO DE VULCANIZADORA	$0.00	$0.00	$0.00	$2,804.00	$0.00	$2,804.00
A	4143-02-03-173	PLACA DE FUNCIONAMIENTO DE VENTA DE ROPA	$0.00	$0.00	$0.00	$14,113.00	$0.00	$14,113.00
A	4143-02-03-174	PLACA DE FUNCIONAMIENTO DE VENTA DE TELAS	$0.00	$0.00	$0.00	$45,990.00	$0.00	$45,990.00
A	4143-02-03-175	PLACA DE FUNCIONAMIENTO DE AUTO HOTEL	$0.00	$0.00	$0.00	$45,942.00	$0.00	$45,942.00

A	4143-02-03-176	PLACA DE FUNCIONAMIENTO DE VENTA DE EQUIPO DE SEGURIDAD	$0.00	$0.00	$0.00	$4,829.00	$0.00	$4,829.00
A	4143-02-03-177	PLACA DE FUNCIONAMIENTO DE INSTITUCION DE BANCA MULTIPLE	$0.00	$0.00	$0.00	$44,826.00	$0.00	$44,826.00
A	4143-02-03-178	PLACA DE FUNCIONAMIENTO DE CENTRO DE VERIFICACION	$0.00	$0.00	$0.00	$16,008.54	$0.00	$16,008.54
A	4143-02-03-181	PLACA DE FUNCIONAMIENTO DE CESION DE DERECHOS	$0.00	$0.00	$0.00	$500.00	$0.00	$500.00
A	4143-02-03-182	PLACA DE FUNCIONAMIENTO AMPLIACION O CAMBIO DE HORARIO EN CONSULTORIOS MEDICOS	$0.00	$0.00	$0.00	$2,709.00	$0.00	$2,709.00
A	4143-02-03-183	PLACA DE FUNCIONAMIENTO LENCERIA Y CORCETERIA	$0.00	$0.00	$0.00	$1,026.00	$0.00	$1,026.00
A	4143-02-03-185	PLACA DE FUNCIONAMIENTO DE VENTA DE CONCRETO	$0.00	$0.00	$0.00	$9,224.00	$0.00	$9,224.00
A	4143-02-03-189	PLACA DE FUNCIONAMIENTO DE CANCHA DE FUTBOL RAPIDO	$0.00	$0.00	$0.00	$7,475.00	$0.00	$7,475.00
A	4143-02-03-191	PLACA DE FUNCIONAMIENTO DE PALETERIAS Y NEVERIAS	$0.00	$0.00	$0.00	$17,643.00	$0.00	$17,643.00
A	4143-02-03-193	PLACA DE FUNCIONAMIENTO DE ARTICULOS PARA ADULTOS	$0.00	$0.00	$0.00	$5,488.00	$0.00	$5,488.00
A	4143-02-03-194	PLACA DE FUNCIONAMIENTO DE TELEVICION POR CABLE	$0.00	$0.00	$0.00	$12,097.00	$0.00	$12,097.00
A	4143-02-03-203	PLACA DE FUNCIONAMIENTO DE SEGURIDAD PRIVADA	$0.00	$0.00	$0.00	$23,631.00	$0.00	$23,631.00
A	4143-02-03-204	PLACA DE FUNCIONAMIENTO DE PARQUE DE DIVERSIONES	$0.00	$0.00	$0.00	$1,050.00	$0.00	$1,050.00
A	4143-02-03-205	PLACA DE FUNCIONAMIENTO DE VENTA DE MOTOCICLETAS	$0.00	$0.00	$0.00	$3,893.00	$0.00	$3,893.00
A	4143-02-03-206	AMPLIACION O MODIFICACION DE HORARIO	$0.00	$0.00	$0.00	$5,238.00	$0.00	$5,238.00
A	4143-02-03-207	CAMBIO DE PROPIETARIO	$0.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00
A	4143-02-03-208	PLACA DE FUNCIONAMIENTO DE ESTUDIO MUSICAL O DE GRABACIÓN	$0.00	$0.00	$0.00	$400.00	$0.00	$400.00
A	4143-02-03-209	PLACA DE FUNCIONAMIENTO DE VENTA DE CATALOGOS	$0.00	$0.00	$0.00	$4,288.00	$0.00	$4,288.00
A	4143-02-03-210	PLACA DE FUNCIONAMIENTO DE VENTA DE PERIODICOS Y REVISTAS	$0.00	$0.00	$0.00	$2,400.00	$0.00	$2,400.00
A	4143-02-03-211	PLACA DE FUNCIONAMIENTO DE RENTA DE LOCALES	$0.00	$0.00	$0.00	$7,400.00	$0.00	$7,400.00
A	4143-02-03-212	PLACA DE FUNCIONAMIENTO DE TORNILLERIA	$0.00	$0.00	$0.00	$2,654.00	$0.00	$2,654.00
A	4143-02-03-215	PLACA DE FUNCIONAMIENTO DE ACADEMIA DE BELLEZA	$0.00	$0.00	$0.00	$4,646.00	$0.00	$4,646.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	4143-02-03-216	PLACA DE FUNCIONAMIENTO DE ABARROTES CON VENTA DE CERVEZA	$0.00	$0.00	$0.00	$59,367.00	$0.00	$59,367.00
A	4143-02-03-217	PLACA DE FUNCIONAMIENTO DE AUDITORIO	$0.00	$0.00	$0.00	$4,054.00	$0.00	$4,054.00
A	4143-02-03-219	PLACA DE FUNCIONAMIENTO DE CAJA POPULAR	$0.00	$0.00	$0.00	$36,881.00	$0.00	$36,881.00
A	4143-02-03-220	PLACA DE FUNCIONAMIENTO DE RESTAURANT	$0.00	$0.00	$0.00	$127,119.00	$0.00	$127,119.00
A	4143-02-03-221	PLACA DE FUNCIONAMIENTO DE ABARROTES, MISCELANEAS Y RECAUDERIAS	$0.00	$0.00	$0.00	$130,447.00	$0.00	$130,447.00
A	4143-02-03-223	PLACA DE FUNCIONAMIENTO DE MAQUINAS DE SOLDAR Y SOLDADURA	$0.00	$0.00	$0.00	$8,643.00	$0.00	$8,643.00
A	4143-02-03-225	PLACA DE FUNCIONAMIENTO DE INDUSTRIAS	$0.00	$0.00	$0.00	$20,210.00	$0.00	$20,210.00
A	4143-02-03-229	PLACA DE FUNCIONAMIENTO DE CENTRO DE REHABILITACION	$0.00	$0.00	$0.00	$12,542.00	$0.00	$12,542.00
A	4143-02-03-233	PLACA DE FUNCIONAMIENTO DE AGENCIA DE SEGUROS Y FIANZAS	$0.00	$0.00	$0.00	$1,218.00	$0.00	$1,218.00

A	4143-02-03-234	PLACA DE FUNCIONAMIENTO DE INMOBILIARIA, VENTA, ARRENDAMIENTO Y ADMINISTRACION DE VIVIENDA (REGISTRO)	$0.00	$0.00	$0.00	$3,500.00	$0.00	$3,500.00
A	4143-02-03-235	PLACA DE FUNCIONAMIENTO DE TAPICERIA	$0.00	$0.00	$0.00	$620.00	$0.00	$620.00
A	4143-02-03-236	PLACA DE FUNCIONAMIENTO DE VENTA DE APARATOS ORTOPEDICOS	$0.00	$0.00	$0.00	$1,894.00	$0.00	$1,894.00
A	4143-02-03-237	PLACA DE FUNCIONAMIENO DE GRANJA PARA PRODUCCION DE HUEVO	$0.00	$0.00	$0.00	$1,474.00	$0.00	$1,474.00
A	4143-02-03-238	PLACA DE FUNCIONAMIENTO DE RELLENO SANITARIO	$0.00	$0.00	$0.00	$48,076.00	$0.00	$48,076.00
A	4143-02-04	DERECHOS POR EXPEDICIÓN, REVALIDACIÓN Y CANJE DE PERMISOS O LICENCIAS PARA FUNCIONAMIENTO DE ESTABLECIMIENTOS QUE ENAJENEN O EXPENDAN BEBIDAS ALCOHOLICOS	$0.00	$0.00	$0.00	$3,095,194.00	$0.00	$3,095,194.00
A	4143-02-04-01	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE DEPOSITO DE CERVEZA	$0.00	$0.00	$0.00	$72,425.00	$0.00	$72,425.00
A	4143-02-04-03	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE SALONES DE FIESTA	$0.00	$0.00	$0.00	$64,784.00	$0.00	$64,784.00
A	4143-02-04-04	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE BILLARES Y BOLICHES	$0.00	$0.00	$0.00	$17,247.00	$0.00	$17,247.00
A	4143-02-04-05	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE MINSUPER	$0.00	$0.00	$0.00	$1,914.00	$0.00	$1,914.00
A	4143-02-04-06	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE TIENDA DE AUTOSERVICIO	$0.00	$0.00	$0.00	$1,365,673.00	$0.00	$1,365,673.00
A	4143-02-04-07	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE BAR	$0.00	$0.00	$0.00	$38,586.00	$0.00	$38,586.00
A	4143-02-04-08	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE CANTINA	$0.00	$0.00	$0.00	$15,673.00	$0.00	$15,673.00
A	4143-02-04-09	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE VIDEO BAR	$0.00	$0.00	$0.00	$1,490.00	$0.00	$1,490.00
A	4143-02-04-10	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE HOTELES Y MOTELES	$0.00	$0.00	$0.00	$91,190.00	$0.00	$91,190.00
A	4143-02-04-11	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE TIENDAS DEPARTAMENTALES	$0.00	$0.00	$0.00	$416,772.00	$0.00	$416,772.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	4143-02-04-12	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE RESTAURANT CON VENTA DE VINOS Y LICORES	$0.00	$0.00	$0.00	$14,963.00	$0.00	$14,963.00
A	4143-02-04-13	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE CENTRO NOCTURNO	$0.00	$0.00	$0.00	$58,456.00	$0.00	$58,456.00
A	4143-02-04-14	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE CENTRO BOTANERO	$0.00	$0.00	$0.00	$129,711.00	$0.00	$129,711.00
A	4143-02-04-15	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE DISCOTEQUES	$0.00	$0.00	$0.00	$11,288.00	$0.00	$11,288.00
A	4143-02-04-17	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE PULQUERIA Y PIQUERIAS	$0.00	$0.00	$0.00	$1,240.00	$0.00	$1,240.00
A	4143-02-04-18	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE VINATERIA	$0.00	$0.00	$0.00	$14,718.00	$0.00	$14,718.00

A	4143-02-04-19	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE RESTAURANT CON VENTA DE CERVEZAS CON LOS ALIMENTOS	$0.00	$0.00	$0.00	$11,267.00	$0.00	$11,267.00
A	4143-02-04-20	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE ABARROTES, MISCELANEAS CON VENTA DE CERVEZA	$0.00	$0.00	$0.00	$223,676.00	$0.00	$223,676.00
A	4143-02-04-21	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE CAFETERIA CON VENTA DE CERVEZA Y VINOS	$0.00	$0.00	$0.00	$21,616.00	$0.00	$21,616.00
A	4143-02-04-26	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE RESTAURANT-BAR	$0.00	$0.00	$0.00	$522,505.00	$0.00	$522,505.00
A	4143-02-05	DERECHOS POR EXPEDICION Y REVALIDACION DE LICENCIAS O PERMISOS PARA LA COLOCACION Y EMISION DE ANUNCIOS PUBLICITARIOS	$0.00	$0.00	$0.00	$721,564.40	$0.00	$721,564.40
A	4143-02-05-01	PUBLICIDAD EN LAMINA	$0.00	$0.00	$0.00	$11,762.00	$0.00	$11,762.00
A	4143-02-05-02	PUBLICIDAD EN LONA	$0.00	$0.00	$0.00	$18,574.00	$0.00	$18,574.00
A	4143-02-05-03	PUBLICIDAD EN ACRILICO	$0.00	$0.00	$0.00	$392.00	$0.00	$392.00
A	4143-02-05-07	PUBLICIDAD EN VEHICULOS	$0.00	$0.00	$0.00	$3,955.00	$0.00	$3,955.00
A	4143-02-05-08	PUBLICIDAD EN MUROS	$0.00	$0.00	$0.00	$6,708.00	$0.00	$6,708.00
A	4143-02-05-09	PUBLICIDAD EN VOLANTES Y/O FOLLETOS	$0.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00
A	4143-02-05-12	BUSQUEDA DE EXPEDIENTES DE ANUNCIOS EN ARCHIVO	$0.00	$0.00	$0.00	$1,330.00	$0.00	$1,330.00
A	4143-02-05-14	ANUNCIOS LUMINOSOS	$0.00	$0.00	$0.00	$391,749.00	$0.00	$391,749.00
A	4143-02-05-16	ANUNCIO ESPECTACULAR	$0.00	$0.00	$0.00	$109,550.90	$0.00	$109,550.90
A	4143-02-05-17	ANUNCIO ADOSADO	$0.00	$0.00	$0.00	$175,543.50	$0.00	$175,543.50
A	4143-02-06	DERECHOS POR LICENCIA O PERMISO PARA LA PRESTACIÓN DEL SERV DE ESTACIONAMIENTO Y PENSIONES	$0.00	$0.00	$0.00	$21,476.00	$0.00	$21,476.00
A	4143-02-06-01	LICENCIAS ESTACIONAMIENTOS Y PENSIONES DE PRIMERA CATEGORIA	$0.00	$0.00	$0.00	$18,270.00	$0.00	$18,270.00
A	4143-02-06-02	LICENCIAS ESTACIONAMIENTOS Y PENSIONES DE SEGUNDA CATEGORIA	$0.00	$0.00	$0.00	$3,206.00	$0.00	$3,206.00
A	4143-03	DERECHOS EN MATERIA DE DESARROLLO URBANO Y ECOLOGIA	$0.00	$0.00	$0.00	$8,320,497.46	$0.00	$8,320,497.46
A	4143-03-01	DERECHOS POR ALINEAMIENTO, DESLINDE Y NOMENCLATURA	$0.00	$0.00	$0.00	$197,317.00	$0.00	$197,317.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	4143-03-01-01	POR LA PRACTICA DE DESLINDE	$0.00	$0.00	$0.00	$23,545.00	$0.00	$23,545.00
A	4143-03-01-02	CONSTANCIA DE NUMERO OFICIAL	$0.00	$0.00	$0.00	$89,355.00	$0.00	$89,355.00
A	4143-03-01-03	CONSTANCIA DE ALINEAMIENTO, LIMITE EXTERIOR Y DESLINDE	$0.00	$0.00	$0.00	$14,667.00	$0.00	$14,667.00
A	4143-03-01-05	CONSTANCIA DE NO AFECTACION DE AREAS VERDES	$0.00	$0.00	$0.00	$55,763.00	$0.00	$55,763.00
A	4143-03-01-07	LEVANTAMIENTO TOPOGRAFICO	$0.00	$0.00	$0.00	$1,777.00	$0.00	$1,777.00
A	4143-03-01-08	CERTIFICADO DE UBICACIÓN, APROBACION, REGISTRO DE PLANOS Y CLAVES CATASTRALES	$0.00	$0.00	$0.00	$814.00	$0.00	$814.00
A	4143-03-01-10	APROBACION, REGISTRO DE PLANOS Y OTORGAMIENTO DE CLAVES CATASTRALES	$0.00	$0.00	$0.00	$11,396.00	$0.00	$11,396.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
A	4143-03-02	DERECHOS POR LA REALIZACION Y EXPEDICION DE AVALUOS CATASTRALES	$0.00	$0.00	$0.00	$1,471,257.00	$0.00	$1,471,257.00
A	4143-03-02-01	REALIZACION DE AVALUOS CATASTRALES	$0.00	$0.00	$0.00	$1,298,340.50	$0.00	$1,298,340.50
A	4143-03-02-02	EXPEDICION DE AVALUO CATASTRAL	$0.00	$0.00	$0.00	$171,782.50	$0.00	$171,782.50
A	4143-03-02-03	REPROGRAMACION DE VISITA PARA AVALUO CATASTRAL	$0.00	$0.00	$0.00	$270.00	$0.00	$270.00
A	4143-03-02-05	REPOSICION DE AVALUO CATASTRAL VIGENTE	$0.00	$0.00	$0.00	$864.00	$0.00	$864.00
A	4143-03-04	DERECHOS POR LICENCIAS PARA CONSTRUCCIÓN, RECONSTRUCCIÓN, AMPLIACIÓN Y DEMOLICIÓN	$0.00	$0.00	$0.00	$6,501,209.61	$0.00	$6,501,209.61
A	4143-03-04-01	LICENCIA DE CONSTRUCCION	$0.00	$0.00	$0.00	$1,225,650.07	$0.00	$1,225,650.07
A	4143-03-04-04	LICENCIA DE CONSTRUCCION DE BARDAS	$0.00	$0.00	$0.00	$49,581.48	$0.00	$49,581.48
A	4143-03-04-06	LICENCIA POR AUTORIZACION DE DEMOLICIONES	$0.00	$0.00	$0.00	$5,679.45	$0.00	$5,679.45
A	4143-03-04-10	LICENCIA DE CANALIZACION DE INSTALACIONES SUBTERRANEA DE CUALQUIER TIPO	$0.00	$0.00	$0.00	$354.00	$0.00	$354.00
A	4143-03-04-12	PRORROGA DE LICENCIA DE CONSTRUCCION	$0.00	$0.00	$0.00	$5,219,944.61	$0.00	$5,219,944.61
A	4143-03-05	DERECHOS POR LA AUTORIZACION DE PERITOS EN OBRAS PARA CONSTRUCCIÓN	$0.00	$0.00	$0.00	$15,739.00	$0.00	$15,739.00
A	4143-03-05-01	LICENCIA DE REGISTRO DE PERITOS EN OBRAS DE CONSTRUCCION	$0.00	$0.00	$0.00	$13,569.00	$0.00	$13,569.00
A	4143-03-05-02	REFRENDO DEL REGISTRO DEL PERITO EN OBRAS PARA CONSTRUCCIÒN	$0.00	$0.00	$0.00	$2,170.00	$0.00	$2,170.00
A	4143-03-07	OTROS DERECHOS POR SERVICIOS RELACIONADOS CON EL DESARROLLO URBANO	$0.00	$0.00	$0.00	$56,497.10	$0.00	$56,497.10
A	4143-03-07-01	CONSTANCIAS DIVERSAS DE DESARROLLO URBANO	$0.00	$0.00	$0.00	$7,296.00	$0.00	$7,296.00
A	4143-03-07-02	REVISION DE DOCUMENTOS	$0.00	$0.00	$0.00	$1,816.00	$0.00	$1,816.00
A	4143-03-07-03	REPOSICION DE DOCUMENTOS EMITIDOS	$0.00	$0.00	$0.00	$18,972.00	$0.00	$18,972.00
A	4143-03-07-05	AVISO DE TERMINACION DE OBRA	$0.00	$0.00	$0.00	$25,573.10	$0.00	$25,573.10
A	4143-03-07-08	COPIAS COMPULSADAS DE DOCUMENTOS QUE OBRAN EN EL ARCHIVO	$0.00	$0.00	$0.00	$77.60	$0.00	$77.60
A	4143-03-07-09	COPIA DE PLANO	$0.00	$0.00	$0.00	$2,762.40	$0.00	$2,762.40
A	4143-03-08	DERECHOS POR LA PARTICIPACIÓN EN CONCURSOS, LICITACIONES Y EJECUCIÓN DE OBRA PÚBLICA	$0.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00
A	4143-03-08-01	BASES DE LICITACION	$0.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00
A	4143-03-10	DERECHOS POR EXPEDICIÓN DE DICTAMEN DE IMPACTO AMBIENTAL Y OTROS SERV EN MATERIA ECOLOGICA	$0.00	$0.00	$0.00	$75,977.75	$0.00	$75,977.75

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
A	4143-03-10-04	DERRIBO Y PODA DE ARBOLES EN PROPIEDAD PARTICULAR	$0.00	$0.00	$0.00	$63,059.75	$0.00	$63,059.75
A	4143-03-10-06	DESMONTE (LIMPIEZA DE TERRENOS)	$0.00	$0.00	$0.00	$12,918.00	$0.00	$12,918.00
A	4143-04	DERECHOS POR SERVICIOS PRESTADOS EN MATERIA DE SEGURIDAD PÚBLICA Y TRÁNSITO	$0.00	$0.00	$0.00	$2,160,254.89	$0.00	$2,160,254.89
A	4143-04-01	DERECHOS POR SERVICIOS PRESTADOS EN MATERIA DE SEGURIDAD PÚBLICA Y TRÁNSITO	$0.00	$0.00	$0.00	$2,160,254.89	$0.00	$2,160,254.89
A	4143-04-01-01	PERMISO PARA CIRCULAR EN ZONA URBANA	$0.00	$0.00	$0.00	$618,314.00	$0.00	$618,314.00
A	4143-04-01-02	CERTIFICACION DE PROTECCION CIVIL	$0.00	$0.00	$0.00	$1,541,940.89	$0.00	$1,541,940.89
A	4150	PRODUCTOS	$0.00	$0.00	$0.00	$5,654,636.95	$0.00	$5,654,636.95

A	4151	PRODUCTOS	$0.00	$0.00	$0.00	$5,654,636.95	$0.00	$5,654,636.95
A	4151-01	ARRENDAMIENTO DE BIENES MUEBLES O INMUEBLES PROPIEDAD DEL MUNICIPIO	$0.00	$0.00	$0.00	$4,476,683.35	$0.00	$4,476,683.35
A	4151-01-01	USO DE PLAZAS Y PISOS EN LAS CALLES, PASAJES Y LUGARES PÚBLICOS	$0.00	$0.00	$0.00	$721,803.50	$0.00	$721,803.50
A	4151-01-01-01	USO DE PLAZAS, PISOS, CALLES, PASAJES Y LUGARES PÚBLICOS	$0.00	$0.00	$0.00	$721,803.50	$0.00	$721,803.50
A	4151-01-02	LOCALES SITUADOS EN EL INTERIOR Y EXTERIOR DE LOS MERCADOS	$0.00	$0.00	$0.00	$93,000.00	$0.00	$93,000.00
A	4151-01-02-02	LOCALES EN EL INTERIOR Y EXTERIOR DEL TIANGUIS MUNICIPAL	$0.00	$0.00	$0.00	$10,500.00	$0.00	$10,500.00
A	4151-01-02-03	LOCALES EN PLAZA DEL TACO	$0.00	$0.00	$0.00	$41,300.00	$0.00	$41,300.00
A	4151-01-02-05	PUESTOS DE TIANGUIS	$0.00	$0.00	$0.00	$700.00	$0.00	$700.00
A	4151-01-02-06	CESION DE DERECHOS EN TIANGUIS MUNICIPAL	$0.00	$0.00	$0.00	$40,500.00	$0.00	$40,500.00
A	4151-01-03	ESTACIONAMIENTO EN LA VIA PÚBLICA	$0.00	$0.00	$0.00	$3,600,027.25	$0.00	$3,600,027.25
A	4151-01-03-01	PARQUIMETROS	$0.00	$0.00	$0.00	$3,588,593.50	$0.00	$3,588,593.50
A	4151-01-03-02	PARQUIMETROS VIRTUALES	$0.00	$0.00	$0.00	$11,433.75	$0.00	$11,433.75
A	4151-01-04	ARRENDAMIENTO DE TERRENOS, MONTES, PASTOS Y DEMAS BIENES DEL MUNICIPIO	$0.00	$0.00	$0.00	$61,852.60	$0.00	$61,852.60
A	4151-01-04-19	USO DE MODULO PARA VENTA DE ALIMENTOS	$0.00	$0.00	$0.00	$7,380.00	$0.00	$7,380.00
A	4151-01-04-21	USO DE PLAZA DE TOROS	$0.00	$0.00	$0.00	$11,647.60	$0.00	$11,647.60
A	4151-01-04-22	USO DE LOCAL PLAZA DE LAS ARTESANIAS	$0.00	$0.00	$0.00	$10,200.00	$0.00	$10,200.00
A	4151-01-04-23	USO DE LOCAL PLAZA DE TOROS	$0.00	$0.00	$0.00	$19,950.00	$0.00	$19,950.00
A	4151-01-04-25	RENTA DE BIENES INMUEBLES	$0.00	$0.00	$0.00	$12,675.00	$0.00	$12,675.00
A	4151-03	EXPEDICION DE COPIA SIMPLE O CERTIFICADA, O REPRODUCCION DE LA INFORMACION EN DISPOSITIVOS	$0.00	$0.00	$0.00	$1,826.60	$0.00	$1,826.60
A	4151-03-01	EXPEDICION DE COPIA SIMPLE O CERTIFICADA O REPRODUCCION DE LA INFORMACION EN DISPOSITIVOS	$0.00	$0.00	$0.00	$1,826.60	$0.00	$1,826.60
A	4151-03-01-02	COPIAS CERTIFICADAS	$0.00	$0.00	$0.00	$1,716.60	$0.00	$1,716.60
A	4151-03-01-05	COPIA CERTIFICADA DE PLANOS	$0.00	$0.00	$0.00	$110.00	$0.00	$110.00
A	4151-05	EXPLOTACION O ENAJENACION DE CUALQUIER NATURALEZA DE LOS BIENES PROPIEDAD MPIO	$0.00	$0.00	$0.00	$846,127.00	$0.00	$846,127.00
A	4151-05-01	EXPLOTACION O ENAJENACION DE CUALQUIER NATURALEZA DE LOS BIENES PROPIEDAD MPIO	$0.00	$0.00	$0.00	$846,127.00	$0.00	$846,127.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	4151-05-01-02	BAÑOS PLAZA DE LAS ARTESANIAS	$0.00	$0.00	$0.00	$67,107.00	$0.00	$67,107.00
A	4151-05-01-03	BAÑOS TEATRO AL AIRE LIBRE	$0.00	$0.00	$0.00	$278,961.50	$0.00	$278,961.50
A	4151-05-01-04	BAÑOS MERCADO MUNICIPAL	$0.00	$0.00	$0.00	$349,213.00	$0.00	$349,213.00
A	4151-05-01-05	BAÑOS DE CALLE MINA	$0.00	$0.00	$0.00	$54,055.00	$0.00	$54,055.00
A	4151-05-01-10	BAÑOS DE PLAZA DEL TACO	$0.00	$0.00	$0.00	$95,960.00	$0.00	$95,960.00
A	4151-05-01-11	BAÑOS ANTIGUA ESTACION	$0.00	$0.00	$0.00	$830.50	$0.00	$830.50
A	4151-06	VENTA DE BIENES MUEBLES E INMUEBLES PROPIEDAD DEL MUNICIPIO	$0.00	$0.00	$0.00	$330,000.00	$0.00	$330,000.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
A	4151-06-01	VENTA DE BIENES MUEBLES E INMUEBLES PROPIEDAD DEL MUNICIPIO	$0.00	$0.00	$0.00	$330,000.00	$0.00	$330,000.00
A	4151-06-01-01	VENTA DE BIENES MUEBLES E INMUEBLES	$0.00	$0.00	$0.00	$330,000.00	$0.00	$330,000.00
A	4160	APROVECHAMIENTOS	$0.00	$0.00	$0.00	$9,475,108.40	$0.00	$9,475,108.40
A	4162	MULTAS	$0.00	$0.00	$0.00	$2,972,578.00	$0.00	$2,972,578.00
A	4162-01	MULTAS IMPUESTAS A LOS INFRACTORES DE LOS REGLAMENTOS ADMINISTRATIVOS POR BANDO DE POLICIA	$0.00	$0.00	$0.00	$2,972,578.00	$0.00	$2,972,578.00
A	4162-01-01	MULTAS IMPUESTAS A LOS INFRACTORES DE LOS REGLAMENTOS ADMINISTRATIVOS POR BANDO DE POLICIA	$0.00	$0.00	$0.00	$2,972,578.00	$0.00	$2,972,578.00
A	4162-01-01-01	INFRACCIONES DE TRANSITO	$0.00	$0.00	$0.00	$1,116,621.00	$0.00	$1,116,621.00
A	4162-01-01-02	INFRACCIONES DE PARQUIMETROS	$0.00	$0.00	$0.00	$607,730.00	$0.00	$607,730.00
A	4162-01-01-03	MULTAS ADMINISTRATIVAS DE SEGURIDAD PUBLICA	$0.00	$0.00	$0.00	$980,834.00	$0.00	$980,834.00
A	4162-01-01-04	MULTAS ADMINISTRATIVAS DE REGLAMENTO DE COMERCIO	$0.00	$0.00	$0.00	$112,013.00	$0.00	$112,013.00
A	4162-01-01-05	MULTAS ADMINISTRATIVAS DE PROTECCION AMBIENTAL	$0.00	$0.00	$0.00	$15,580.00	$0.00	$15,580.00
A	4162-01-01-06	MULTAS ADMINISTRATIVAS DE PROTECCION CIVIL	$0.00	$0.00	$0.00	$33,600.00	$0.00	$33,600.00
A	4162-01-01-08	MULTA POR EXTEMPORANEIDAD	$0.00	$0.00	$0.00	$106,200.00	$0.00	$106,200.00
A	4163	INDEMNIZACIONES	$0.00	$0.00	$0.00	$55,876.45	$0.00	$55,876.45
A	4163-01	INDEMNIZACIÓN POR DAÑOS A BIENES MUNICIPALES	$0.00	$0.00	$0.00	$55,876.45	$0.00	$55,876.45
A	4163-01-01	INDEMNIZACIÓN POR DAÑOS A BIENES MUNICIPALES	$0.00	$0.00	$0.00	$55,876.45	$0.00	$55,876.45
A	4163-01-01-01	INDEMINIZACIONES POR DAÑOS A BIENES MUNICIPALES	$0.00	$0.00	$0.00	$55,876.45	$0.00	$55,876.45
A	4165	APROVECHAMIENTOS PROVENIENTES DE OBRAS PÚBLICAS	$0.00	$0.00	$0.00	$279,190.96	$0.00	$279,190.96
A	4165-01	1% SUPERVISIÓN DE OBRAS PÚBLICAS	$0.00	$0.00	$0.00	$279,190.96	$0.00	$279,190.96
A	4165-01-01	1% SUPERVISIÓN DE OBRAS PÚBLICAS	$0.00	$0.00	$0.00	$279,190.96	$0.00	$279,190.96
A	4165-01-01-01	1%SUPERVISÓN DE OBRAS PÚBLICAS RECURSOS PROPIOS	$0.00	$0.00	$0.00	$156,245.74	$0.00	$156,245.74
A	4165-01-01-02	1% SUPERVISIÓN DE OBRAS PÚBLICAS FAISM	$0.00	$0.00	$0.00	$122,945.22	$0.00	$122,945.22
A	4168	DONACIONES HECHAS A FAVOR DEL MUNICIPI	$0.00	$0.00	$0.00	$5,157,061.56	$0.00	$5,157,061.56
A	4168-01	DONACIONES HECHAS A FAVOR DEL MUNICIPIO	$0.00	$0.00	$0.00	$5,157,061.56	$0.00	$5,157,061.56
A	4168-01-01	DONACIONES HECHAS A FAVOR DEL MUNICIPIO	$0.00	$0.00	$0.00	$5,157,061.56	$0.00	$5,157,061.56
A	4168-01-01-01	DONATIVOS AL MUNICIPIO	$0.00	$0.00	$0.00	$5,157,061.56	$0.00	$5,157,061.56
A	4169	OTROS APROVECHAMIENTOS	$0.00	$0.00	$0.00	$1,010,401.43	$0.00	$1,010,401.43
A	4169-01	OTROS INGRESOS	$0.00	$0.00	$0.00	$1,010,401.43	$0.00	$1,010,401.43
A	4169-01-01	OTROS INGRESOS	$0.00	$0.00	$0.00	$1,010,401.43	$0.00	$1,010,401.43
A	4169-01-01-01	OTROS INGRESOS	$0.00	$0.00	$0.00	$535,351.19	$0.00	$535,351.19

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
A	4169-01-01-02	SERVICIOS ADMINISTRATIVOS	$0.00	$0.00	$0.00	$20,444.50	$0.00	$20,444.50
A	4169-01-01-06	INTERESES BANCARIOS	$0.00	$0.00	$0.00	$19,672.96	$0.00	$19,672.96
A	4169-01-01-08	CONSTANCIA DE NO ADEUDO (PREDIAL)	$0.00	$0.00	$0.00	$73,621.00	$0.00	$73,621.00
A	4169-01-01-09	CERTIFICADO DE VALOR FISCAL (PREDIAL)	$0.00	$0.00	$0.00	$35,018.78	$0.00	$35,018.78
A	4169-01-01-10	CERTIFICADO DE TRASLADO DE DOMINIO	$0.00	$0.00	$0.00	$326,293.00	$0.00	$326,293.00

A	4200	PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL, FONDOS DISTINTOS DE APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	$0.00	$0.00	$0.00	$295,518,713.10	$0.00	$295,518,713.10
A	4210	PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES	$0.00	$0.00	$0.00	$295,518,713.10	$0.00	$295,518,713.10
A	4211	PARTICIPACIONES	$0.00	$0.00	$0.00	$190,096,995.44	$0.00	$190,096,995.44
A	4211-01	FONDO GENERAL DE PARTICIPACIONES (FGP)	$0.00	$0.00	$0.00	$67,414,626.71	$0.00	$67,414,626.71
A	4211-01-01	PARTICIPACIONES (FGP)	$0.00	$0.00	$0.00	$67,411,376.33	$0.00	$67,411,376.33
A	4211-01-01-01	FONDO GENERAL DE PARTICIPACIONES	$0.00	$0.00	$0.00	$66,873,986.03	$0.00	$66,873,986.03
A	4211-01-01-02	FONDO GENERAL DE PARTICIPACIONES (ADICIONAL)	$0.00	$0.00	$0.00	$537,390.30	$0.00	$537,390.30
A	4211-01-02	INTERESES FGP	$0.00	$0.00	$0.00	$3,250.38	$0.00	$3,250.38
A	4211-01-02-01	INTERESES FPG	$0.00	$0.00	$0.00	$3,250.38	$0.00	$3,250.38
A	4211-02	FONDO DE FOMENTO MUNICIPAL (FFM)	$0.00	$0.00	$0.00	$30,263,138.74	$0.00	$30,263,138.74
A	4211-02-01	PARTICIPACIONES FFM	$0.00	$0.00	$0.00	$30,261,417.00	$0.00	$30,261,417.00
A	4211-02-01-01	FONDO DE FOMENTO MUNICIPAL	$0.00	$0.00	$0.00	$30,163,514.93	$0.00	$30,163,514.93
A	4211-02-01-02	FONDO DE FOMENTO MUNICIPAL (ADICIONAL)	$0.00	$0.00	$0.00	$97,902.07	$0.00	$97,902.07
A	4211-02-02	INTERESES FFM	$0.00	$0.00	$0.00	$1,721.74	$0.00	$1,721.74
A	4211-02-02-01	INTERESES FFM	$0.00	$0.00	$0.00	$1,721.74	$0.00	$1,721.74
A	4211-03	IMPUESTO SOBRE AUTOMOVILES NUEVOS (ISAN)	$0.00	$0.00	$0.00	$739,434.65	$0.00	$739,434.65
A	4211-03-01	PARTICIPACIONES ISAN	$0.00	$0.00	$0.00	$739,192.69	$0.00	$739,192.69
A	4211-03-01-01	IMPUESTO SOBRE AUTOMOVILES NUEVOS	$0.00	$0.00	$0.00	$739,048.21	$0.00	$739,048.21
A	4211-03-01-02	IMPUESTO SOBRE AUTOMOVILES NUEVOS (ADICIONAL)	$0.00	$0.00	$0.00	$144.48	$0.00	$144.48
A	4211-03-02	INTERESES ISAN	$0.00	$0.00	$0.00	$241.96	$0.00	$241.96
A	4211-03-02-01	INTERESES ISAN	$0.00	$0.00	$0.00	$241.96	$0.00	$241.96
A	4211-04	IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS (IEPS)	$0.00	$0.00	$0.00	$1,141,169.81	$0.00	$1,141,169.81
A	4211-04-01	PARTICIPACIONES IEPS	$0.00	$0.00	$0.00	$1,140,856.62	$0.00	$1,140,856.62
A	4211-04-01-01	IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS	$0.00	$0.00	$0.00	$1,139,192.45	$0.00	$1,139,192.45
A	4211-04-01-02	IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS (ADICIONAL)	$0.00	$0.00	$0.00	$1,664.17	$0.00	$1,664.17
A	4211-04-02	INTERESES IEPS	$0.00	$0.00	$0.00	$313.19	$0.00	$313.19
A	4211-04-02-01	INTERESES IEPS	$0.00	$0.00	$0.00	$313.19	$0.00	$313.19
A	4211-05	FONDO DE FISCALIZACIÓN (FOFYR)	$0.00	$0.00	$0.00	$1,945,778.15	$0.00	$1,945,778.15
A	4211-05-01	PARTICIPACIONES FOFYR	$0.00	$0.00	$0.00	$1,945,572.95	$0.00	$1,945,572.95
A	4211-05-01-01	FONDO DE FISCALIZACION Y RECAUDACION	$0.00	$0.00	$0.00	$1,344,978.73	$0.00	$1,344,978.73

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	4211-05-01-02	FONDO DE FISCALIZACION Y RECAUDACION (ADICIONAL)	$0.00	$0.00	$0.00	$600,594.22	$0.00	$600,594.22
A	4211-05-02	INTERESES FOFIM	$0.00	$0.00	$0.00	$205.20	$0.00	$205.20
A	4211-05-02-01	INTERESES FOFIM	$0.00	$0.00	$0.00	$205.20	$0.00	$205.20

A	4211-06	FONDO DE COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS	$0.00	$0.00	$0.00	$129,015.68	$0.00	$129,015.68
A	4211-06-01	PARTICIPACIONES CISAN	$0.00	$0.00	$0.00	$128,995.12	$0.00	$128,995.12
A	4211-06-01-01	COMPENSACION SOBRE AUTOMOVILES NUEVOS	$0.00	$0.00	$0.00	$128,979.79	$0.00	$128,979.79
A	4211-06-01-02	COMPENSACION SOBRE AUTOMOVILES NUEVOS ADICIONAL	$0.00	$0.00	$0.00	$15.33	$0.00	$15.33
A	4211-06-02	INTERESES CISAN	$0.00	$0.00	$0.00	$20.56	$0.00	$20.56
A	4211-06-02-01	INTERESES CISAN	$0.00	$0.00	$0.00	$20.56	$0.00	$20.56
A	4211-07	IMPUESTO A LA VENTA FINAL DE GASOLINA Y DIESEL	$0.00	$0.00	$0.00	$2,486,828.51	$0.00	$2,486,828.51
A	4211-07-01	PARTICIPACIONES IVFGD	$0.00	$0.00	$0.00	$2,486,399.55	$0.00	$2,486,399.55
A	4211-07-01-01	IMPUESTO FINAL A LA VENTA DE GASOLINA Y DIESEL	$0.00	$0.00	$0.00	$2,476,125.48	$0.00	$2,476,125.48
A	4211-07-01-02	IMPUESTO FINAL A LA VENTA DE GASOLINA Y DIESEL (ADICIONAL)	$0.00	$0.00	$0.00	$10,274.07	$0.00	$10,274.07
A	4211-07-02	INTERESES IVFGD	$0.00	$0.00	$0.00	$428.96	$0.00	$428.96
A	4211-07-02-01	INTERESES IVFGD	$0.00	$0.00	$0.00	$428.96	$0.00	$428.96
A	4211-10	PARTICIPACIONES ISR (DEVOLUCION)	$0.00	$0.00	$0.00	$9,045,998.48	$0.00	$9,045,998.48
A	4211-10-01	PARTICIPACIONES ISR	$0.00	$0.00	$0.00	$9,045,015.21	$0.00	$9,045,015.21
A	4211-10-01-01	FONDO DE ISR	$0.00	$0.00	$0.00	$9,045,015.21	$0.00	$9,045,015.21
A	4211-10-02	INTERESES ISR	$0.00	$0.00	$0.00	$983.27	$0.00	$983.27
A	4211-10-02-01	INTERESES ISR	$0.00	$0.00	$0.00	$983.27	$0.00	$983.27
A	4211-12	APOYOS A MUNICIPIOS POR DIVERSOS CONCEPTOS	$0.00	$0.00	$0.00	$76,551,409.10	$0.00	$76,551,409.10
A	4211-12-01	APOYO AL MUNICIPIO PARA MITIGAR LOS EFECTOS DE LA PANDEMIA COVID 19	$0.00	$0.00	$0.00	$28,314,000.00	$0.00	$28,314,000.00
A	4211-12-02	INTERESES PARTICIPACIONES COMPLENTARIAS	$0.00	$0.00	$0.00	$1,419.07	$0.00	$1,419.07
A	4211-12-03	PROCURACIÓN DE BIENESTAR Y SALUD DE LA POBLACIÓN	$0.00	$0.00	$0.00	$38,350,000.00	$0.00	$38,350,000.00
A	4211-12-04	INTERESES PARTICIPACIONES EXTRAORDINARIAS	$0.00	$0.00	$0.00	$9,540.03	$0.00	$9,540.03
A	4211-12-05	RECURSOS EXTRAORDINARIOS ASIGNADOS	$0.00	$0.00	$0.00	$9,876,450.00	$0.00	$9,876,450.00
A	4211-13	IMPUESTO SOBRE LA RENTA (ENAJENACIÓN DE BIENES INMUEBLES)	$0.00	$0.00	$0.00	$379,595.61	$0.00	$379,595.61
A	4211-13-01	ENAJENACIÓN DE BIENES INMUEBLES	$0.00	$0.00	$0.00	$379,577.06	$0.00	$379,577.06
A	4211-13-02	INTERESES ENAJENACIÓN DE BIENES INMUEBLES	$0.00	$0.00	$0.00	$18.55	$0.00	$18.55
A	4212	APORTACIONES	$0.00	$0.00	$0.00	$104,536,884.70	$0.00	$104,536,884.70
A	4212-01	FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL (FAISM)	$0.00	$0.00	$0.00	$27,020,113.55	$0.00	$27,020,113.55
A	4212-01-01	APORTACIONES FAISM	$0.00	$0.00	$0.00	$26,617,236.00	$0.00	$26,617,236.00
A	4212-01-01-01	FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL	$0.00	$0.00	$0.00	$26,617,236.00	$0.00	$26,617,236.00
A	4212-01-02	INTERESES FAISM	$0.00	$0.00	$0.00	$402,877.55	$0.00	$402,877.55
A	4212-01-02-01	INTERESES FAISM	$0.00	$0.00	$0.00	$402,877.55	$0.00	$402,877.55

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	4212-02	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL (FORTAMUN)	$0.00	$0.00	$0.00	$77,275,003.57	$0.00	$77,275,003.57

A	4212-02-01	APORTACIONES FAFM	$0.00	$0.00	$0.00	$77,268,980.83	$0.00	$77,268,980.83
A	4212-02-01-01	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS	$0.00	$0.00	$0.00	$77,268,980.83	$0.00	$77,268,980.83
A	4212-02-02	INTERESES FAFM	$0.00	$0.00	$0.00	$6,022.74	$0.00	$6,022.74
A	4212-02-02-01	INTERESES FAFM	$0.00	$0.00	$0.00	$6,022.74	$0.00	$6,022.74
A	4212-05	FONDO DE ESTABILIZACION DE INGRESOS DE LAS ENTIDADES FEDERATIVAS (FEIEF)	$0.00	$0.00	$0.00	$241,767.58	$0.00	$241,767.58
A	4212-05-01	APORTACIONES FEIEF	$0.00	$0.00	$0.00	$240,811.86	$0.00	$240,811.86
A	4212-05-01-01	FONDO DE ESTABILIZACION DE INGRESOS DE LAS ENTIDADES FEDERATIVAS	$0.00	$0.00	$0.00	$240,811.86	$0.00	$240,811.86
A	4212-05-02	INTERESES FEIEF	$0.00	$0.00	$0.00	$955.72	$0.00	$955.72
A	4212-05-02-01	INTERESES FEIEF	$0.00	$0.00	$0.00	$955.72	$0.00	$955.72
A	4213	CONVENIOS	$0.00	$0.00	$0.00	$884,832.96	$0.00	$884,832.96
A	4213-01	INGRESOS FEDERALES	$0.00	$0.00	$0.00	$884,832.96	$0.00	$884,832.96
A	4213-01-01	INGRESOS FEDERALES	$0.00	$0.00	$0.00	$884,832.96	$0.00	$884,832.96
A	4213-01-01-06	INGRESOS PFTPG	$0.00	$0.00	$0.00	$200,000.00	$0.00	$200,000.00
A	4213-01-01-06-01	FORTALECIMIENTO A LA TRANSVERSALIDAD Y PERSPECTIVA DE GENERO	$0.00	$0.00	$0.00	$200,000.00	$0.00	$200,000.00
A	4213-01-01-06-01-01	PROG FORTALECIMIENTO A LA TRANSVERSALIDAD Y PERSPECTIVA DE GENERO	$0.00	$0.00	$0.00	$200,000.00	$0.00	$200,000.00
A	4213-01-01-09	INGRESOS PROFEST	$0.00	$0.00	$0.00	$684,832.96	$0.00	$684,832.96
A	4213-01-01-09-01	CONVENIO DE COORDINACIÓN PARA EL APOYO A FESTIVIDADES CULTURALES Y ARTÍSTICOS	$0.00	$0.00	$0.00	$684,832.96	$0.00	$684,832.96
A	4213-01-01-09-01-01	CONVENIO DE COORDINACIÓN PARA EL APOYO A FESTIVIDADES CULTURALES Y ARTÍSTICOS	$0.00	$0.00	$0.00	$684,800.00	$0.00	$684,800.00
A	4213-01-01-09-01-02	INTERESES PROFEST	$0.00	$0.00	$0.00	$32.96	$0.00	$32.96
D	5000	GASTOS Y OTRAS PÉRDIDAS	$0.00	$0.00	$352,857,530.15	$0.00	$352,857,530.15	$0.00
D	5100	GASTOS DE FUNCIONAMIENTO	$0.00	$0.00	$315,395,006.09	$0.00	$315,395,006.09	$0.00
D	5110	SERVICIOS PERSONALES	$0.00	$0.00	$146,410,201.60	$0.00	$146,410,201.60	$0.00
D	5111	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	$0.00	$0.00	$70,464,356.12	$0.00	$70,464,356.12	$0.00
D	5111-1111	DIETAS	$0.00	$0.00	$7,340,659.00	$0.00	$7,340,659.00	$0.00
D	5111-1131	SUELDOS BASE AL PERSONAL PERMANENTE	$0.00	$0.00	$63,123,697.12	$0.00	$63,123,697.12	$0.00
D	5112	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	$0.00	$0.00	$1,076,186.00	$0.00	$1,076,186.00	$0.00
D	5112-1221	PERSONAL EVENTUAL	$0.00	$0.00	$1,076,186.00	$0.00	$1,076,186.00	$0.00
D	5113	REMUNERACIONES ADICIONALES Y ESPECIALES	$0.00	$0.00	$57,603,757.71	$0.00	$57,603,757.71	$0.00
D	5113-1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	$0.00	$0.00	$5,305,577.30	$0.00	$5,305,577.30	$0.00
D	5113-1321	PRIMA VACACIONAL	$0.00	$0.00	$1,016,900.01	$0.00	$1,016,900.01	$0.00
D	5113-1322	AGUINALDOS	$0.00	$0.00	$9,776,349.28	$0.00	$9,776,349.28	$0.00
D	5113-1331	HORAS EXTRAS	$0.00	$0.00	$1,000,222.00	$0.00	$1,000,222.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	5113-1341	COMPENSACIONES	$0.00	$0.00	$40,504,709.12	$0.00	$40,504,709.12	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
D	5114	SEGURIDAD SOCIAL	$0.00	$0.00	$1,131,676.39	$0.00	$1,131,676.39	$0.00
D	5114-1441	APORTACIONES PARA SEGUROS	$0.00	$0.00	$1,131,676.39	$0.00	$1,131,676.39	$0.00
D	5115	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$0.00	$0.00	$16,134,225.38	$0.00	$16,134,225.38	$0.00
D	5115-1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO	$0.00	$0.00	$771,450.00	$0.00	$771,450.00	$0.00
D	5115-1521	LIQUIDACIONES	$0.00	$0.00	$287,477.59	$0.00	$287,477.59	$0.00
D	5115-1522	INDEMNIZACIONES	$0.00	$0.00	$386,564.09	$0.00	$386,564.09	$0.00
D	5115-1542	DESPENSA	$0.00	$0.00	$13,049,320.00	$0.00	$13,049,320.00	$0.00
D	5115-1543	VACACIONES	$0.00	$0.00	$7,174.72	$0.00	$7,174.72	$0.00
D	5115-1544	APOYO PARA UTILES ESCOLARES	$0.00	$0.00	$123,600.00	$0.00	$123,600.00	$0.00
D	5115-1591	SUBSIDIO PARA EL EMPLEO	$0.00	$0.00	$118,317.00	$0.00	$118,317.00	$0.00
D	5115-1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	$0.00	$0.00	$1,299,145.39	$0.00	$1,299,145.39	$0.00
D	5115-1594	HONORARIOS MÉDICOS A PROFESIONISTAS	$0.00	$0.00	$91,176.59	$0.00	$91,176.59	$0.00
D	5120	MATERIALES Y SUMINISTROS	$0.00	$0.00	$77,867,238.80	$0.00	$77,867,238.80	$0.00
D	5121	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	$0.00	$0.00	$2,923,737.58	$0.00	$2,923,737.58	$0.00
D	5121-2111	MATERIAL DE OFICINA	$0.00	$0.00	$1,051,981.33	$0.00	$1,051,981.33	$0.00
D	5121-2112	GASTOS DE OFICINA	$0.00	$0.00	$4,423.50	$0.00	$4,423.50	$0.00
D	5121-2121	MATERIALES Y UTILES DE IMPRESION Y REPRODUCCIÓN	$0.00	$0.00	$1,307.00	$0.00	$1,307.00	$0.00
D	5121-2141	MATERIAL PARA BIENES INFORMATICOS	$0.00	$0.00	$439,416.91	$0.00	$439,416.91	$0.00
D	5121-2151	MATERIAL IMPRESO E INFORMACION DIGITAL	$0.00	$0.00	$3,039.05	$0.00	$3,039.05	$0.00
D	5121-2161	MATERIAL DE LIMPIEZA	$0.00	$0.00	$927,032.60	$0.00	$927,032.60	$0.00
D	5121-2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS	$0.00	$0.00	$496,537.19	$0.00	$496,537.19	$0.00
D	5122	ALIMENTOS Y UTENSILIOS	$0.00	$0.00	$8,602,310.03	$0.00	$8,602,310.03	$0.00
D	5122-2211	ALIMENTACION DE PERSONAS	$0.00	$0.00	$8,602,310.03	$0.00	$8,602,310.03	$0.00
D	5124	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	$0.00	$0.00	$14,630,152.67	$0.00	$14,630,152.67	$0.00
D	5124-2411	PRODUCTOS MINERALES NO METÁLICOS	$0.00	$0.00	$350,142.28	$0.00	$350,142.28	$0.00
D	5124-2421	CEMENTO Y PRODUCTOS DE CONCRETO	$0.00	$0.00	$10,250,480.81	$0.00	$10,250,480.81	$0.00
D	5124-2431	CAL, YESO Y PRODUCTOS DE YESO	$0.00	$0.00	$11,550.00	$0.00	$11,550.00	$0.00
D	5124-2441	MADERA Y PRODUCTOS DE MADERA	$0.00	$0.00	$8,277.76	$0.00	$8,277.76	$0.00
D	5124-2451	VIDRIO Y PRODUCTOS DE VIDRIO	$0.00	$0.00	$5,567.20	$0.00	$5,567.20	$0.00
D	5124-2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$0.00	$0.00	$2,395,891.73	$0.00	$2,395,891.73	$0.00
D	5124-2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	$0.00	$0.00	$460,622.89	$0.00	$460,622.89	$0.00
D	5124-2481	MATERIALES COMPLEMENTARIOS	$0.00	$0.00	$571,830.11	$0.00	$571,830.11	$0.00
D	5124-2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	$0.00	$0.00	$575,789.89	$0.00	$575,789.89	$0.00
D	5125	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	$0.00	$0.00	$19,738,312.49	$0.00	$19,738,312.49	$0.00
D	5125-2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	$0.00	$0.00	$18,055,470.00	$0.00	$18,055,470.00	$0.00

D	5125-2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	$0.00	$0.00	$1,168,100.40	$0.00	$1,168,100.40	$0.00
D	5125-2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	$0.00	$0.00	$170,152.08	$0.00	$170,152.08	$0.00
D	5125-2591	OTROS PRODUCTOS QUÍMICOS	$0.00	$0.00	$344,590.01	$0.00	$344,590.01	$0.00
D	5126	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$0.00	$0.00	$23,597,481.92	$0.00	$23,597,481.92	$0.00
D	5126-2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$0.00	$0.00	$23,597,481.92	$0.00	$23,597,481.92	$0.00
D	5127	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	$0.00	$0.00	$5,932,998.55	$0.00	$5,932,998.55	$0.00
D	5127-2711	VESTUARIO Y UNIFORMES	$0.00	$0.00	$4,337,545.70	$0.00	$4,337,545.70	$0.00
D	5127-2721	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONAL	$0.00	$0.00	$120,108.35	$0.00	$120,108.35	$0.00
D	5127-2731	ARTÍCULOS DEPORTIVOS	$0.00	$0.00	$10,765.80	$0.00	$10,765.80	$0.00
D	5127-2741	PRODUCTOS TEXTILES	$0.00	$0.00	$36,662.70	$0.00	$36,662.70	$0.00
D	5127-2751	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO PRENDAS DE VESTIR	$0.00	$0.00	$1,427,916.00	$0.00	$1,427,916.00	$0.00
D	5129	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	$0.00	$0.00	$2,442,245.56	$0.00	$2,442,245.56	$0.00
D	5129-2911	HERRAMIENTAS MENORES	$0.00	$0.00	$146,617.81	$0.00	$146,617.81	$0.00
D	5129-2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	$0.00	$0.00	$29,791.59	$0.00	$29,791.59	$0.00
D	5129-2931	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	$0.00	$0.00	$949.99	$0.00	$949.99	$0.00
D	5129-2941	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACION	$0.00	$0.00	$36,432.80	$0.00	$36,432.80	$0.00
D	5129-2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	$0.00	$0.00	$1,798,773.29	$0.00	$1,798,773.29	$0.00
D	5129-2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	$0.00	$0.00	$329,449.56	$0.00	$329,449.56	$0.00
D	5129-2991	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES	$0.00	$0.00	$100,230.52	$0.00	$100,230.52	$0.00
D	5130	SERVICIOS GENERALES	$0.00	$0.00	$91,117,565.69	$0.00	$91,117,565.69	$0.00
D	5131	SERVICIOS BÁSICOS	$0.00	$0.00	$24,419,305.27	$0.00	$24,419,305.27	$0.00
D	5131-3111	ENERGÍA ELÉCTRICA	$0.00	$0.00	$17,586,858.27	$0.00	$17,586,858.27	$0.00
D	5131-3112	ENERGIA ELECTRICA DAP	$0.00	$0.00	$3,881,968.96	$0.00	$3,881,968.96	$0.00
D	5131-3121	GAS	$0.00	$0.00	$92,069.70	$0.00	$92,069.70	$0.00
D	5131-3131	AGUA	$0.00	$0.00	$2,310,006.34	$0.00	$2,310,006.34	$0.00
D	5131-3141	TELEFONIA TRADICIONAL	$0.00	$0.00	$539,009.79	$0.00	$539,009.79	$0.00
D	5131-3151	TELEFONIA CELULAR	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	$0.00
D	5131-3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN	$0.00	$0.00	$4,781.89	$0.00	$4,781.89	$0.00
D	5131-3181	SERVICIOS POSTALES Y TELEGRÁFICOS	$0.00	$0.00	$2,110.32	$0.00	$2,110.32	$0.00
D	5132	SERVICIOS DE ARRENDAMIENTO	$0.00	$0.00	$3,312,059.24	$0.00	$3,312,059.24	$0.00
D	5132-3221	ARRENDAMIENTO DE EDIFICIOS	$0.00	$0.00	$1,707,826.49	$0.00	$1,707,826.49	$0.00
D	5132-3241	ARRENDAMIENTO DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	$0.00	$0.00	$5,220.00	$0.00	$5,220.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5132-3261	ARRENDAMIENTOS DE MAQUINARIA, OTROS EQUIPO Y HERRAMIENTAS	$0.00	$0.00	$726,418.95	$0.00	$726,418.95	$0.00
D	5132-3271	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	$0.00	$0.00	$25,910.00	$0.00	$25,910.00	$0.00
D	5132-3291	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONORIZACIÓN	$0.00	$0.00	$846,683.80	$0.00	$846,683.80	$0.00
D	5133	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS	$0.00	$0.00	$2,588,997.06	$0.00	$2,588,997.06	$0.00
D	5133-3321	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERIA Y ACTIVIDADES RELACIONADAS	$0.00	$0.00	$9,860.00	$0.00	$9,860.00	$0.00
D	5133-3341	CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERVIDORES PÚBLICOS	$0.00	$0.00	$225,145.00	$0.00	$225,145.00	$0.00
D	5133-3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN	$0.00	$0.00	$1,065,469.66	$0.00	$1,065,469.66	$0.00
D	5133-3391	SERVICISO PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES	$0.00	$0.00	$1,288,522.40	$0.00	$1,288,522.40	$0.00
D	5134	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	$0.00	$0.00	$162,551.52	$0.00	$162,551.52	$0.00
D	5134-3411	SERVICIOS Y COMISIONES BANCARIAS	$0.00	$0.00	$58,937.31	$0.00	$58,937.31	$0.00
D	5134-3431	SERVICIOS DE RECAUDACIÓN, TRASLADO Y CUSTODIA DE VALORES	$0.00	$0.00	$1,690.28	$0.00	$1,690.28	$0.00
D	5134-3451	SEGURO DE BIENES PATRIMONIALES	$0.00	$0.00	$37,385.94	$0.00	$37,385.94	$0.00
D	5134-3471	FLETES Y MANIOBRAS	$0.00	$0.00	$64,537.99	$0.00	$64,537.99	$0.00
D	5135	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	$0.00	$0.00	$49,457,099.89	$0.00	$49,457,099.89	$0.00
D	5135-3511	CONSERVACIÓN Y MANTENIMIENTO DE EDIFICIOS E INSTALACIONES DEL MUNICIPIO	$0.00	$0.00	$559,047.58	$0.00	$559,047.58	$0.00
D	5135-3512	CONSERVACIÓN Y MANTENIMIENTO DE AREAS VERDES Y JUEGOS	$0.00	$0.00	$32,480.00	$0.00	$32,480.00	$0.00
D	5135-3513	CONSERVACION Y MANTENIMIENTO DE CALLES Y CAMINOS	$0.00	$0.00	$48,630.68	$0.00	$48,630.68	$0.00
D	5135-3521	MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE OFICINA	$0.00	$0.00	$2,934.80	$0.00	$2,934.80	$0.00
D	5135-3531	MANTENIMIENTO DE BIENES INFORMATIVOS	$0.00	$0.00	$81,036.00	$0.00	$81,036.00	$0.00
D	5135-3541	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	$0.00	$0.00	$3,074.00	$0.00	$3,074.00	$0.00
D	5135-3551	MANTENIMIENTO DE VEHICULOS	$0.00	$0.00	$1,385,245.04	$0.00	$1,385,245.04	$0.00
D	5135-3571	MANTENIMIENTO DE MAQUINARIA Y EQUIPO	$0.00	$0.00	$807,676.65	$0.00	$807,676.65	$0.00
D	5135-3572	REPARACIÓN Y MANTENIMIENTO DE PARQUIMETROS	$0.00	$0.00	$185,936.63	$0.00	$185,936.63	$0.00
D	5135-3581	SERVICIO DE LAVANDERIA LIMPIEZA Y FUMIGACIÓN	$0.00	$0.00	$1,622,468.80	$0.00	$1,622,468.80	$0.00
D	5135-3582	MANEJO DE DESECHOS	$0.00	$0.00	$7,283,224.11	$0.00	$7,283,224.11	$0.00
D	5135-3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	$0.00	$0.00	$37,445,345.60	$0.00	$37,445,345.60	$0.00
D	5136	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	$0.00	$0.00	$1,685,718.06	$0.00	$1,685,718.06	$0.00
D	5136-3611	DIFUSIÓN DE PROGRAMAS Y ACTIVIDADES INSTITUCIONALES	$0.00	$0.00	$1,623,777.06	$0.00	$1,623,777.06	$0.00
D	5136-3612	IMPRESIONES Y PUBLICACIONES OFICIALES	$0.00	$0.00	$26,213.00	$0.00	$26,213.00	$0.00
D	5136-3631	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PRODUCCIÓN DE PUBLICIDAD, EXCEPTO INTERNET	$0.00	$0.00	$19,488.00	$0.00	$19,488.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5136-3642	SESIONES FOTOGRAFICAS	$0.00	$0.00	$11,020.00	$0.00	$11,020.00	$0.00
D	5136-3651	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO Y DEL VIDEO	$0.00	$0.00	$5,220.00	$0.00	$5,220.00	$0.00
D	5137	SERVICIOS DE TRASLADO Y VIÁTICOS	$0.00	$0.00	$158,242.08	$0.00	$158,242.08	$0.00
D	5137-3751	VIATICOS EN EL PAIS	$0.00	$0.00	$158,242.08	$0.00	$158,242.08	$0.00
D	5138	SERVICIOS OFICIALES	$0.00	$0.00	$4,158,361.49	$0.00	$4,158,361.49	$0.00
D	5138-3811	GASTOS DE CEREMONIAL	$0.00	$0.00	$95,729.00	$0.00	$95,729.00	$0.00
D	5138-3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	$0.00	$0.00	$4,062,632.49	$0.00	$4,062,632.49	$0.00
D	5139	OTROS SERVICIOS GENERALES	$0.00	$0.00	$5,175,231.08	$0.00	$5,175,231.08	$0.00
D	5139-3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	$0.00	$0.00	$117,624.03	$0.00	$117,624.03	$0.00
D	5139-3926	PAGO DE DERECHOS	$0.00	$0.00	$3,089,473.55	$0.00	$3,089,473.55	$0.00
D	5139-3941	GASTOS DERIVADOS DE RESOLUCIÓN JUDICIAL	$0.00	$0.00	$101,000.00	$0.00	$101,000.00	$0.00
D	5139-3961	OTROS GASTOS POR RESPONSABILIDADES	$0.00	$0.00	$12,844.50	$0.00	$12,844.50	$0.00
D	5139-3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	$0.00	$0.00	$1,854,289.00	$0.00	$1,854,289.00	$0.00
D	5200	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	$0.00	$0.00	$29,299,107.11	$0.00	$29,299,107.11	$0.00
D	5210	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	$0.00	$0.00	$11,060,592.00	$0.00	$11,060,592.00	$0.00
D	5212	TRANSFERENCIAS INTERNAS AL SECTOR PÚBLICO	$0.00	$0.00	$11,060,592.00	$0.00	$11,060,592.00	$0.00
D	5212-4151	TRANSFERENCIAS INTERNAR OTORGADAS A ENTIDADES PARAESTATALES NO EMPRESARIALES Y NO FINANCIERAS	$0.00	$0.00	$11,060,592.00	$0.00	$11,060,592.00	$0.00
D	5240	AYUDAS SOCIALES	$0.00	$0.00	$7,837,909.11	$0.00	$7,837,909.11	$0.00
D	5241	AYUDAS SOCIALES A PERSONAS	$0.00	$0.00	$2,890,700.77	$0.00	$2,890,700.77	$0.00
D	5241-4411	APOYOS DE GASTOS MEDICOS	$0.00	$0.00	$132,507.00	$0.00	$132,507.00	$0.00
D	5241-4412	APOYO PARA GASTOS FUNERARIOS	$0.00	$0.00	$74,716.88	$0.00	$74,716.88	$0.00
D	5241-4413	APOYO PARA GASTOS DE INDIGENTES	$0.00	$0.00	$168,137.17	$0.00	$168,137.17	$0.00
D	5241-4415	APOYO A COMUNIDADES Y PERSONAS DE ESCASOS RECURSOS	$0.00	$0.00	$2,515,339.72	$0.00	$2,515,339.72	$0.00
D	5243	AYUDAS SOCIALES A INSTITUCIONES	$0.00	$0.00	$647,861.66	$0.00	$647,861.66	$0.00
D	5243-4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	$0.00	$0.00	$15,900.00	$0.00	$15,900.00	$0.00
D	5243-4441	AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O ACADÉMICAS	$0.00	$0.00	$64,504.00	$0.00	$64,504.00	$0.00
D	5243-4451	SUBSIDIOS PARA EL FOMENTO DEPORTIVO	$0.00	$0.00	$115,513.66	$0.00	$115,513.66	$0.00
D	5243-4452	SUBSIDIOS A ORGANIZACIONES DIVERSAS	$0.00	$0.00	$354,738.00	$0.00	$354,738.00	$0.00
D	5243-4453	AYUDAS A INSTITUCIONES SIN FINES DE LUCRO	$0.00	$0.00	$97,206.00	$0.00	$97,206.00	$0.00
D	5244	AYUDAS SOCIALES POR DESASTRES NATURALES Y OTROS SINIESTROS	$0.00	$0.00	$4,299,346.68	$0.00	$4,299,346.68	$0.00
D	5244-4481	AYUDAS POR DESASTRES NATURALES Y OTROS SINIESTROS	$0.00	$0.00	$4,299,346.68	$0.00	$4,299,346.68	$0.00
D	5250	PENSIONES Y JUBILACIONES	$0.00	$0.00	$10,400,606.00	$0.00	$10,400,606.00	$0.00
D	5251	PENSIONES	$0.00	$0.00	$779,826.00	$0.00	$779,826.00	$0.00
D	5251-4511	PENSIONES PERSONAL SINDICALIZADO	$0.00	$0.00	$779,826.00	$0.00	$779,826.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5252	JUBILACIONES	$0.00	$0.00	$9,620,780.00	$0.00	$9,620,780.00	$0.00
D	5252-4521	JUBILACIONES PERSONAL SINDICALIZADO	$0.00	$0.00	$9,620,780.00	$0.00	$9,620,780.00	$0.00
D	5300	PARTICIPACIONES Y APORTACIONES	$0.00	$0.00	$2,415,343.73	$0.00	$2,415,343.73	$0.00
D	5330	CONVENIOS	$0.00	$0.00	$2,415,343.73	$0.00	$2,415,343.73	$0.00
D	5331	CONVENIOS DE REASIGNACIÓN	$0.00	$0.00	$2,415,343.73	$0.00	$2,415,343.73	$0.00
D	5331-8511	CONVENIOS DE REASIGNACIÓN	$0.00	$0.00	$2,415,343.73	$0.00	$2,415,343.73	$0.00
D	5500	OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS	$0.00	$0.00	$5,748,073.22	$0.00	$5,748,073.22	$0.00
D	5510	ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZACIONES	$0.00	$0.00	$5,748,073.22	$0.00	$5,748,073.22	$0.00
D	5515	DEPRECIACIÓN DE BIENES MUEBLES	$0.00	$0.00	$5,748,073.22	$0.00	$5,748,073.22	$0.00
D	5515-5111	Depreciación de Muebles de Oficina y Estantería	$0.00	$0.00	$34,554.53	$0.00	$34,554.53	$0.00
D	5515-5121	Depreciación de Muebles,Excepto de Oficina y Estantería	$0.00	$0.00	$1,410.00	$0.00	$1,410.00	$0.00
D	5515-5151	Depreciación de Equipo de Cómputo y Tecnologías de la Información	$0.00	$0.00	$316,728.90	$0.00	$316,728.90	$0.00
D	5515-5191	Depreciación de Otros Mobiliarios y Equipo de Administración	$0.00	$0.00	$34,945.44	$0.00	$34,945.44	$0.00
D	5515-5211	Depreciación de Equipos y Aparatos Audiovisuales	$0.00	$0.00	$13,999.15	$0.00	$13,999.15	$0.00
D	5515-5231	Depreciación de Cámaras Fotográficas y de Video	$0.00	$0.00	$160,931.83	$0.00	$160,931.83	$0.00
D	5515-5311	Depreciación de Equipo Médico y de Laboratorio	$0.00	$0.00	$14,754.00	$0.00	$14,754.00	$0.00
D	5515-5411	Depreciación de Vehiculos y Equipo Terrestre	$0.00	$0.00	$4,228,130.57	$0.00	$4,228,130.57	$0.00
D	5515-5421	Depreciación de Carrocerías y Remolques	$0.00	$0.00	$27,000.00	$0.00	$27,000.00	$0.00
D	5515-5491	Depreciación de Otros Equipos de Transporte	$0.00	$0.00	$409,755.41	$0.00	$409,755.41	$0.00
D	5515-5641	Depreciación de Sistemas de Aire Acondicionado, Calefacción y Refrigeración Industrial y Comercial	$0.00	$0.00	$9,216.40	$0.00	$9,216.40	$0.00
D	5515-5651	Depreciación de Equipo de Comunicación y Telecomunicación	$0.00	$0.00	$406,259.81	$0.00	$406,259.81	$0.00
D	5515-5661	Depreciación de Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos	$0.00	$0.00	$4,555.40	$0.00	$4,555.40	$0.00
D	5515-5671	Depreciación de Herramientas y Máquinas-Herramienta	$0.00	$0.00	$51,522.27	$0.00	$51,522.27	$0.00
D	5515-5691	Depreciación de Otros Equipos	$0.00	$0.00	$34,309.51	$0.00	$34,309.51	$0.00
D	7000	CUENTAS DE ORDEN CONTABLES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	7100	VALORES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	7110	VALORES EN CUSTODIA	$23.00	$0.00	$0.00	$0.00	$23.00	$0.00
D	7110-01	BIENES ARQUEOLOGICOS, ARTISTICOS, E HISTORICOS EN CUSTODIA	$23.00	$0.00	$0.00	$0.00	$23.00	$0.00
D	7110-01-03	BIENES ARTISTICOS EN CUSTODIA	$15.00	$0.00	$0.00	$0.00	$15.00	$0.00
D	7110-01-03-01	BIENES MUEBLES ARTISTICOS EN CUSTODIA	$12.00	$0.00	$0.00	$0.00	$12.00	$0.00
D	7110-01-03-02	BIENES INMUEBLES ARTISTICOS EN CUSTODIA	$3.00	$0.00	$0.00	$0.00	$3.00	$0.00
D	7110-01-04	BIENES HISTORICOS EN CUSTODIA	$8.00	$0.00	$0.00	$0.00	$8.00	$0.00
D	7110-01-04-01	BIENES MUEBLES HISTORICOS EN CUSTODIA	$7.00	$0.00	$0.00	$0.00	$7.00	$0.00
D	7110-01-04-02	BIENES INMUEBLES HISTORICOS EN CUSTODIA	$1.00	$0.00	$0.00	$0.00	$1.00	$0.00
A	7120	CUSTODIA DE VALORES	$0.00	$23.00	$0.00	$0.00	$0.00	$23.00
A	7120-01	BIENES ARQUEOLOGICOS, ARTISTICOS E HISTORICOS EN CUSTODIA	$0.00	$23.00	$0.00	$0.00	$0.00	$23.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
A	7120-01-03	CUSTODIA DE BIENES ARTISTICOS	$0.00	$15.00	$0.00	$0.00	$0.00	$15.00
A	7120-01-03-01	CUSTODIA DE BIENES MUEBLES ARTISTICOS	$0.00	$12.00	$0.00	$0.00	$0.00	$12.00
A	7120-01-03-02	CUSTODIA DE BIENES INMUEBLES ARTISTICOS	$0.00	$3.00	$0.00	$0.00	$0.00	$3.00
A	7120-01-04	CUSTODIA DE BIENES HISTORICOS	$0.00	$8.00	$0.00	$0.00	$0.00	$8.00
A	7120-01-04-01	CUSTODIA DE BIENES MUEBLES HISTORICOS	$0.00	$7.00	$0.00	$0.00	$0.00	$7.00
A	7120-01-04-02	CUSTODIA DE BIENES INMUEBLES HISTORICOS	$0.00	$1.00	$0.00	$0.00	$0.00	$1.00
D	8000	CUENTAS DE ORDEN PRESUPUESTARIAS	$0.00	$0.00	$3,489,460,897.21	$3,489,460,897.21	$0.00	$0.00
D	8100	LEY DE INGRESOS	$0.00	$0.00	$1,207,498,118.88	$1,207,498,118.88	$0.00	$0.00
D	8110	LEY DE INGRESOS ESTIMADA	$0.00	$0.00	$320,505,417.79	$0.00	$320,505,417.79	$0.00
D	8110-11	Impuestos sobre los ingresos	$0.00	$0.00	$3,936,061.75	$0.00	$3,936,061.75	$0.00
D	8110-11-01	IMPUESTO SOBRE JUEGOS PERMITIDOS, ESPECTACULOS PUBLICOS, DIVERSIONES Y APARATOS MECANICOS O ELECTROMECANICOS	$0.00	$0.00	$3,936,061.75	$0.00	$3,936,061.75	$0.00
D	8110-11-01-01	IMPUESTO SOBRE JUEGOS PERMITIDOS, ESPECTACULOS PUBLICOS, DIVERSIONES Y APARATOS MECANICOS O ELECTROMECANICOS	$0.00	$0.00	$3,936,061.75	$0.00	$3,936,061.75	$0.00
D	8110-11-01-01-01	EXPOSICIONES	$0.00	$0.00	$44,264.25	$0.00	$44,264.25	$0.00
D	8110-11-01-01-02	RECITALES	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00
D	8110-11-01-01-03	CONFERENCIAS	$0.00	$0.00	$1,068.11	$0.00	$1,068.11	$0.00
D	8110-11-01-01-04	FUNCIONES DE BOX Y/O LUCHA LIBRE	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00
D	8110-11-01-01-05	FUTBOL PROFESIONAL	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00
D	8110-11-01-01-06	FERIAS	$0.00	$0.00	$2,000,000.00	$0.00	$2,000,000.00	$0.00
D	8110-11-01-01-07	DESFILES	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00
D	8110-11-01-01-08	FIESTA PATRONAL	$0.00	$0.00	$1,800,000.00	$0.00	$1,800,000.00	$0.00
D	8110-11-01-01-09	TARDEADAS, DISCO	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00
D	8110-11-01-01-10	BAILES PUBLICOS	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00
D	8110-11-01-01-11	JUEGOS MECANICOS	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00
D	8110-11-01-01-12	CIRCOS	$0.00	$0.00	$4,499.04	$0.00	$4,499.04	$0.00
D	8110-11-01-01-13	KERMESSE	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00
D	8110-11-01-01-14	CARRERAS DE AUTOMOVILES, BICICLETAS, ETC	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00
D	8110-11-01-01-15	PELEAS DE GALLOS	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00
D	8110-11-01-01-16	CARNAVAL	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00
D	8110-11-01-01-17	VARIEDAD OCACIONAL	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00
D	8110-11-01-01-18	CONCIERTO	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00
D	8110-11-01-01-19	DEGUSTACIONES	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00
D	8110-11-01-01-20	PROMOCIONES Y ANIVERSARIOS	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00
D	8110-11-01-01-21	MUSICA EN VIVO	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00
D	8110-11-01-01-22	SONIDO MODERADO	$0.00	$0.00	$60,990.35	$0.00	$60,990.35	$0.00
D	8110-11-01-01-23	ESPACIO DE PATINAJE	$0.00	$0.00	$8,240.00	$0.00	$8,240.00	$0.00
D	8110-11-01-01-24	PERMISO DE EVENTO DE AUTOS	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00
D	8110-12	Impuestos sobre el patrimonio	$0.00	$0.00	$52,089,802.37	$0.00	$52,089,802.37	$0.00
D	8110-12-01	IMPUESTO PREDIAL	$0.00	$0.00	$49,589,802.37	$0.00	$49,589,802.37	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8110-12-01-01	IMPUESTO PREDIAL EJERCICIO ACTUAL	$0.00	$0.00	$45,840,066.16	$0.00	$45,840,066.16	$0.00
D	8110-12-01-01-01	IMPUESTO PREDIAL URBANO	$0.00	$0.00	$15,106,015.76	$0.00	$15,106,015.76	$0.00
D	8110-12-01-01-02	IMPUESTO PREDIAL RUSTICO	$0.00	$0.00	$11,152,429.32	$0.00	$11,152,429.32	$0.00
D	8110-12-01-01-03	IMPUESTO PREDIAL EJIDAL	$0.00	$0.00	$605,273.65	$0.00	$605,273.65	$0.00
D	8110-12-01-01-04	IMPUESTO PREDIAL INDUSTRIAL	$0.00	$0.00	$18,976,347.43	$0.00	$18,976,347.43	$0.00
D	8110-12-01-02	IMPUESTO PREDIAL EJERCICIOS ANTERIORES	$0.00	$0.00	$3,749,736.21	$0.00	$3,749,736.21	$0.00
D	8110-12-01-02-01	REZAGOS PREDIAL	$0.00	$0.00	$3,749,736.21	$0.00	$3,749,736.21	$0.00
D	8110-12-02	IMPUESTO SOBRE TRASLACION DE DOMINIO	$0.00	$0.00	$2,500,000.00	$0.00	$2,500,000.00	$0.00
D	8110-12-02-01	IMPUESTO SOBRE TRASLACION DE DOMINIO	$0.00	$0.00	$2,500,000.00	$0.00	$2,500,000.00	$0.00
D	8110-12-02-01-01	IMPUESTO SOBRE TRASLACION DE DOMINIO	$0.00	$0.00	$2,500,000.00	$0.00	$2,500,000.00	$0.00
D	8110-17	Accesorios de Impuestos	$0.00	$0.00	$2,021,196.18	$0.00	$2,021,196.18	$0.00
D	8110-17-01	RECARGOS	$0.00	$0.00	$2,021,196.18	$0.00	$2,021,196.18	$0.00
D	8110-17-01-01	RECARGOS DE PREDIAL	$0.00	$0.00	$2,021,196.18	$0.00	$2,021,196.18	$0.00
D	8110-17-01-01-01	RECARGOS DE PREDIAL EJERCICIO ACTUAL	$0.00	$0.00	$1,601,196.18	$0.00	$1,601,196.18	$0.00
D	8110-17-01-01-02	RECARGOS DE PREDIAL EJERCICIOS ANTERIORES	$0.00	$0.00	$420,000.00	$0.00	$420,000.00	$0.00
D	8110-43	Derechos por prestación de servicios	$0.00	$0.00	$34,997,572.88	$0.00	$34,997,572.88	$0.00
D	8110-43-01	DERECHOS POR SERVICIOS PÚBLICOS	$0.00	$0.00	$7,113,110.16	$0.00	$7,113,110.16	$0.00
D	8110-43-01-01	DERECHOS POR SERVICIO DE ALUMBRADO PÚBLICO	$0.00	$0.00	$3,788,744.09	$0.00	$3,788,744.09	$0.00
D	8110-43-01-01-01	DERECHOS POR SERVICIO DE ALUMBRADO PÚBLICO	$0.00	$0.00	$3,788,744.09	$0.00	$3,788,744.09	$0.00
D	8110-43-01-04	DERECHOS POR USO DE RASTRO, GUARDA Y MATANZA DE GANADO, TRANSPORTE E INSPECCIÓN SANITARIA, REVISION DE FIERROS PARA MARCAR GANADO Y MAGUEYES	$0.00	$0.00	$1,148,046.51	$0.00	$1,148,046.51	$0.00
D	8110-43-01-04-01	USO DE CORRALETAS	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00
D	8110-43-01-04-06	FIERROS PARA MARCAR GANADOS Y/O MAGUEYES	$0.00	$0.00	$546.51	$0.00	$546.51	$0.00
D	8110-43-01-04-07	DEGUELLO DE CARNE DE RESES Y CERDOS	$0.00	$0.00	$1,120,000.00	$0.00	$1,120,000.00	$0.00
D	8110-43-01-04-08	OTROS SERVICIOS DEL RASTRO	$0.00	$0.00	$26,500.00	$0.00	$26,500.00	$0.00
D	8110-43-01-05	DERECHOS POR SERVICIO Y USO DE PANTEONES	$0.00	$0.00	$1,140,650.00	$0.00	$1,140,650.00	$0.00
D	8110-43-01-05-01	INHUMACIÓN EN EL PANTEON DEL HUERTO	$0.00	$0.00	$85,000.00	$0.00	$85,000.00	$0.00
D	8110-43-01-05-02	INHUMACIÓN EN EL PANTEON DE SAN JOSE	$0.00	$0.00	$110,000.00	$0.00	$110,000.00	$0.00
D	8110-43-01-05-04	INHUMACIÓN EN OTROS PANTEONES DEL MUNICIPIO	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	$0.00
D	8110-43-01-05-05	EXHUMACIÓN DE RESTOS	$0.00	$0.00	$15,000.00	$0.00	$15,000.00	$0.00
D	8110-43-01-05-07	REFRENDOS POR INHUMACION	$0.00	$0.00	$480,000.00	$0.00	$480,000.00	$0.00
D	8110-43-01-05-08	PERMISO PARA LA INSTALACIÓN O CONSTRUCCIÓN DE MONUMENTO	$0.00	$0.00	$35,000.00	$0.00	$35,000.00	$0.00
D	8110-43-01-05-09	PERMISO PARA CONSTRUCCIÓN DE CAPILLA INDIVIDUAL	$0.00	$0.00	$15,000.00	$0.00	$15,000.00	$0.00
D	8110-43-01-05-10	PERMISO PARA CONSTRUCCIÓN DE CAPILLA FAMILIAR	$0.00	$0.00	$18,000.00	$0.00	$18,000.00	$0.00
D	8110-43-01-05-11	PERMISO PARA CONSTRUCCIÓN DE GAVETA	$0.00	$0.00	$15,000.00	$0.00	$15,000.00	$0.00
D	8110-43-01-05-12	PERMISO PARA CONSTRUCCIÓN EN PANTEONES (JARDINERA/LOSETA)	$0.00	$0.00	$11,000.00	$0.00	$11,000.00	$0.00
D	8110-43-01-05-13	ESPACIO NUEVO EN PANTEONES	$0.00	$0.00	$5,150.00	$0.00	$5,150.00	$0.00
D	8110-43-01-05-14	PRORROGA EN PANTEONES	$0.00	$0.00	$3,500.00	$0.00	$3,500.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8110-43-01-05-15	DEPOSITO DE CENIZAS	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	$0.00
D	8110-43-01-05-18	DERECHOS DE NICHO O RESTERO	$0.00	$0.00	$45,000.00	$0.00	$45,000.00	$0.00
D	8110-43-01-05-19	MANTENIMIENTO DE NICHOS	$0.00	$0.00	$50,000.00	$0.00	$50,000.00	$0.00
D	8110-43-01-05-20	PERMISO POR OPERACION DE PANTEONES PRIVADOS	$0.00	$0.00	$250,000.00	$0.00	$250,000.00	$0.00
D	8110-43-01-06	DERECHOS POR SERVICIO DE LIMPIA	$0.00	$0.00	$1,035,669.56	$0.00	$1,035,669.56	$0.00
D	8110-43-01-06-01	RECOLECCION DE BASURA	$0.00	$0.00	$1,030,669.56	$0.00	$1,030,669.56	$0.00
D	8110-43-01-06-02	QUEMA DE BASURA Y DESECHOS TOXICOS	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
D	8110-43-02	DERECHOS POR REGISTRO, LICENCIAS Y PERMISOS DIVERSOS	$0.00	$0.00	$17,472,078.49	$0.00	$17,472,078.49	$0.00
D	8110-43-02-01	DERECHOS POR REGISTRO FAMILIAR	$0.00	$0.00	$801,565.56	$0.00	$801,565.56	$0.00
D	8110-43-02-01-01	INSCRIPCION DE SENTENCIAS DE AUTORIDADES JUDICIALES	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	$0.00
D	8110-43-02-01-02	REGISTRO DE RECONOCIMIENTO DE HIJO	$0.00	$0.00	$52,000.00	$0.00	$52,000.00	$0.00
D	8110-43-02-01-04	REGISTRO DE MATRIMONIO	$0.00	$0.00	$145,241.03	$0.00	$145,241.03	$0.00
D	8110-43-02-01-05	REGISTRO DE DEFUNCION	$0.00	$0.00	$208,532.53	$0.00	$208,532.53	$0.00
D	8110-43-02-01-06	REGISTRO DE CONCUBINATOS	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
D	8110-43-02-01-07	REGISTRO DE DIVORCIO	$0.00	$0.00	$62,422.11	$0.00	$62,422.11	$0.00
D	8110-43-02-01-08	INSCRIPCION DE ACTAS DEL REGISTRO DEL ESTADO FAMILIAR REALIZADOS POR MEXICANOS EN EL EXTRANJERO	$0.00	$0.00	$1,827.22	$0.00	$1,827.22	$0.00
D	8110-43-02-01-09	ANOTACION DE ACTAS ORDENADAS POR AUTORIDADES DE LA RESOLUCION JUDICIAL O ADMINISTRATIVA	$0.00	$0.00	$24,252.55	$0.00	$24,252.55	$0.00
D	8110-43-02-01-10	REGISTRO DE NACIMIENTO FUERA DE OFICINA	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
D	8110-43-02-01-11	REGISTRO DE MATRIMONIO FUERA DE OFICINA	$0.00	$0.00	$210,000.00	$0.00	$210,000.00	$0.00
D	8110-43-02-01-13	PERMISO DE TRASLADO DE CADAVER	$0.00	$0.00	$86,090.12	$0.00	$86,090.12	$0.00
D	8110-43-02-02	DERECHOS POR SERV. DE CERTIFICACIONES LEGALIZACIONES Y EXP. DE COPIAS CERTIFICADAS	$0.00	$0.00	$5,714,415.26	$0.00	$5,714,415.26	$0.00
D	8110-43-02-02-01	ACTA DE NACIMIENTO	$0.00	$0.00	$3,500,000.00	$0.00	$3,500,000.00	$0.00
D	8110-43-02-02-02	ACTA DE MATRIMONIO	$0.00	$0.00	$550,000.00	$0.00	$550,000.00	$0.00
D	8110-43-02-02-03	ACTA DE DEFUNCION	$0.00	$0.00	$680,000.00	$0.00	$680,000.00	$0.00
D	8110-43-02-02-04	ACTA DE CONCUBINATO	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
D	8110-43-02-02-05	ACTA DE DIVORCIO	$0.00	$0.00	$310,000.00	$0.00	$310,000.00	$0.00
D	8110-43-02-02-06	COPIA FOTOSTATICA CERTIFICADA	$0.00	$0.00	$57,590.54	$0.00	$57,590.54	$0.00
D	8110-43-02-02-07	CONSTANCIA DE DOMICILIO	$0.00	$0.00	$67,496.54	$0.00	$67,496.54	$0.00
D	8110-43-02-02-08	CONSTANCIA DE NO INFRACCIÓN	$0.00	$0.00	$150,000.00	$0.00	$150,000.00	$0.00
D	8110-43-02-02-09	CONSTANCIA DE NO REGISTRO	$0.00	$0.00	$25,000.00	$0.00	$25,000.00	$0.00
D	8110-43-02-02-10	CONSTANCIA DE INEXISTENCIA DE MATRIMONIO	$0.00	$0.00	$4,652.58	$0.00	$4,652.58	$0.00
D	8110-43-02-02-11	CONSTANCIA DE DEPENDENCIA ECONOMICA	$0.00	$0.00	$60,000.00	$0.00	$60,000.00	$0.00
D	8110-43-02-02-12	CONSTANCIA DE BUENA CONDUCTA	$0.00	$0.00	$15,000.00	$0.00	$15,000.00	$0.00
D	8110-43-02-02-13	BUSQUEDA EN ARCHIVO DE ANTECEDENTES POR PERIODO ANUAL O FRACCIÒN, DOCUMENTO O FECHA	$0.00	$0.00	$25,000.00	$0.00	$25,000.00	$0.00
D	8110-43-02-02-14	CERTIFICADO DE REGISTRO EN EL PADRON CATASTRAL Y VALOR FISCAL	$0.00	$0.00	$10,500.00	$0.00	$10,500.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8110-43-02-02-15	CERTIFICADO DE NO ADEUDO FISCAL	$0.00	$0.00	$3,150.00	$0.00	$3,150.00	$0.00
D	8110-43-02-02-16	COSTO DE TARJETA Y/O BOLETA PREDIAL	$0.00	$0.00	$3,150.00	$0.00	$3,150.00	$0.00
D	8110-43-02-02-17	COPIA SIMPLE DE DOCUMENTO DIGITALIZADO	$0.00	$0.00	$3,150.00	$0.00	$3,150.00	$0.00
D	8110-43-02-02-18	ACTA DE RECONOCIMIENTO DE HIJO	$0.00	$0.00	$3,150.00	$0.00	$3,150.00	$0.00
D	8110-43-02-02-19	CONVENIO LABORAL	$0.00	$0.00	$110,000.00	$0.00	$110,000.00	$0.00
D	8110-43-02-02-20	ACTAS INFORMATIVAS	$0.00	$0.00	$54,787.54	$0.00	$54,787.54	$0.00
D	8110-43-02-02-21	BOLETA DE CREMACION	$0.00	$0.00	$70,700.15	$0.00	$70,700.15	$0.00
D	8110-43-02-02-22	FORMATOS DE REGISTROS	$0.00	$0.00	$1,961.25	$0.00	$1,961.25	$0.00
D	8110-43-02-02-23	BOLETA DE INHUMACION	$0.00	$0.00	$3,126.66	$0.00	$3,126.66	$0.00
D	8110-43-02-02-24	CONSTANCIAS EXPEDIDAS POR OFICIALIA MAYOR	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00
D	8110-43-02-03	DERECHOS POR SERVICIOS DE EXPEDICION Y RENOVACION DE PLACA DE FUNCIONAMIENTO DE ESTABLECIMIENTOS COMERCIALES E INDUSTRIALES	$0.00	$0.00	$4,942,927.17	$0.00	$4,942,927.17	$0.00
D	8110-43-02-03-001	PLACA DE FUNCIONAMIENTO DE FOTOGRAFIA	$0.00	$0.00	$15,000.00	$0.00	$15,000.00	$0.00
D	8110-43-02-03-002	PLACA DE FUNCIONAMIENTO DE ABARROTES Y VINATERIA	$0.00	$0.00	$106,479.30	$0.00	$106,479.30	$0.00
D	8110-43-02-03-003	PLACA DE FUNCIONAMIENTO DE ACCESORIOS PARA AUTOS	$0.00	$0.00	$15,000.00	$0.00	$15,000.00	$0.00
D	8110-43-02-03-004	PLACA DE FUNCIONAMIENTO DE ACUARIOS	$0.00	$0.00	$15,000.00	$0.00	$15,000.00	$0.00
D	8110-43-02-03-005	PLACA DE FUNCIONAMIENTO DE AGENCIAS AUTOMOTRICES	$0.00	$0.00	$125,926.47	$0.00	$125,926.47	$0.00
D	8110-43-02-03-006	PLACA DE FUNCIONAMIENTO DE AGENCIAS DE MODELOS	$0.00	$0.00	$15,000.00	$0.00	$15,000.00	$0.00
D	8110-43-02-03-007	PLACA DE FUNCIONAMIENTO DE AGENCIAS DE VIAJE	$0.00	$0.00	$2,170.21	$0.00	$2,170.21	$0.00
D	8110-43-02-03-008	PLACA DE FUNCIONAMIENTO DE ANTOJITOS MEXICANOS	$0.00	$0.00	$11,124.00	$0.00	$11,124.00	$0.00
D	8110-43-02-03-009	PLACA DE FUNCIONAMIENTO DE ARTICULOS PARA FIESTAS	$0.00	$0.00	$2,342.22	$0.00	$2,342.22	$0.00
D	8110-43-02-03-010	PLACA DE FUNCIONAMIENTO DE AUTO LAVADO	$0.00	$0.00	$8,279.85	$0.00	$8,279.85	$0.00
D	8110-43-02-03-011	PLACA DE FUNCIONAMIENTO DE AZULEJERA	$0.00	$0.00	$15,000.00	$0.00	$15,000.00	$0.00
D	8110-43-02-03-012	PLACA DE FUNCIONAMIENTO DE BAZAR	$0.00	$0.00	$3,334.11	$0.00	$3,334.11	$0.00
D	8110-43-02-03-013	PLACA DE FUNCIONAMIENTO DE BOLERIA	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00
D	8110-43-02-03-014	PLACA DE FUNCIONAMIENTO DE BONETERIA	$0.00	$0.00	$4,303.34	$0.00	$4,303.34	$0.00
D	8110-43-02-03-015	PLACA DE FUNCIONAMIENTO DE BOTICAS DROGUERIAS	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
D	8110-43-02-03-016	PLACA DE FUNCIONAMIENTO DE BOUTIQUE	$0.00	$0.00	$40,437.54	$0.00	$40,437.54	$0.00
D	8110-43-02-03-017	PLACA DE FUNCIONAMIENTO DE CAFÉ INTERNET	$0.00	$0.00	$8,384.20	$0.00	$8,384.20	$0.00
D	8110-43-02-03-018	PLACA DE FUNCIONAMIENTO DE CAFETERIAS	$0.00	$0.00	$3,309.39	$0.00	$3,309.39	$0.00
D	8110-43-02-03-019	PLACA DE FUNCIONAMIENTO DE CARNICERIAS	$0.00	$0.00	$23,397.48	$0.00	$23,397.48	$0.00
D	8110-43-02-03-020	PLACA DE FUNCIONAMIENTO DE CARPINTERIAS	$0.00	$0.00	$2,806.75	$0.00	$2,806.75	$0.00
D	8110-43-02-03-021	PLACA DE FUNCIONAMIENTO DE CARRO DE HAMBURGUESAS	$0.00	$0.00	$35,000.00	$0.00	$35,000.00	$0.00
D	8110-43-02-03-022	PLACA DE FUNCIONAMIENTO DE CASA DE EMPEÑO	$0.00	$0.00	$70,328.40	$0.00	$70,328.40	$0.00
D	8110-43-02-03-023	PLACA DE FUNCIONAMIENTO DE CENADURIAS	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	$0.00
D	8110-43-02-03-024	PLACA DE FUNCIONAMIENTO DE CENTRO DE CAPACITACIÓN	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00
D	8110-43-02-03-025	PLACA DE FUNCIONAMIENTO DE CENTRO DE COPIADO	$0.00	$0.00	$626.24	$0.00	$626.24	$0.00
D	8110-43-02-03-026	PLACA DE FUNCIONAMIENTO DE CERRAJERIAS	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8110-43-02-03-027	PLACA DE FUNCIONAMIENTO DE COCINAS ECONOMICAS	$0.00	$0.00	$36,537.94	$0.00	$36,537.94	$0.00
D	8110-43-02-03-028	PLACA DE FUNCIONAMIENTO DE COMPRA Y VENTA DE CHATARRA	$0.00	$0.00	$626.24	$0.00	$626.24	$0.00
D	8110-43-02-03-029	PLACA DE FUNCIONAMIENTO DE CONSULTORIO DENTAL	$0.00	$0.00	$10,621.36	$0.00	$10,621.36	$0.00
D	8110-43-02-03-030	PLACA DE FUNCIONAMIENTO DE CONSULTORIO MEDICO	$0.00	$0.00	$41,746.39	$0.00	$41,746.39	$0.00
D	8110-43-02-03-033	PLACA DE FUNCIONAMIENTO DE DESPACHO U OFICINA	$0.00	$0.00	$66,764.60	$0.00	$66,764.60	$0.00
D	8110-43-02-03-034	PLACA DE FUNCIONAMIENTO DE DULCERIAS	$0.00	$0.00	$7,078.16	$0.00	$7,078.16	$0.00
D	8110-43-02-03-035	PLACA DE FUNCIONAMIENTO DE ELECTRODOMESTICOS	$0.00	$0.00	$5,410.59	$0.00	$5,410.59	$0.00
D	8110-43-02-03-036	PLACA DE FUNCIONAMIENTO DE ESCRITORIO PUBLICO	$0.00	$0.00	$1,335.91	$0.00	$1,335.91	$0.00
D	8110-43-02-03-037	PLACA DE FUNCIONAMIENTO DE ESCUELAS	$0.00	$0.00	$57,201.05	$0.00	$57,201.05	$0.00
D	8110-43-02-03-038	PLACA DE FUNCIONAMIENTO DE ESTETICAS	$0.00	$0.00	$23,718.56	$0.00	$23,718.56	$0.00
D	8110-43-02-03-039	PLACA DE FUNCIONAMIENTO DE ESTUDIO FOTOGRAFICO	$0.00	$0.00	$1,212.31	$0.00	$1,212.31	$0.00
D	8110-43-02-03-040	PLACA DE FUNCIONAMIENTO DE FARMACIAS	$0.00	$0.00	$67,412.96	$0.00	$67,412.96	$0.00
D	8110-43-02-03-041	PLACA DE FUNCIONAMIENTO DE FERRETERIAS	$0.00	$0.00	$10,501.88	$0.00	$10,501.88	$0.00
D	8110-43-02-03-042	PLACA DE FUNCIONAMIENTO DE FLORERIAS	$0.00	$0.00	$1,403.89	$0.00	$1,403.89	$0.00
D	8110-43-02-03-043	PLACA DE FUNCIONAMIENTO DE FONDAS	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
D	8110-43-02-03-044	PLACA DE FUNCIONAMIENTO DE FUNERARIAS	$0.00	$0.00	$7,436.60	$0.00	$7,436.60	$0.00
D	8110-43-02-03-045	PLACA DE FUNCIONAMIENTO DE GALERIA DE PINTURA	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
D	8110-43-02-03-046	PLACA DE FUNCIONAMIENTO DE GASOLINERIA	$0.00	$0.00	$354,415.36	$0.00	$354,415.36	$0.00
D	8110-43-02-03-047	PLACA DE FUNCIONAMIENTO DE GIMNASIOS	$0.00	$0.00	$4,560.84	$0.00	$4,560.84	$0.00
D	8110-43-02-03-048	PLACA DE FUNCIONAMIENTO DE HERRERIAS	$0.00	$0.00	$1,638.73	$0.00	$1,638.73	$0.00
D	8110-43-02-03-049	PLACA DE FUNCIONAMIENTO DE HIERBERIA	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
D	8110-43-02-03-050	PLACA DE FUNCIONAMIENTO DE IMPRENTA	$0.00	$0.00	$1,252.48	$0.00	$1,252.48	$0.00
D	8110-43-02-03-051	PLACA DE FUNCIONAMIENTO DE JARDINES Y VIDEOS	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
D	8110-43-02-03-052	PLACA DE FUNCIONAMIENTO DE JOYERIAS	$0.00	$0.00	$6,364.37	$0.00	$6,364.37	$0.00
D	8110-43-02-03-053	PLACA DE FUNCIONAMIENTO DE JUGUETERIAS	$0.00	$0.00	$25,000.00	$0.00	$25,000.00	$0.00
D	8110-43-02-03-054	PLACA DE FUNCIONAMIENTO DE LABORATORIOS	$0.00	$0.00	$30,754.77	$0.00	$30,754.77	$0.00
D	8110-43-02-03-055	PLACA DE FUNCIONAMIENTO DE LAVANDERIAS	$0.00	$0.00	$13,840.59	$0.00	$13,840.59	$0.00
D	8110-43-02-03-056	PLACA DE FUNCIONAMIENTO DE LIBRERÍAS	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
D	8110-43-02-03-057	PLACA DE FUNCIONAMIENTO DE LONCHERIAS	$0.00	$0.00	$6,440.59	$0.00	$6,440.59	$0.00
D	8110-43-02-03-058	PLACA DE FUNCIONAMIENTO DE MANUALIDADES	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
D	8110-43-02-03-059	PLACA DE FUNCIONAMIENTO DE MAQUINARIA PARA CONSTRUCCION	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
D	8110-43-02-03-060	PLACA DE FUNCIONAMIENTO DE MATERIAL DE CONSTRUCION	$0.00	$0.00	$58,734.50	$0.00	$58,734.50	$0.00
D	8110-43-02-03-061	PLACA DE FUNCIONAMIENTO DE MERCERIA	$0.00	$0.00	$1,878.72	$0.00	$1,878.72	$0.00
D	8110-43-02-03-062	PLACA DE FUNCIONAMIENTO DE MOLINO DE NIXTAMAL	$0.00	$0.00	$5,949.00	$0.00	$5,949.00	$0.00
D	8110-43-02-03-063	PLACA DE FUNCIONAMIENTO DE MUEBLERIA	$0.00	$0.00	$14,331.42	$0.00	$14,331.42	$0.00
D	8110-43-02-03-064	PLACA DE FUNCIONAMIENTO DE NEVERIAS	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
D	8110-43-02-03-065	PLACA DE FUNCIONAMIENTO DE OPTICAS	$0.00	$0.00	$8,035.03	$0.00	$8,035.03	$0.00
D	8110-43-02-03-066	PLACA DE FUNCIONAMIENTO DE PANADERIAS	$0.00	$0.00	$15,464.57	$0.00	$15,464.57	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8110-43-02-03-067	PLACA DE FUNCIONAMIENTO DE PAPELERIAS E INTERNET	$0.00	$0.00	$27,865.62	$0.00	$27,865.62	$0.00
D	8110-43-02-03-068	PLACA DE FUNCIONAMIENTO DE PASTELERIA	$0.00	$0.00	$6,963.83	$0.00	$6,963.83	$0.00
D	8110-43-02-03-069	PLACA DE FUNCIONAMIENTO DE LLANTERA	$0.00	$0.00	$4,569.08	$0.00	$4,569.08	$0.00
D	8110-43-02-03-070	PLACA DE FUNCIONAMIENTO DE PELETERIAS	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
D	8110-43-02-03-071	PLACA DE FUNCIONAMIENTO DE PELUQUERIAS	$0.00	$0.00	$2,274.24	$0.00	$2,274.24	$0.00
D	8110-43-02-03-072	PLACA DE FUNCIONAMIENTO DE PENSIONES	$0.00	$0.00	$9,725.26	$0.00	$9,725.26	$0.00
D	8110-43-02-03-073	PLACA DE FUNCIONAMIENTO DE PERFUMERIAS	$0.00	$0.00	$708.64	$0.00	$708.64	$0.00
D	8110-43-02-03-074	PLACA DE FUNCIONAMIENTO DE PINTURA E IMPERMEABILIZANTES	$0.00	$0.00	$14,612.61	$0.00	$14,612.61	$0.00
D	8110-43-02-03-075	PLACA DE FUNCIONAMIENTO DE PIZZERIAS	$0.00	$0.00	$17,819.00	$0.00	$17,819.00	$0.00
D	8110-43-02-03-076	PLACA DE FUNCIONAMIENTO DE PLANTAS DE HORNATO	$0.00	$0.00	$3,553.50	$0.00	$3,553.50	$0.00
D	8110-43-02-03-077	PLACA DE FUNCIONAMIENTO DE PLOMERIA	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00
D	8110-43-02-03-078	PLACA DE FUNCIONAMIENTO DE POLLERIA	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
D	8110-43-02-03-079	PLACA DE FUNCIONAMIENTO DE PRODUCTOS DE BELLEZA	$0.00	$0.00	$3,542.17	$0.00	$3,542.17	$0.00
D	8110-43-02-03-080	PLACA DE FUNCIONAMIENTO DE PRODUCTOS DE LIMPIEZA	$0.00	$0.00	$6,383.66	$0.00	$6,383.66	$0.00
D	8110-43-02-03-081	PLACA DE FUNCIONAMIENTO DE RASPADOS	$0.00	$0.00	$3,500.00	$0.00	$3,500.00	$0.00
D	8110-43-02-03-082	PLACA DE FUNCIONAMIENTO DE REFACCIONARIA	$0.00	$0.00	$41,260.42	$0.00	$41,260.42	$0.00
D	8110-43-02-03-083	PLACA DE FUNCIONAMIENTO DE REGALOS Y NOVEDADES	$0.00	$0.00	$25,701.59	$0.00	$25,701.59	$0.00
D	8110-43-02-03-084	PLACA DE FUNCIONAMIENTO DE RELOJERIAS	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00
D	8110-43-02-03-085	PLACA DE FUNCIONAMIENTO DE RENTA DE AUTOS	$0.00	$0.00	$37,522.90	$0.00	$37,522.90	$0.00
D	8110-43-02-03-086	PLACA DE FUNCIONAMIENTO DE ROSTICERIAS	$0.00	$0.00	$6,195.45	$0.00	$6,195.45	$0.00
D	8110-43-02-03-087	PLACA DE FUNCIONAMIENTO DE ROTULOS Y PUBLICIDAD	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
D	8110-43-02-03-088	PLACA DE FUNCIONAMIENTO DE SALAS DE MASAJE	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
D	8110-43-02-03-089	PLACA DE FUNCIONAMIENTO DE SASTRERIA	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
D	8110-43-02-03-090	PLACA DE FUNCIONAMIENTO DE SOMBRERIA	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
D	8110-43-02-03-091	PLACA DE FUNCIONAMIENTO DE TALLER DE BICICLETAS	$0.00	$0.00	$3,629.72	$0.00	$3,629.72	$0.00
D	8110-43-02-03-092	PLACA DE FUNCIONAMIENTO DE TALLER DE COSTURA	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
D	8110-43-02-03-093	PLACA DE FUNCIONAMIENTO DE TALLER ELECTRICO	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
D	8110-43-02-03-094	PLACA DE FUNCIONAMIENTO DE TALLER MECANICO Y/O ELECTRICO	$0.00	$0.00	$24,896.13	$0.00	$24,896.13	$0.00
D	8110-43-02-03-095	PLACA DE FUNCIONAMIENTO DE TALLERES ELECTRONICOS	$0.00	$0.00	$3,201.24	$0.00	$3,201.24	$0.00
D	8110-43-02-03-096	PLACA DE FUNCIONAMIENTO DE TAQUERIAS	$0.00	$0.00	$31,183.66	$0.00	$31,183.66	$0.00
D	8110-43-02-03-097	PLACA DE FUNCIONAMIENTO DE TATUAJES	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00
D	8110-43-02-03-098	PLACA DE FUNCIONAMIENTO DE TELECOMUNICACIONES, CELULARES	$0.00	$0.00	$35,525.73	$0.00	$35,525.73	$0.00
D	8110-43-02-03-099	PLACA DE FUNCIONAMIENTO DE TIENDA DE ARTE	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
D	8110-43-02-03-100	PLACA DE FUNCIONAMIENTO DE TIENDAS DE MASCOTAS	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
D	8110-43-02-03-101	PLACA DE FUNCIONAMIENTO DE TINTORERIAS	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
D	8110-43-02-03-102	PLACA DE FUNCIONAMIENTO DE TLAPALERIA	$0.00	$0.00	$18,455.54	$0.00	$18,455.54	$0.00
D	8110-43-02-03-103	PLACA DE FUNCIONAMIENTO DE TORTILLAS Y TOSTADAS	$0.00	$0.00	$1,878.72	$0.00	$1,878.72	$0.00
D	8110-43-02-03-104	PLACA DE FUNCIONAMIENTO DE TORTILLERIAS	$0.00	$0.00	$21,251.44	$0.00	$21,251.44	$0.00



Municipio de Tula de Allende

HIDALGO

Balanza de Comprobación del 01/ene./2021 al 31/dic./2021

Usr: supervisor
Rep:

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Fecha y 11/ene./2022
10:57 a. m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8110-43-02-03-105	PLACA DE FUNCIONAMIENTO DE VENTA DE AGUA PURIFICADA	$0.00	$0.00	$19,807.49	$0.00	$19,807.49	$0.00
D	8110-43-02-03-106	PLACA DE FUNCIONAMIENTO DE VENTA DE EQUIPO DE COMPUTO	$0.00	$0.00	$14,940.43	$0.00	$14,940.43	$0.00
D	8110-43-02-03-107	PLACA DE FUNCIONAMIENTO DE VENTA DE EQUIPO MEDICO	$0.00	$0.00	$626.24	$0.00	$626.24	$0.00
D	8110-43-02-03-108	PLACA DE FUNCIONAMIENTO DE VENTA DE PASTES	$0.00	$0.00	$7,182.19	$0.00	$7,182.19	$0.00
D	8110-43-02-03-109	PLACA DE FUNCIONAMIENTO DE VIDEO CLUB	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
D	8110-43-02-03-110	PLACA DE FUNCIONAMIENTO DE ALUMINIO Y VIDRIERIA	$0.00	$0.00	$2,577.06	$0.00	$2,577.06	$0.00
D	8110-43-02-03-111	PLACA DE FUNCIONAMIENTO DE ZAPATERIA	$0.00	$0.00	$28,968.75	$0.00	$28,968.75	$0.00
D	8110-43-02-03-112	PLACA DE FUNCIONAMIENTO DE ACCESORIOS PARA DAMA	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
D	8110-43-02-03-113	PLACA DE FUNCIONAMIENTO DE ACEROS Y MALLAS CICLONICAS	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
D	8110-43-02-03-114	PLACA DE FUNCIONAMIENTO DE AGROQUIMICOS	$0.00	$0.00	$2,917.99	$0.00	$2,917.99	$0.00
D	8110-43-02-03-115	PLACA DE FUNCIONAMIENTO DE ARTICULOS DEPORTIVOS	$0.00	$0.00	$1,110.34	$0.00	$1,110.34	$0.00
D	8110-43-02-03-116	PLACA DE FUNCIONAMIENTO DE AUTOTRANSPORTES	$0.00	$0.00	$15,000.00	$0.00	$15,000.00	$0.00
D	8110-43-02-03-117	PLACA DE FUNCIONAMIENTO DE AUTOTRANSPORTES DE CARGA	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
D	8110-43-02-03-118	PLACA DE FUNCIONAMIENTO DE AUTOTRANSPORTES DE PASAJEROS	$0.00	$0.00	$40,802.42	$0.00	$40,802.42	$0.00
D	8110-43-02-03-119	PLACA DE FUNCIONAMIENTO DE BISUTERIA	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
D	8110-43-02-03-120	PLACA DE FUNCIONAMIENTO DE BISUTERIA Y ACCESORIOS	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
D	8110-43-02-03-121	PLACA DE FUNCIONAMIENTO DE BODEGA O ALMACEN	$0.00	$0.00	$150,000.00	$0.00	$150,000.00	$0.00
D	8110-43-02-03-122	PLACA DE FUNCIONAMIENTO DE CARBONERIA	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
D	8110-43-02-03-123	PLACA DE FUNCIONAMIENTO DE CASETA TELEFONICA	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
D	8110-43-02-03-124	PLACA DE FUNCIONAMIENTO DE CENTRO DE ACOPIO	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
D	8110-43-02-03-125	PLACA DE FUNCIONAMIENTO DE CENTRO DE DISTRIBUCION	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
D	8110-43-02-03-126	PLACA DE FUNCIONAMIENTO DE CENTRO DE FUMIGACIONES	$0.00	$0.00	$2,325.74	$0.00	$2,325.74	$0.00
D	8110-43-02-03-127	PLACA DE FUNCIONAMIENTO DE CLINICA FACIAL	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
D	8110-43-02-03-128	PLACA DE FUNCIONAMIENTO DE CLINICAS MEDICAS	$0.00	$0.00	$22,891.75	$0.00	$22,891.75	$0.00
D	8110-43-02-03-129	PLACA DE FUNCIONAMIENTO DE CLUB DEPORTIVO	$0.00	$0.00	$14,975.17	$0.00	$14,975.17	$0.00
D	8110-43-02-03-130	PLACA DE FUNCIONAMIENTO DE CREMERIA Y SALCHICHONERIA	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
D	8110-43-02-03-131	PLACA DE FUNCIONAMIENTO DE DULCES Y HELADOS	$0.00	$0.00	$360.50	$0.00	$360.50	$0.00
D	8110-43-02-03-132	PLACA DE FUNCIONAMIENTO DE ENVIOS O PAQUETERIA	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
D	8110-43-02-03-133	PLACA DE FUNCIONAMIENTO DE ESTADIO	$0.00	$0.00	$5,731.95	$0.00	$5,731.95	$0.00
D	8110-43-02-03-134	PLACA DE FUNCIONAMIENTO DE ESTANCIAS INFANTILES	$0.00	$0.00	$1,878.72	$0.00	$1,878.72	$0.00
D	8110-43-02-03-135	PLACA DE FUNCIONAMIENTO DE FORRAJERA	$0.00	$0.00	$1,344.15	$0.00	$1,344.15	$0.00
D	8110-43-02-03-136	PLACA DE FUNCIONAMIENTO DE FRUTAS Y RECAUDERIA	$0.00	$0.00	$1,878.72	$0.00	$1,878.72	$0.00
D	8110-43-02-03-137	PLACA DE FUNCIONAMIENTO DE HOJALATERIA	$0.00	$0.00	$3,148.00	$0.00	$3,148.00	$0.00
D	8110-43-02-03-138	PLACA DE FUNCIONAMIENTO DE INVERNADERO	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00

Municipio de Tula de Allende

HIDALGO

Balanza de Comprobación del 01/ene./2021 al 31/dic./2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usr: supervisor
Rep:

Fecha y 11/ene./2022
10:57 a. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8110-43-02-03-139	PLACA DE FUNCIONAMIENTO DE LOTE DE JUEGOS Y SORTEOS	$0.00	$0.00	$772.50	$0.00	$772.50	$0.00
D	8110-43-02-03-140	PLACA DE FUNCIONAMIENTO DE LUBRICANTES	$0.00	$0.00	$919.79	$0.00	$919.79	$0.00
D	8110-43-02-03-141	PLACA DE FUNCIONAMIENTO DE MADERERIA	$0.00	$0.00	$10,358.71	$0.00	$10,358.71	$0.00
D	8110-43-02-03-142	PLACA DE FUNCIONAMIENTO DE MARISCOS Y PESCADOS	$0.00	$0.00	$7,465.44	$0.00	$7,465.44	$0.00
D	8110-43-02-03-143	PLACA DE FUNCIONAMIENTO DE MARMOLERIA	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
D	8110-43-02-03-144	PLACA DE FUNCIONAMIENTO DE MATERIAL ELECTRICO	$0.00	$0.00	$1,871.51	$0.00	$1,871.51	$0.00
D	8110-43-02-03-145	PLACA DE FUNCIONAMIENTO DE MEDICO VETERINARIO	$0.00	$0.00	$2,788.21	$0.00	$2,788.21	$0.00
D	8110-43-02-03-146	PLACA DE FUNCIONAMIENTO DE POLLO KENTUCKY	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00
D	8110-43-02-03-147	PLACA DE FUNCIONAMIENTO DE POSADA O CASA	$0.00	$0.00	$5,628.95	$0.00	$5,628.95	$0.00
D	8110-43-02-03-148	PLACA DE FUNCIONAMIENTO DE PRODUCTORA DE CEMENTO	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
D	8110-43-02-03-149	PLACA DE FUNCIONAMIENTO DE PRODUCTOS ESOTERICOS	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
D	8110-43-02-03-150	PLACA DE FUNCIONAMIENTO DE PRODUCTOS HERBALIFE NATURISTA	$0.00	$0.00	$3,292.91	$0.00	$3,292.91	$0.00
D	8110-43-02-03-151	PLACA DE FUNCIONAMIENTO DE PRODUCTOS INDUSTRIALES	$0.00	$0.00	$5,565.09	$0.00	$5,565.09	$0.00
D	8110-43-02-03-152	PLACA DE FUNCIONAMIENTO DE RECICLADO DE PLASTICO	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
D	8110-43-02-03-153	PLACA DE FUNCIONAMIENTO DE RENTA DE EQUIPO	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
D	8110-43-02-03-154	PLACA DE FUNCIONAMIENTO DE REPARACION DE CALZADO	$0.00	$0.00	$722.55	$0.00	$722.55	$0.00
D	8110-43-02-03-155	PLACA DE FUNCIONAMIENTO DE REPOSTERIA	$0.00	$0.00	$7,017.39	$0.00	$7,017.39	$0.00
D	8110-43-02-03-156	PLACA DE FUNCIONAMIENTO DE SERVICIO DE ASESORIA Y PUBLICIDAD	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00
D	8110-43-02-03-157	PLACA DE FUNCIONAMIENTO DE SERVICIOS DE MENSAJERIA	$0.00	$0.00	$4,301.28	$0.00	$4,301.28	$0.00
D	8110-43-02-03-158	PLACA DE FUNCIONAMIENTO DE SERVICIOS FINANCIEROS	$0.00	$0.00	$546,815.13	$0.00	$546,815.13	$0.00
D	8110-43-02-03-159	PLACA DE FUNCIONAMIENTO DE SERVICIOS Y VENTA DE REFRIGERACION	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
D	8110-43-02-03-160	PLACA DE FUNCIONAMIENTO DE TALLER DE ALINEAMIENTO	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
D	8110-43-02-03-161	PLACA DE FUNCIONAMIENTO DE TELEFONIA CELULAR	$0.00	$0.00	$5,217.98	$0.00	$5,217.98	$0.00
D	8110-43-02-03-162	PLACA DE FUNCIONAMIENTO DE TERAPIAS ESPECIALES	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
D	8110-43-02-03-163	PLACA DE FUNCIONAMIENTO DE TIENDA NATURISTA	$0.00	$0.00	$11,644.15	$0.00	$11,644.15	$0.00
D	8110-43-02-03-164	PLACA DE FUNCIONAMIENTO DE TORTERIA	$0.00	$0.00	$4,383.68	$0.00	$4,383.68	$0.00
D	8110-43-02-03-165	PLACA DE FUNCIONAMIENTO DE VELATORIO Y RENTA DE CARROZA	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
D	8110-43-02-03-166	PLACA DE FUNCIONAMIENTO DE VENTA DE ARTESANIAS	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00
D	8110-43-02-03-167	PLACA DE FUNCIONAMIENTO DE VENTA DE AUTOS	$0.00	$0.00	$47,064.82	$0.00	$47,064.82	$0.00
D	8110-43-02-03-168	PLACA DE FUNCIONAMIENTO DE VENTA DE DESECHABLES Y BOLSAS DE PLASTICO	$0.00	$0.00	$3,710.06	$0.00	$3,710.06	$0.00
D	8110-43-02-03-169	PLACA DE FUNCIONAMIENTO DE VENTA DE GAS	$0.00	$0.00	$81,373.18	$0.00	$81,373.18	$0.00
D	8110-43-02-03-170	PLACA DE FUNCIONAMIENTO DE VENTA DE HARINA	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00

D	8110-43-02-03-171	PLACA DE FUNCIONAMIENTO DE VENTA Y DISTRIBUCION DE GAS	$0.00	$0.00	$10,946.84	$0.00	$10,946.84	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8110-43-02-03-172	PLACA DE FUNCIONAMIENTO DE VULCANIZADORA	$0.00	$0.00	$1,097.98	$0.00	$1,097.98	$0.00
D	8110-43-02-03-173	PLACA DE FUNCIONAMIENTO DE VENTA DE ROPA	$0.00	$0.00	$3,844.99	$0.00	$3,844.99	$0.00
D	8110-43-02-03-174	PLACA DE FUNCIONAMIENTO DE VENTA DE TELAS	$0.00	$0.00	$23,041.10	$0.00	$23,041.10	$0.00
D	8110-43-02-03-175	PLACA DE FUNCIONAMIENTO DE AUTO HOTEL	$0.00	$0.00	$10,251.60	$0.00	$10,251.60	$0.00
D	8110-43-02-03-176	PLACA DE FUNCIONAMIENTO DE VENTA DE EQUIPO DE SEGURIDAD	$0.00	$0.00	$4,735.94	$0.00	$4,735.94	$0.00
D	8110-43-02-03-177	PLACA DE FUNCIONAMIENTO DE INSTITUCION DE BANCA MULTIPLE	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
D	8110-43-02-03-178	PLACA DE FUNCIONAMIENTO DE CENTRO DE VERIFICACION	$0.00	$0.00	$8,198.80	$0.00	$8,198.80	$0.00
D	8110-43-02-03-179	PLACA DE FUNCIONAMIENTO DE CAMBIO DE RAZON SOCIAL Y RFC	$0.00	$0.00	$6,604.14	$0.00	$6,604.14	$0.00
D	8110-43-02-03-180	PLACA DE FUNCIONAMIENTO DE TRANSPORTES FERROVIARIOS	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00
D	8110-43-02-03-181	PLACA DE FUNCIONAMIENTO DE CESION DE DERECHOS	$0.00	$0.00	$1,545.00	$0.00	$1,545.00	$0.00
D	8110-43-02-03-182	PLACA DE FUNCIONAMIENTO AMPLIACION O CAMBIO DE HORARIO EN CONSULTORIOS MEDICOS	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
D	8110-43-02-03-183	PLACA DE FUNCIONAMIENTO LENCERIA Y CORCETERIA	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
D	8110-43-02-03-184	PLACA DE FUNCIONAMIENTO LAMINAS Y HERRERIAS	$0.00	$0.00	$9,084.60	$0.00	$9,084.60	$0.00
D	8110-43-02-03-185	PLACA DE FUNCIONAMIENTO DE VENTA DE CONCRETO	$0.00	$0.00	$9,047.52	$0.00	$9,047.52	$0.00
D	8110-43-02-03-186	PLACA DE FUNCIONAMIENTO DE LUDOTECA	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
D	8110-43-02-03-187	PLACA DE FUNCIONAMIENTO DE VENTA DE SEMILLAS	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
D	8110-43-02-03-188	PLACA DE FUNCIONAMIENTO DE CALENTADORES SOLARES	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
D	8110-43-02-03-189	PLACA DE FUNCIONAMIENTO DE CANCHA DE FUTBOL RAPIDO	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
D	8110-43-02-03-190	PLACA DE FUNCIONAMIENTO DE TORNO Y FABRICACION DE	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
D	8110-43-02-03-191	PLACA DE FUNCIONAMIENTO DE PALETERIAS Y NEVERIAS	$0.00	$0.00	$16,192.63	$0.00	$16,192.63	$0.00
D	8110-43-02-03-192	PLACA DE FUNCIONAMIENTO DE EMPRESA REFRESQUERA	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
D	8110-43-02-03-193	PLACA DE FUNCIONAMIENTO DE ARTICULOS PARA ADULTOS	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
D	8110-43-02-03-194	PLACA DE FUNCIONAMIENTO DE TELEVICION POR CABLE	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
D	8110-43-02-03-195	PLACA DE FUNCIONAMIENTO DE SERVICIOS DE BANQUETES	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
D	8110-43-02-03-196	PLACA DE FUNCIONAMIENTO DE GRUAS	$0.00	$0.00	$824.00	$0.00	$824.00	$0.00
D	8110-43-02-03-197	PLACA DE FUNCIONAMIENTO DE TELEVISORAS	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00
D	8110-43-02-03-198	PLACA DE FUNCIONAMIENTO DE CINEMAS	$0.00	$0.00	$25,000.00	$0.00	$25,000.00	$0.00
D	8110-43-02-03-199	PLACA DE FUNCIONAMIENTO GRANJA PORCINA	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00
D	8110-43-02-03-200	PLACA DE FUNCIONAMIENTO DE TALABARTERIA	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
D	8110-43-02-03-201	PLACA DE FUNCIONAMIENTO DE RESTAURANTES	$0.00	$0.00	$1,957.00	$0.00	$1,957.00	$0.00
D	8110-43-02-03-202	PLACA DE FUNCIONAMIENTO DE TALLER DE COMPUTADORAS	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00
D	8110-43-02-03-203	PLACA DE FUNCIONAMIENTO DE SEGURIDAD PRIVADA	$0.00	$0.00	$3,189.91	$0.00	$3,189.91	$0.00

D	8110-43-02-03-204	PLACA DE FUNCIONAMIENTO DE PARQUE DE DIVERSIONES	$0.00	$0.00	$7,182.78	$0.00	$7,182.78	$0.00
D	8110-43-02-03-205	PLACA DE FUNCIONAMIENTO DE VENTA DE MOTOCICLETAS	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00



Municipio de Tula de Allende

HIDALGO

Balanza de Comprobación del 01/ene./2021 al 31/dic./2021

Usr: supervisor
Rep:

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Fecha y 11/ene./2022
10:57 a. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8110-43-02-03-206	AMPLIACION O MODIFICACION DE HORARIO	$0.00	$0.00	$6,489.00	$0.00	$6,489.00	$0.00
D	8110-43-02-03-207	CAMBIO DE PROPIETARIO	$0.00	$0.00	$15,359.14	$0.00	$15,359.14	$0.00
D	8110-43-02-03-208	PLACA DE FUNCIONAMIENTO DE ESTUDIO MUSICAL O DE GRABACIÓN	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
D	8110-43-02-03-209	PLACA DE FUNCIONAMIENTO DE VENTA DE CATALOGOS	$0.00	$0.00	$1,163.90	$0.00	$1,163.90	$0.00
D	8110-43-02-03-210	PLACA DE FUNCIONAMIENTO DE VENTA DE PERIODICOS Y REVISTAS	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
D	8110-43-02-03-211	PLACA DE FUNCIONAMIENTO DE RENTA DE LOCALES	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
D	8110-43-02-03-212	PLACA DE FUNCIONAMIENTO DE TORNILLERIA	$0.00	$0.00	$780.74	$0.00	$780.74	$0.00
D	8110-43-02-03-213	PLACA DE FUNCIONAMIENTO DE COMPRA Y VENTA DE ORO	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00
D	8110-43-02-03-214	PLACA DE FUNCIONAMIENTO DE TERMINAL FERROVIARIA	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00
D	8110-43-02-03-215	PLACA DE FUNCIONAMIENTO DE ACADEMIA DE BELLEZA	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00
D	8110-43-02-03-216	PLACA DE FUNCIONAMIENTO DE ABARROTES CON VENTA DE CERVEZA	$0.00	$0.00	$180,000.00	$0.00	$180,000.00	$0.00
D	8110-43-02-03-217	PLACA DE FUNCIONAMIENTO DE AUDITORIO	$0.00	$0.00	$3,976.83	$0.00	$3,976.83	$0.00
D	8110-43-02-03-218	PLACA DE FUNCIONAMIENTO DE ALQUILER DE MOBILIARIO	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00
D	8110-43-02-03-219	PLACA DE FUNCIONAMIENTO DE CAJA POPULAR	$0.00	$0.00	$77,565.18	$0.00	$77,565.18	$0.00
D	8110-43-02-03-220	PLACA DE FUNCIONAMIENTO DE RESTAURANT	$0.00	$0.00	$94,327.49	$0.00	$94,327.49	$0.00
D	8110-43-02-03-221	PLACA DE FUNCIONAMIENTO DE ABARROTES, MISCELANEAS Y RECAUDERIAS	$0.00	$0.00	$138,226.09	$0.00	$138,226.09	$0.00
D	8110-43-02-03-222	PLACA DE FUNCIONAMIENTO DE VIDEOJUEGOS	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00
D	8110-43-02-03-223	PLACA DE FUNCIONAMIENTO DE MAQUINAS DE SOLDAR Y SOLDADURA	$0.00	$0.00	$32,663.36	$0.00	$32,663.36	$0.00
D	8110-43-02-03-224	GIROS DE BAJO IMPACTO Y MEDIANO RIESGO	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00
D	8110-43-02-03-225	PLACA DE FUNCIONAMIENTO DE INDUSTRIAS	$0.00	$0.00	$1,011,228.35	$0.00	$1,011,228.35	$0.00
D	8110-43-02-03-226	CAMBIO DE DOMICILIO DE COMERCIO O NEGOCIO	$0.00	$0.00	$8,573.28	$0.00	$8,573.28	$0.00
D	8110-43-02-03-227	PLACA DE FUNCIONAMIENTO PARA VENTA DE ARTICULOS DE GASTRONOMIA	$0.00	$0.00	$780.74	$0.00	$780.74	$0.00
D	8110-43-02-03-228	PLACA DE FUNCIONAMIENTO DE FABRICA DE SACOS DE PAPEL	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
D	8110-43-02-03-229	PLACA DE FUNCIONAMIENTO DE CENTRO DE REHABILITACION	$0.00	$0.00	$2,885.84	$0.00	$2,885.84	$0.00
D	8110-43-02-03-230	PLACA DE FUNCIONAMIENTO DE VENTA DE HERRAMIENTAS Y EQUIPO INDUSTRIAL	$0.00	$0.00	$8,000.00	$0.00	$8,000.00	$0.00
D	8110-43-02-03-231	PLACA DE FUNCIONAMIENTO ZUMBA Y AEROBICS	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
D	8110-43-02-03-232	PLACA DE FUNCIONAMIENTO PERSIANAS, CORTINAS Y DISEÑOS	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
D	8110-43-02-03-233	PLACA DE FUNCIONAMIENTO DE AGENCIA DE SEGUROS Y FIANZAS	$0.00	$0.00	$1,194.80	$0.00	$1,194.80	$0.00

D	8110-43-02-03-236	PLACA DE FUNCIONAMIENTO DE VENTA DE APARATOS ORTOPEDICOS	$0.00	$0.00	$947.60	$0.00	$947.60	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8110-43-02-04	DERECHOS POR EXPEDICIÓN, REVALIDACIÓN Y CANJE DE PERMISOS O LICENCIAS PARA FUNCIONAMIENTO DE ESTABLECIMIENTOS QUE ENAJENEN O EXPENDAN BEBIDAS ALCOHOLICOS	$0.00	$0.00	$4,422,871.37	$0.00	$4,422,871.37	$0.00
D	8110-43-02-04-01	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE DEPOSITO DE CERVEZA	$0.00	$0.00	$81,781.55	$0.00	$81,781.55	$0.00
D	8110-43-02-04-02	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE SERVICAR	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
D	8110-43-02-04-03	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE SALONES DE FIESTA	$0.00	$0.00	$66,185.47	$0.00	$66,185.47	$0.00
D	8110-43-02-04-04	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE BILLARES Y BOLICHES	$0.00	$0.00	$13,253.00	$0.00	$13,253.00	$0.00
D	8110-43-02-04-05	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE MINSUPER	$0.00	$0.00	$62,708.41	$0.00	$62,708.41	$0.00
D	8110-43-02-04-06	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE TIENDA DE AUTOSERVICIO	$0.00	$0.00	$2,800,000.00	$0.00	$2,800,000.00	$0.00
D	8110-43-02-04-07	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE BAR	$0.00	$0.00	$51,185.85	$0.00	$51,185.85	$0.00
D	8110-43-02-04-08	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE CANTINA	$0.00	$0.00	$22,140.88	$0.00	$22,140.88	$0.00
D	8110-43-02-04-10	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE HOTELES Y MOTELES	$0.00	$0.00	$103,350.50	$0.00	$103,350.50	$0.00
D	8110-43-02-04-11	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE TIENDAS DEPARTAMENTALES	$0.00	$0.00	$218,195.20	$0.00	$218,195.20	$0.00
D	8110-43-02-04-12	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE RESTAURANT CON VENTA DE VINOS Y LICORES	$0.00	$0.00	$2,270.12	$0.00	$2,270.12	$0.00
D	8110-43-02-04-13	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE CENTRO NOCTURNO	$0.00	$0.00	$94,657.02	$0.00	$94,657.02	$0.00
D	8110-43-02-04-14	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE CENTRO BOTANERO	$0.00	$0.00	$147,823.67	$0.00	$147,823.67	$0.00
D	8110-43-02-04-15	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE DISCOTEQUES	$0.00	$0.00	$18,374.17	$0.00	$18,374.17	$0.00
D	8110-43-02-04-17	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE PULQUERIA Y PIQUERIAS	$0.00	$0.00	$1,387.41	$0.00	$1,387.41	$0.00
D	8110-43-02-04-18	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE VINATERIA	$0.00	$0.00	$23,682.79	$0.00	$23,682.79	$0.00
D	8110-43-02-04-19	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE RESTAURANT CON VENTA DE CERVEZAS CON LOS ALIMENTOS	$0.00	$0.00	$9,547.07	$0.00	$9,547.07	$0.00
D	8110-43-02-04-20	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE ABARROTES, MISCELANEAS CON VENTA DE CERVEZA	$0.00	$0.00	$141,411.37	$0.00	$141,411.37	$0.00

D	8110-43-02-04-21	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE CAFETERIA CON VENTA DE CERVEZA Y VINOS	$0.00	$0.00	$38,916.89	$0.00	$38,916.89	$0.00
D	8110-43-02-04-22	PAGO DE HORAS EXTRAS	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
D	8110-43-02-04-23	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE CASINO	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00
D	8110-43-02-04-24	PAGO DE LICENCIAS ATRASADAS	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00
D	8110-43-02-04-25	LICENCIA DE CONSTRUCCIÓN E INSTALACIÓN DE MAMPOSTERIA	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8110-43-02-04-26	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE RESTAURANT-BAR	$0.00	$0.00	$510,000.00	$0.00	$510,000.00	$0.00
D	8110-43-02-05	DERECHOS POR EXPEDICION Y REVALIDACION DE LICENCIAS O PERMISOS PARA LA COLOCACION Y EMISION DE ANUNCIOS PUBLICITARIOS	$0.00	$0.00	$1,562,699.13	$0.00	$1,562,699.13	$0.00
D	8110-43-02-05-01	PUBLICIDAD EN LAMINA	$0.00	$0.00	$85,000.00	$0.00	$85,000.00	$0.00
D	8110-43-02-05-02	PUBLICIDAD EN LONA	$0.00	$0.00	$95,000.00	$0.00	$95,000.00	$0.00
D	8110-43-02-05-03	PUBLICIDAD EN ACRILICO	$0.00	$0.00	$5,327.16	$0.00	$5,327.16	$0.00
D	8110-43-02-05-04	PUBLICIDAD EN MADERA	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
D	8110-43-02-05-05	PUBLICIDAD EN MANTAS	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
D	8110-43-02-05-06	PUBLICIDAD EN ELEMENTOS INFLABLES	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
D	8110-43-02-05-07	PUBLICIDAD EN VEHICULOS	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
D	8110-43-02-05-08	PUBLICIDAD EN MUROS	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
D	8110-43-02-05-09	PUBLICIDAD EN VOLANTES Y/O FOLLETOS	$0.00	$0.00	$98,500.00	$0.00	$98,500.00	$0.00
D	8110-43-02-05-10	PUBLICIDAD EN POSTERS	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
D	8110-43-02-05-11	PUBLICIDAD EN CALCOMANIA	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
D	8110-43-02-05-12	BUSQUEDA DE EXPEDIENTES DE ANUNCIOS EN ARCHIVO	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
D	8110-43-02-05-13	PUBLICIDAD EN BARDAS, TOLDOS, MARQUESINAS, PISOS Y AZOTEAS	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
D	8110-43-02-05-14	ANUNCIOS LUMINOSOS	$0.00	$0.00	$550,000.00	$0.00	$550,000.00	$0.00
D	8110-43-02-05-15	ANUNCIO UNIPOLAR	$0.00	$0.00	$50,000.00	$0.00	$50,000.00	$0.00
D	8110-43-02-05-16	ANUNCIO ESPECTACULAR	$0.00	$0.00	$418,871.97	$0.00	$418,871.97	$0.00
D	8110-43-02-05-17	ANUNCIO ADOSADO	$0.00	$0.00	$215,000.00	$0.00	$215,000.00	$0.00
D	8110-43-02-06	DERECHOS POR LICENCIA O PERMISO PARA LA PRESTACIÓN DEL SERV DE ESTACIONAMIENTO Y PENSIONES	$0.00	$0.00	$27,600.00	$0.00	$27,600.00	$0.00
D	8110-43-02-06-01	LICENCIAS ESTACIONAMIENTOS Y PENSIONES DE PRIMERA CATEGORIA	$0.00	$0.00	$20,000.00	$0.00	$20,000.00	$0.00
D	8110-43-02-06-02	LICENCIAS ESTACIONAMIENTOS Y PENSIONES DE SEGUNDA CATEGORIA	$0.00	$0.00	$7,600.00	$0.00	$7,600.00	$0.00
D	8110-43-03	DERECHOS EN MATERIA DE DESARROLLO URBANO Y ECOLOGIA	$0.00	$0.00	$7,995,357.07	$0.00	$7,995,357.07	$0.00
D	8110-43-03-01	DERECHOS POR ALINEAMIENTO, DESLINDE Y NOMENCLATURA	$0.00	$0.00	$764,847.73	$0.00	$764,847.73	$0.00
D	8110-43-03-01-01	POR LA PRACTICA DE DESLINDE	$0.00	$0.00	$42,000.00	$0.00	$42,000.00	$0.00
D	8110-43-03-01-02	CONSTANCIA DE NUMERO OFICIAL	$0.00	$0.00	$32,297.99	$0.00	$32,297.99	$0.00

D	8110-43-03-01-03	CONSTANCIA DE ALINEAMIENTO, LIMITE EXTERIOR Y DESLINDE	$0.00	$0.00	$135,000.00	$0.00	$135,000.00	$0.00
D	8110-43-03-01-04	CONSTANCIA DE NO AFECTACION DE FRACCIONAMIENTOS	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
D	8110-43-03-01-05	CONSTANCIA DE NO AFECTACION DE AREAS VERDES	$0.00	$0.00	$65,000.00	$0.00	$65,000.00	$0.00
D	8110-43-03-01-06	CONSTANCIA DE NO AFECTACION DE VIALIDADES	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
D	8110-43-03-01-07	LEVANTAMIENTO TOPOGRAFICO	$0.00	$0.00	$65,000.00	$0.00	$65,000.00	$0.00
D	8110-43-03-01-08	CERTIFICADO DE UBICACIÓN, APROBACION, REGISTRO DE PLANOS Y CLAVES CATASTRALES	$0.00	$0.00	$5,529.04	$0.00	$5,529.04	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8110-43-03-01-09	CERTIFICADO DE UBICACIÓN DE PREDIO EN FRACCIONAMIENTO AUTORIZADO	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
D	8110-43-03-01-10	APROBACION, REGISTRO DE PLANOS Y OTORGAMIENTO DE CLAVES CATASTRALES	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
D	8110-43-03-01-11	CONSTANCIA DE POSECION	$0.00	$0.00	$12,420.70	$0.00	$12,420.70	$0.00
D	8110-43-03-01-12	GEOREFERENCIACION CON GPS	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
D	8110-43-03-01-13	DERECHOS EN MATERIA DE PROTECCIÓN CIVIL	$0.00	$0.00	$382,600.00	$0.00	$382,600.00	$0.00
D	8110-43-03-02	DERECHOS POR LA REALIZACION Y EXPEDICION DE AVALUOS CATASTRALES	$0.00	$0.00	$1,790,909.94	$0.00	$1,790,909.94	$0.00
D	8110-43-03-02-01	REALIZACION DE AVALUOS CATASTRALES	$0.00	$0.00	$1,350,000.00	$0.00	$1,350,000.00	$0.00
D	8110-43-03-02-02	EXPEDICION DE AVALUO CATASTRAL	$0.00	$0.00	$350,000.00	$0.00	$350,000.00	$0.00
D	8110-43-03-02-03	REPROGRAMACION DE VISITA PARA AVALUO CATASTRAL	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00
D	8110-43-03-02-04	VISITA ADICIONAL SUBSECUENTE PARA AVALUO CATASTRAL	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
D	8110-43-03-02-05	REPOSICION DE AVALUO CATASTRAL VIGENTE	$0.00	$0.00	$70,909.94	$0.00	$70,909.94	$0.00
D	8110-43-03-02-06	FUSION DE PREDIOS	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
D	8110-43-03-03	DERECHOS POR LA EXPEDICION DE CONSTANCIAS Y OTORGAMIENTO DE LICENCIAS DE USO DE SUELO, Y AUTORIZACION DE FRACCIONAMIENTOS EN SUS DIVERSAS MODALIDADES	$0.00	$0.00	$122,328.00	$0.00	$122,328.00	$0.00
D	8110-43-03-03-02	LICENCIA DE USO DE SUELO	$0.00	$0.00	$122,328.00	$0.00	$122,328.00	$0.00
D	8110-43-03-04	DERECHOS POR LICENCIAS PARA CONSTRUCCIÓN, RECONSTRUCCIÓN, AMPLIACIÓN Y DEMOLICIÓN	$0.00	$0.00	$3,721,412.17	$0.00	$3,721,412.17	$0.00
D	8110-43-03-04-01	LICENCIA DE CONSTRUCCION	$0.00	$0.00	$636,818.43	$0.00	$636,818.43	$0.00
D	8110-43-03-04-02	LICENCIA DE RECONSTRUCCION DE CASAS, EDIFICIOS Y FACHADAS	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
D	8110-43-03-04-03	RENOVACION DE LICENCIA DE CONSTRUCCION	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
D	8110-43-03-04-04	LICENCIA DE CONSTRUCCION DE BARDAS	$0.00	$0.00	$45,499.92	$0.00	$45,499.92	$0.00
D	8110-43-03-04-05	LICENCIA DE CONSTRUCCION DE MUROS DE CONTENCION	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
D	8110-43-03-04-06	LICENCIA POR AUTORIZACION DE DEMOLICIONES	$0.00	$0.00	$3,031.89	$0.00	$3,031.89	$0.00
D	8110-43-03-04-07	LICENCIA DE CONSTRUCCION DE BANQUETAS	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
D	8110-43-03-04-08	LICENCIA DE CONSTRUCCION DE GUARNICIONES	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
D	8110-43-03-04-09	LICENCIA DE CONSTRUCCION DE PAVIMENTO	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
D	8110-43-03-04-10	LICENCIA DE CANALIZACION DE INSTALACIONES SUBTERRANEA DE CUALQUIER TIPO	$0.00	$0.00	$1,061.93	$0.00	$1,061.93	$0.00
D	8110-43-03-04-11	LICENCIA DE URBANIZACION	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00

D	8110-43-03-04-12	PRORROGA DE LICENCIA DE CONSTRUCCION	$0.00	$0.00	$3,000,000.00	$0.00	$3,000,000.00	$0.00
D	8110-43-03-05	DERECHOS POR LA AUTORIZACION DE PERITOS EN OBRAS PARA CONSTRUCCIÓN	$0.00	$0.00	$30,589.92	$0.00	$30,589.92	$0.00
D	8110-43-03-05-01	LICENCIA DE REGISTRO DE PERITOS EN OBRAS DE CONSTRUCCION	$0.00	$0.00	$18,500.00	$0.00	$18,500.00	$0.00
D	8110-43-03-05-02	REFRENDO DEL REGISTRO DEL PERITO EN OBRAS PARA CONSTRUCCIÒN	$0.00	$0.00	$12,089.92	$0.00	$12,089.92	$0.00
D	8110-43-03-06	DERECHOS POR AUTORIZACIÓN PARA LA VENTA DE LOTES DE TERRENOS EN FRACCIONAMIENTO	$0.00	$0.00	$35,850.00	$0.00	$35,850.00	$0.00

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8110-43-03-06-01	AUTORIZACION DE VENTA DE LOTES DE TERRENO EN FRACCIONAMIENTOS	$0.00	$0.00	$35,850.00	$0.00	$35,850.00	$0.00
D	8110-43-03-07	OTROS DERECHOS POR SERVICIOS RELACIONADOS CON EL DESARROLLO URBANO	$0.00	$0.00	$121,486.42	$0.00	$121,486.42	$0.00
D	8110-43-03-07-01	CONSTANCIAS DIVERSAS DE DESARROLLO URBANO	$0.00	$0.00	$27,000.00	$0.00	$27,000.00	$0.00
D	8110-43-03-07-02	REVISION DE DOCUMENTOS	$0.00	$0.00	$1,154.63	$0.00	$1,154.63	$0.00
D	8110-43-03-07-03	REPOSICION DE DOCUMENTOS EMITIDOS	$0.00	$0.00	$25,000.00	$0.00	$25,000.00	$0.00
D	8110-43-03-07-05	AVISO DE TERMINACION DE OBRA	$0.00	$0.00	$32,000.00	$0.00	$32,000.00	$0.00
D	8110-43-03-07-08	COPIAS COMPULSADAS DE DOCUMENTOS QUE OBRAN EN EL ARCHIVO	$0.00	$0.00	$35,000.00	$0.00	$35,000.00	$0.00
D	8110-43-03-07-09	COPIA DE PLANO	$0.00	$0.00	$1,331.79	$0.00	$1,331.79	$0.00
D	8110-43-03-08	DERECHOS POR LA PARTICIPACIÓN EN CONCURSOS, LICITACIONES Y EJECUCIÓN DE OBRA PÚBLICA	$0.00	$0.00	$25,845.25	$0.00	$25,845.25	$0.00
D	8110-43-03-08-01	BASES DE LICITACION	$0.00	$0.00	$25,845.25	$0.00	$25,845.25	$0.00
D	8110-43-03-09	DERECHOS POR SUPERVISIÓN DE OBRA PÚBLICA	$0.00	$0.00	$782,168.72	$0.00	$782,168.72	$0.00
D	8110-43-03-09-01	SUPERVISION DE OBRA PUBLICA	$0.00	$0.00	$782,168.72	$0.00	$782,168.72	$0.00
D	8110-43-03-10	DERECHOS POR EXPEDICIÓN DE DICTAMEN DE IMPACTO AMBIENTAL Y OTROS SERV EN MATERIA ECOLOGICA	$0.00	$0.00	$449,918.92	$0.00	$449,918.92	$0.00
D	8110-43-03-10-01	DICTAMEN DE IMPACTO AMBIENTAL	$0.00	$0.00	$302,162.14	$0.00	$302,162.14	$0.00
D	8110-43-03-10-02	REPOSICIÒN DE DIAGNOSTICO AMBIENTAL	$0.00	$0.00	$15,000.00	$0.00	$15,000.00	$0.00
D	8110-43-03-10-04	DERRIBO Y PODA DE ARBOLES EN PROPIEDAD PARTICULAR	$0.00	$0.00	$121,669.31	$0.00	$121,669.31	$0.00
D	8110-43-03-10-06	DESMONTE (LIMPIEZA DE TERRENOS)	$0.00	$0.00	$8,371.36	$0.00	$8,371.36	$0.00
D	8110-43-03-10-07	FACTIBILIDAD DEL SERVICIO DE RECOLECCION DE RESIDUOS	$0.00	$0.00	$2,716.11	$0.00	$2,716.11	$0.00
D	8110-43-03-11	DERECHO ESPECIAL PARA OBRAS POR COOPERACIÓN	$0.00	$0.00	$150,000.00	$0.00	$150,000.00	$0.00
D	8110-43-03-11-01	DERECHO ESPECIAL PARA OBRAS POR COOPERACIÓN	$0.00	$0.00	$150,000.00	$0.00	$150,000.00	$0.00
D	8110-43-04	DERECHOS POR SERVICIOS PRESTADOS EN MATERIA DE SEGURIDAD PÚBLICA Y TRÁNSITO	$0.00	$0.00	$2,417,027.16	$0.00	$2,417,027.16	$0.00
D	8110-43-04-01	DERECHOS POR SERVICIOS PRESTADOS EN MATERIA DE SEGURIDAD PÚBLICA Y TRÁNSITO	$0.00	$0.00	$2,417,027.16	$0.00	$2,417,027.16	$0.00
D	8110-43-04-01-01	PERMISO PARA CIRCULAR EN ZONA URBANA	$0.00	$0.00	$346,037.61	$0.00	$346,037.61	$0.00
D	8110-43-04-01-02	CERTIFICACION DE PROTECCION CIVIL	$0.00	$0.00	$2,005,989.55	$0.00	$2,005,989.55	$0.00
D	8110-43-04-01-03	PERMISO DE VIGILANCIA EVENTO	$0.00	$0.00	$65,000.00	$0.00	$65,000.00	$0.00
D	8110-45	Accesorios de Derechos	$0.00	$0.00	$10,500.00	$0.00	$10,500.00	$0.00

D	8110-45-01	RECARGOS DE DERECHOS	$0.00	$0.00	$10,500.00	$0.00	$10,500.00	$0.00
D	8110-45-01-01	RECARGOS	$0.00	$0.00	$10,500.00	$0.00	$10,500.00	$0.00
D	8110-45-01-01-01	RECARGOS DE IMPUESTOS	$0.00	$0.00	$10,500.00	$0.00	$10,500.00	$0.00
D	8110-51	Productos	$0.00	$0.00	$11,378,693.82	$0.00	$11,378,693.82	$0.00
D	8110-51-01	ARRENDAMIENTO DE BIENES MUEBLES O INMUEBLES PROPIEDAD DEL MUNICIPIO	$0.00	$0.00	$7,330,514.32	$0.00	$7,330,514.32	$0.00
D	8110-51-01-01	USO DE PLAZAS Y PISOS EN LAS CALLES, PASAJES Y LUGARES PÚBLICOS	$0.00	$0.00	$1,450,000.00	$0.00	$1,450,000.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8110-51-01-01-01	USO DE PLAZAS, PISOS, CALLES, PASAJES Y LUGARES PÚBLICOS	$0.00	$0.00	$1,450,000.00	$0.00	$1,450,000.00	$0.00
D	8110-51-01-02	LOCALES SITUADOS EN EL INTERIOR Y EXTERIOR DE LOS MERCADOS	$0.00	$0.00	$314,360.00	$0.00	$314,360.00	$0.00
D	8110-51-01-02-03	LOCALES EN PLAZA DEL TACO	$0.00	$0.00	$155,000.00	$0.00	$155,000.00	$0.00
D	8110-51-01-02-06	CESION DE DERECHOS EN TIANGUIS MUNICIPAL	$0.00	$0.00	$80,000.00	$0.00	$80,000.00	$0.00
D	8110-51-01-02-07	CESION DE DERECHOS CALZADA MELCHOR OCAMPO	$0.00	$0.00	$65,000.00	$0.00	$65,000.00	$0.00
D	8110-51-01-02-08	CESION DE DERECHOS EN PLAZA DEL TACO	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00
D	8110-51-01-02-09	CESION DE DERECHOS EN PLAZA DE LAS ARTESANIAS	$0.00	$0.00	$12,360.00	$0.00	$12,360.00	$0.00
D	8110-51-01-03	ESTACIONAMIENTO EN LA VIA PÚBLICA	$0.00	$0.00	$5,252,052.22	$0.00	$5,252,052.22	$0.00
D	8110-51-01-03-01	PARQUIMETROS	$0.00	$0.00	$5,207,052.22	$0.00	$5,207,052.22	$0.00
D	8110-51-01-03-02	PARQUIMETROS VIRTUALES	$0.00	$0.00	$45,000.00	$0.00	$45,000.00	$0.00
D	8110-51-01-04	ARRENDAMIENTO DE TERRENOS, MONTES, PASTOS Y DEMAS BIENES DEL MUNICIPIO	$0.00	$0.00	$314,102.10	$0.00	$314,102.10	$0.00
D	8110-51-01-04-01	USO CAMPO DE FUTBOOL EN UNIDAD DEPORTIVA	$0.00	$0.00	$45,000.00	$0.00	$45,000.00	$0.00
D	8110-51-01-04-02	USO CANCHA TENIS EN UNIDAD DEPORTIVA	$0.00	$0.00	$30,000.00	$0.00	$30,000.00	$0.00
D	8110-51-01-04-03	USO CANCHA BASQUETBOOL EN UNIDAD DEPORTIVA	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00
D	8110-51-01-04-04	USO CANCHA VOLEIBOL EN UNIDAD DEPORTIVA	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00
D	8110-51-01-04-05	USO CANCHA SQUASH EN UNIDAD DEPORTIVA	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00
D	8110-51-01-04-06	USO DE GIMNASIO EN UNIDAD DEPORTIVA	$0.00	$0.00	$25,000.00	$0.00	$25,000.00	$0.00
D	8110-51-01-04-07	ESPACIOS PARA EJERCICIOS AEROBICOS EN UNIDAD DEPORTIVA	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00
D	8110-51-01-04-08	ESPACIOS PARA CLASES BALLET EN UNIDAD DEPORTIVA	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00
D	8110-51-01-04-09	ESPACIOS PARA CLASES DE GIMNASIA EN UNIDAD DEPORTIVA	$0.00	$0.00	$12,875.00	$0.00	$12,875.00	$0.00
D	8110-51-01-04-10	ESPACIOS PARA BAILE HAWAIANO EN UNIDAD DEPORTIVA	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00
D	8110-51-01-04-11	ESPACIOS PARA CLASES DE TAE KWON DO EN UNIDAD DEPORTIVA	$0.00	$0.00	$16,800.00	$0.00	$16,800.00	$0.00
D	8110-51-01-04-12	ESPACIOS PARA CLASES DE TENIS EN UNIDAD DEPORTIVA	$0.00	$0.00	$25,000.00	$0.00	$25,000.00	$0.00
D	8110-51-01-04-13	ESPACIOS PARA CLASES DE LIMA LAMA EN UNIDAD DEPORTIVA	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00
D	8110-51-01-04-14	ESPACIOS PARA CLASES DE JAZZ EN UNIDAD DEPORTIVA	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00

D	8110-51-01-04-15	ESPACIOS PARA CLASES DE SPINNING EN UNIDAD DEPORTIVA	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00
D	8110-51-01-04-16	ESPACIOS PARA CLASES DE OTRAS DISCIPLINAS EN UNIDAD DEPORTIVA	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00
D	8110-51-01-04-17	CURSO DE VERANO EN UNIDAD DEPORTIVA	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00
D	8110-51-01-04-18	USO DE CAFETERIA DE UNIDAD DEPORTIVA	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00
D	8110-51-01-04-19	USO DE MODULO PARA VENTA DE ALIMENTOS	$0.00	$0.00	$9,064.00	$0.00	$9,064.00	$0.00
D	8110-51-01-04-20	USO DE AUDITORIO MUNICIPAL	$0.00	$0.00	$13,390.00	$0.00	$13,390.00	$0.00
D	8110-51-01-04-21	USO DE PLAZA DE TOROS	$0.00	$0.00	$2,060.00	$0.00	$2,060.00	$0.00
D	8110-51-01-04-22	USO DE LOCAL PLAZA DE LAS ARTESANIAS	$0.00	$0.00	$14,480.62	$0.00	$14,480.62	$0.00
D	8110-51-01-04-23	USO DE LOCAL PLAZA DE TOROS	$0.00	$0.00	$15,000.00	$0.00	$15,000.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8110-51-01-04-24	USO DE LAS INSTALACIONES DEPORTIVAS	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00
D	8110-51-01-04-25	RENTA DE BIENES INMUEBLES	$0.00	$0.00	$74,282.48	$0.00	$74,282.48	$0.00
D	8110-51-01-04-26	USO DE TEATRO AL AIRE LIBRE	$0.00	$0.00	$4,635.00	$0.00	$4,635.00	$0.00
D	8110-51-01-04-27	USO DE PERGOLA DE JARDIN MUNICIPAL	$0.00	$0.00	$515.00	$0.00	$515.00	$0.00
D	8110-51-03	EXPEDICION DE COPIA SIMPLE O CERTIFICADA, O REPRODUCCION DE LA INFORMACION EN DISPOSITIVOS	$0.00	$0.00	$5,650.00	$0.00	$5,650.00	$0.00
D	8110-51-03-01	EXPEDICION DE COPIA SIMPLE O CERTIFICADA O REPRODUCCION DE LA INFORMACION EN DISPOSITIVOS	$0.00	$0.00	$5,650.00	$0.00	$5,650.00	$0.00
D	8110-51-03-01-01	EXPEDICION DE HOJAS SIMPLES	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00
D	8110-51-03-01-02	COPIAS CERTIFICADAS	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00
D	8110-51-03-01-03	DISCO COMPACTO	$0.00	$0.00	$700.00	$0.00	$700.00	$0.00
D	8110-51-03-01-04	COPIA DE PLANOS	$0.00	$0.00	$700.00	$0.00	$700.00	$0.00
D	8110-51-03-01-05	COPIA CERTIFICADA DE PLANOS	$0.00	$0.00	$250.00	$0.00	$250.00	$0.00
D	8110-51-04	ASISTENCIA SOCIAL	$0.00	$0.00	$2,927,556.38	$0.00	$2,927,556.38	$0.00
D	8110-51-04-01	CUOTAS DE RECUPERACION D.I.F. MPAL	$0.00	$0.00	$2,927,556.38	$0.00	$2,927,556.38	$0.00
D	8110-51-04-01-01	ASISENCIA SOCIAL DIF	$0.00	$0.00	$2,927,556.38	$0.00	$2,927,556.38	$0.00
D	8110-51-05	EXPLOTACION O ENAJENACION DE CUALQUIER NATURALEZA DE LOS BIENES PROPIEDAD MPIO	$0.00	$0.00	$1,063,973.12	$0.00	$1,063,973.12	$0.00
D	8110-51-05-01	EXPLOTACION O ENAJENACION DE CUALQUIER NATURALEZA DE LOS BIENES PROPIEDAD MPIO	$0.00	$0.00	$1,063,973.12	$0.00	$1,063,973.12	$0.00
D	8110-51-05-01-01	CONCESIÓN DE ESTACIONAMIENTOS PUBLICOS	$0.00	$0.00	$50,000.00	$0.00	$50,000.00	$0.00
D	8110-51-05-01-02	BAÑOS PLAZA DE LAS ARTESANIAS	$0.00	$0.00	$120,000.00	$0.00	$120,000.00	$0.00
D	8110-51-05-01-03	BAÑOS TEATRO AL AIRE LIBRE	$0.00	$0.00	$350,000.00	$0.00	$350,000.00	$0.00
D	8110-51-05-01-04	BAÑOS MERCADO MUNICIPAL	$0.00	$0.00	$380,000.00	$0.00	$380,000.00	$0.00
D	8110-51-05-01-05	BAÑOS DE CALLE MINA	$0.00	$0.00	$48,820.20	$0.00	$48,820.20	$0.00
D	8110-51-05-01-10	BAÑOS DE PLAZA DEL TACO	$0.00	$0.00	$113,727.40	$0.00	$113,727.40	$0.00
D	8110-51-05-01-11	BAÑOS ANTIGUA ESTACION	$0.00	$0.00	$1,425.52	$0.00	$1,425.52	$0.00
D	8110-51-06	VENTA DE BIENES MUEBLES E INMUEBLES PROPIEDAD DEL MUNICIPIO	$0.00	$0.00	$50,000.00	$0.00	$50,000.00	$0.00
D	8110-51-06-01	VENTA DE BIENES MUEBLES E INMUEBLES PROPIEDAD DEL MUNICIPIO	$0.00	$0.00	$50,000.00	$0.00	$50,000.00	$0.00

D	8110-51-06-01-01	VENTA DE BIENES MUEBLES E INMUEBLES	$0.00	$0.00	$50,000.00	$0.00	$50,000.00	$0.00
D	8110-51-09	ACCESORIOS DE LOS PRODUCTOS	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00
D	8110-51-09-01	ACCESORIOS DE LOS PRODUCTOS	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00
D	8110-51-09-01-01	ACCESORIOS DE LOS PRODUCTOS	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00
D	8110-61-02	Multas	$0.00	$0.00	$2,069,255.58	$0.00	$2,069,255.58	$0.00
D	8110-61-02-01	MULTAS IMPUESTAS A LOS INFRACTORES DE LOS REGLAMENTOS ADMINISTRATIVOS POR BANDO DE POLICIA	$0.00	$0.00	$2,069,255.58	$0.00	$2,069,255.58	$0.00
D	8110-61-02-01-01	MULTAS IMPUESTAS A LOS INFRACTORES DE LOS REGLAMENTOS ADMINISTRATIVOS POR BANDO DE POLICIA	$0.00	$0.00	$2,069,255.58	$0.00	$2,069,255.58	$0.00
D	8110-61-02-01-01-01	INFRACCIONES DE TRANSITO	$0.00	$0.00	$850,569.59	$0.00	$850,569.59	$0.00
D	8110-61-02-01-01-02	INFRACCIONES DE PARQUIMETROS	$0.00	$0.00	$650,000.00	$0.00	$650,000.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8110-61-02-01-01-03	MULTAS ADMINISTRATIVAS DE SEGURIDAD PUBLICA	$0.00	$0.00	$440,825.48	$0.00	$440,825.48	$0.00
D	8110-61-02-01-01-04	MULTAS ADMINISTRATIVAS DE REGLAMENTO DE COMERCIO	$0.00	$0.00	$88,855.22	$0.00	$88,855.22	$0.00
D	8110-61-02-01-01-05	MULTAS ADMINISTRATIVAS DE PROTECCION AMBIENTAL	$0.00	$0.00	$8,332.70	$0.00	$8,332.70	$0.00
D	8110-61-02-01-01-06	MULTAS ADMINISTRATIVAS DE PROTECCION CIVIL	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
D	8110-61-02-01-01-07	MULTAS ADMINISTRATIVAS DE REGISTRO DEL ESTADO FAMILIAR	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
D	8110-61-02-01-01-08	MULTA POR EXTEMPORANEIDAD	$0.00	$0.00	$20,672.59	$0.00	$20,672.59	$0.00
D	8110-61-03	Indemnizaciones	$0.00	$0.00	$18,000.00	$0.00	$18,000.00	$0.00
D	8110-61-03-01	INDEMNIZACIÓN POR DAÑOS A BIENES MUNICIPALES	$0.00	$0.00	$18,000.00	$0.00	$18,000.00	$0.00
D	8110-61-03-01-01	INDEMNIZACIÓN POR DAÑOS A BIENES MUNICIPALES	$0.00	$0.00	$18,000.00	$0.00	$18,000.00	$0.00
D	8110-61-03-01-01-01	INDEMINIZACIONES POR DAÑOS A BIENES MUNICIPALES	$0.00	$0.00	$18,000.00	$0.00	$18,000.00	$0.00
D	8110-61-09	Otros Aprovechamientos	$0.00	$0.00	$701,602.25	$0.00	$701,602.25	$0.00
D	8110-61-09-01	OTROS INGRESOS	$0.00	$0.00	$701,602.25	$0.00	$701,602.25	$0.00
D	8110-61-09-01-01	OTROS INGRESOS	$0.00	$0.00	$701,602.25	$0.00	$701,602.25	$0.00
D	8110-61-09-01-01-01	OTROS INGRESOS	$0.00	$0.00	$93,962.65	$0.00	$93,962.65	$0.00
D	8110-61-09-01-01-02	SERVICIOS ADMINISTRATIVOS	$0.00	$0.00	$82,945.29	$0.00	$82,945.29	$0.00
D	8110-61-09-01-01-03	VERIFICACION EXTEMPORANEA	$0.00	$0.00	$993.95	$0.00	$993.95	$0.00
D	8110-61-09-01-01-06	INTERESES BANCARIOS	$0.00	$0.00	$142,121.65	$0.00	$142,121.65	$0.00
D	8110-61-09-01-01-08	CONSTANCIA DE NO ADEUDO (PREDIAL)	$0.00	$0.00	$17,216.06	$0.00	$17,216.06	$0.00
D	8110-61-09-01-01-09	CERTIFICADO DE VALOR FISCAL (PREDIAL)	$0.00	$0.00	$57,469.49	$0.00	$57,469.49	$0.00
D	8110-61-09-01-01-10	CERTIFICADO DE TRASLADO DE DOMINIO	$0.00	$0.00	$271,244.10	$0.00	$271,244.10	$0.00
D	8110-61-09-01-01-13	REINTEGROS DERIVADOS DE PROCEDIMIENTOS DE AUDITORIA	$0.00	$0.00	$25,649.06	$0.00	$25,649.06	$0.00
D	8110-61-09-01-01-14	CONVENIO DE COLABORACION CON EL SECTOR PÚBLICO	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00
D	8110-63	Accesorios de Aprovechamientos	$0.00	$0.00	$1,163,000.00	$0.00	$1,163,000.00	$0.00
D	8110-63-01	DONACIONES HECHAS A FAVOR DEL MUNICIPIO	$0.00	$0.00	$1,163,000.00	$0.00	$1,163,000.00	$0.00
D	8110-63-01-01	DONACIONES HECHAS A FAVOR DEL MUNICIPIO	$0.00	$0.00	$1,150,000.00	$0.00	$1,150,000.00	$0.00
D	8110-63-01-01-01	DONATIVOS AL MUNICIPIO	$0.00	$0.00	$1,150,000.00	$0.00	$1,150,000.00	$0.00
D	8110-63-01-02	ACCESORIOS DE LOS APROVECHAMIENTOS	$0.00	$0.00	$13,000.00	$0.00	$13,000.00	$0.00

D	8110-63-01-02-01	RECARGOS DE LOS APROVECHAMIENTOS	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
D	8110-63-01-02-03	GASTOS DE EJECUCION DE LOS APROVECHAMIENTOS	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
D	8110-63-01-02-05	INTERESES MORATORIOS	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00
D	8110-63-01-02-06	REINTEGROS INCLUIDOS LOS DERIVADOS DE RESPONSABILIDAD OFICIAL	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00
D	8110-63-01-02-07	REZAGOS	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00
D	8110-81	Participaciones	$0.00	$0.00	$106,598,140.00	$0.00	$106,598,140.00	$0.00
D	8110-81-01	FONDO GENERAL DE PARTICIPACIONES (FGP)	$0.00	$0.00	$68,282,525.00	$0.00	$68,282,525.00	$0.00
D	8110-81-01-01	PARTICIPACIONES (FGP)	$0.00	$0.00	$68,282,525.00	$0.00	$68,282,525.00	$0.00
D	8110-81-01-01-01	FONDO GENERAL DE PARTICIPACIONES	$0.00	$0.00	$68,282,525.00	$0.00	$68,282,525.00	$0.00
D	8110-81-02	FONDO DE FOMENTO MUNICIPAL (FFM)	$0.00	$0.00	$30,355,121.00	$0.00	$30,355,121.00	$0.00
D	8110-81-02-01	PARTICIPACIONES FFM	$0.00	$0.00	$30,355,121.00	$0.00	$30,355,121.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8110-81-02-01-01	FONDO DE FOMENTO MUNICIPAL	$0.00	$0.00	$30,355,121.00	$0.00	$30,355,121.00	$0.00
D	8110-81-03	IMPUESTO SOBRE AUTOMOVILES NUEVOS (ISAN)	$0.00	$0.00	$530,656.00	$0.00	$530,656.00	$0.00
D	8110-81-03-01	PARTICIPACIONES ISAN	$0.00	$0.00	$530,656.00	$0.00	$530,656.00	$0.00
D	8110-81-03-01-01	IMPUESTO SOBRE AUTOMOVILES NUEVOS	$0.00	$0.00	$530,656.00	$0.00	$530,656.00	$0.00
D	8110-81-04	IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS (IEPS)	$0.00	$0.00	$1,780,559.00	$0.00	$1,780,559.00	$0.00
D	8110-81-04-01	PARTICIPACIONES IEPS	$0.00	$0.00	$1,780,559.00	$0.00	$1,780,559.00	$0.00
D	8110-81-04-01-01	IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS	$0.00	$0.00	$1,780,559.00	$0.00	$1,780,559.00	$0.00
D	8110-81-05	FONDO DE FISCALIZACIÓN (FOFYR)	$0.00	$0.00	$1,777,920.00	$0.00	$1,777,920.00	$0.00
D	8110-81-05-01	PARTICIPACIONES FOFYR	$0.00	$0.00	$1,777,920.00	$0.00	$1,777,920.00	$0.00
D	8110-81-05-01-01	FONDO DE FISCALIZACION Y RECAUDACION	$0.00	$0.00	$1,777,920.00	$0.00	$1,777,920.00	$0.00
D	8110-81-06	FONDO DE COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS	$0.00	$0.00	$116,610.00	$0.00	$116,610.00	$0.00
D	8110-81-06-01	PARTICIPACIONES CISAN	$0.00	$0.00	$116,610.00	$0.00	$116,610.00	$0.00
D	8110-81-06-01-01	COMPENSACION SOBRE AUTOMOVILES NUEVOS	$0.00	$0.00	$116,610.00	$0.00	$116,610.00	$0.00
D	8110-81-07	IMPUESTO A LA VENTA FINAL DE GASOLINA Y DIESEL	$0.00	$0.00	$3,754,749.00	$0.00	$3,754,749.00	$0.00
D	8110-81-07-01	PARTICIPACIONES IVFGD	$0.00	$0.00	$3,754,749.00	$0.00	$3,754,749.00	$0.00
D	8110-81-07-01-01	IMPUESTO FINAL A LA VENTA DE GASOLINA Y DIESEL	$0.00	$0.00	$3,754,749.00	$0.00	$3,754,749.00	$0.00
D	8110-82	Aportaciones	$0.00	$0.00	$105,103,684.00	$0.00	$105,103,684.00	$0.00
D	8110-82-01	FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL (FAISM)	$0.00	$0.00	$26,886,812.00	$0.00	$26,886,812.00	$0.00
D	8110-82-01-01	APORTACIONES FAISM	$0.00	$0.00	$26,886,812.00	$0.00	$26,886,812.00	$0.00
D	8110-82-01-01-01	FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL	$0.00	$0.00	$26,886,812.00	$0.00	$26,886,812.00	$0.00
D	8110-82-02	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL (FORTAMUN)	$0.00	$0.00	$78,216,872.00	$0.00	$78,216,872.00	$0.00
D	8110-82-02-01	APORTACIONES FAFM	$0.00	$0.00	$78,216,872.00	$0.00	$78,216,872.00	$0.00
D	8110-82-02-01-01	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS	$0.00	$0.00	$78,216,872.00	$0.00	$78,216,872.00	$0.00

D	8110-84	Incentivos Derivados de la Colaboración Fiscal	$0.00	$0.00	$417,908.96	$0.00	$417,908.96	$0.00
D	8110-84-01	MULTAS FEDERALES NO FISCALES	$0.00	$0.00	$417,908.96	$0.00	$417,908.96	$0.00
D	8110-84-01-01	MULTAS FEDERALES NO FISCALES	$0.00	$0.00	$417,908.96	$0.00	$417,908.96	$0.00
D	8110-84-01-01-01	90% MULTAS FEDERALES NO FISCALES	$0.00	$0.00	$369,000.00	$0.00	$369,000.00	$0.00
D	8110-84-01-01-02	10% MULTAS FEDERALES NO FISCALES	$0.00	$0.00	$41,000.00	$0.00	$41,000.00	$0.00
D	8110-84-01-01-03	ACTUALIZACION DE MULTAS FEDERALES	$0.00	$0.00	$3,913.44	$0.00	$3,913.44	$0.00
D	8110-84-01-01-04	ACCESORIOS DE MULTAS FEDERALES MO FISCALES	$0.00	$0.00	$128.42	$0.00	$128.42	$0.00
D	8110-84-01-01-05	GASTOS DE EJECUCION	$0.00	$0.00	$3,867.10	$0.00	$3,867.10	$0.00
A	8120	LEY DE INGRESOS POR EJECUTAR	$0.00	$0.00	$400,985,211.77	$410,626,479.72	$0.00	$9,641,267.95
A	8120-11	Impuestos sobre los ingresos	$0.00	$0.00	$104,432.00	$3,936,061.75	$0.00	$3,831,629.75
A	8120-11-01	IMPUESTO SOBRE JUEGOS PERMITIDOS, ESPECTACULOS PUBLICOS, DIVERSIONES Y APARATOS MECANICOS O ELECTROMECANICOS	$0.00	$0.00	$104,432.00	$3,936,061.75	$0.00	$3,831,629.75

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	8120-11-01-01	IMPUESTO SOBRE JUEGOS PERMITIDOS, ESPECTACULOS PUBLICOS, DIVERSIONES Y APARATOS MECANICOS O ELECTROMECANICOS	$0.00	$0.00	$104,432.00	$3,936,061.75	$0.00	$3,831,629.75
A	8120-11-01-01-01	EXPOSICIONES	$0.00	$0.00	$0.00	$44,264.25	$0.00	$44,264.25
A	8120-11-01-01-02	RECITALES	$0.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
A	8120-11-01-01-03	CONFERENCIAS	$0.00	$0.00	$0.00	$1,068.11	$0.00	$1,068.11
A	8120-11-01-01-04	FUNCIONES DE BOX Y/O LUCHA LIBRE	$0.00	$0.00	$3,000.00	$1,000.00	$0.00	-$2,000.00
A	8120-11-01-01-05	FUTBOL PROFESIONAL	$0.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
A	8120-11-01-01-06	FERIAS	$0.00	$0.00	$0.00	$2,000,000.00	$0.00	$2,000,000.00
A	8120-11-01-01-07	DESFILES	$0.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
A	8120-11-01-01-08	FIESTA PATRONAL	$0.00	$0.00	$0.00	$1,800,000.00	$0.00	$1,800,000.00
A	8120-11-01-01-09	TARDEADAS, DISCO	$0.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
A	8120-11-01-01-10	BAILES PUBLICOS	$0.00	$0.00	$95,000.00	$1,000.00	$0.00	-$94,000.00
A	8120-11-01-01-11	JUEGOS MECANICOS	$0.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
A	8120-11-01-01-12	CIRCOS	$0.00	$0.00	$0.00	$4,499.04	$0.00	$4,499.04
A	8120-11-01-01-13	KERMESSE	$0.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
A	8120-11-01-01-14	CARRERAS DE AUTOMOVILES, BICICLETAS, ETC	$0.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
A	8120-11-01-01-15	PELEAS DE GALLOS	$0.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
A	8120-11-01-01-16	CARNAVAL	$0.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
A	8120-11-01-01-17	VARIEDAD OCACIONAL	$0.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
A	8120-11-01-01-18	CONCIERTO	$0.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
A	8120-11-01-01-19	DEGUSTACIONES	$0.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
A	8120-11-01-01-20	PROMOCIONES Y ANIVERSARIOS	$0.00	$0.00	$1,500.00	$1,000.00	$0.00	-$500.00
A	8120-11-01-01-21	MUSICA EN VIVO	$0.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
A	8120-11-01-01-22	SONIDO MODERADO	$0.00	$0.00	$2,000.00	$60,990.35	$0.00	$58,990.35
A	8120-11-01-01-23	ESPACIO DE PATINAJE	$0.00	$0.00	$2,000.00	$8,240.00	$0.00	$6,240.00
A	8120-11-01-01-24	PERMISO DE EVENTO DE AUTOS	$0.00	$0.00	$932.00	$1,000.00	$0.00	$68.00

A	8120-12	Impuestos sobre el patrimonio	$0.00	$0.00	$55,612,074.82	$52,089,802.37	$0.00	-$3,522,272.45
A	8120-12-01	IMPUESTO PREDIAL	$0.00	$0.00	$52,899,738.65	$49,589,802.37	$0.00	-$3,309,936.28
A	8120-12-01-01	IMPUESTO PREDIAL EJERCICIO ACTUAL	$0.00	$0.00	$47,582,936.65	$45,840,066.16	$0.00	-$1,742,870.49
A	8120-12-01-01-01	IMPUESTO PREDIAL URBANO	$0.00	$0.00	$22,761,554.65	$15,106,015.76	$0.00	-$7,655,538.89
A	8120-12-01-01-02	IMPUESTO PREDIAL RUSTICO	$0.00	$0.00	$6,149,892.50	$11,152,429.32	$0.00	$5,002,536.82
A	8120-12-01-01-03	IMPUESTO PREDIAL EJIDAL	$0.00	$0.00	$627,331.50	$605,273.65	$0.00	-$22,057.85
A	8120-12-01-01-04	IMPUESTO PREDIAL INDUSTRIAL	$0.00	$0.00	$26,327,981.00	$18,976,347.43	$0.00	-$7,351,633.57
A	8120-12-01-01-11	DESCUENTO POR PRONTO PAGO	$0.00	$0.00	-$4,956,863.00	$0.00	$0.00	$4,956,863.00
A	8120-12-01-01-12	DESCUENTO INSEN, JUBILADOS, PENSIONADOS	$0.00	$0.00	-$3,326,960.00	$0.00	$0.00	$3,326,960.00
A	8120-12-01-02	IMPUESTO PREDIAL EJERCICIOS ANTERIORES	$0.00	$0.00	$5,316,802.00	$3,749,736.21	$0.00	-$1,567,065.79
A	8120-12-01-02-01	REZAGOS PREDIAL	$0.00	$0.00	$5,316,802.00	$3,749,736.21	$0.00	-$1,567,065.79
A	8120-12-02	IMPUESTO SOBRE TRASLACION DE DOMINIO	$0.00	$0.00	$2,712,336.17	$2,500,000.00	$0.00	-$212,336.17
A	8120-12-02-01	IMPUESTO SOBRE TRASLACION DE DOMINIO	$0.00	$0.00	$2,712,336.17	$2,500,000.00	$0.00	-$212,336.17
A	8120-12-02-01-01	IMPUESTO SOBRE TRASLACION DE DOMINIO	$0.00	$0.00	$2,712,336.17	$2,500,000.00	$0.00	-$212,336.17

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	8120-17	Accesorios de Impuestos	$0.00	$0.00	$2,406,432.00	$2,021,196.18	$0.00	-$385,235.82
A	8120-17-01	RECARGOS	$0.00	$0.00	$2,406,432.00	$2,021,196.18	$0.00	-$385,235.82
A	8120-17-01-01	RECARGOS DE PREDIAL	$0.00	$0.00	$2,406,432.00	$2,021,196.18	$0.00	-$385,235.82
A	8120-17-01-01-01	RECARGOS DE PREDIAL EJERCICIO ACTUAL	$0.00	$0.00	$2,406,432.00	$1,601,196.18	$0.00	-$805,235.82
A	8120-17-01-01-02	RECARGOS DE PREDIAL EJERCICIOS ANTERIORES	$0.00	$0.00	$0.00	$420,000.00	$0.00	$420,000.00
A	8120-43	Derechos por prestación de servicios	$0.00	$0.00	$27,115,030.12	$34,997,572.88	$0.00	$7,882,542.76
A	8120-43-01	DERECHOS POR SERVICIOS PÚBLICOS	$0.00	$0.00	$5,867,657.31	$7,113,110.16	$0.00	$1,245,452.85
A	8120-43-01-01	DERECHOS POR SERVICIO DE ALUMBRADO PÚBLICO	$0.00	$0.00	$3,676,787.05	$3,788,744.09	$0.00	$111,957.04
A	8120-43-01-01-01	DERECHOS POR SERVICIO DE ALUMBRADO PÚBLICO	$0.00	$0.00	$3,676,787.05	$3,788,744.09	$0.00	$111,957.04
A	8120-43-01-04	DERECHOS POR USO DE RASTRO, GUARDA Y MATANZA DE GANADO, TRANSPORTE E INSPECCIÓN SANITARIA, REVISION DE FIERROS PARA MARCAR GANADO Y MAGUEYES	$0.00	$0.00	$312,068.70	$1,148,046.51	$0.00	$835,977.81
A	8120-43-01-04-01	USO DE CORRALETAS	$0.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
A	8120-43-01-04-06	FIERROS PARA MARCAR GANADOS Y/O MAGUEYES	$0.00	$0.00	$2,667.70	$546.51	$0.00	-$2,121.19
A	8120-43-01-04-07	DEGUELLO DE CARNE DE RESES Y CERDOS	$0.00	$0.00	$309,401.00	$1,120,000.00	$0.00	$810,599.00
A	8120-43-01-04-08	OTROS SERVICIOS DEL RASTRO	$0.00	$0.00	$0.00	$26,500.00	$0.00	$26,500.00
A	8120-43-01-05	DERECHOS POR SERVICIO Y USO DE PANTEONES	$0.00	$0.00	$525,091.52	$1,140,650.00	$0.00	$615,558.48
A	8120-43-01-05-01	INHUMACIÓN EN EL PANTEON DEL HUERTO	$0.00	$0.00	$34,367.00	$85,000.00	$0.00	$50,633.00
A	8120-43-01-05-02	INHUMACIÓN EN EL PANTEON DE SAN JOSE	$0.00	$0.00	$42,141.01	$110,000.00	$0.00	$67,858.99
A	8120-43-01-05-04	INHUMACIÓN EN OTROS PANTEONES DEL MUNICIPIO	$0.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00
A	8120-43-01-05-05	EXHUMACIÓN DE RESTOS	$0.00	$0.00	$2,406.00	$15,000.00	$0.00	$12,594.00
A	8120-43-01-05-07	REFRENDOS POR INHUMACION	$0.00	$0.00	$371,968.51	$480,000.00	$0.00	$108,031.49
A	8120-43-01-05-08	PERMISO PARA LA INSTALACIÓN O CONSTRUCCIÓN DE MONUMENTO	$0.00	$0.00	$0.00	$35,000.00	$0.00	$35,000.00
A	8120-43-01-05-09	PERMISO PARA CONSTRUCCIÓN DE CAPILLA INDIVIDUAL	$0.00	$0.00	$2,664.00	$15,000.00	$0.00	$12,336.00
A	8120-43-01-05-10	PERMISO PARA CONSTRUCCIÓN DE CAPILLA FAMILIAR	$0.00	$0.00	$4,816.00	$18,000.00	$0.00	$13,184.00

A	8120-43-01-05-11	PERMISO PARA CONSTRUCCIÓN DE GAVETA	$0.00	$0.00	$21,313.00	$15,000.00	$0.00	-$6,313.00
A	8120-43-01-05-12	PERMISO PARA CONSTRUCCIÓN EN PANTEONES (JARDINERA/LOSETA)	$0.00	$0.00	$2,580.00	$11,000.00	$0.00	$8,420.00
A	8120-43-01-05-13	ESPACIO NUEVO EN PANTEONES	$0.00	$0.00	$9,000.00	$5,150.00	$0.00	-$3,850.00
A	8120-43-01-05-14	PRORROGA EN PANTEONES	$0.00	$0.00	$4,050.00	$3,500.00	$0.00	-$550.00
A	8120-43-01-05-15	DEPOSITO DE CENIZAS	$0.00	$0.00	$22,287.00	$1,500.00	$0.00	-$20,787.00
A	8120-43-01-05-18	DERECHOS DE NICHO O RESTERO	$0.00	$0.00	$3,937.00	$45,000.00	$0.00	$41,063.00
A	8120-43-01-05-19	MANTENIMIENTO DE NICHOS	$0.00	$0.00	$3,562.00	$50,000.00	$0.00	$46,438.00
A	8120-43-01-05-20	PERMISO POR OPERACION DE PANTEONES PRIVADOS	$0.00	$0.00	$0.00	$250,000.00	$0.00	$250,000.00
A	8120-43-01-06	DERECHOS POR SERVICIO DE LIMPIA	$0.00	$0.00	$1,353,710.04	$1,035,669.56	$0.00	-$318,040.48
A	8120-43-01-06-01	RECOLECCION DE BASURA	$0.00	$0.00	$1,353,710.04	$1,030,669.56	$0.00	-$323,040.48
A	8120-43-01-06-02	QUEMA DE BASURA Y DESECHOS TOXICOS	$0.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00
A	8120-43-02	DERECHOS POR REGISTRO, LICENCIAS Y PERMISOS DIVERSOS	$0.00	$0.00	$10,766,620.46	$17,472,078.49	$0.00	$6,705,458.03
A	8120-43-02-01	DERECHOS POR REGISTRO FAMILIAR	$0.00	$0.00	$530,935.00	$801,565.56	$0.00	$270,630.56

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	8120-43-02-01-01	INSCRIPCION DE SENTENCIAS DE AUTORIDADES JUDICIALES	$0.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00
A	8120-43-02-01-02	REGISTRO DE RECONOCIMIENTO DE HIJO	$0.00	$0.00	$18,900.00	$52,000.00	$0.00	$33,100.00
A	8120-43-02-01-03	REGISTRO DE NACIMIENTO	$0.00	$0.00	$420.00	$0.00	$0.00	-$420.00
A	8120-43-02-01-04	REGISTRO DE MATRIMONIO	$0.00	$0.00	$92,810.00	$145,241.03	$0.00	$52,431.03
A	8120-43-02-01-05	REGISTRO DE DEFUNCION	$0.00	$0.00	$197,615.00	$208,532.53	$0.00	$10,917.53
A	8120-43-02-01-06	REGISTRO DE CONCUBINATOS	$0.00	$0.00	$870.00	$5,000.00	$0.00	$4,130.00
A	8120-43-02-01-07	REGISTRO DE DIVORCIO	$0.00	$0.00	$73,080.00	$62,422.11	$0.00	-$10,657.89
A	8120-43-02-01-08	INSCRIPCION DE ACTAS DEL REGISTRO DEL ESTADO FAMILIAR REALIZADOS POR MEXICANOS EN EL EXTRANJERO	$0.00	$0.00	$3,535.00	$1,827.22	$0.00	-$1,707.78
A	8120-43-02-01-09	ANOTACION DE ACTAS ORDENADAS POR AUTORIDADES DE LA RESOLUCION JUDICIAL O ADMINISTRATIVA	$0.00	$0.00	$17,795.00	$24,252.55	$0.00	$6,457.55
A	8120-43-02-01-10	REGISTRO DE NACIMIENTO FUERA DE OFICINA	$0.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00
A	8120-43-02-01-11	REGISTRO DE MATRIMONIO FUERA DE OFICINA	$0.00	$0.00	$50,455.00	$210,000.00	$0.00	$159,545.00
A	8120-43-02-01-13	PERMISO DE TRASLADO DE CADAVER	$0.00	$0.00	$75,455.00	$86,090.12	$0.00	$10,635.12
A	8120-43-02-02	DERECHOS POR SERV. DE CERTIFICACIONES LEGALIZACIONES Y EXP. DE COPIAS CERTIFICADAS	$0.00	$0.00	$2,561,807.01	$5,714,415.26	$0.00	$3,152,608.25
A	8120-43-02-02-01	ACTA DE NACIMIENTO	$0.00	$0.00	$1,457,644.00	$3,500,000.00	$0.00	$2,042,356.00
A	8120-43-02-02-02	ACTA DE MATRIMONIO	$0.00	$0.00	$193,555.00	$550,000.00	$0.00	$356,445.00
A	8120-43-02-02-03	ACTA DE DEFUNCION	$0.00	$0.00	$414,860.00	$680,000.00	$0.00	$265,140.00
A	8120-43-02-02-04	ACTA DE CONCUBINATO	$0.00	$0.00	$105.00	$5,000.00	$0.00	$4,895.00
A	8120-43-02-02-05	ACTA DE DIVORCIO	$0.00	$0.00	$25,300.00	$310,000.00	$0.00	$284,700.00
A	8120-43-02-02-06	COPIA FOTOSTATICA CERTIFICADA	$0.00	$0.00	$92,579.00	$57,590.54	$0.00	-$34,988.46
A	8120-43-02-02-07	CONSTANCIA DE DOMICILIO	$0.00	$0.00	$38,480.00	$67,496.54	$0.00	$29,016.54
A	8120-43-02-02-08	CONSTANCIA DE NO INFRACCIÓN	$0.00	$0.00	$123,262.00	$150,000.00	$0.00	$26,738.00

A	8120-43-02-02-09	CONSTANCIA DE NO REGISTRO	$0.00	$0.00	$11,325.00	$25,000.00	$0.00	$13,675.00
A	8120-43-02-02-10	CONSTANCIA DE INEXISTENCIA DE MATRIMONIO	$0.00	$0.00	$22,160.00	$4,652.58	$0.00	-$17,507.42
A	8120-43-02-02-11	CONSTANCIA DE DEPENDENCIA ECONOMICA	$0.00	$0.00	$8,979.00	$60,000.00	$0.00	$51,021.00
A	8120-43-02-02-12	CONSTANCIA DE BUENA CONDUCTA	$0.00	$0.00	$4,590.00	$15,000.00	$0.00	$10,410.00
A	8120-43-02-02-13	BUSQUEDA EN ARCHIVO DE ANTECEDENTES POR PERIODO ANUAL O FRACCIÒN, DOCUMENTO O FECHA	$0.00	$0.00	$20,690.00	$25,000.00	$0.00	$4,310.00
A	8120-43-02-02-14	CERTIFICADO DE REGISTRO EN EL PADRON CATASTRAL Y VALOR FISCAL	$0.00	$0.00	$0.00	$10,500.00	$0.00	$10,500.00
A	8120-43-02-02-15	CERTIFICADO DE NO ADEUDO FISCAL	$0.00	$0.00	$0.00	$3,150.00	$0.00	$3,150.00
A	8120-43-02-02-16	COSTO DE TARJETA Y/O BOLETA PREDIAL	$0.00	$0.00	$0.00	$3,150.00	$0.00	$3,150.00
A	8120-43-02-02-17	COPIA SIMPLE DE DOCUMENTO DIGITALIZADO	$0.00	$0.00	$0.00	$3,150.00	$0.00	$3,150.00
A	8120-43-02-02-18	ACTA DE RECONOCIMIENTO DE HIJO	$0.00	$0.00	$630.00	$3,150.00	$0.00	$2,520.00
A	8120-43-02-02-19	CONVENIO LABORAL	$0.00	$0.00	$45,073.01	$110,000.00	$0.00	$64,926.99
A	8120-43-02-02-20	ACTAS INFORMATIVAS	$0.00	$0.00	$56,260.00	$54,787.54	$0.00	-$1,472.46
A	8120-43-02-02-21	BOLETA DE CREMACION	$0.00	$0.00	$42,465.00	$70,700.15	$0.00	$28,235.15
A	8120-43-02-02-22	FORMATOS DE REGISTROS	$0.00	$0.00	$1,320.00	$1,961.25	$0.00	$641.25

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	8120-43-02-02-23	BOLETA DE INHUMACION	$0.00	$0.00	$2,530.00	$3,126.66	$0.00	$596.66
A	8120-43-02-02-24	CONSTANCIAS EXPEDIDAS POR OFICIALIA MAYOR	$0.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
A	8120-43-02-03	DERECHOS POR SERVICIOS DE EXPEDICION Y RENOVACION DE PLACA DE FUNCIONAMIENTO DE ESTABLECIMIENTOS COMERCIALES E INDUSTRIALES	$0.00	$0.00	$3,835,644.05	$4,942,927.17	$0.00	$1,107,283.12
A	8120-43-02-03-001	PLACA DE FUNCIONAMIENTO DE FOTOGRAFIA	$0.00	$0.00	$0.00	$15,000.00	$0.00	$15,000.00
A	8120-43-02-03-002	PLACA DE FUNCIONAMIENTO DE ABARROTES Y VINATERIA	$0.00	$0.00	$126,187.00	$106,479.30	$0.00	-$19,707.70
A	8120-43-02-03-003	PLACA DE FUNCIONAMIENTO DE ACCESORIOS PARA AUTOS	$0.00	$0.00	$5,186.00	$15,000.00	$0.00	$9,814.00
A	8120-43-02-03-004	PLACA DE FUNCIONAMIENTO DE ACUARIOS	$0.00	$0.00	$0.00	$15,000.00	$0.00	$15,000.00
A	8120-43-02-03-005	PLACA DE FUNCIONAMIENTO DE AGENCIAS AUTOMOTRICES	$0.00	$0.00	$99,698.00	$125,926.47	$0.00	$26,228.47
A	8120-43-02-03-006	PLACA DE FUNCIONAMIENTO DE AGENCIAS DE MODELOS	$0.00	$0.00	$0.00	$15,000.00	$0.00	$15,000.00
A	8120-43-02-03-007	PLACA DE FUNCIONAMIENTO DE AGENCIAS DE VIAJE	$0.00	$0.00	$3,862.00	$2,170.21	$0.00	-$1,691.79
A	8120-43-02-03-008	PLACA DE FUNCIONAMIENTO DE ANTOJITOS MEXICANOS	$0.00	$0.00	$10,334.00	$11,124.00	$0.00	$790.00
A	8120-43-02-03-009	PLACA DE FUNCIONAMIENTO DE ARTICULOS PARA FIESTAS	$0.00	$0.00	$620.00	$2,342.22	$0.00	$1,722.22
A	8120-43-02-03-010	PLACA DE FUNCIONAMIENTO DE AUTO LAVADO	$0.00	$0.00	$11,271.00	$8,279.85	$0.00	-$2,991.15
A	8120-43-02-03-011	PLACA DE FUNCIONAMIENTO DE AZULEJERA	$0.00	$0.00	$5,427.00	$15,000.00	$0.00	$9,573.00
A	8120-43-02-03-012	PLACA DE FUNCIONAMIENTO DE BAZAR	$0.00	$0.00	$7,042.00	$3,334.11	$0.00	-$3,707.89
A	8120-43-02-03-013	PLACA DE FUNCIONAMIENTO DE BOLERIA	$0.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00
A	8120-43-02-03-014	PLACA DE FUNCIONAMIENTO DE BONETERIA	$0.00	$0.00	$1,601.00	$4,303.34	$0.00	$2,702.34
A	8120-43-02-03-015	PLACA DE FUNCIONAMIENTO DE BOTICAS DROGUERIAS	$0.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00
A	8120-43-02-03-016	PLACA DE FUNCIONAMIENTO DE BOUTIQUE	$0.00	$0.00	$60,052.00	$40,437.54	$0.00	-$19,614.46
A	8120-43-02-03-017	PLACA DE FUNCIONAMIENTO DE CAFÉ INTERNET	$0.00	$0.00	$7,600.00	$8,384.20	$0.00	$784.20
A	8120-43-02-03-018	PLACA DE FUNCIONAMIENTO DE CAFETERIAS	$0.00	$0.00	$6,933.00	$3,309.39	$0.00	-$3,623.61
A	8120-43-02-03-019	PLACA DE FUNCIONAMIENTO DE CARNICERIAS	$0.00	$0.00	$20,967.00	$23,397.48	$0.00	$2,430.48

A	8120-43-02-03-020	PLACA DE FUNCIONAMIENTO DE CARPINTERIAS	$0.00	$0.00	$2,246.00	$2,806.75	$0.00	$560.75
A	8120-43-02-03-021	PLACA DE FUNCIONAMIENTO DE CARRO DE HAMBURGUESAS	$0.00	$0.00	$1,020.00	$35,000.00	$0.00	$33,980.00
A	8120-43-02-03-022	PLACA DE FUNCIONAMIENTO DE CASA DE EMPEÑO	$0.00	$0.00	$72,218.00	$70,328.40	$0.00	-$1,889.60
A	8120-43-02-03-023	PLACA DE FUNCIONAMIENTO DE CENADURIAS	$0.00	$0.00	$716.00	$2,500.00	$0.00	$1,784.00
A	8120-43-02-03-024	PLACA DE FUNCIONAMIENTO DE CENTRO DE CAPACITACIÓN	$0.00	$0.00	$645.00	$2,000.00	$0.00	$1,355.00
A	8120-43-02-03-025	PLACA DE FUNCIONAMIENTO DE CENTRO DE COPIADO	$0.00	$0.00	$400.00	$626.24	$0.00	$226.24
A	8120-43-02-03-026	PLACA DE FUNCIONAMIENTO DE CERRAJERIAS	$0.00	$0.00	$400.00	$2,000.00	$0.00	$1,600.00
A	8120-43-02-03-027	PLACA DE FUNCIONAMIENTO DE COCINAS ECONOMICAS	$0.00	$0.00	$66,476.00	$36,537.94	$0.00	-$29,938.06
A	8120-43-02-03-028	PLACA DE FUNCIONAMIENTO DE COMPRA Y VENTA DE CHATARRA	$0.00	$0.00	$12,764.00	$626.24	$0.00	-$12,137.76
A	8120-43-02-03-029	PLACA DE FUNCIONAMIENTO DE CONSULTORIO DENTAL	$0.00	$0.00	$24,491.00	$10,621.36	$0.00	-$13,869.64
A	8120-43-02-03-030	PLACA DE FUNCIONAMIENTO DE CONSULTORIO MEDICO	$0.00	$0.00	$35,812.00	$41,746.39	$0.00	$5,934.39
A	8120-43-02-03-032	PLACA DE FUNCIONAMIENTO DE DECORACION	$0.00	$0.00	$1,592.00	$0.00	$0.00	-$1,592.00
A	8120-43-02-03-033	PLACA DE FUNCIONAMIENTO DE DESPACHO U OFICINA	$0.00	$0.00	$77,359.00	$66,764.60	$0.00	-$10,594.40
A	8120-43-02-03-034	PLACA DE FUNCIONAMIENTO DE DULCERIAS	$0.00	$0.00	$8,693.00	$7,078.16	$0.00	-$1,614.84

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8120-43-02-03-035	PLACA DE FUNCIONAMIENTO DE ELECTRODOMESTICOS	$0.00	$0.00	$10,981.00	$5,410.59	$0.00	-$5,570.41
A	8120-43-02-03-036	PLACA DE FUNCIONAMIENTO DE ESCRITORIO PUBLICO	$0.00	$0.00	$620.00	$1,335.91	$0.00	$715.91
A	8120-43-02-03-037	PLACA DE FUNCIONAMIENTO DE ESCUELAS	$0.00	$0.00	$58,659.00	$57,201.05	$0.00	-$1,457.95
A	8120-43-02-03-038	PLACA DE FUNCIONAMIENTO DE ESTETICAS	$0.00	$0.00	$32,275.00	$23,718.56	$0.00	-$8,556.44
A	8120-43-02-03-039	PLACA DE FUNCIONAMIENTO DE ESTUDIO FOTOGRAFICO	$0.00	$0.00	$1,200.00	$1,212.31	$0.00	$12.31
A	8120-43-02-03-040	PLACA DE FUNCIONAMIENTO DE FARMACIAS	$0.00	$0.00	$114,874.00	$67,412.96	$0.00	-$47,461.04
A	8120-43-02-03-041	PLACA DE FUNCIONAMIENTO DE FERRETERIAS	$0.00	$0.00	$45,366.00	$10,501.88	$0.00	-$34,864.12
A	8120-43-02-03-042	PLACA DE FUNCIONAMIENTO DE FLORERIAS	$0.00	$0.00	$11,466.00	$1,403.89	$0.00	-$10,062.11
A	8120-43-02-03-043	PLACA DE FUNCIONAMIENTO DE FONDAS	$0.00	$0.00	$1,250.00	$5,000.00	$0.00	$3,750.00
A	8120-43-02-03-044	PLACA DE FUNCIONAMIENTO DE FUNERARIAS	$0.00	$0.00	$12,780.00	$7,436.60	$0.00	-$5,343.40
A	8120-43-02-03-045	PLACA DE FUNCIONAMIENTO DE GALERIA DE PINTURA	$0.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00
A	8120-43-02-03-046	PLACA DE FUNCIONAMIENTO DE GASOLINERIA	$0.00	$0.00	$346,735.00	$354,415.36	$0.00	$7,680.36
A	8120-43-02-03-047	PLACA DE FUNCIONAMIENTO DE GIMNASIOS	$0.00	$0.00	$12,683.00	$4,560.84	$0.00	-$8,122.16
A	8120-43-02-03-048	PLACA DE FUNCIONAMIENTO DE HERRERIAS	$0.00	$0.00	$3,383.00	$1,638.73	$0.00	-$1,744.27
A	8120-43-02-03-049	PLACA DE FUNCIONAMIENTO DE HIERBERIA	$0.00	$0.00	$3,002.00	$5,000.00	$0.00	$1,998.00
A	8120-43-02-03-050	PLACA DE FUNCIONAMIENTO DE IMPRENTA	$0.00	$0.00	$3,912.00	$1,252.48	$0.00	-$2,659.52
A	8120-43-02-03-051	PLACA DE FUNCIONAMIENTO DE JARDINES Y VIDEOS	$0.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00
A	8120-43-02-03-052	PLACA DE FUNCIONAMIENTO DE JOYERIAS	$0.00	$0.00	$10,473.00	$6,364.37	$0.00	-$4,108.63
A	8120-43-02-03-053	PLACA DE FUNCIONAMIENTO DE JUGUETERIAS	$0.00	$0.00	$0.00	$25,000.00	$0.00	$25,000.00
A	8120-43-02-03-054	PLACA DE FUNCIONAMIENTO DE LABORATORIOS	$0.00	$0.00	$10,799.00	$30,754.77	$0.00	$19,955.77
A	8120-43-02-03-055	PLACA DE FUNCIONAMIENTO DE LAVANDERIAS	$0.00	$0.00	$14,109.00	$13,840.59	$0.00	-$268.41
A	8120-43-02-03-056	PLACA DE FUNCIONAMIENTO DE LIBRERÍAS	$0.00	$0.00	$1,174.00	$5,000.00	$0.00	$3,826.00
A	8120-43-02-03-057	PLACA DE FUNCIONAMIENTO DE LONCHERIAS	$0.00	$0.00	$8,471.00	$6,440.59	$0.00	-$2,030.41

A	8120-43-02-03-058	PLACA DE FUNCIONAMIENTO DE MANUALIDADES	$0.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00
A	8120-43-02-03-059	PLACA DE FUNCIONAMIENTO DE MAQUINARIA PARA CONSTRUCCION	$0.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00
A	8120-43-02-03-060	PLACA DE FUNCIONAMIENTO DE MATERIAL DE CONSTRUCION	$0.00	$0.00	$48,481.00	$58,734.50	$0.00	$10,253.50
A	8120-43-02-03-061	PLACA DE FUNCIONAMIENTO DE MERCERIA	$0.00	$0.00	$1,330.00	$1,878.72	$0.00	$548.72
A	8120-43-02-03-062	PLACA DE FUNCIONAMIENTO DE MOLINO DE NIXTAMAL	$0.00	$0.00	$2,314.00	$5,949.00	$0.00	$3,635.00
A	8120-43-02-03-063	PLACA DE FUNCIONAMIENTO DE MUEBLERIA	$0.00	$0.00	$17,832.00	$14,331.42	$0.00	-$3,500.58
A	8120-43-02-03-064	PLACA DE FUNCIONAMIENTO DE NEVERIAS	$0.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00
A	8120-43-02-03-065	PLACA DE FUNCIONAMIENTO DE OPTICAS	$0.00	$0.00	$18,370.00	$8,035.03	$0.00	-$10,334.97
A	8120-43-02-03-066	PLACA DE FUNCIONAMIENTO DE PANADERIAS	$0.00	$0.00	$18,951.00	$15,464.57	$0.00	-$3,486.43
A	8120-43-02-03-067	PLACA DE FUNCIONAMIENTO DE PAPELERIAS E INTERNET	$0.00	$0.00	$30,179.00	$27,865.62	$0.00	-$2,313.38
A	8120-43-02-03-068	PLACA DE FUNCIONAMIENTO DE PASTELERIA	$0.00	$0.00	$5,164.00	$6,963.83	$0.00	$1,799.83
A	8120-43-02-03-069	PLACA DE FUNCIONAMIENTO DE LLANTERA	$0.00	$0.00	$24,755.00	$4,569.08	$0.00	-$20,185.92
A	8120-43-02-03-070	PLACA DE FUNCIONAMIENTO DE PELETERIAS	$0.00	$0.00	$1,240.00	$5,000.00	$0.00	$3,760.00
A	8120-43-02-03-071	PLACA DE FUNCIONAMIENTO DE PELUQUERIAS	$0.00	$0.00	$4,093.00	$2,274.24	$0.00	-$1,818.76
A	8120-43-02-03-072	PLACA DE FUNCIONAMIENTO DE PENSIONES	$0.00	$0.00	$3,847.00	$9,725.26	$0.00	$5,878.26
A	8120-43-02-03-073	PLACA DE FUNCIONAMIENTO DE PERFUMERIAS	$0.00	$0.00	$0.00	$708.64	$0.00	$708.64

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	8120-43-02-03-074	PLACA DE FUNCIONAMIENTO DE PINTURA E IMPERMEABILIZANTES	$0.00	$0.00	$29,020.00	$14,612.61	$0.00	-$14,407.39
A	8120-43-02-03-075	PLACA DE FUNCIONAMIENTO DE PIZZERIAS	$0.00	$0.00	$8,856.00	$17,819.00	$0.00	$8,963.00
A	8120-43-02-03-076	PLACA DE FUNCIONAMIENTO DE PLANTAS DE HORNATO	$0.00	$0.00	$2,012.00	$3,553.50	$0.00	$1,541.50
A	8120-43-02-03-077	PLACA DE FUNCIONAMIENTO DE PLOMERIA	$0.00	$0.00	$811.00	$3,000.00	$0.00	$2,189.00
A	8120-43-02-03-078	PLACA DE FUNCIONAMIENTO DE POLLERIA	$0.00	$0.00	$7,555.00	$5,000.00	$0.00	-$2,555.00
A	8120-43-02-03-079	PLACA DE FUNCIONAMIENTO DE PRODUCTOS DE BELLEZA	$0.00	$0.00	$5,072.00	$3,542.17	$0.00	-$1,529.83
A	8120-43-02-03-080	PLACA DE FUNCIONAMIENTO DE PRODUCTOS DE LIMPIEZA	$0.00	$0.00	$9,344.00	$6,383.66	$0.00	-$2,960.34
A	8120-43-02-03-081	PLACA DE FUNCIONAMIENTO DE RASPADOS	$0.00	$0.00	$0.00	$3,500.00	$0.00	$3,500.00
A	8120-43-02-03-082	PLACA DE FUNCIONAMIENTO DE REFACCIONARIA	$0.00	$0.00	$105,658.00	$41,260.42	$0.00	-$64,397.58
A	8120-43-02-03-083	PLACA DE FUNCIONAMIENTO DE REGALOS Y NOVEDADES	$0.00	$0.00	$22,633.00	$25,701.59	$0.00	$3,068.59
A	8120-43-02-03-084	PLACA DE FUNCIONAMIENTO DE RELOJERIAS	$0.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00
A	8120-43-02-03-085	PLACA DE FUNCIONAMIENTO DE RENTA DE AUTOS	$0.00	$0.00	$4,053.00	$37,522.90	$0.00	$33,469.90
A	8120-43-02-03-086	PLACA DE FUNCIONAMIENTO DE ROSTICERIAS	$0.00	$0.00	$10,199.00	$6,195.45	$0.00	-$4,003.55
A	8120-43-02-03-087	PLACA DE FUNCIONAMIENTO DE ROTULOS Y PUBLICIDAD	$0.00	$0.00	$2,815.00	$5,000.00	$0.00	$2,185.00
A	8120-43-02-03-088	PLACA DE FUNCIONAMIENTO DE SALAS DE MASAJE	$0.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00
A	8120-43-02-03-089	PLACA DE FUNCIONAMIENTO DE SASTRERIA	$0.00	$0.00	$2,480.00	$5,000.00	$0.00	$2,520.00
A	8120-43-02-03-090	PLACA DE FUNCIONAMIENTO DE SOMBRERIA	$0.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00
A	8120-43-02-03-091	PLACA DE FUNCIONAMIENTO DE TALLER DE BICICLETAS	$0.00	$0.00	$3,530.00	$3,629.72	$0.00	$99.72
A	8120-43-02-03-092	PLACA DE FUNCIONAMIENTO DE TALLER DE COSTURA	$0.00	$0.00	$8,716.00	$5,000.00	$0.00	-$3,716.00
A	8120-43-02-03-093	PLACA DE FUNCIONAMIENTO DE TALLER ELECTRICO	$0.00	$0.00	$6,697.00	$5,000.00	$0.00	-$1,697.00
A	8120-43-02-03-094	PLACA DE FUNCIONAMIENTO DE TALLER MECANICO Y/O ELECTRICO	$0.00	$0.00	$25,504.00	$24,896.13	$0.00	-$607.87

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
A	8120-43-02-03-095	PLACA DE FUNCIONAMIENTO DE TALLERES ELECTRONICOS	$0.00	$0.00	$620.00	$3,201.24	$0.00	$2,581.24
A	8120-43-02-03-096	PLACA DE FUNCIONAMIENTO DE TAQUERIAS	$0.00	$0.00	$25,979.00	$31,183.66	$0.00	$5,204.66
A	8120-43-02-03-097	PLACA DE FUNCIONAMIENTO DE TATUAJES	$0.00	$0.00	$1,952.00	$2,000.00	$0.00	$48.00
A	8120-43-02-03-098	PLACA DE FUNCIONAMIENTO DE TELECOMUNICACIONES, CELULARES	$0.00	$0.00	$12,009.00	$35,525.73	$0.00	$23,516.73
A	8120-43-02-03-099	PLACA DE FUNCIONAMIENTO DE TIENDA DE ARTE	$0.00	$0.00	$620.00	$5,000.00	$0.00	$4,380.00
A	8120-43-02-03-100	PLACA DE FUNCIONAMIENTO DE TIENDAS DE MASCOTAS	$0.00	$0.00	$4,259.00	$5,000.00	$0.00	$741.00
A	8120-43-02-03-101	PLACA DE FUNCIONAMIENTO DE TINTORERIAS	$0.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00
A	8120-43-02-03-102	PLACA DE FUNCIONAMIENTO DE TLAPALERIA	$0.00	$0.00	$11,871.00	$18,455.54	$0.00	$6,584.54
A	8120-43-02-03-103	PLACA DE FUNCIONAMIENTO DE TORTILLAS Y TOSTADAS	$0.00	$0.00	$0.00	$1,878.72	$0.00	$1,878.72
A	8120-43-02-03-104	PLACA DE FUNCIONAMIENTO DE TORTILLERIAS	$0.00	$0.00	$16,564.00	$21,251.44	$0.00	$4,687.44
A	8120-43-02-03-105	PLACA DE FUNCIONAMIENTO DE VENTA DE AGUA PURIFICADA	$0.00	$0.00	$29,873.00	$19,807.49	$0.00	-$10,065.51
A	8120-43-02-03-106	PLACA DE FUNCIONAMIENTO DE VENTA DE EQUIPO DE COMPUTO	$0.00	$0.00	$5,255.00	$14,940.43	$0.00	$9,685.43
A	8120-43-02-03-107	PLACA DE FUNCIONAMIENTO DE VENTA DE EQUIPO MEDICO	$0.00	$0.00	$0.00	$626.24	$0.00	$626.24
A	8120-43-02-03-108	PLACA DE FUNCIONAMIENTO DE VENTA DE PASTES	$0.00	$0.00	$3,882.00	$7,182.19	$0.00	$3,300.19
A	8120-43-02-03-109	PLACA DE FUNCIONAMIENTO DE VIDEO CLUB	$0.00	$0.00	$1,605.00	$5,000.00	$0.00	$3,395.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
A	8120-43-02-03-110	PLACA DE FUNCIONAMIENTO DE ALUMINIO Y VIDRIERIA	$0.00	$0.00	$4,971.00	$2,577.06	$0.00	-$2,393.94
A	8120-43-02-03-111	PLACA DE FUNCIONAMIENTO DE ZAPATERIA	$0.00	$0.00	$61,583.00	$28,968.75	$0.00	-$32,614.25
A	8120-43-02-03-112	PLACA DE FUNCIONAMIENTO DE ACCESORIOS PARA DAMA	$0.00	$0.00	$3,098.00	$5,000.00	$0.00	$1,902.00
A	8120-43-02-03-113	PLACA DE FUNCIONAMIENTO DE ACEROS Y MALLAS CICLONICAS	$0.00	$0.00	$11,558.00	$5,000.00	$0.00	-$6,558.00
A	8120-43-02-03-114	PLACA DE FUNCIONAMIENTO DE AGROQUIMICOS	$0.00	$0.00	$0.00	$2,917.99	$0.00	$2,917.99
A	8120-43-02-03-115	PLACA DE FUNCIONAMIENTO DE ARTICULOS DEPORTIVOS	$0.00	$0.00	$3,696.00	$1,110.34	$0.00	-$2,585.66
A	8120-43-02-03-116	PLACA DE FUNCIONAMIENTO DE AUTOTRANSPORTES	$0.00	$0.00	$0.00	$15,000.00	$0.00	$15,000.00
A	8120-43-02-03-117	PLACA DE FUNCIONAMIENTO DE AUTOTRANSPORTES DE CARGA	$0.00	$0.00	$20,041.00	$5,000.00	$0.00	-$15,041.00
A	8120-43-02-03-118	PLACA DE FUNCIONAMIENTO DE AUTOTRANSPORTES DE PASAJEROS	$0.00	$0.00	$39,990.00	$40,802.42	$0.00	$812.42
A	8120-43-02-03-119	PLACA DE FUNCIONAMIENTO DE BISUTERIA	$0.00	$0.00	$2,210.00	$5,000.00	$0.00	$2,790.00
A	8120-43-02-03-120	PLACA DE FUNCIONAMIENTO DE BISUTERIA Y ACCESORIOS	$0.00	$0.00	$947.00	$5,000.00	$0.00	$4,053.00
A	8120-43-02-03-121	PLACA DE FUNCIONAMIENTO DE BODEGA O ALMACEN	$0.00	$0.00	$282,824.00	$150,000.00	$0.00	-$132,824.00
A	8120-43-02-03-122	PLACA DE FUNCIONAMIENTO DE CARBONERIA	$0.00	$0.00	$1,240.00	$5,000.00	$0.00	$3,760.00
A	8120-43-02-03-123	PLACA DE FUNCIONAMIENTO DE CASETA TELEFONICA	$0.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00
A	8120-43-02-03-124	PLACA DE FUNCIONAMIENTO DE CENTRO DE ACOPIO	$0.00	$0.00	$3,697.00	$5,000.00	$0.00	$1,303.00
A	8120-43-02-03-125	PLACA DE FUNCIONAMIENTO DE CENTRO DE DISTRIBUCION	$0.00	$0.00	$24,573.00	$5,000.00	$0.00	-$19,573.00
A	8120-43-02-03-126	PLACA DE FUNCIONAMIENTO DE CENTRO DE FUMIGACIONES	$0.00	$0.00	$1,185.00	$2,325.74	$0.00	$1,140.74
A	8120-43-02-03-127	PLACA DE FUNCIONAMIENTO DE CLINICA FACIAL	$0.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00
A	8120-43-02-03-128	PLACA DE FUNCIONAMIENTO DE CLINICAS MEDICAS	$0.00	$0.00	$25,522.00	$22,891.75	$0.00	-$2,630.25

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
A	8120-43-02-03-129	PLACA DE FUNCIONAMIENTO DE CLUB DEPORTIVO	$0.00	$0.00	$11,995.00	$14,975.17	$0.00	$2,980.17
A	8120-43-02-03-130	PLACA DE FUNCIONAMIENTO DE CREMERIA Y SALCHICHONERIA	$0.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00
A	8120-43-02-03-131	PLACA DE FUNCIONAMIENTO DE DULCES Y HELADOS	$0.00	$0.00	$400.00	$360.50	$0.00	-$39.50
A	8120-43-02-03-132	PLACA DE FUNCIONAMIENTO DE ENVIOS O PAQUETERIA	$0.00	$0.00	$4,579.00	$5,000.00	$0.00	$421.00
A	8120-43-02-03-133	PLACA DE FUNCIONAMIENTO DE ESTADIO	$0.00	$0.00	$0.00	$5,731.95	$0.00	$5,731.95
A	8120-43-02-03-134	PLACA DE FUNCIONAMIENTO DE ESTANCIAS INFANTILES	$0.00	$0.00	$31,559.00	$1,878.72	$0.00	-$29,680.28
A	8120-43-02-03-135	PLACA DE FUNCIONAMIENTO DE FORRAJERA	$0.00	$0.00	$10,021.00	$1,344.15	$0.00	-$8,676.85
A	8120-43-02-03-136	PLACA DE FUNCIONAMIENTO DE FRUTAS Y RECAUDERIA	$0.00	$0.00	$10,182.00	$1,878.72	$0.00	-$8,303.28
A	8120-43-02-03-137	PLACA DE FUNCIONAMIENTO DE HOJALATERIA	$0.00	$0.00	$3,443.00	$3,148.00	$0.00	-$295.00
A	8120-43-02-03-138	PLACA DE FUNCIONAMIENTO DE INVERNADERO	$0.00	$0.00	$3,866.00	$5,000.00	$0.00	$1,134.00
A	8120-43-02-03-139	PLACA DE FUNCIONAMIENTO DE LOTE DE JUEGOS Y SORTEOS	$0.00	$0.00	$1,200.00	$772.50	$0.00	-$427.50
A	8120-43-02-03-140	PLACA DE FUNCIONAMIENTO DE LUBRICANTES	$0.00	$0.00	$0.00	$919.79	$0.00	$919.79
A	8120-43-02-03-141	PLACA DE FUNCIONAMIENTO DE MADERERIA	$0.00	$0.00	$5,416.00	$10,358.71	$0.00	$4,942.71
A	8120-43-02-03-142	PLACA DE FUNCIONAMIENTO DE MARISCOS Y PESCADOS	$0.00	$0.00	$6,647.00	$7,465.44	$0.00	$818.44
A	8120-43-02-03-143	PLACA DE FUNCIONAMIENTO DE MARMOLERIA	$0.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00
A	8120-43-02-03-144	PLACA DE FUNCIONAMIENTO DE MATERIAL ELECTRICO	$0.00	$0.00	$4,077.00	$1,871.51	$0.00	-$2,205.49
A	8120-43-02-03-145	PLACA DE FUNCIONAMIENTO DE MEDICO VETERINARIO	$0.00	$0.00	$4,416.50	$2,788.21	$0.00	-$1,628.29

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
A	8120-43-02-03-146	PLACA DE FUNCIONAMIENTO DE POLLO KENTUCKY	$0.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00
A	8120-43-02-03-147	PLACA DE FUNCIONAMIENTO DE POSADA O CASA	$0.00	$0.00	$1,193.00	$5,628.95	$0.00	$4,435.95
A	8120-43-02-03-148	PLACA DE FUNCIONAMIENTO DE PRODUCTORA DE CEMENTO	$0.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00
A	8120-43-02-03-149	PLACA DE FUNCIONAMIENTO DE PRODUCTOS ESOTERICOS	$0.00	$0.00	$3,554.00	$5,000.00	$0.00	$1,446.00
A	8120-43-02-03-150	PLACA DE FUNCIONAMIENTO DE PRODUCTOS HERBALIFE NATURISTA	$0.00	$0.00	$1,923.00	$3,292.91	$0.00	$1,369.91
A	8120-43-02-03-151	PLACA DE FUNCIONAMIENTO DE PRODUCTOS INDUSTRIALES	$0.00	$0.00	$32,652.00	$5,565.09	$0.00	-$27,086.91
A	8120-43-02-03-152	PLACA DE FUNCIONAMIENTO DE RECICLADO DE PLASTICO	$0.00	$0.00	$1,050.00	$5,000.00	$0.00	$3,950.00
A	8120-43-02-03-153	PLACA DE FUNCIONAMIENTO DE RENTA DE EQUIPO	$0.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00
A	8120-43-02-03-154	PLACA DE FUNCIONAMIENTO DE REPARACION DE CALZADO	$0.00	$0.00	$3,280.00	$722.55	$0.00	-$2,557.45
A	8120-43-02-03-155	PLACA DE FUNCIONAMIENTO DE REPOSTERIA	$0.00	$0.00	$7,154.00	$7,017.39	$0.00	-$136.61
A	8120-43-02-03-156	PLACA DE FUNCIONAMIENTO DE SERVICIO DE ASESORIA Y PUBLICIDAD	$0.00	$0.00	$1,533.00	$2,000.00	$0.00	$467.00
A	8120-43-02-03-157	PLACA DE FUNCIONAMIENTO DE SERVICIOS DE MENSAJERIA	$0.00	$0.00	$7,466.00	$4,301.28	$0.00	-$3,164.72
A	8120-43-02-03-158	PLACA DE FUNCIONAMIENTO DE SERVICIOS FINANCIEROS	$0.00	$0.00	$376,035.54	$546,815.13	$0.00	$170,779.59
A	8120-43-02-03-159	PLACA DE FUNCIONAMIENTO DE SERVICIOS Y VENTA DE REFRIGERACION	$0.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00
A	8120-43-02-03-160	PLACA DE FUNCIONAMIENTO DE TALLER DE ALINEAMIENTO	$0.00	$0.00	$1,089.00	$5,000.00	$0.00	$3,911.00
A	8120-43-02-03-161	PLACA DE FUNCIONAMIENTO DE TELEFONIA CELULAR	$0.00	$0.00	$14,574.00	$5,217.98	$0.00	-$9,356.02

A	8120-43-02-03-162	PLACA DE FUNCIONAMIENTO DE TERAPIAS ESPECIALES	$0.00	$0.00	$1,876.00	$5,000.00	$0.00	$3,124.00
A	8120-43-02-03-163	PLACA DE FUNCIONAMIENTO DE TIENDA NATURISTA	$0.00	$0.00	$6,456.00	$11,644.15	$0.00	$5,188.15
A	8120-43-02-03-164	PLACA DE FUNCIONAMIENTO DE TORTERIA	$0.00	$0.00	$7,440.00	$4,383.68	$0.00	-$3,056.32
A	8120-43-02-03-165	PLACA DE FUNCIONAMIENTO DE VELATORIO Y RENTA DE CARROZA	$0.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00
A	8120-43-02-03-166	PLACA DE FUNCIONAMIENTO DE VENTA DE ARTESANIAS	$0.00	$0.00	$1,037.00	$3,000.00	$0.00	$1,963.00
A	8120-43-02-03-167	PLACA DE FUNCIONAMIENTO DE VENTA DE AUTOS	$0.00	$0.00	$19,292.00	$47,064.82	$0.00	$27,772.82
A	8120-43-02-03-168	PLACA DE FUNCIONAMIENTO DE VENTA DE DESECHABLES Y BOLSAS DE PLASTICO	$0.00	$0.00	$7,380.00	$3,710.06	$0.00	-$3,669.94
A	8120-43-02-03-169	PLACA DE FUNCIONAMIENTO DE VENTA DE GAS	$0.00	$0.00	$44,773.00	$81,373.18	$0.00	$36,600.18
A	8120-43-02-03-170	PLACA DE FUNCIONAMIENTO DE VENTA DE HARINA	$0.00	$0.00	$10,388.00	$2,000.00	$0.00	-$8,388.00
A	8120-43-02-03-171	PLACA DE FUNCIONAMIENTO DE VENTA Y DISTRIBUCION DE GAS	$0.00	$0.00	$34,418.47	$10,946.84	$0.00	-$23,471.63
A	8120-43-02-03-172	PLACA DE FUNCIONAMIENTO DE VULCANIZADORA	$0.00	$0.00	$2,804.00	$1,097.98	$0.00	-$1,706.02
A	8120-43-02-03-173	PLACA DE FUNCIONAMIENTO DE VENTA DE ROPA	$0.00	$0.00	$14,113.00	$3,844.99	$0.00	-$10,268.01
A	8120-43-02-03-174	PLACA DE FUNCIONAMIENTO DE VENTA DE TELAS	$0.00	$0.00	$45,990.00	$23,041.10	$0.00	-$22,948.90
A	8120-43-02-03-175	PLACA DE FUNCIONAMIENTO DE AUTO HOTEL	$0.00	$0.00	$45,942.00	$10,251.60	$0.00	-$35,690.40
A	8120-43-02-03-176	PLACA DE FUNCIONAMIENTO DE VENTA DE EQUIPO DE SEGURIDAD	$0.00	$0.00	$4,829.00	$4,735.94	$0.00	-$93.06
A	8120-43-02-03-177	PLACA DE FUNCIONAMIENTO DE INSTITUCION DE BANCA MULTIPLE	$0.00	$0.00	$44,826.00	$5,000.00	$0.00	-$39,826.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	8120-43-02-03-178	PLACA DE FUNCIONAMIENTO DE CENTRO DE VERIFICACION	$0.00	$0.00	$16,008.54	$8,198.80	$0.00	-$7,809.74
A	8120-43-02-03-179	PLACA DE FUNCIONAMIENTO DE CAMBIO DE RAZON SOCIAL Y RFC	$0.00	$0.00	$0.00	$6,604.14	$0.00	$6,604.14
A	8120-43-02-03-180	PLACA DE FUNCIONAMIENTO DE TRANSPORTES FERROVIARIOS	$0.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00
A	8120-43-02-03-181	PLACA DE FUNCIONAMIENTO DE CESION DE DERECHOS	$0.00	$0.00	$500.00	$1,545.00	$0.00	$1,045.00
A	8120-43-02-03-182	PLACA DE FUNCIONAMIENTO AMPLIACION O CAMBIO DE HORARIO EN CONSULTORIOS MEDICOS	$0.00	$0.00	$2,709.00	$5,000.00	$0.00	$2,291.00
A	8120-43-02-03-183	PLACA DE FUNCIONAMIENTO LENCERIA Y CORCETERIA	$0.00	$0.00	$1,026.00	$5,000.00	$0.00	$3,974.00
A	8120-43-02-03-184	PLACA DE FUNCIONAMIENTO LAMINAS Y HERRERIAS	$0.00	$0.00	$0.00	$9,084.60	$0.00	$9,084.60
A	8120-43-02-03-185	PLACA DE FUNCIONAMIENTO DE VENTA DE CONCRETO	$0.00	$0.00	$9,224.00	$9,047.52	$0.00	-$176.48
A	8120-43-02-03-186	PLACA DE FUNCIONAMIENTO DE LUDOTECA	$0.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00
A	8120-43-02-03-187	PLACA DE FUNCIONAMIENTO DE VENTA DE SEMILLAS	$0.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00
A	8120-43-02-03-188	PLACA DE FUNCIONAMIENTO DE CALENTADORES SOLARES	$0.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00
A	8120-43-02-03-189	PLACA DE FUNCIONAMIENTO DE CANCHA DE FUTBOL RAPIDO	$0.00	$0.00	$7,475.00	$5,000.00	$0.00	-$2,475.00
A	8120-43-02-03-190	PLACA DE FUNCIONAMIENTO DE TORNO Y FABRICACION DE	$0.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00
A	8120-43-02-03-191	PLACA DE FUNCIONAMIENTO DE PALETERIAS Y NEVERIAS	$0.00	$0.00	$17,643.00	$16,192.63	$0.00	-$1,450.37
A	8120-43-02-03-192	PLACA DE FUNCIONAMIENTO DE EMPRESA REFRESQUERA	$0.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00
A	8120-43-02-03-193	PLACA DE FUNCIONAMIENTO DE ARTICULOS PARA ADULTOS	$0.00	$0.00	$5,488.00	$5,000.00	$0.00	-$488.00
A	8120-43-02-03-194	PLACA DE FUNCIONAMIENTO DE TELEVICION POR CABLE	$0.00	$0.00	$12,097.00	$5,000.00	$0.00	-$7,097.00

A	8120-43-02-03-195	PLACA DE FUNCIONAMIENTO DE SERVICIOS DE BANQUETES	$0.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00
A	8120-43-02-03-196	PLACA DE FUNCIONAMIENTO DE GRUAS	$0.00	$0.00	$0.00	$824.00	$0.00	$824.00
A	8120-43-02-03-197	PLACA DE FUNCIONAMIENTO DE TELEVISORAS	$0.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00
A	8120-43-02-03-198	PLACA DE FUNCIONAMIENTO DE CINEMAS	$0.00	$0.00	$0.00	$25,000.00	$0.00	$25,000.00
A	8120-43-02-03-199	PLACA DE FUNCIONAMIENTO GRANJA PORCINA	$0.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00
A	8120-43-02-03-200	PLACA DE FUNCIONAMIENTO DE TALABARTERIA	$0.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00
A	8120-43-02-03-201	PLACA DE FUNCIONAMIENTO DE RESTAURANTES	$0.00	$0.00	$0.00	$1,957.00	$0.00	$1,957.00
A	8120-43-02-03-202	PLACA DE FUNCIONAMIENTO DE TALLER DE COMPUTADORAS	$0.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00
A	8120-43-02-03-203	PLACA DE FUNCIONAMIENTO DE SEGURIDAD PRIVADA	$0.00	$0.00	$23,631.00	$3,189.91	$0.00	-$20,441.09
A	8120-43-02-03-204	PLACA DE FUNCIONAMIENTO DE PARQUE DE DIVERSIONES	$0.00	$0.00	$1,050.00	$7,182.78	$0.00	$6,132.78
A	8120-43-02-03-205	PLACA DE FUNCIONAMIENTO DE VENTA DE MOTOCICLETAS	$0.00	$0.00	$3,893.00	$2,000.00	$0.00	-$1,893.00
A	8120-43-02-03-206	AMPLIACION O MODIFICACION DE HORARIO	$0.00	$0.00	$5,238.00	$6,489.00	$0.00	$1,251.00
A	8120-43-02-03-207	CAMBIO DE PROPIETARIO	$0.00	$0.00	$2,000.00	$15,359.14	$0.00	$13,359.14
A	8120-43-02-03-208	PLACA DE FUNCIONAMIENTO DE ESTUDIO MUSICAL O DE GRABACIÓN	$0.00	$0.00	$400.00	$5,000.00	$0.00	$4,600.00
A	8120-43-02-03-209	PLACA DE FUNCIONAMIENTO DE VENTA DE CATALOGOS	$0.00	$0.00	$4,288.00	$1,163.90	$0.00	-$3,124.10
A	8120-43-02-03-210	PLACA DE FUNCIONAMIENTO DE VENTA DE PERIODICOS Y REVISTAS	$0.00	$0.00	$2,400.00	$5,000.00	$0.00	$2,600.00
A	8120-43-02-03-211	PLACA DE FUNCIONAMIENTO DE RENTA DE LOCALES	$0.00	$0.00	$7,400.00	$5,000.00	$0.00	-$2,400.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	8120-43-02-03-212	PLACA DE FUNCIONAMIENTO DE TORNILLERIA	$0.00	$0.00	$2,654.00	$780.74	$0.00	-$1,873.26
A	8120-43-02-03-213	PLACA DE FUNCIONAMIENTO DE COMPRA Y VENTA DE ORO	$0.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00
A	8120-43-02-03-214	PLACA DE FUNCIONAMIENTO DE TERMINAL FERROVIARIA	$0.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00
A	8120-43-02-03-215	PLACA DE FUNCIONAMIENTO DE ACADEMIA DE BELLEZA	$0.00	$0.00	$4,646.00	$3,000.00	$0.00	-$1,646.00
A	8120-43-02-03-216	PLACA DE FUNCIONAMIENTO DE ABARROTES CON VENTA DE CERVEZA	$0.00	$0.00	$59,367.00	$180,000.00	$0.00	$120,633.00
A	8120-43-02-03-217	PLACA DE FUNCIONAMIENTO DE AUDITORIO	$0.00	$0.00	$4,054.00	$3,976.83	$0.00	-$77.17
A	8120-43-02-03-218	PLACA DE FUNCIONAMIENTO DE ALQUILER DE MOBILIARIO	$0.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00
A	8120-43-02-03-219	PLACA DE FUNCIONAMIENTO DE CAJA POPULAR	$0.00	$0.00	$36,881.00	$77,565.18	$0.00	$40,684.18
A	8120-43-02-03-220	PLACA DE FUNCIONAMIENTO DE RESTAURANT	$0.00	$0.00	$127,119.00	$94,327.49	$0.00	-$32,791.51
A	8120-43-02-03-221	PLACA DE FUNCIONAMIENTO DE ABARROTES, MISCELANEAS Y RECAUDERIAS	$0.00	$0.00	$130,447.00	$138,226.09	$0.00	$7,779.09
A	8120-43-02-03-222	PLACA DE FUNCIONAMIENTO DE VIDEOJUEGOS	$0.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00
A	8120-43-02-03-223	PLACA DE FUNCIONAMIENTO DE MAQUINAS DE SOLDAR Y SOLDADURA	$0.00	$0.00	$8,643.00	$32,663.36	$0.00	$24,020.36
A	8120-43-02-03-224	GIROS DE BAJO IMPACTO Y MEDIANO RIESGO	$0.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00
A	8120-43-02-03-225	PLACA DE FUNCIONAMIENTO DE INDUSTRIAS	$0.00	$0.00	$20,210.00	$1,011,228.35	$0.00	$991,018.35
A	8120-43-02-03-226	CAMBIO DE DOMICILIO DE COMERCIO O NEGOCIO	$0.00	$0.00	$0.00	$8,573.28	$0.00	$8,573.28
A	8120-43-02-03-227	PLACA DE FUNCIONAMIENTO PARA VENTA DE ARTICULOS DE GASTRONOMIA	$0.00	$0.00	$0.00	$780.74	$0.00	$780.74

A	8120-43-02-03-228	PLACA DE FUNCIONAMIENTO DE FABRICA DE SACOS DE PAPEL	$0.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00
A	8120-43-02-03-229	PLACA DE FUNCIONAMIENTO DE CENTRO DE REHABILITACION	$0.00	$0.00	$12,542.00	$2,885.84	$0.00	-$9,656.16
A	8120-43-02-03-230	PLACA DE FUNCIONAMIENTO DE VENTA DE HERRAMIENTAS Y EQUIPO INDUSTRIAL	$0.00	$0.00	$0.00	$8,000.00	$0.00	$8,000.00
A	8120-43-02-03-231	PLACA DE FUNCIONAMIENTO ZUMBA Y AEROBICS	$0.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00
A	8120-43-02-03-232	PLACA DE FUNCIONAMIENTO PERSIANAS, CORTINAS Y DISEÑOS	$0.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00
A	8120-43-02-03-233	PLACA DE FUNCIONAMIENTO DE AGENCIA DE SEGUROS Y FIANZAS	$0.00	$0.00	$1,218.00	$1,194.80	$0.00	-$23.20
A	8120-43-02-03-234	PLACA DE FUNCIONAMIENTO DE INMOBILIARIA, VENTA, ARRENDAMIENTO Y ADMINISTRACION DE VIVIENDA (REGISTRO)	$0.00	$0.00	$3,500.00	$0.00	$0.00	-$3,500.00
A	8120-43-02-03-235	PLACA DE FUNCIONAMIENTO DE TAPICERIA	$0.00	$0.00	$620.00	$0.00	$0.00	-$620.00
A	8120-43-02-03-236	PLACA DE FUNCIONAMIENTO DE VENTA DE APARATOS ORTOPEDICOS	$0.00	$0.00	$1,894.00	$947.60	$0.00	-$946.40
A	8120-43-02-03-237	PLACA DE FUNCIONAMIENO DE GRANJA PARA PRODUCCION DE HUEVO	$0.00	$0.00	$1,474.00	$0.00	$0.00	-$1,474.00
A	8120-43-02-03-238	PLACA DE FUNCIONAMIENTO DE RELLENO SANITARIO	$0.00	$0.00	$48,076.00	$0.00	$0.00	-$48,076.00
A	8120-43-02-04	DERECHOS POR EXPEDICIÓN, REVALIDACIÓN Y CANJE DE PERMISOS O LICENCIAS PARA FUNCIONAMIENTO DE ESTABLECIMIENTOS QUE ENAJENEN O EXPENDAN BEBIDAS ALCOHOLICOS	$0.00	$0.00	$3,095,194.00	$4,422,871.37	$0.00	$1,327,677.37

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	8120-43-02-04-01	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE DEPOSITO DE CERVEZA	$0.00	$0.00	$72,425.00	$81,781.55	$0.00	$9,356.55
A	8120-43-02-04-02	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE SERVICAR	$0.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00
A	8120-43-02-04-03	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE SALONES DE FIESTA	$0.00	$0.00	$64,784.00	$66,185.47	$0.00	$1,401.47
A	8120-43-02-04-04	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE BILLARES Y BOLICHES	$0.00	$0.00	$17,247.00	$13,253.00	$0.00	-$3,994.00
A	8120-43-02-04-05	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE MINSUPER	$0.00	$0.00	$1,914.00	$62,708.41	$0.00	$60,794.41
A	8120-43-02-04-06	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE TIENDA DE AUTOSERVICIO	$0.00	$0.00	$1,365,673.00	$2,800,000.00	$0.00	$1,434,327.00
A	8120-43-02-04-07	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE BAR	$0.00	$0.00	$38,586.00	$51,185.85	$0.00	$12,599.85
A	8120-43-02-04-08	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE CANTINA	$0.00	$0.00	$15,673.00	$22,140.88	$0.00	$6,467.88
A	8120-43-02-04-09	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE VIDEO BAR	$0.00	$0.00	$1,490.00	$0.00	$0.00	-$1,490.00
A	8120-43-02-04-10	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE HOTELES Y MOTELES	$0.00	$0.00	$91,190.00	$103,350.50	$0.00	$12,160.50
A	8120-43-02-04-11	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE TIENDAS DEPARTAMENTALES	$0.00	$0.00	$416,772.00	$218,195.20	$0.00	-$198,576.80

A	8120-43-02-04-12	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE RESTAURANT CON VENTA DE VINOS Y LICORES	$0.00	$0.00	$14,963.00	$2,270.12	$0.00	-$12,692.88
A	8120-43-02-04-13	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE CENTRO NOCTURNO	$0.00	$0.00	$58,456.00	$94,657.02	$0.00	$36,201.02
A	8120-43-02-04-14	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE CENTRO BOTANERO	$0.00	$0.00	$129,711.00	$147,823.67	$0.00	$18,112.67
A	8120-43-02-04-15	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE DISCOTEQUES	$0.00	$0.00	$11,288.00	$18,374.17	$0.00	$7,086.17
A	8120-43-02-04-17	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE PULQUERIA Y PIQUERIAS	$0.00	$0.00	$1,240.00	$1,387.41	$0.00	$147.41
A	8120-43-02-04-18	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE VINATERIA	$0.00	$0.00	$14,718.00	$23,682.79	$0.00	$8,964.79
A	8120-43-02-04-19	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE RESTAURANT CON VENTA DE CERVEZAS CON LOS ALIMENTOS	$0.00	$0.00	$11,267.00	$9,547.07	$0.00	-$1,719.93
A	8120-43-02-04-20	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE ABARROTES, MISCELANEAS CON VENTA DE CERVEZA	$0.00	$0.00	$223,676.00	$141,411.37	$0.00	-$82,264.63
A	8120-43-02-04-21	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE CAFETERIA CON VENTA DE CERVEZA Y VINOS	$0.00	$0.00	$21,616.00	$38,916.89	$0.00	$17,300.89
A	8120-43-02-04-22	PAGO DE HORAS EXTRAS	$0.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00
A	8120-43-02-04-23	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE CASINO	$0.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00
A	8120-43-02-04-24	PAGO DE LICENCIAS ATRASADAS	$0.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00
A	8120-43-02-04-25	LICENCIA DE CONSTRUCCIÓN E INSTALACIÓN DE MAMPOSTERIA	$0.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00
A	8120-43-02-04-26	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE RESTAURANT-BAR	$0.00	$0.00	$522,505.00	$510,000.00	$0.00	-$12,505.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	8120-43-02-05	DERECHOS POR EXPEDICION Y REVALIDACION DE LICENCIAS O PERMISOS PARA LA COLOCACION Y EMISION DE ANUNCIOS PUBLICITARIOS	$0.00	$0.00	$721,564.40	$1,562,699.13	$0.00	$841,134.73
A	8120-43-02-05-01	PUBLICIDAD EN LAMINA	$0.00	$0.00	$11,762.00	$85,000.00	$0.00	$73,238.00
A	8120-43-02-05-02	PUBLICIDAD EN LONA	$0.00	$0.00	$18,574.00	$95,000.00	$0.00	$76,426.00
A	8120-43-02-05-03	PUBLICIDAD EN ACRILICO	$0.00	$0.00	$392.00	$5,327.16	$0.00	$4,935.16
A	8120-43-02-05-04	PUBLICIDAD EN MADERA	$0.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00
A	8120-43-02-05-05	PUBLICIDAD EN MANTAS	$0.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00
A	8120-43-02-05-06	PUBLICIDAD EN ELEMENTOS INFLABLES	$0.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00
A	8120-43-02-05-07	PUBLICIDAD EN VEHICULOS	$0.00	$0.00	$3,955.00	$5,000.00	$0.00	$1,045.00
A	8120-43-02-05-08	PUBLICIDAD EN MUROS	$0.00	$0.00	$6,708.00	$5,000.00	$0.00	-$1,708.00
A	8120-43-02-05-09	PUBLICIDAD EN VOLANTES Y/O FOLLETOS	$0.00	$0.00	$2,000.00	$98,500.00	$0.00	$96,500.00
A	8120-43-02-05-10	PUBLICIDAD EN POSTERS	$0.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00
A	8120-43-02-05-11	PUBLICIDAD EN CALCOMANIA	$0.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00
A	8120-43-02-05-12	BUSQUEDA DE EXPEDIENTES DE ANUNCIOS EN ARCHIVO	$0.00	$0.00	$1,330.00	$5,000.00	$0.00	$3,670.00
A	8120-43-02-05-13	PUBLICIDAD EN BARDAS, TOLDOS, MARQUESINAS, PISOS Y AZOTEAS	$0.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00
A	8120-43-02-05-14	ANUNCIOS LUMINOSOS	$0.00	$0.00	$391,749.00	$550,000.00	$0.00	$158,251.00

A	8120-43-02-05-15	ANUNCIO UNIPOLAR	$0.00	$0.00	$0.00	$50,000.00	$0.00	$50,000.00
A	8120-43-02-05-16	ANUNCIO ESPECTACULAR	$0.00	$0.00	$109,550.90	$418,871.97	$0.00	$309,321.07
A	8120-43-02-05-17	ANUNCIO ADOSADO	$0.00	$0.00	$175,543.50	$215,000.00	$0.00	$39,456.50
A	8120-43-02-06	DERECHOS POR LICENCIA O PERMISO PARA LA PRESTACIÓN DEL SERV DE ESTACIONAMIENTO Y PENSIONES	$0.00	$0.00	$21,476.00	$27,600.00	$0.00	$6,124.00
A	8120-43-02-06-01	LICENCIAS ESTACIONAMIENTOS Y PENSIONES DE PRIMERA CATEGORIA	$0.00	$0.00	$18,270.00	$20,000.00	$0.00	$1,730.00
A	8120-43-02-06-02	LICENCIAS ESTACIONAMIENTOS Y PENSIONES DE SEGUNDA CATEGORIA	$0.00	$0.00	$3,206.00	$7,600.00	$0.00	$4,394.00
A	8120-43-03	DERECHOS EN MATERIA DE DESARROLLO URBANO Y ECOLOGIA	$0.00	$0.00	$8,320,497.46	$7,995,357.07	$0.00	-$325,140.39
A	8120-43-03-01	DERECHOS POR ALINEAMIENTO, DESLINDE Y NOMENCLATURA	$0.00	$0.00	$197,317.00	$764,847.73	$0.00	$567,530.73
A	8120-43-03-01-01	POR LA PRACTICA DE DESLINDE	$0.00	$0.00	$23,545.00	$42,000.00	$0.00	$18,455.00
A	8120-43-03-01-02	CONSTANCIA DE NUMERO OFICIAL	$0.00	$0.00	$89,355.00	$32,297.99	$0.00	-$57,057.01
A	8120-43-03-01-03	CONSTANCIA DE ALINEAMIENTO, LIMITE EXTERIOR Y DESLINDE	$0.00	$0.00	$14,667.00	$135,000.00	$0.00	$120,333.00
A	8120-43-03-01-04	CONSTANCIA DE NO AFECTACION DE FRACCIONAMIENTOS	$0.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00
A	8120-43-03-01-05	CONSTANCIA DE NO AFECTACION DE AREAS VERDES	$0.00	$0.00	$55,763.00	$65,000.00	$0.00	$9,237.00
A	8120-43-03-01-06	CONSTANCIA DE NO AFECTACION DE VIALIDADES	$0.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00
A	8120-43-03-01-07	LEVANTAMIENTO TOPOGRAFICO	$0.00	$0.00	$1,777.00	$65,000.00	$0.00	$63,223.00
A	8120-43-03-01-08	CERTIFICADO DE UBICACIÓN, APROBACION, REGISTRO DE PLANOS Y CLAVES CATASTRALES	$0.00	$0.00	$814.00	$5,529.04	$0.00	$4,715.04
A	8120-43-03-01-09	CERTIFICADO DE UBICACIÓN DE PREDIO EN FRACCIONAMIENTO AUTORIZADO	$0.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	8120-43-03-01-10	APROBACION, REGISTRO DE PLANOS Y OTORGAMIENTO DE CLAVES CATASTRALES	$0.00	$0.00	$11,396.00	$5,000.00	$0.00	-$6,396.00
A	8120-43-03-01-11	CONSTANCIA DE POSECION	$0.00	$0.00	$0.00	$12,420.70	$0.00	$12,420.70
A	8120-43-03-01-12	GEOREFERENCIACION CON GPS	$0.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00
A	8120-43-03-01-13	DERECHOS EN MATERIA DE PROTECCIÓN CIVIL	$0.00	$0.00	$0.00	$382,600.00	$0.00	$382,600.00
A	8120-43-03-02	DERECHOS POR LA REALIZACION Y EXPEDICION DE AVALUOS CATASTRALES	$0.00	$0.00	$1,471,257.00	$1,790,909.94	$0.00	$319,652.94
A	8120-43-03-02-01	REALIZACION DE AVALUOS CATASTRALES	$0.00	$0.00	$1,298,340.50	$1,350,000.00	$0.00	$51,659.50
A	8120-43-03-02-02	EXPEDICION DE AVALUO CATASTRAL	$0.00	$0.00	$171,782.50	$350,000.00	$0.00	$178,217.50
A	8120-43-03-02-03	REPROGRAMACION DE VISITA PARA AVALUO CATASTRAL	$0.00	$0.00	$270.00	$10,000.00	$0.00	$9,730.00
A	8120-43-03-02-04	VISITA ADICIONAL SUBSECUENTE PARA AVALUO CATASTRAL	$0.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00
A	8120-43-03-02-05	REPOSICION DE AVALUO CATASTRAL VIGENTE	$0.00	$0.00	$864.00	$70,909.94	$0.00	$70,045.94
A	8120-43-03-02-06	FUSION DE PREDIOS	$0.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00
A	8120-43-03-03	DERECHOS POR LA EXPEDICION DE CONSTANCIAS Y OTORGAMIENTO DE LICENCIAS DE USO DE SUELO, Y AUTORIZACION DE FRACCIONAMIENTOS EN SUS DIVERSAS MODALIDADES	$0.00	$0.00	$0.00	$122,328.00	$0.00	$122,328.00

A	8120-43-03-03-02	LICENCIA DE USO DE SUELO	$0.00	$0.00	$0.00	$122,328.00	$0.00	$122,328.00
A	8120-43-03-04	DERECHOS POR LICENCIAS PARA CONSTRUCCIÓN, RECONSTRUCCIÓN, AMPLIACIÓN Y DEMOLICIÓN	$0.00	$0.00	$6,501,209.61	$3,721,412.17	$0.00	-$2,779,797.44
A	8120-43-03-04-01	LICENCIA DE CONSTRUCCION	$0.00	$0.00	$1,225,650.07	$636,818.43	$0.00	-$588,831.64
A	8120-43-03-04-02	LICENCIA DE RECONSTRUCCION DE CASAS, EDIFICIOS Y FACHADAS	$0.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00
A	8120-43-03-04-03	RENOVACION DE LICENCIA DE CONSTRUCCION	$0.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00
A	8120-43-03-04-04	LICENCIA DE CONSTRUCCION DE BARDAS	$0.00	$0.00	$49,581.48	$45,499.92	$0.00	-$4,081.56
A	8120-43-03-04-05	LICENCIA DE CONSTRUCCION DE MUROS DE CONTENCION	$0.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00
A	8120-43-03-04-06	LICENCIA POR AUTORIZACION DE DEMOLICIONES	$0.00	$0.00	$5,679.45	$3,031.89	$0.00	-$2,647.56
A	8120-43-03-04-07	LICENCIA DE CONSTRUCCION DE BANQUETAS	$0.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00
A	8120-43-03-04-08	LICENCIA DE CONSTRUCCION DE GUARNICIONES	$0.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00
A	8120-43-03-04-09	LICENCIA DE CONSTRUCCION DE PAVIMENTO	$0.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00
A	8120-43-03-04-10	LICENCIA DE CANALIZACION DE INSTALACIONES SUBTERRANEA DE CUALQUIER TIPO	$0.00	$0.00	$354.00	$1,061.93	$0.00	$707.93
A	8120-43-03-04-11	LICENCIA DE URBANIZACION	$0.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00
A	8120-43-03-04-12	PRORROGA DE LICENCIA DE CONSTRUCCION	$0.00	$0.00	$5,219,944.61	$3,000,000.00	$0.00	-$2,219,944.61
A	8120-43-03-05	DERECHOS POR LA AUTORIZACION DE PERITOS EN OBRAS PARA CONSTRUCCIÓN	$0.00	$0.00	$15,739.00	$30,589.92	$0.00	$14,850.92
A	8120-43-03-05-01	LICENCIA DE REGISTRO DE PERITOS EN OBRAS DE CONSTRUCCION	$0.00	$0.00	$13,569.00	$18,500.00	$0.00	$4,931.00
A	8120-43-03-05-02	REFRENDO DEL REGISTRO DEL PERITO EN OBRAS PARA CONSTRUCCIÒN	$0.00	$0.00	$2,170.00	$12,089.92	$0.00	$9,919.92
A	8120-43-03-06	DERECHOS POR AUTORIZACIÓN PARA LA VENTA DE LOTES DE TERRENOS EN FRACCIONAMIENTO	$0.00	$0.00	$0.00	$35,850.00	$0.00	$35,850.00
A	8120-43-03-06-01	AUTORIZACION DE VENTA DE LOTES DE TERRENO EN FRACCIONAMIENTOS	$0.00	$0.00	$0.00	$35,850.00	$0.00	$35,850.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	8120-43-03-07	OTROS DERECHOS POR SERVICIOS RELACIONADOS CON EL DESARROLLO URBANO	$0.00	$0.00	$56,497.10	$121,486.42	$0.00	$64,989.32
A	8120-43-03-07-01	CONSTANCIAS DIVERSAS DE DESARROLLO URBANO	$0.00	$0.00	$7,296.00	$27,000.00	$0.00	$19,704.00
A	8120-43-03-07-02	REVISION DE DOCUMENTOS	$0.00	$0.00	$1,816.00	$1,154.63	$0.00	-$661.37
A	8120-43-03-07-03	REPOSICION DE DOCUMENTOS EMITIDOS	$0.00	$0.00	$18,972.00	$25,000.00	$0.00	$6,028.00
A	8120-43-03-07-05	AVISO DE TERMINACION DE OBRA	$0.00	$0.00	$25,573.10	$32,000.00	$0.00	$6,426.90
A	8120-43-03-07-08	COPIAS COMPULSADAS DE DOCUMENTOS QUE OBRAN EN EL ARCHIVO	$0.00	$0.00	$77.60	$35,000.00	$0.00	$34,922.40
A	8120-43-03-07-09	COPIA DE PLANO	$0.00	$0.00	$2,762.40	$1,331.79	$0.00	-$1,430.61
A	8120-43-03-08	DERECHOS POR LA PARTICIPACIÓN EN CONCURSOS, LICITACIONES Y EJECUCIÓN DE OBRA PÚBLICA	$0.00	$0.00	$2,500.00	$25,845.25	$0.00	$23,345.25
A	8120-43-03-08-01	BASES DE LICITACION	$0.00	$0.00	$2,500.00	$25,845.25	$0.00	$23,345.25
A	8120-43-03-09	DERECHOS POR SUPERVISIÓN DE OBRA PÚBLICA	$0.00	$0.00	$0.00	$782,168.72	$0.00	$782,168.72
A	8120-43-03-09-01	SUPERVISION DE OBRA PUBLICA	$0.00	$0.00	$0.00	$782,168.72	$0.00	$782,168.72
A	8120-43-03-10	DERECHOS POR EXPEDICIÓN DE DICTAMEN DE IMPACTO AMBIENTAL Y OTROS SERV EN MATERIA ECOLOGICA	$0.00	$0.00	$75,977.75	$449,918.92	$0.00	$373,941.17

A	8120-43-03-10-01	DICTAMEN DE IMPACTO AMBIENTAL	$0.00	$0.00	$0.00	$302,162.14	$0.00	$302,162.14
A	8120-43-03-10-02	REPOSICIÒN DE DIAGNOSTICO AMBIENTAL	$0.00	$0.00	$0.00	$15,000.00	$0.00	$15,000.00
A	8120-43-03-10-04	DERRIBO Y PODA DE ARBOLES EN PROPIEDAD PARTICULAR	$0.00	$0.00	$63,059.75	$121,669.31	$0.00	$58,609.56
A	8120-43-03-10-06	DESMONTE (LIMPIEZA DE TERRENOS)	$0.00	$0.00	$12,918.00	$8,371.36	$0.00	-$4,546.64
A	8120-43-03-10-07	FACTIBILIDAD DEL SERVICIO DE RECOLECCION DE RESIDUOS	$0.00	$0.00	$0.00	$2,716.11	$0.00	$2,716.11
A	8120-43-03-11	DERECHO ESPECIAL PARA OBRAS POR COOPERACIÓN	$0.00	$0.00	$0.00	$150,000.00	$0.00	$150,000.00
A	8120-43-03-11-01	DERECHO ESPECIAL PARA OBRAS POR COOPERACIÓN	$0.00	$0.00	$0.00	$150,000.00	$0.00	$150,000.00
A	8120-43-04	DERECHOS POR SERVICIOS PRESTADOS EN MATERIA DE SEGURIDAD PÚBLICA Y TRÁNSITO	$0.00	$0.00	$2,160,254.89	$2,417,027.16	$0.00	$256,772.27
A	8120-43-04-01	DERECHOS POR SERVICIOS PRESTADOS EN MATERIA DE SEGURIDAD PÚBLICA Y TRÁNSITO	$0.00	$0.00	$2,160,254.89	$2,417,027.16	$0.00	$256,772.27
A	8120-43-04-01-01	PERMISO PARA CIRCULAR EN ZONA URBANA	$0.00	$0.00	$618,314.00	$346,037.61	$0.00	-$272,276.39
A	8120-43-04-01-02	CERTIFICACION DE PROTECCION CIVIL	$0.00	$0.00	$1,541,940.89	$2,005,989.55	$0.00	$464,048.66
A	8120-43-04-01-03	PERMISO DE VIGILANCIA EVENTO	$0.00	$0.00	$0.00	$65,000.00	$0.00	$65,000.00
A	8120-45	Accesorios de Derechos	$0.00	$0.00	$0.00	$10,500.00	$0.00	$10,500.00
A	8120-45-01	RECARGOS DE DERECHOS	$0.00	$0.00	$0.00	$10,500.00	$0.00	$10,500.00
A	8120-45-01-01	RECARGOS	$0.00	$0.00	$0.00	$10,500.00	$0.00	$10,500.00
A	8120-45-01-01-01	RECARGOS DE IMPUESTOS	$0.00	$0.00	$0.00	$10,500.00	$0.00	$10,500.00
A	8120-51	Productos	$0.00	$0.00	$8,582,193.33	$11,378,693.82	$0.00	$2,796,500.49
A	8120-51-01	ARRENDAMIENTO DE BIENES MUEBLES O INMUEBLES PROPIEDAD DEL MUNICIPIO	$0.00	$0.00	$4,476,683.35	$7,330,514.32	$0.00	$2,853,830.97
A	8120-51-01-01	USO DE PLAZAS Y PISOS EN LAS CALLES, PASAJES Y LUGARES PÚBLICOS	$0.00	$0.00	$721,803.50	$1,450,000.00	$0.00	$728,196.50
A	8120-51-01-01-01	USO DE PLAZAS, PISOS, CALLES, PASAJES Y LUGARES PÚBLICOS	$0.00	$0.00	$721,803.50	$1,450,000.00	$0.00	$728,196.50

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	8120-51-01-02	LOCALES SITUADOS EN EL INTERIOR Y EXTERIOR DE LOS MERCADOS	$0.00	$0.00	$93,000.00	$314,360.00	$0.00	$221,360.00
A	8120-51-01-02-02	LOCALES EN EL INTERIOR Y EXTERIOR DEL TIANGUIS MUNICIPAL	$0.00	$0.00	$10,500.00	$0.00	$0.00	-$10,500.00
A	8120-51-01-02-03	LOCALES EN PLAZA DEL TACO	$0.00	$0.00	$41,300.00	$155,000.00	$0.00	$113,700.00
A	8120-51-01-02-05	PUESTOS DE TIANGUIS	$0.00	$0.00	$700.00	$0.00	$0.00	-$700.00
A	8120-51-01-02-06	CESION DE DERECHOS EN TIANGUIS MUNICIPAL	$0.00	$0.00	$40,500.00	$80,000.00	$0.00	$39,500.00
A	8120-51-01-02-07	CESION DE DERECHOS CALZADA MELCHOR OCAMPO	$0.00	$0.00	$0.00	$65,000.00	$0.00	$65,000.00
A	8120-51-01-02-08	CESION DE DERECHOS EN PLAZA DEL TACO	$0.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00
A	8120-51-01-02-09	CESION DE DERECHOS EN PLAZA DE LAS ARTESANIAS	$0.00	$0.00	$0.00	$12,360.00	$0.00	$12,360.00
A	8120-51-01-03	ESTACIONAMIENTO EN LA VIA PÚBLICA	$0.00	$0.00	$3,600,027.25	$5,252,052.22	$0.00	$1,652,024.97
A	8120-51-01-03-01	PARQUIMETROS	$0.00	$0.00	$3,588,593.50	$5,207,052.22	$0.00	$1,618,458.72
A	8120-51-01-03-02	PARQUIMETROS VIRTUALES	$0.00	$0.00	$11,433.75	$45,000.00	$0.00	$33,566.25
A	8120-51-01-04	ARRENDAMIENTO DE TERRENOS, MONTES, PASTOS Y DEMAS BIENES DEL MUNICIPIO	$0.00	$0.00	$61,852.60	$314,102.10	$0.00	$252,249.50

A	8120-51-01-04-01	USO CAMPO DE FUTBOOL EN UNIDAD DEPORTIVA	$0.00	$0.00	$0.00	$45,000.00	$0.00	$45,000.00
A	8120-51-01-04-02	USO CANCHA TENIS EN UNIDAD DEPORTIVA	$0.00	$0.00	$0.00	$30,000.00	$0.00	$30,000.00
A	8120-51-01-04-03	USO CANCHA BASQUETBOOL EN UNIDAD DEPORTIVA	$0.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00
A	8120-51-01-04-04	USO CANCHA VOLEIBOL EN UNIDAD DEPORTIVA	$0.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00
A	8120-51-01-04-05	USO CANCHA SQUASH EN UNIDAD DEPORTIVA	$0.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00
A	8120-51-01-04-06	USO DE GIMNASIO EN UNIDAD DEPORTIVA	$0.00	$0.00	$0.00	$25,000.00	$0.00	$25,000.00
A	8120-51-01-04-07	ESPACIOS PARA EJERCICIOS AEROBICOS EN UNIDAD DEPORTIVA	$0.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00
A	8120-51-01-04-08	ESPACIOS PARA CLASES BALLET EN UNIDAD DEPORTIVA	$0.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00
A	8120-51-01-04-09	ESPACIOS PARA CLASES DE GIMNASIA EN UNIDAD DEPORTIVA	$0.00	$0.00	$0.00	$12,875.00	$0.00	$12,875.00
A	8120-51-01-04-10	ESPACIOS PARA BAILE HAWAIANO EN UNIDAD DEPORTIVA	$0.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00
A	8120-51-01-04-11	ESPACIOS PARA CLASES DE TAE KWON DO EN UNIDAD DEPORTIVA	$0.00	$0.00	$0.00	$16,800.00	$0.00	$16,800.00
A	8120-51-01-04-12	ESPACIOS PARA CLASES DE TENIS EN UNIDAD DEPORTIVA	$0.00	$0.00	$0.00	$25,000.00	$0.00	$25,000.00
A	8120-51-01-04-13	ESPACIOS PARA CLASES DE LIMA LAMA EN UNIDAD DEPORTIVA	$0.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00
A	8120-51-01-04-14	ESPACIOS PARA CLASES DE JAZZ EN UNIDAD DEPORTIVA	$0.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00
A	8120-51-01-04-15	ESPACIOS PARA CLASES DE SPINNING EN UNIDAD DEPORTIVA	$0.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00
A	8120-51-01-04-16	ESPACIOS PARA CLASES DE OTRAS DISCIPLINAS EN UNIDAD DEPORTIVA	$0.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00
A	8120-51-01-04-17	CURSO DE VERANO EN UNIDAD DEPORTIVA	$0.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00
A	8120-51-01-04-18	USO DE CAFETERIA DE UNIDAD DEPORTIVA	$0.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00
A	8120-51-01-04-19	USO DE MODULO PARA VENTA DE ALIMENTOS	$0.00	$0.00	$7,380.00	$9,064.00	$0.00	$1,684.00
A	8120-51-01-04-20	USO DE AUDITORIO MUNICIPAL	$0.00	$0.00	$0.00	$13,390.00	$0.00	$13,390.00
A	8120-51-01-04-21	USO DE PLAZA DE TOROS	$0.00	$0.00	$11,647.60	$2,060.00	$0.00	-$9,587.60
A	8120-51-01-04-22	USO DE LOCAL PLAZA DE LAS ARTESANIAS	$0.00	$0.00	$10,200.00	$14,480.62	$0.00	$4,280.62

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	8120-51-01-04-23	USO DE LOCAL PLAZA DE TOROS	$0.00	$0.00	$19,950.00	$15,000.00	$0.00	-$4,950.00
A	8120-51-01-04-24	USO DE LAS INSTALACIONES DEPORTIVAS	$0.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00
A	8120-51-01-04-25	RENTA DE BIENES INMUEBLES	$0.00	$0.00	$12,675.00	$74,282.48	$0.00	$61,607.48
A	8120-51-01-04-26	USO DE TEATRO AL AIRE LIBRE	$0.00	$0.00	$0.00	$4,635.00	$0.00	$4,635.00
A	8120-51-01-04-27	USO DE PERGOLA DE JARDIN MUNICIPAL	$0.00	$0.00	$0.00	$515.00	$0.00	$515.00
A	8120-51-03	EXPEDICION DE COPIA SIMPLE O CERTIFICADA, O REPRODUCCION DE LA INFORMACION EN DISPOSITIVOS	$0.00	$0.00	$1,826.60	$5,650.00	$0.00	$3,823.40
A	8120-51-03-01	EXPEDICION DE COPIA SIMPLE O CERTIFICADA O REPRODUCCION DE LA INFORMACION EN DISPOSITIVOS	$0.00	$0.00	$1,826.60	$5,650.00	$0.00	$3,823.40
A	8120-51-03-01-01	EXPEDICION DE HOJAS SIMPLES	$0.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00
A	8120-51-03-01-02	COPIAS CERTIFICADAS	$0.00	$0.00	$1,716.60	$2,000.00	$0.00	$283.40
A	8120-51-03-01-03	DISCO COMPACTO	$0.00	$0.00	$0.00	$700.00	$0.00	$700.00
A	8120-51-03-01-04	COPIA DE PLANOS	$0.00	$0.00	$0.00	$700.00	$0.00	$700.00
A	8120-51-03-01-05	COPIA CERTIFICADA DE PLANOS	$0.00	$0.00	$110.00	$250.00	$0.00	$140.00

A	8120-51-04	ASISTENCIA SOCIAL	$0.00	$0.00	$2,927,556.38	$2,927,556.38	$0.00	$0.00
A	8120-51-04-01	CUOTAS DE RECUPERACION D.I.F. MPAL	$0.00	$0.00	$2,927,556.38	$2,927,556.38	$0.00	$0.00
A	8120-51-04-01-01	ASISENCIA SOCIAL DIF	$0.00	$0.00	$2,927,556.38	$2,927,556.38	$0.00	$0.00
A	8120-51-05	EXPLOTACION O ENAJENACION DE CUALQUIER NATURALEZA DE LOS BIENES PROPIEDAD MPIO	$0.00	$0.00	$846,127.00	$1,063,973.12	$0.00	$217,846.12
A	8120-51-05-01	EXPLOTACION O ENAJENACION DE CUALQUIER NATURALEZA DE LOS BIENES PROPIEDAD MPIO	$0.00	$0.00	$846,127.00	$1,063,973.12	$0.00	$217,846.12
A	8120-51-05-01-01	CONCESIÓN DE ESTACIONAMIENTOS PUBLICOS	$0.00	$0.00	$0.00	$50,000.00	$0.00	$50,000.00
A	8120-51-05-01-02	BAÑOS PLAZA DE LAS ARTESANIAS	$0.00	$0.00	$67,107.00	$120,000.00	$0.00	$52,893.00
A	8120-51-05-01-03	BAÑOS TEATRO AL AIRE LIBRE	$0.00	$0.00	$278,961.50	$350,000.00	$0.00	$71,038.50
A	8120-51-05-01-04	BAÑOS MERCADO MUNICIPAL	$0.00	$0.00	$349,213.00	$380,000.00	$0.00	$30,787.00
A	8120-51-05-01-05	BAÑOS DE CALLE MINA	$0.00	$0.00	$54,055.00	$48,820.20	$0.00	-$5,234.80
A	8120-51-05-01-10	BAÑOS DE PLAZA DEL TACO	$0.00	$0.00	$95,960.00	$113,727.40	$0.00	$17,767.40
A	8120-51-05-01-11	BAÑOS ANTIGUA ESTACION	$0.00	$0.00	$830.50	$1,425.52	$0.00	$595.02
A	8120-51-06	VENTA DE BIENES MUEBLES E INMUEBLES PROPIEDAD DEL MUNICIPIO	$0.00	$0.00	$330,000.00	$50,000.00	$0.00	-$280,000.00
A	8120-51-06-01	VENTA DE BIENES MUEBLES E INMUEBLES PROPIEDAD DEL MUNICIPIO	$0.00	$0.00	$330,000.00	$50,000.00	$0.00	-$280,000.00
A	8120-51-06-01-01	VENTA DE BIENES MUEBLES E INMUEBLES	$0.00	$0.00	$330,000.00	$50,000.00	$0.00	-$280,000.00
A	8120-51-09	ACCESORIOS DE LOS PRODUCTOS	$0.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
A	8120-51-09-01	ACCESORIOS DE LOS PRODUCTOS	$0.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
A	8120-51-09-01-01	ACCESORIOS DE LOS PRODUCTOS	$0.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
A	8120-61-02	Multas	$0.00	$0.00	$2,972,578.00	$2,069,255.58	$0.00	-$903,322.42
A	8120-61-02-01	MULTAS IMPUESTAS A LOS INFRACTORES DE LOS REGLAMENTOS ADMINISTRATIVOS POR BANDO DE POLICIA	$0.00	$0.00	$2,972,578.00	$2,069,255.58	$0.00	-$903,322.42
A	8120-61-02-01-01	MULTAS IMPUESTAS A LOS INFRACTORES DE LOS REGLAMENTOS ADMINISTRATIVOS POR BANDO DE POLICIA	$0.00	$0.00	$2,972,578.00	$2,069,255.58	$0.00	-$903,322.42
A	8120-61-02-01-01-01	INFRACCIONES DE TRANSITO	$0.00	$0.00	$1,116,621.00	$850,569.59	$0.00	-$266,051.41

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	8120-61-02-01-01-02	INFRACCIONES DE PARQUIMETROS	$0.00	$0.00	$607,730.00	$650,000.00	$0.00	$42,270.00
A	8120-61-02-01-01-03	MULTAS ADMINISTRATIVAS DE SEGURIDAD PUBLICA	$0.00	$0.00	$980,834.00	$440,825.48	$0.00	-$540,008.52
A	8120-61-02-01-01-04	MULTAS ADMINISTRATIVAS DE REGLAMENTO DE COMERCIO	$0.00	$0.00	$112,013.00	$88,855.22	$0.00	-$23,157.78
A	8120-61-02-01-01-05	MULTAS ADMINISTRATIVAS DE PROTECCION AMBIENTAL	$0.00	$0.00	$15,580.00	$8,332.70	$0.00	-$7,247.30
A	8120-61-02-01-01-06	MULTAS ADMINISTRATIVAS DE PROTECCION CIVIL	$0.00	$0.00	$33,600.00	$5,000.00	$0.00	-$28,600.00
A	8120-61-02-01-01-07	MULTAS ADMINISTRATIVAS DE REGISTRO DEL ESTADO FAMILIAR	$0.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00
A	8120-61-02-01-01-08	MULTA POR EXTEMPORANEIDAD	$0.00	$0.00	$106,200.00	$20,672.59	$0.00	-$85,527.41
A	8120-61-03	Indemnizaciones	$0.00	$0.00	$55,876.45	$18,000.00	$0.00	-$37,876.45
A	8120-61-03-01	INDEMNIZACIÓN POR DAÑOS A BIENES MUNICIPALES	$0.00	$0.00	$55,876.45	$18,000.00	$0.00	-$37,876.45
A	8120-61-03-01-01	INDEMNIZACIÓN POR DAÑOS A BIENES MUNICIPALES	$0.00	$0.00	$55,876.45	$18,000.00	$0.00	-$37,876.45
A	8120-61-03-01-01-01	INDEMINIZACIONES POR DAÑOS A BIENES MUNICIPALES	$0.00	$0.00	$55,876.45	$18,000.00	$0.00	-$37,876.45
A	8120-61-05	Aprovechamientos Provenientes de Obras Públicas	$0.00	$0.00	$279,190.96	$0.00	$0.00	-$279,190.96

A	8120-61-05-01	1% SUPERVISIÓN DE OBRAS PÚBLICAS	$0.00	$0.00	$279,190.96	$0.00	$0.00	-$279,190.96
A	8120-61-05-01-01	1% SUPERVISIÓN DE OBRAS PÚBLICAS	$0.00	$0.00	$279,190.96	$0.00	$0.00	-$279,190.96
A	8120-61-05-01-01-01	1%SUPERVISÓN DE OBRAS PÚBLICAS RECURSOS PROPIOS	$0.00	$0.00	$156,245.74	$0.00	$0.00	-$156,245.74
A	8120-61-05-01-01-02	1% SUPERVISIÓN DE OBRAS PÚBLICAS FAISM	$0.00	$0.00	$122,945.22	$0.00	$0.00	-$122,945.22
A	8120-61-09	Otros Aprovechamientos	$0.00	$0.00	$1,010,401.43	$701,602.25	$0.00	-$308,799.18
A	8120-61-09-01	OTROS INGRESOS	$0.00	$0.00	$1,010,401.43	$701,602.25	$0.00	-$308,799.18
A	8120-61-09-01-01	OTROS INGRESOS	$0.00	$0.00	$1,010,401.43	$701,602.25	$0.00	-$308,799.18
A	8120-61-09-01-01-01	OTROS INGRESOS	$0.00	$0.00	$535,351.19	$93,962.65	$0.00	-$441,388.54
A	8120-61-09-01-01-02	SERVICIOS ADMINISTRATIVOS	$0.00	$0.00	$20,444.50	$82,945.29	$0.00	$62,500.79
A	8120-61-09-01-01-03	VERIFICACION EXTEMPORANEA	$0.00	$0.00	$0.00	$993.95	$0.00	$993.95
A	8120-61-09-01-01-06	INTERESES BANCARIOS	$0.00	$0.00	$19,672.96	$142,121.65	$0.00	$122,448.69
A	8120-61-09-01-01-08	CONSTANCIA DE NO ADEUDO (PREDIAL)	$0.00	$0.00	$73,621.00	$17,216.06	$0.00	-$56,404.94
A	8120-61-09-01-01-09	CERTIFICADO DE VALOR FISCAL (PREDIAL)	$0.00	$0.00	$35,018.78	$57,469.49	$0.00	$22,450.71
A	8120-61-09-01-01-10	CERTIFICADO DE TRASLADO DE DOMINIO	$0.00	$0.00	$326,293.00	$271,244.10	$0.00	-$55,048.90
A	8120-61-09-01-01-13	REINTEGROS DERIVADOS DE PROCEDIMIENTOS DE AUDITORIA	$0.00	$0.00	$0.00	$25,649.06	$0.00	$25,649.06
A	8120-61-09-01-01-14	CONVENIO DE COLABORACION CON EL SECTOR PÚBLICO	$0.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00
A	8120-63	Accesorios de Aprovechamientos	$0.00	$0.00	$5,157,061.56	$1,163,000.00	$0.00	-$3,994,061.56
A	8120-63-01	DONACIONES HECHAS A FAVOR DEL MUNICIPIO	$0.00	$0.00	$5,157,061.56	$1,163,000.00	$0.00	-$3,994,061.56
A	8120-63-01-01	DONACIONES HECHAS A FAVOR DEL MUNICIPIO	$0.00	$0.00	$5,157,061.56	$1,150,000.00	$0.00	-$4,007,061.56
A	8120-63-01-01-01	DONATIVOS AL MUNICIPIO	$0.00	$0.00	$5,157,061.56	$1,150,000.00	$0.00	-$4,007,061.56
A	8120-63-01-02	ACCESORIOS DE LOS APROVECHAMIENTOS	$0.00	$0.00	$0.00	$13,000.00	$0.00	$13,000.00
A	8120-63-01-02-01	RECARGOS DE LOS APROVECHAMIENTOS	$0.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00
A	8120-63-01-02-03	GASTOS DE EJECUCION DE LOS APROVECHAMIENTOS	$0.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00
A	8120-63-01-02-05	INTERESES MORATORIOS	$0.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
A	8120-63-01-02-06	REINTEGROS INCLUIDOS LOS DERIVADOS DE RESPONSABILIDAD OFICIAL	$0.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
A	8120-63-01-02-07	REZAGOS	$0.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	8120-81	Participaciones	$0.00	$0.00	$191,050,756.44	$195,593,590.07	$0.00	$4,542,833.63
A	8120-81-01	FONDO GENERAL DE PARTICIPACIONES (FGP)	$0.00	$0.00	$67,414,626.71	$70,929,661.00	$0.00	$3,515,034.29
A	8120-81-01-01	PARTICIPACIONES (FGP)	$0.00	$0.00	$67,411,376.33	$70,929,661.00	$0.00	$3,518,284.67
A	8120-81-01-01-01	FONDO GENERAL DE PARTICIPACIONES	$0.00	$0.00	$66,873,986.03	$70,929,661.00	$0.00	$4,055,674.97
A	8120-81-01-01-02	FONDO GENERAL DE PARTICIPACIONES (ADICIONAL)	$0.00	$0.00	$537,390.30	$0.00	$0.00	-$537,390.30
A	8120-81-01-02	INTERESES FGP	$0.00	$0.00	$3,250.38	$0.00	$0.00	-$3,250.38
A	8120-81-01-02-01	INTERESES FPG	$0.00	$0.00	$3,250.38	$0.00	$0.00	-$3,250.38
A	8120-81-02	FONDO DE FOMENTO MUNICIPAL (FFM)	$0.00	$0.00	$30,263,138.74	$30,378,677.00	$0.00	$115,538.26
A	8120-81-02-01	PARTICIPACIONES FFM	$0.00	$0.00	$30,261,417.00	$30,378,677.00	$0.00	$117,260.00
A	8120-81-02-01-01	FONDO DE FOMENTO MUNICIPAL	$0.00	$0.00	$30,163,514.93	$30,378,677.00	$0.00	$215,162.07
A	8120-81-02-01-02	FONDO DE FOMENTO MUNICIPAL (ADICIONAL)	$0.00	$0.00	$97,902.07	$0.00	$0.00	-$97,902.07
A	8120-81-02-02	INTERESES FFM	$0.00	$0.00	$1,721.74	$0.00	$0.00	-$1,721.74

A	8120-81-02-02-01	INTERESES FFM	$0.00	$0.00	$1,721.74	$0.00	$0.00	-$1,721.74
A	8120-81-03	IMPUESTO SOBRE AUTOMOVILES NUEVOS (ISAN)	$0.00	$0.00	$860,682.65	$530,656.00	$0.00	-$330,026.65
A	8120-81-03-01	PARTICIPACIONES ISAN	$0.00	$0.00	$860,440.69	$530,656.00	$0.00	-$329,784.69
A	8120-81-03-01-01	IMPUESTO SOBRE AUTOMOVILES NUEVOS	$0.00	$0.00	$860,296.21	$530,656.00	$0.00	-$329,640.21
A	8120-81-03-01-02	IMPUESTO SOBRE AUTOMOVILES NUEVOS (ADICIONAL)	$0.00	$0.00	$144.48	$0.00	$0.00	-$144.48
A	8120-81-03-02	INTERESES ISAN	$0.00	$0.00	$241.96	$0.00	$0.00	-$241.96
A	8120-81-03-02-01	INTERESES ISAN	$0.00	$0.00	$241.96	$0.00	$0.00	-$241.96
A	8120-81-04	IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS (IEPS)	$0.00	$0.00	$1,735,474.81	$1,780,559.00	$0.00	$45,084.19
A	8120-81-04-01	PARTICIPACIONES IEPS	$0.00	$0.00	$1,735,161.62	$1,780,559.00	$0.00	$45,397.38
A	8120-81-04-01-01	IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS	$0.00	$0.00	$1,733,497.45	$1,780,559.00	$0.00	$47,061.55
A	8120-81-04-01-02	IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS (ADICIONAL)	$0.00	$0.00	$1,664.17	$0.00	$0.00	-$1,664.17
A	8120-81-04-02	INTERESES IEPS	$0.00	$0.00	$313.19	$0.00	$0.00	-$313.19
A	8120-81-04-02-01	INTERESES IEPS	$0.00	$0.00	$313.19	$0.00	$0.00	-$313.19
A	8120-81-05	FONDO DE FISCALIZACIÓN (FOFYR)	$0.00	$0.00	$1,945,778.15	$1,985,248.00	$0.00	$39,469.85
A	8120-81-05-01	PARTICIPACIONES FOFYR	$0.00	$0.00	$1,945,572.95	$1,985,248.00	$0.00	$39,675.05
A	8120-81-05-01-01	FONDO DE FISCALIZACION Y RECAUDACION	$0.00	$0.00	$1,344,978.73	$1,985,248.00	$0.00	$640,269.27
A	8120-81-05-01-02	FONDO DE FISCALIZACION Y RECAUDACION (ADICIONAL)	$0.00	$0.00	$600,594.22	$0.00	$0.00	-$600,594.22
A	8120-81-05-02	INTERESES FOFIM	$0.00	$0.00	$205.20	$0.00	$0.00	-$205.20
A	8120-81-05-02-01	INTERESES FOFIM	$0.00	$0.00	$205.20	$0.00	$0.00	-$205.20
A	8120-81-06	FONDO DE COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS	$0.00	$0.00	$129,015.68	$128,980.00	$0.00	-$35.68
A	8120-81-06-01	PARTICIPACIONES CISAN	$0.00	$0.00	$128,995.12	$128,980.00	$0.00	-$15.12
A	8120-81-06-01-01	COMPENSACION SOBRE AUTOMOVILES NUEVOS	$0.00	$0.00	$128,979.79	$128,980.00	$0.00	$0.21
A	8120-81-06-01-02	COMPENSACION SOBRE AUTOMOVILES NUEVOS ADICIONAL	$0.00	$0.00	$15.33	$0.00	$0.00	-$15.33
A	8120-81-06-02	INTERESES CISAN	$0.00	$0.00	$20.56	$0.00	$0.00	-$20.56
A	8120-81-06-02-01	INTERESES CISAN	$0.00	$0.00	$20.56	$0.00	$0.00	-$20.56
A	8120-81-07	IMPUESTO A LA VENTA FINAL DE GASOLINA Y DIESEL	$0.00	$0.00	$2,725,036.51	$3,754,749.00	$0.00	$1,029,712.49

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	8120-81-07-01	PARTICIPACIONES IVFGD	$0.00	$0.00	$2,724,607.55	$3,754,749.00	$0.00	$1,030,141.45
A	8120-81-07-01-01	IMPUESTO FINAL A LA VENTA DE GASOLINA Y DIESEL	$0.00	$0.00	$2,714,333.48	$3,754,749.00	$0.00	$1,040,415.52
A	8120-81-07-01-02	IMPUESTO FINAL A LA VENTA DE GASOLINA Y DIESEL (ADICIONAL)	$0.00	$0.00	$10,274.07	$0.00	$0.00	-$10,274.07
A	8120-81-07-02	INTERESES IVFGD	$0.00	$0.00	$428.96	$0.00	$0.00	-$428.96
A	8120-81-07-02-01	INTERESES IVFGD	$0.00	$0.00	$428.96	$0.00	$0.00	-$428.96
A	8120-81-10	PARTICIPACIONES ISR (DEVOLUCION)	$0.00	$0.00	$9,045,998.48	$9,200,000.00	$0.00	$154,001.52
A	8120-81-10-01	PARTICIPACIONES ISR	$0.00	$0.00	$9,045,015.21	$9,200,000.00	$0.00	$154,984.79
A	8120-81-10-01-01	FONDO DE ISR	$0.00	$0.00	$9,045,015.21	$9,200,000.00	$0.00	$154,984.79
A	8120-81-10-02	INTERESES ISR	$0.00	$0.00	$983.27	$0.00	$0.00	-$983.27
A	8120-81-10-02-01	INTERESES ISR	$0.00	$0.00	$983.27	$0.00	$0.00	-$983.27

A	8120-81-12	APOYOS A MUNICIPIOS POR DIVERSOS CONCEPTOS	$0.00	$0.00	$76,551,409.10	$76,540,460.12	$0.00	-$10,948.98
A	8120-81-12-01	APOYO AL MUNICIPIO PARA MITIGAR LOS EFECTOS DE LA PANDEMIA COVID 19	$0.00	$0.00	$28,314,000.00	$28,314,001.00	$0.00	$1.00
A	8120-81-12-02	INTERESES PARTICIPACIONES COMPLENTARIAS	$0.00	$0.00	$1,419.07	$0.00	$0.00	-$1,419.07
A	8120-81-12-03	PROCURACIÓN DE BIENESTAR Y SALUD DE LA POBLACIÓN	$0.00	$0.00	$38,350,000.00	$38,350,003.98	$0.00	$3.98
A	8120-81-12-04	INTERESES PARTICIPACIONES EXTRAORDINARIAS	$0.00	$0.00	$9,540.03	$0.00	$0.00	-$9,540.03
A	8120-81-12-05	RECURSOS EXTRAORDINARIOS ASIGNADOS	$0.00	$0.00	$9,876,450.00	$9,876,455.14	$0.00	$5.14
A	8120-81-13	IMPUESTO SOBRE LA RENTA (ENAJENACIÓN DE BIENES INMUEBLES)	$0.00	$0.00	$379,595.61	$364,599.95	$0.00	-$14,995.66
A	8120-81-13-01	ENAJENACIÓN DE BIENES INMUEBLES	$0.00	$0.00	$379,577.06	$364,599.95	$0.00	-$14,977.11
A	8120-81-13-02	INTERESES ENAJENACIÓN DE BIENES INMUEBLES	$0.00	$0.00	$18.55	$0.00	$0.00	-$18.55
A	8120-82	Aportaciones	$0.00	$0.00	$105,754,351.70	$105,344,495.86	$0.00	-$409,855.84
A	8120-82-01	FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL (FAISM)	$0.00	$0.00	$27,289,689.55	$26,886,812.00	$0.00	-$402,877.55
A	8120-82-01-01	APORTACIONES FAISM	$0.00	$0.00	$26,886,812.00	$26,886,812.00	$0.00	$0.00
A	8120-82-01-01-01	FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL	$0.00	$0.00	$26,886,812.00	$26,886,812.00	$0.00	$0.00
A	8120-82-01-02	INTERESES FAISM	$0.00	$0.00	$402,877.55	$0.00	$0.00	-$402,877.55
A	8120-82-01-02-01	INTERESES FAISM	$0.00	$0.00	$402,877.55	$0.00	$0.00	-$402,877.55
A	8120-82-02	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL (FORTAMUN)	$0.00	$0.00	$78,222,894.57	$78,216,872.00	$0.00	-$6,022.57
A	8120-82-02-01	APORTACIONES FAFM	$0.00	$0.00	$78,216,871.83	$78,216,872.00	$0.00	$0.17
A	8120-82-02-01-01	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS	$0.00	$0.00	$78,216,871.83	$78,216,872.00	$0.00	$0.17
A	8120-82-02-02	INTERESES FAFM	$0.00	$0.00	$6,022.74	$0.00	$0.00	-$6,022.74
A	8120-82-02-02-01	INTERESES FAFM	$0.00	$0.00	$6,022.74	$0.00	$0.00	-$6,022.74
A	8120-82-05	FONDO DE ESTABILIZACION DE INGRESOS DE LAS ENTIDADES FEDERATIVAS (FEIEF)	$0.00	$0.00	$241,767.58	$240,811.86	$0.00	-$955.72
A	8120-82-05-01	APORTACIONES FEIEF	$0.00	$0.00	$240,811.86	$240,811.86	$0.00	$0.00
A	8120-82-05-01-01	FONDO DE ESTABILIZACION DE INGRESOS DE LAS ENTIDADES FEDERATIVAS	$0.00	$0.00	$240,811.86	$240,811.86	$0.00	$0.00
A	8120-82-05-02	INTERESES FEIEF	$0.00	$0.00	$955.72	$0.00	$0.00	-$955.72

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	8120-82-05-02-01	INTERESES FEIEF	$0.00	$0.00	$955.72	$0.00	$0.00	-$955.72
A	8120-83	Convenios	$0.00	$0.00	$884,832.96	$884,800.00	$0.00	-$32.96
A	8120-83-01	INGRESOS FEDERALES	$0.00	$0.00	$884,832.96	$884,800.00	$0.00	-$32.96
A	8120-83-01-01	INGRESOS FEDERALES	$0.00	$0.00	$884,832.96	$884,800.00	$0.00	-$32.96
A	8120-83-01-01-06	INGRESOS PFTPG	$0.00	$0.00	$200,000.00	$200,000.00	$0.00	$0.00
A	8120-83-01-01-06-01	FORTALECIMIENTO A LA TRANSVERSALIDAD Y PERSPECTIVA DE GENERO	$0.00	$0.00	$200,000.00	$200,000.00	$0.00	$0.00
A	8120-83-01-01-06-01-01	PROG FORTALECIMIENTO A LA TRANSVERSALIDAD Y PERSPECTIVA DE GENERO	$0.00	$0.00	$200,000.00	$200,000.00	$0.00	$0.00
A	8120-83-01-01-09	INGRESOS PROFEST	$0.00	$0.00	$684,832.96	$684,800.00	$0.00	-$32.96

A	8120-83-01-01-09-01	CONVENIO DE COORDINACIÓN PARA EL APOYO A FESTIVIDADES CULTURALES Y ARTÍSTICOS	$0.00	$0.00	$684,832.96	$684,800.00	$0.00	-$32.96
A	8120-83-01-01-09-01-01	CONVENIO DE COORDINACIÓN PARA EL APOYO A FESTIVIDADES CULTURALES Y ARTÍSTICOS	$0.00	$0.00	$684,800.00	$684,800.00	$0.00	$0.00
A	8120-83-01-01-09-01-02	INTERESES PROFEST	$0.00	$0.00	$32.96	$0.00	$0.00	-$32.96
A	8120-84	Incentivos Derivados de la Colaboración Fiscal	$0.00	$0.00	$0.00	$417,908.96	$0.00	$417,908.96
A	8120-84-01	MULTAS FEDERALES NO FISCALES	$0.00	$0.00	$0.00	$417,908.96	$0.00	$417,908.96
A	8120-84-01-01	MULTAS FEDERALES NO FISCALES	$0.00	$0.00	$0.00	$417,908.96	$0.00	$417,908.96
A	8120-84-01-01-01	90% MULTAS FEDERALES NO FISCALES	$0.00	$0.00	$0.00	$369,000.00	$0.00	$369,000.00
A	8120-84-01-01-02	10% MULTAS FEDERALES NO FISCALES	$0.00	$0.00	$0.00	$41,000.00	$0.00	$41,000.00
A	8120-84-01-01-03	ACTUALIZACION DE MULTAS FEDERALES	$0.00	$0.00	$0.00	$3,913.44	$0.00	$3,913.44
A	8120-84-01-01-04	ACCESORIOS DE MULTAS FEDERALES MO FISCALES	$0.00	$0.00	$0.00	$128.42	$0.00	$128.42
A	8120-84-01-01-05	GASTOS DE EJECUCION	$0.00	$0.00	$0.00	$3,867.10	$0.00	$3,867.10
D	8130	MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA	$0.00	$0.00	$90,121,061.93	$5,098,784.38	$85,022,277.55	$0.00
D	8130-51	Productos	$0.00	$0.00	$0.00	$2,927,556.38	-$2,927,556.38	$0.00
D	8130-51-04	ASISTENCIA SOCIAL	$0.00	$0.00	$0.00	$2,927,556.38	-$2,927,556.38	$0.00
D	8130-51-04-01	CUOTAS DE RECUPERACION D.I.F. MPAL	$0.00	$0.00	$0.00	$2,927,556.38	-$2,927,556.38	$0.00
D	8130-51-04-01-01	ASISENCIA SOCIAL DIF	$0.00	$0.00	$0.00	$2,927,556.38	-$2,927,556.38	$0.00
D	8130-81	Participaciones	$0.00	$0.00	$88,995,450.07	$953,761.00	$88,041,689.07	$0.00
D	8130-81-01	FONDO GENERAL DE PARTICIPACIONES (FGP)	$0.00	$0.00	$2,647,136.00	$0.00	$2,647,136.00	$0.00
D	8130-81-01-01	PARTICIPACIONES (FGP)	$0.00	$0.00	$2,647,136.00	$0.00	$2,647,136.00	$0.00
D	8130-81-01-01-01	FONDO GENERAL DE PARTICIPACIONES	$0.00	$0.00	$2,647,136.00	$0.00	$2,647,136.00	$0.00
D	8130-81-02	FONDO DE FOMENTO MUNICIPAL (FFM)	$0.00	$0.00	$23,556.00	$0.00	$23,556.00	$0.00
D	8130-81-02-01	PARTICIPACIONES FFM	$0.00	$0.00	$23,556.00	$0.00	$23,556.00	$0.00
D	8130-81-02-01-01	FONDO DE FOMENTO MUNICIPAL	$0.00	$0.00	$23,556.00	$0.00	$23,556.00	$0.00
D	8130-81-03	IMPUESTO SOBRE AUTOMOVILES NUEVOS (ISAN)	$0.00	$0.00	$0.00	$121,248.00	-$121,248.00	$0.00
D	8130-81-03-01	PARTICIPACIONES ISAN	$0.00	$0.00	$0.00	$121,248.00	-$121,248.00	$0.00
D	8130-81-03-01-01	IMPUESTO SOBRE AUTOMOVILES NUEVOS	$0.00	$0.00	$0.00	$121,248.00	-$121,248.00	$0.00
D	8130-81-04	IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS (IEPS)	$0.00	$0.00	$0.00	$594,305.00	-$594,305.00	$0.00
D	8130-81-04-01	PARTICIPACIONES IEPS	$0.00	$0.00	$0.00	$594,305.00	-$594,305.00	$0.00
D	8130-81-04-01-01	IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS	$0.00	$0.00	$0.00	$594,305.00	-$594,305.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8130-81-05	FONDO DE FISCALIZACIÓN (FOFYR)	$0.00	$0.00	$207,328.00	$0.00	$207,328.00	$0.00
D	8130-81-05-01	PARTICIPACIONES FOFYR	$0.00	$0.00	$207,328.00	$0.00	$207,328.00	$0.00
D	8130-81-05-01-01	FONDO DE FISCALIZACION Y RECAUDACION	$0.00	$0.00	$207,328.00	$0.00	$207,328.00	$0.00
D	8130-81-06	FONDO DE COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS	$0.00	$0.00	$12,370.00	$0.00	$12,370.00	$0.00
D	8130-81-06-01	PARTICIPACIONES CISAN	$0.00	$0.00	$12,370.00	$0.00	$12,370.00	$0.00
D	8130-81-06-01-01	COMPENSACION SOBRE AUTOMOVILES NUEVOS	$0.00	$0.00	$12,370.00	$0.00	$12,370.00	$0.00
D	8130-81-07	IMPUESTO A LA VENTA FINAL DE GASOLINA Y DIESEL	$0.00	$0.00	$0.00	$238,208.00	-$238,208.00	$0.00
D	8130-81-07-01	PARTICIPACIONES IVFGD	$0.00	$0.00	$0.00	$238,208.00	-$238,208.00	$0.00

D	8130-81-07-01-01	IMPUESTO FINAL A LA VENTA DE GASOLINA Y DIESEL	$0.00	$0.00	$0.00	$238,208.00	-$238,208.00	$0.00
D	8130-81-10	PARTICIPACIONES ISR (DEVOLUCION)	$0.00	$0.00	$9,200,000.00	$0.00	$9,200,000.00	$0.00
D	8130-81-10-01	PARTICIPACIONES ISR	$0.00	$0.00	$9,200,000.00	$0.00	$9,200,000.00	$0.00
D	8130-81-10-01-01	FONDO DE ISR	$0.00	$0.00	$9,200,000.00	$0.00	$9,200,000.00	$0.00
D	8130-81-12	APOYOS A MUNICIPIOS POR DIVERSOS CONCEPTOS	$0.00	$0.00	$76,540,460.12	$0.00	$76,540,460.12	$0.00
D	8130-81-12-01	APOYO AL MUNICIPIO PARA MITIGAR LOS EFECTOS DE LA PANDEMIA COVID 19	$0.00	$0.00	$28,314,001.00	$0.00	$28,314,001.00	$0.00
D	8130-81-12-03	PROCURACIÓN DE BIENESTAR Y SALUD DE LA POBLACIÓN	$0.00	$0.00	$38,350,003.98	$0.00	$38,350,003.98	$0.00
D	8130-81-12-05	RECURSOS EXTRAORDINARIOS ASIGNADOS	$0.00	$0.00	$9,876,455.14	$0.00	$9,876,455.14	$0.00
D	8130-81-13	IMPUESTO SOBRE LA RENTA (ENAJENACIÓN DE BIENES INMUEBLES)	$0.00	$0.00	$364,599.95	$0.00	$364,599.95	$0.00
D	8130-81-13-01	ENAJENACIÓN DE BIENES INMUEBLES	$0.00	$0.00	$364,599.95	$0.00	$364,599.95	$0.00
D	8130-82	Aportaciones	$0.00	$0.00	$240,811.86	$1,217,467.00	-$976,655.14	$0.00
D	8130-82-01	FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL (FAISM)	$0.00	$0.00	$0.00	$269,576.00	-$269,576.00	$0.00
D	8130-82-01-01	APORTACIONES FAISM	$0.00	$0.00	$0.00	$269,576.00	-$269,576.00	$0.00
D	8130-82-01-01-01	FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL	$0.00	$0.00	$0.00	$269,576.00	-$269,576.00	$0.00
D	8130-82-02	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL (FORTAMUN)	$0.00	$0.00	$0.00	$947,891.00	-$947,891.00	$0.00
D	8130-82-02-01	APORTACIONES FAFM	$0.00	$0.00	$0.00	$947,891.00	-$947,891.00	$0.00
D	8130-82-02-01-01	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS	$0.00	$0.00	$0.00	$947,891.00	-$947,891.00	$0.00
D	8130-82-05	FONDO DE ESTABILIZACION DE INGRESOS DE LAS ENTIDADES FEDERATIVAS (FEIEF)	$0.00	$0.00	$240,811.86	$0.00	$240,811.86	$0.00
D	8130-82-05-01	APORTACIONES FEIEF	$0.00	$0.00	$240,811.86	$0.00	$240,811.86	$0.00
D	8130-82-05-01-01	FONDO DE ESTABILIZACION DE INGRESOS DE LAS ENTIDADES FEDERATIVAS	$0.00	$0.00	$240,811.86	$0.00	$240,811.86	$0.00
D	8130-83	Convenios	$0.00	$0.00	$884,800.00	$0.00	$884,800.00	$0.00
D	8130-83-01	INGRESOS FEDERALES	$0.00	$0.00	$884,800.00	$0.00	$884,800.00	$0.00
D	8130-83-01-01	INGRESOS FEDERALES	$0.00	$0.00	$884,800.00	$0.00	$884,800.00	$0.00
D	8130-83-01-01-06	INGRESOS PFTPG	$0.00	$0.00	$200,000.00	$0.00	$200,000.00	$0.00
D	8130-83-01-01-06-01	FORTALECIMIENTO A LA TRANSVERSALIDAD Y PERSPECTIVA DE GENERO	$0.00	$0.00	$200,000.00	$0.00	$200,000.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8130-83-01-01-06-01-01	PROG FORTALECIMIENTO A LA TRANSVERSALIDAD Y PERSPECTIVA DE GENERO	$0.00	$0.00	$200,000.00	$0.00	$200,000.00	$0.00
D	8130-83-01-01-09	INGRESOS PROFEST	$0.00	$0.00	$684,800.00	$0.00	$684,800.00	$0.00
D	8130-83-01-01-09-01	CONVENIO DE COORDINACIÓN PARA EL APOYO A FESTIVIDADES CULTURALES Y ARTÍSTICOS	$0.00	$0.00	$684,800.00	$0.00	$684,800.00	$0.00
D	8130-83-01-01-09-01-01	CONVENIO DE COORDINACIÓN PARA EL APOYO A FESTIVIDADES CULTURALES Y ARTÍSTICOS	$0.00	$0.00	$684,800.00	$0.00	$684,800.00	$0.00
A	8140	LEY DE INGRESOS DEVENGADA	$0.00	$0.00	$395,886,427.39	$395,886,427.39	$0.00	$0.00

A	8140-11	Impuestos sobre los ingresos	$0.00	$0.00	$104,432.00	$104,432.00	$0.00	$0.00
A	8140-11-01	IMPUESTO SOBRE JUEGOS PERMITIDOS, ESPECTACULOS PUBLICOS, DIVERSIONES Y APARATOS MECANICOS O ELECTROMECANICOS	$0.00	$0.00	$104,432.00	$104,432.00	$0.00	$0.00
A	8140-11-01-01	IMPUESTO SOBRE JUEGOS PERMITIDOS, ESPECTACULOS PUBLICOS, DIVERSIONES Y APARATOS MECANICOS O ELECTROMECANICOS	$0.00	$0.00	$104,432.00	$104,432.00	$0.00	$0.00
A	8140-11-01-01-04	FUNCIONES DE BOX Y/O LUCHA LIBRE	$0.00	$0.00	$3,000.00	$3,000.00	$0.00	$0.00
A	8140-11-01-01-10	BAILES PUBLICOS	$0.00	$0.00	$95,000.00	$95,000.00	$0.00	$0.00
A	8140-11-01-01-20	PROMOCIONES Y ANIVERSARIOS	$0.00	$0.00	$1,500.00	$1,500.00	$0.00	$0.00
A	8140-11-01-01-22	SONIDO MODERADO	$0.00	$0.00	$2,000.00	$2,000.00	$0.00	$0.00
A	8140-11-01-01-23	ESPACIO DE PATINAJE	$0.00	$0.00	$2,000.00	$2,000.00	$0.00	$0.00
A	8140-11-01-01-24	PERMISO DE EVENTO DE AUTOS	$0.00	$0.00	$932.00	$932.00	$0.00	$0.00
A	8140-12	Impuestos sobre el patrimonio	$0.00	$0.00	$55,612,074.82	$55,612,074.82	$0.00	$0.00
A	8140-12-01	IMPUESTO PREDIAL	$0.00	$0.00	$52,899,738.65	$52,899,738.65	$0.00	$0.00
A	8140-12-01-01	IMPUESTO PREDIAL EJERCICIO ACTUAL	$0.00	$0.00	$47,582,936.65	$47,582,936.65	$0.00	$0.00
A	8140-12-01-01-01	IMPUESTO PREDIAL URBANO	$0.00	$0.00	$22,761,554.65	$22,761,554.65	$0.00	$0.00
A	8140-12-01-01-02	IMPUESTO PREDIAL RUSTICO	$0.00	$0.00	$6,149,892.50	$6,149,892.50	$0.00	$0.00
A	8140-12-01-01-03	IMPUESTO PREDIAL EJIDAL	$0.00	$0.00	$627,331.50	$627,331.50	$0.00	$0.00
A	8140-12-01-01-04	IMPUESTO PREDIAL INDUSTRIAL	$0.00	$0.00	$26,327,981.00	$26,327,981.00	$0.00	$0.00
A	8140-12-01-01-11	DESCUENTO POR PRONTO PAGO	$0.00	$0.00	-$4,956,863.00	-$4,956,863.00	$0.00	$0.00
A	8140-12-01-01-12	DESCUENTO INSEN, JUBILADOS, PENSIONADOS	$0.00	$0.00	-$3,326,960.00	-$3,326,960.00	$0.00	$0.00
A	8140-12-01-02	IMPUESTO PREDIAL EJERCICIOS ANTERIORES	$0.00	$0.00	$5,316,802.00	$5,316,802.00	$0.00	$0.00
A	8140-12-01-02-01	REZAGOS PREDIAL	$0.00	$0.00	$5,316,802.00	$5,316,802.00	$0.00	$0.00
A	8140-12-02	IMPUESTO SOBRE TRASLACION DE DOMINIO	$0.00	$0.00	$2,712,336.17	$2,712,336.17	$0.00	$0.00
A	8140-12-02-01	IMPUESTO SOBRE TRASLACION DE DOMINIO	$0.00	$0.00	$2,712,336.17	$2,712,336.17	$0.00	$0.00
A	8140-12-02-01-01	IMPUESTO SOBRE TRASLACION DE DOMINIO	$0.00	$0.00	$2,712,336.17	$2,712,336.17	$0.00	$0.00
A	8140-17	Accesorios de Impuestos	$0.00	$0.00	$2,406,432.00	$2,406,432.00	$0.00	$0.00
A	8140-17-01	RECARGOS	$0.00	$0.00	$2,406,432.00	$2,406,432.00	$0.00	$0.00
A	8140-17-01-01	RECARGOS DE PREDIAL	$0.00	$0.00	$2,406,432.00	$2,406,432.00	$0.00	$0.00
A	8140-17-01-01-01	RECARGOS DE PREDIAL EJERCICIO ACTUAL	$0.00	$0.00	$2,406,432.00	$2,406,432.00	$0.00	$0.00
A	8140-43	Derechos por prestación de servicios	$0.00	$0.00	$27,115,030.12	$27,115,030.12	$0.00	$0.00
A	8140-43-01	DERECHOS POR SERVICIOS PÚBLICOS	$0.00	$0.00	$5,867,657.31	$5,867,657.31	$0.00	$0.00
A	8140-43-01-01	DERECHOS POR SERVICIO DE ALUMBRADO PÚBLICO	$0.00	$0.00	$3,676,787.05	$3,676,787.05	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	8140-43-01-01-01	DERECHOS POR SERVICIO DE ALUMBRADO PÚBLICO	$0.00	$0.00	$3,676,787.05	$3,676,787.05	$0.00	$0.00
A	8140-43-01-04	DERECHOS POR USO DE RASTRO, GUARDA Y MATANZA DE GANADO, TRANSPORTE E INSPECCIÓN SANITARIA, REVISION DE FIERROS PARA MARCAR GANADO Y MAGUEYES	$0.00	$0.00	$312,068.70	$312,068.70	$0.00	$0.00
A	8140-43-01-04-06	FIERROS PARA MARCAR GANADOS Y/O MAGUEYES	$0.00	$0.00	$2,667.70	$2,667.70	$0.00	$0.00
A	8140-43-01-04-07	DEGUELLO DE CARNE DE RESES Y CERDOS	$0.00	$0.00	$309,401.00	$309,401.00	$0.00	$0.00

A	8140-43-01-05	DERECHOS POR SERVICIO Y USO DE PANTEONES	$0.00	$0.00	$525,091.52	$525,091.52	$0.00	$0.00
A	8140-43-01-05-01	INHUMACIÓN EN EL PANTEON DEL HUERTO	$0.00	$0.00	$34,367.00	$34,367.00	$0.00	$0.00
A	8140-43-01-05-02	INHUMACIÓN EN EL PANTEON DE SAN JOSE	$0.00	$0.00	$42,141.01	$42,141.01	$0.00	$0.00
A	8140-43-01-05-05	EXHUMACIÓN DE RESTOS	$0.00	$0.00	$2,406.00	$2,406.00	$0.00	$0.00
A	8140-43-01-05-07	REFRENDOS POR INHUMACION	$0.00	$0.00	$371,968.51	$371,968.51	$0.00	$0.00
A	8140-43-01-05-09	PERMISO PARA CONSTRUCCIÓN DE CAPILLA INDIVIDUAL	$0.00	$0.00	$2,664.00	$2,664.00	$0.00	$0.00
A	8140-43-01-05-10	PERMISO PARA CONSTRUCCIÓN DE CAPILLA FAMILIAR	$0.00	$0.00	$4,816.00	$4,816.00	$0.00	$0.00
A	8140-43-01-05-11	PERMISO PARA CONSTRUCCIÓN DE GAVETA	$0.00	$0.00	$21,313.00	$21,313.00	$0.00	$0.00
A	8140-43-01-05-12	PERMISO PARA CONSTRUCCIÓN EN PANTEONES (JARDINERA/LOSETA)	$0.00	$0.00	$2,580.00	$2,580.00	$0.00	$0.00
A	8140-43-01-05-13	ESPACIO NUEVO EN PANTEONES	$0.00	$0.00	$9,000.00	$9,000.00	$0.00	$0.00
A	8140-43-01-05-14	PRORROGA EN PANTEONES	$0.00	$0.00	$4,050.00	$4,050.00	$0.00	$0.00
A	8140-43-01-05-15	DEPOSITO DE CENIZAS	$0.00	$0.00	$22,287.00	$22,287.00	$0.00	$0.00
A	8140-43-01-05-18	DERECHOS DE NICHO O RESTERO	$0.00	$0.00	$3,937.00	$3,937.00	$0.00	$0.00
A	8140-43-01-05-19	MANTENIMIENTO DE NICHOS	$0.00	$0.00	$3,562.00	$3,562.00	$0.00	$0.00
A	8140-43-01-06	DERECHOS POR SERVICIO DE LIMPIA	$0.00	$0.00	$1,353,710.04	$1,353,710.04	$0.00	$0.00
A	8140-43-01-06-01	RECOLECCION DE BASURA	$0.00	$0.00	$1,353,710.04	$1,353,710.04	$0.00	$0.00
A	8140-43-02	DERECHOS POR REGISTRO, LICENCIAS Y PERMISOS DIVERSOS	$0.00	$0.00	$10,766,620.46	$10,766,620.46	$0.00	$0.00
A	8140-43-02-01	DERECHOS POR REGISTRO FAMILIAR	$0.00	$0.00	$530,935.00	$530,935.00	$0.00	$0.00
A	8140-43-02-01-02	REGISTRO DE RECONOCIMIENTO DE HIJO	$0.00	$0.00	$18,900.00	$18,900.00	$0.00	$0.00
A	8140-43-02-01-03	REGISTRO DE NACIMIENTO	$0.00	$0.00	$420.00	$420.00	$0.00	$0.00
A	8140-43-02-01-04	REGISTRO DE MATRIMONIO	$0.00	$0.00	$92,810.00	$92,810.00	$0.00	$0.00
A	8140-43-02-01-05	REGISTRO DE DEFUNCION	$0.00	$0.00	$197,615.00	$197,615.00	$0.00	$0.00
A	8140-43-02-01-06	REGISTRO DE CONCUBINATOS	$0.00	$0.00	$870.00	$870.00	$0.00	$0.00
A	8140-43-02-01-07	REGISTRO DE DIVORCIO	$0.00	$0.00	$73,080.00	$73,080.00	$0.00	$0.00
A	8140-43-02-01-08	INSCRIPCION DE ACTAS DEL REGISTRO DEL ESTADO FAMILIAR REALIZADOS POR MEXICANOS EN EL EXTRANJERO	$0.00	$0.00	$3,535.00	$3,535.00	$0.00	$0.00
A	8140-43-02-01-09	ANOTACION DE ACTAS ORDENADAS POR AUTORIDADES DE LA RESOLUCION JUDICIAL O ADMINISTRATIVA	$0.00	$0.00	$17,795.00	$17,795.00	$0.00	$0.00
A	8140-43-02-01-11	REGISTRO DE MATRIMONIO FUERA DE OFICINA	$0.00	$0.00	$50,455.00	$50,455.00	$0.00	$0.00
A	8140-43-02-01-13	PERMISO DE TRASLADO DE CADAVER	$0.00	$0.00	$75,455.00	$75,455.00	$0.00	$0.00
A	8140-43-02-02	DERECHOS POR SERV. DE CERTIFICACIONES LEGALIZACIONES Y EXP. DE COPIAS CERTIFICADAS	$0.00	$0.00	$2,561,807.01	$2,561,807.01	$0.00	$0.00
A	8140-43-02-02-01	ACTA DE NACIMIENTO	$0.00	$0.00	$1,457,644.00	$1,457,644.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	8140-43-02-02-02	ACTA DE MATRIMONIO	$0.00	$0.00	$193,555.00	$193,555.00	$0.00	$0.00
A	8140-43-02-02-03	ACTA DE DEFUNCION	$0.00	$0.00	$414,860.00	$414,860.00	$0.00	$0.00
A	8140-43-02-02-04	ACTA DE CONCUBINATO	$0.00	$0.00	$105.00	$105.00	$0.00	$0.00
A	8140-43-02-02-05	ACTA DE DIVORCIO	$0.00	$0.00	$25,300.00	$25,300.00	$0.00	$0.00
A	8140-43-02-02-06	COPIA FOTOSTATICA CERTIFICADA	$0.00	$0.00	$92,579.00	$92,579.00	$0.00	$0.00

A	8140-43-02-02-07	CONSTANCIA DE DOMICILIO	$0.00	$0.00	$38,480.00	$38,480.00	$0.00	$0.00
A	8140-43-02-02-08	CONSTANCIA DE NO INFRACCIÓN	$0.00	$0.00	$123,262.00	$123,262.00	$0.00	$0.00
A	8140-43-02-02-09	CONSTANCIA DE NO REGISTRO	$0.00	$0.00	$11,325.00	$11,325.00	$0.00	$0.00
A	8140-43-02-02-10	CONSTANCIA DE INEXISTENCIA DE MATRIMONIO	$0.00	$0.00	$22,160.00	$22,160.00	$0.00	$0.00
A	8140-43-02-02-11	CONSTANCIA DE DEPENDENCIA ECONOMICA	$0.00	$0.00	$8,979.00	$8,979.00	$0.00	$0.00
A	8140-43-02-02-12	CONSTANCIA DE BUENA CONDUCTA	$0.00	$0.00	$4,590.00	$4,590.00	$0.00	$0.00
A	8140-43-02-02-13	BUSQUEDA EN ARCHIVO DE ANTECEDENTES POR PERIODO ANUAL O FRACCIÒN, DOCUMENTO O FECHA	$0.00	$0.00	$20,690.00	$20,690.00	$0.00	$0.00
A	8140-43-02-02-18	ACTA DE RECONOCIMIENTO DE HIJO	$0.00	$0.00	$630.00	$630.00	$0.00	$0.00
A	8140-43-02-02-19	CONVENIO LABORAL	$0.00	$0.00	$45,073.01	$45,073.01	$0.00	$0.00
A	8140-43-02-02-20	ACTAS INFORMATIVAS	$0.00	$0.00	$56,260.00	$56,260.00	$0.00	$0.00
A	8140-43-02-02-21	BOLETA DE CREMACION	$0.00	$0.00	$42,465.00	$42,465.00	$0.00	$0.00
A	8140-43-02-02-22	FORMATOS DE REGISTROS	$0.00	$0.00	$1,320.00	$1,320.00	$0.00	$0.00
A	8140-43-02-02-23	BOLETA DE INHUMACION	$0.00	$0.00	$2,530.00	$2,530.00	$0.00	$0.00
A	8140-43-02-03	DERECHOS POR SERVICIOS DE EXPEDICION Y RENOVACION DE PLACA DE FUNCIONAMIENTO DE ESTABLECIMIENTOS COMERCIALES E INDUSTRIALES	$0.00	$0.00	$3,835,644.05	$3,835,644.05	$0.00	$0.00
A	8140-43-02-03-002	PLACA DE FUNCIONAMIENTO DE ABARROTES Y VINATERIA	$0.00	$0.00	$126,187.00	$126,187.00	$0.00	$0.00
A	8140-43-02-03-003	PLACA DE FUNCIONAMIENTO DE ACCESORIOS PARA AUTOS	$0.00	$0.00	$5,186.00	$5,186.00	$0.00	$0.00
A	8140-43-02-03-005	PLACA DE FUNCIONAMIENTO DE AGENCIAS AUTOMOTRICES	$0.00	$0.00	$99,698.00	$99,698.00	$0.00	$0.00
A	8140-43-02-03-007	PLACA DE FUNCIONAMIENTO DE AGENCIAS DE VIAJE	$0.00	$0.00	$3,862.00	$3,862.00	$0.00	$0.00
A	8140-43-02-03-008	PLACA DE FUNCIONAMIENTO DE ANTOJITOS MEXICANOS	$0.00	$0.00	$10,334.00	$10,334.00	$0.00	$0.00
A	8140-43-02-03-009	PLACA DE FUNCIONAMIENTO DE ARTICULOS PARA FIESTAS	$0.00	$0.00	$620.00	$620.00	$0.00	$0.00
A	8140-43-02-03-010	PLACA DE FUNCIONAMIENTO DE AUTO LAVADO	$0.00	$0.00	$11,271.00	$11,271.00	$0.00	$0.00
A	8140-43-02-03-011	PLACA DE FUNCIONAMIENTO DE AZULEJERA	$0.00	$0.00	$5,427.00	$5,427.00	$0.00	$0.00
A	8140-43-02-03-012	PLACA DE FUNCIONAMIENTO DE BAZAR	$0.00	$0.00	$7,042.00	$7,042.00	$0.00	$0.00
A	8140-43-02-03-014	PLACA DE FUNCIONAMIENTO DE BONETERIA	$0.00	$0.00	$1,601.00	$1,601.00	$0.00	$0.00
A	8140-43-02-03-016	PLACA DE FUNCIONAMIENTO DE BOUTIQUE	$0.00	$0.00	$60,052.00	$60,052.00	$0.00	$0.00
A	8140-43-02-03-017	PLACA DE FUNCIONAMIENTO DE CAFÉ INTERNET	$0.00	$0.00	$7,600.00	$7,600.00	$0.00	$0.00
A	8140-43-02-03-018	PLACA DE FUNCIONAMIENTO DE CAFETERIAS	$0.00	$0.00	$6,933.00	$6,933.00	$0.00	$0.00
A	8140-43-02-03-019	PLACA DE FUNCIONAMIENTO DE CARNICERIAS	$0.00	$0.00	$20,967.00	$20,967.00	$0.00	$0.00
A	8140-43-02-03-020	PLACA DE FUNCIONAMIENTO DE CARPINTERIAS	$0.00	$0.00	$2,246.00	$2,246.00	$0.00	$0.00
A	8140-43-02-03-021	PLACA DE FUNCIONAMIENTO DE CARRO DE HAMBURGUESAS	$0.00	$0.00	$1,020.00	$1,020.00	$0.00	$0.00
A	8140-43-02-03-022	PLACA DE FUNCIONAMIENTO DE CASA DE EMPEÑO	$0.00	$0.00	$72,218.00	$72,218.00	$0.00	$0.00
A	8140-43-02-03-023	PLACA DE FUNCIONAMIENTO DE CENADURIAS	$0.00	$0.00	$716.00	$716.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	8140-43-02-03-024	PLACA DE FUNCIONAMIENTO DE CENTRO DE CAPACITACIÓN	$0.00	$0.00	$645.00	$645.00	$0.00	$0.00
A	8140-43-02-03-025	PLACA DE FUNCIONAMIENTO DE CENTRO DE COPIADO	$0.00	$0.00	$400.00	$400.00	$0.00	$0.00
A	8140-43-02-03-026	PLACA DE FUNCIONAMIENTO DE CERRAJERIAS	$0.00	$0.00	$400.00	$400.00	$0.00	$0.00

A	8140-43-02-03-027	PLACA DE FUNCIONAMIENTO DE COCINAS ECONOMICAS	$0.00	$0.00	$66,476.00	$66,476.00	$0.00	$0.00
A	8140-43-02-03-028	PLACA DE FUNCIONAMIENTO DE COMPRA Y VENTA DE CHATARRA	$0.00	$0.00	$12,764.00	$12,764.00	$0.00	$0.00
A	8140-43-02-03-029	PLACA DE FUNCIONAMIENTO DE CONSULTORIO DENTAL	$0.00	$0.00	$24,491.00	$24,491.00	$0.00	$0.00
A	8140-43-02-03-030	PLACA DE FUNCIONAMIENTO DE CONSULTORIO MEDICO	$0.00	$0.00	$35,812.00	$35,812.00	$0.00	$0.00
A	8140-43-02-03-032	PLACA DE FUNCIONAMIENTO DE DECORACION	$0.00	$0.00	$1,592.00	$1,592.00	$0.00	$0.00
A	8140-43-02-03-033	PLACA DE FUNCIONAMIENTO DE DESPACHO U OFICINA	$0.00	$0.00	$77,359.00	$77,359.00	$0.00	$0.00
A	8140-43-02-03-034	PLACA DE FUNCIONAMIENTO DE DULCERIAS	$0.00	$0.00	$8,693.00	$8,693.00	$0.00	$0.00
A	8140-43-02-03-035	PLACA DE FUNCIONAMIENTO DE ELECTRODOMESTICOS	$0.00	$0.00	$10,981.00	$10,981.00	$0.00	$0.00
A	8140-43-02-03-036	PLACA DE FUNCIONAMIENTO DE ESCRITORIO PUBLICO	$0.00	$0.00	$620.00	$620.00	$0.00	$0.00
A	8140-43-02-03-037	PLACA DE FUNCIONAMIENTO DE ESCUELAS	$0.00	$0.00	$58,659.00	$58,659.00	$0.00	$0.00
A	8140-43-02-03-038	PLACA DE FUNCIONAMIENTO DE ESTETICAS	$0.00	$0.00	$32,275.00	$32,275.00	$0.00	$0.00
A	8140-43-02-03-039	PLACA DE FUNCIONAMIENTO DE ESTUDIO FOTOGRAFICO	$0.00	$0.00	$1,200.00	$1,200.00	$0.00	$0.00
A	8140-43-02-03-040	PLACA DE FUNCIONAMIENTO DE FARMACIAS	$0.00	$0.00	$114,874.00	$114,874.00	$0.00	$0.00
A	8140-43-02-03-041	PLACA DE FUNCIONAMIENTO DE FERRETERIAS	$0.00	$0.00	$45,366.00	$45,366.00	$0.00	$0.00
A	8140-43-02-03-042	PLACA DE FUNCIONAMIENTO DE FLORERIAS	$0.00	$0.00	$11,466.00	$11,466.00	$0.00	$0.00
A	8140-43-02-03-043	PLACA DE FUNCIONAMIENTO DE FONDAS	$0.00	$0.00	$1,250.00	$1,250.00	$0.00	$0.00
A	8140-43-02-03-044	PLACA DE FUNCIONAMIENTO DE FUNERARIAS	$0.00	$0.00	$12,780.00	$12,780.00	$0.00	$0.00
A	8140-43-02-03-046	PLACA DE FUNCIONAMIENTO DE GASOLINERIA	$0.00	$0.00	$346,735.00	$346,735.00	$0.00	$0.00
A	8140-43-02-03-047	PLACA DE FUNCIONAMIENTO DE GIMNASIOS	$0.00	$0.00	$12,683.00	$12,683.00	$0.00	$0.00
A	8140-43-02-03-048	PLACA DE FUNCIONAMIENTO DE HERRERIAS	$0.00	$0.00	$3,383.00	$3,383.00	$0.00	$0.00
A	8140-43-02-03-049	PLACA DE FUNCIONAMIENTO DE HIERBERIA	$0.00	$0.00	$3,002.00	$3,002.00	$0.00	$0.00
A	8140-43-02-03-050	PLACA DE FUNCIONAMIENTO DE IMPRENTA	$0.00	$0.00	$3,912.00	$3,912.00	$0.00	$0.00
A	8140-43-02-03-052	PLACA DE FUNCIONAMIENTO DE JOYERIAS	$0.00	$0.00	$10,473.00	$10,473.00	$0.00	$0.00
A	8140-43-02-03-054	PLACA DE FUNCIONAMIENTO DE LABORATORIOS	$0.00	$0.00	$10,799.00	$10,799.00	$0.00	$0.00
A	8140-43-02-03-055	PLACA DE FUNCIONAMIENTO DE LAVANDERIAS	$0.00	$0.00	$14,109.00	$14,109.00	$0.00	$0.00
A	8140-43-02-03-056	PLACA DE FUNCIONAMIENTO DE LIBRERÍAS	$0.00	$0.00	$1,174.00	$1,174.00	$0.00	$0.00
A	8140-43-02-03-057	PLACA DE FUNCIONAMIENTO DE LONCHERIAS	$0.00	$0.00	$8,471.00	$8,471.00	$0.00	$0.00
A	8140-43-02-03-060	PLACA DE FUNCIONAMIENTO DE MATERIAL DE CONSTRUCION	$0.00	$0.00	$48,481.00	$48,481.00	$0.00	$0.00
A	8140-43-02-03-061	PLACA DE FUNCIONAMIENTO DE MERCERIA	$0.00	$0.00	$1,330.00	$1,330.00	$0.00	$0.00
A	8140-43-02-03-062	PLACA DE FUNCIONAMIENTO DE MOLINO DE NIXTAMAL	$0.00	$0.00	$2,314.00	$2,314.00	$0.00	$0.00
A	8140-43-02-03-063	PLACA DE FUNCIONAMIENTO DE MUEBLERIA	$0.00	$0.00	$17,832.00	$17,832.00	$0.00	$0.00
A	8140-43-02-03-065	PLACA DE FUNCIONAMIENTO DE OPTICAS	$0.00	$0.00	$18,370.00	$18,370.00	$0.00	$0.00
A	8140-43-02-03-066	PLACA DE FUNCIONAMIENTO DE PANADERIAS	$0.00	$0.00	$18,951.00	$18,951.00	$0.00	$0.00
A	8140-43-02-03-067	PLACA DE FUNCIONAMIENTO DE PAPELERIAS E INTERNET	$0.00	$0.00	$30,179.00	$30,179.00	$0.00	$0.00
A	8140-43-02-03-068	PLACA DE FUNCIONAMIENTO DE PASTELERIA	$0.00	$0.00	$5,164.00	$5,164.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	8140-43-02-03-069	PLACA DE FUNCIONAMIENTO DE LLANTERA	$0.00	$0.00	$24,755.00	$24,755.00	$0.00	$0.00
A	8140-43-02-03-070	PLACA DE FUNCIONAMIENTO DE PELETERIAS	$0.00	$0.00	$1,240.00	$1,240.00	$0.00	$0.00
A	8140-43-02-03-071	PLACA DE FUNCIONAMIENTO DE PELUQUERIAS	$0.00	$0.00	$4,093.00	$4,093.00	$0.00	$0.00

A	8140-43-02-03-072	PLACA DE FUNCIONAMIENTO DE PENSIONES	$0.00	$0.00	$3,847.00	$3,847.00	$0.00	$0.00
A	8140-43-02-03-074	PLACA DE FUNCIONAMIENTO DE PINTURA E IMPERMEABILIZANTES	$0.00	$0.00	$29,020.00	$29,020.00	$0.00	$0.00
A	8140-43-02-03-075	PLACA DE FUNCIONAMIENTO DE PIZZERIAS	$0.00	$0.00	$8,856.00	$8,856.00	$0.00	$0.00
A	8140-43-02-03-076	PLACA DE FUNCIONAMIENTO DE PLANTAS DE HORNATO	$0.00	$0.00	$2,012.00	$2,012.00	$0.00	$0.00
A	8140-43-02-03-077	PLACA DE FUNCIONAMIENTO DE PLOMERIA	$0.00	$0.00	$811.00	$811.00	$0.00	$0.00
A	8140-43-02-03-078	PLACA DE FUNCIONAMIENTO DE POLLERIA	$0.00	$0.00	$7,555.00	$7,555.00	$0.00	$0.00
A	8140-43-02-03-079	PLACA DE FUNCIONAMIENTO DE PRODUCTOS DE BELLEZA	$0.00	$0.00	$5,072.00	$5,072.00	$0.00	$0.00
A	8140-43-02-03-080	PLACA DE FUNCIONAMIENTO DE PRODUCTOS DE LIMPIEZA	$0.00	$0.00	$9,344.00	$9,344.00	$0.00	$0.00
A	8140-43-02-03-082	PLACA DE FUNCIONAMIENTO DE REFACCIONARIA	$0.00	$0.00	$105,658.00	$105,658.00	$0.00	$0.00
A	8140-43-02-03-083	PLACA DE FUNCIONAMIENTO DE REGALOS Y NOVEDADES	$0.00	$0.00	$22,633.00	$22,633.00	$0.00	$0.00
A	8140-43-02-03-085	PLACA DE FUNCIONAMIENTO DE RENTA DE AUTOS	$0.00	$0.00	$4,053.00	$4,053.00	$0.00	$0.00
A	8140-43-02-03-086	PLACA DE FUNCIONAMIENTO DE ROSTICERIAS	$0.00	$0.00	$10,199.00	$10,199.00	$0.00	$0.00
A	8140-43-02-03-087	PLACA DE FUNCIONAMIENTO DE ROTULOS Y PUBLICIDAD	$0.00	$0.00	$2,815.00	$2,815.00	$0.00	$0.00
A	8140-43-02-03-089	PLACA DE FUNCIONAMIENTO DE SASTRERIA	$0.00	$0.00	$2,480.00	$2,480.00	$0.00	$0.00
A	8140-43-02-03-091	PLACA DE FUNCIONAMIENTO DE TALLER DE BICICLETAS	$0.00	$0.00	$3,530.00	$3,530.00	$0.00	$0.00
A	8140-43-02-03-092	PLACA DE FUNCIONAMIENTO DE TALLER DE COSTURA	$0.00	$0.00	$8,716.00	$8,716.00	$0.00	$0.00
A	8140-43-02-03-093	PLACA DE FUNCIONAMIENTO DE TALLER ELECTRICO	$0.00	$0.00	$6,697.00	$6,697.00	$0.00	$0.00
A	8140-43-02-03-094	PLACA DE FUNCIONAMIENTO DE TALLER MECANICO Y/O ELECTRICO	$0.00	$0.00	$25,504.00	$25,504.00	$0.00	$0.00
A	8140-43-02-03-095	PLACA DE FUNCIONAMIENTO DE TALLERES ELECTRONICOS	$0.00	$0.00	$620.00	$620.00	$0.00	$0.00
A	8140-43-02-03-096	PLACA DE FUNCIONAMIENTO DE TAQUERIAS	$0.00	$0.00	$25,979.00	$25,979.00	$0.00	$0.00
A	8140-43-02-03-097	PLACA DE FUNCIONAMIENTO DE TATUAJES	$0.00	$0.00	$1,952.00	$1,952.00	$0.00	$0.00
A	8140-43-02-03-098	PLACA DE FUNCIONAMIENTO DE TELECOMUNICACIONES, CELULARES	$0.00	$0.00	$12,009.00	$12,009.00	$0.00	$0.00
A	8140-43-02-03-099	PLACA DE FUNCIONAMIENTO DE TIENDA DE ARTE	$0.00	$0.00	$620.00	$620.00	$0.00	$0.00
A	8140-43-02-03-100	PLACA DE FUNCIONAMIENTO DE TIENDAS DE MASCOTAS	$0.00	$0.00	$4,259.00	$4,259.00	$0.00	$0.00
A	8140-43-02-03-102	PLACA DE FUNCIONAMIENTO DE TLAPALERIA	$0.00	$0.00	$11,871.00	$11,871.00	$0.00	$0.00
A	8140-43-02-03-104	PLACA DE FUNCIONAMIENTO DE TORTILLERIAS	$0.00	$0.00	$16,564.00	$16,564.00	$0.00	$0.00
A	8140-43-02-03-105	PLACA DE FUNCIONAMIENTO DE VENTA DE AGUA PURIFICADA	$0.00	$0.00	$29,873.00	$29,873.00	$0.00	$0.00
A	8140-43-02-03-106	PLACA DE FUNCIONAMIENTO DE VENTA DE EQUIPO DE COMPUTO	$0.00	$0.00	$5,255.00	$5,255.00	$0.00	$0.00
A	8140-43-02-03-108	PLACA DE FUNCIONAMIENTO DE VENTA DE PASTES	$0.00	$0.00	$3,882.00	$3,882.00	$0.00	$0.00
A	8140-43-02-03-109	PLACA DE FUNCIONAMIENTO DE VIDEO CLUB	$0.00	$0.00	$1,605.00	$1,605.00	$0.00	$0.00
A	8140-43-02-03-110	PLACA DE FUNCIONAMIENTO DE ALUMINIO Y VIDRIERIA	$0.00	$0.00	$4,971.00	$4,971.00	$0.00	$0.00
A	8140-43-02-03-111	PLACA DE FUNCIONAMIENTO DE ZAPATERIA	$0.00	$0.00	$61,583.00	$61,583.00	$0.00	$0.00
A	8140-43-02-03-112	PLACA DE FUNCIONAMIENTO DE ACCESORIOS PARA DAMA	$0.00	$0.00	$3,098.00	$3,098.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	8140-43-02-03-113	PLACA DE FUNCIONAMIENTO DE ACEROS Y MALLAS CICLONICAS	$0.00	$0.00	$11,558.00	$11,558.00	$0.00	$0.00

A	8140-43-02-03-115	PLACA DE FUNCIONAMIENTO DE ARTICULOS DEPORTIVOS	$0.00	$0.00	$3,696.00	$3,696.00	$0.00	$0.00
A	8140-43-02-03-117	PLACA DE FUNCIONAMIENTO DE AUTOTRANSPORTES DE CARGA	$0.00	$0.00	$20,041.00	$20,041.00	$0.00	$0.00
A	8140-43-02-03-118	PLACA DE FUNCIONAMIENTO DE AUTOTRANSPORTES DE PASAJEROS	$0.00	$0.00	$39,990.00	$39,990.00	$0.00	$0.00
A	8140-43-02-03-119	PLACA DE FUNCIONAMIENTO DE BISUTERIA	$0.00	$0.00	$2,210.00	$2,210.00	$0.00	$0.00
A	8140-43-02-03-120	PLACA DE FUNCIONAMIENTO DE BISUTERIA Y ACCESORIOS	$0.00	$0.00	$947.00	$947.00	$0.00	$0.00
A	8140-43-02-03-121	PLACA DE FUNCIONAMIENTO DE BODEGA O ALMACEN	$0.00	$0.00	$282,824.00	$282,824.00	$0.00	$0.00
A	8140-43-02-03-122	PLACA DE FUNCIONAMIENTO DE CARBONERIA	$0.00	$0.00	$1,240.00	$1,240.00	$0.00	$0.00
A	8140-43-02-03-124	PLACA DE FUNCIONAMIENTO DE CENTRO DE ACOPIO	$0.00	$0.00	$3,697.00	$3,697.00	$0.00	$0.00
A	8140-43-02-03-125	PLACA DE FUNCIONAMIENTO DE CENTRO DE DISTRIBUCION	$0.00	$0.00	$24,573.00	$24,573.00	$0.00	$0.00
A	8140-43-02-03-126	PLACA DE FUNCIONAMIENTO DE CENTRO DE FUMIGACIONES	$0.00	$0.00	$1,185.00	$1,185.00	$0.00	$0.00
A	8140-43-02-03-128	PLACA DE FUNCIONAMIENTO DE CLINICAS MEDICAS	$0.00	$0.00	$25,522.00	$25,522.00	$0.00	$0.00
A	8140-43-02-03-129	PLACA DE FUNCIONAMIENTO DE CLUB DEPORTIVO	$0.00	$0.00	$11,995.00	$11,995.00	$0.00	$0.00
A	8140-43-02-03-131	PLACA DE FUNCIONAMIENTO DE DULCES Y HELADOS	$0.00	$0.00	$400.00	$400.00	$0.00	$0.00
A	8140-43-02-03-132	PLACA DE FUNCIONAMIENTO DE ENVIOS O PAQUETERIA	$0.00	$0.00	$4,579.00	$4,579.00	$0.00	$0.00
A	8140-43-02-03-134	PLACA DE FUNCIONAMIENTO DE ESTANCIAS INFANTILES	$0.00	$0.00	$31,559.00	$31,559.00	$0.00	$0.00
A	8140-43-02-03-135	PLACA DE FUNCIONAMIENTO DE FORRAJERA	$0.00	$0.00	$10,021.00	$10,021.00	$0.00	$0.00
A	8140-43-02-03-136	PLACA DE FUNCIONAMIENTO DE FRUTAS Y RECAUDERIA	$0.00	$0.00	$10,182.00	$10,182.00	$0.00	$0.00
A	8140-43-02-03-137	PLACA DE FUNCIONAMIENTO DE HOJALATERIA	$0.00	$0.00	$3,443.00	$3,443.00	$0.00	$0.00
A	8140-43-02-03-138	PLACA DE FUNCIONAMIENTO DE INVERNADERO	$0.00	$0.00	$3,866.00	$3,866.00	$0.00	$0.00
A	8140-43-02-03-139	PLACA DE FUNCIONAMIENTO DE LOTE DE JUEGOS Y SORTEOS	$0.00	$0.00	$1,200.00	$1,200.00	$0.00	$0.00
A	8140-43-02-03-141	PLACA DE FUNCIONAMIENTO DE MADERERIA	$0.00	$0.00	$5,416.00	$5,416.00	$0.00	$0.00
A	8140-43-02-03-142	PLACA DE FUNCIONAMIENTO DE MARISCOS Y PESCADOS	$0.00	$0.00	$6,647.00	$6,647.00	$0.00	$0.00
A	8140-43-02-03-144	PLACA DE FUNCIONAMIENTO DE MATERIAL ELECTRICO	$0.00	$0.00	$4,077.00	$4,077.00	$0.00	$0.00
A	8140-43-02-03-145	PLACA DE FUNCIONAMIENTO DE MEDICO VETERINARIO	$0.00	$0.00	$4,416.50	$4,416.50	$0.00	$0.00
A	8140-43-02-03-147	PLACA DE FUNCIONAMIENTO DE POSADA O CASA	$0.00	$0.00	$1,193.00	$1,193.00	$0.00	$0.00
A	8140-43-02-03-149	PLACA DE FUNCIONAMIENTO DE PRODUCTOS ESOTERICOS	$0.00	$0.00	$3,554.00	$3,554.00	$0.00	$0.00
A	8140-43-02-03-150	PLACA DE FUNCIONAMIENTO DE PRODUCTOS HERBALIFE NATURISTA	$0.00	$0.00	$1,923.00	$1,923.00	$0.00	$0.00
A	8140-43-02-03-151	PLACA DE FUNCIONAMIENTO DE PRODUCTOS INDUSTRIALES	$0.00	$0.00	$32,652.00	$32,652.00	$0.00	$0.00
A	8140-43-02-03-152	PLACA DE FUNCIONAMIENTO DE RECICLADO DE PLASTICO	$0.00	$0.00	$1,050.00	$1,050.00	$0.00	$0.00
A	8140-43-02-03-154	PLACA DE FUNCIONAMIENTO DE REPARACION DE CALZADO	$0.00	$0.00	$3,280.00	$3,280.00	$0.00	$0.00
A	8140-43-02-03-155	PLACA DE FUNCIONAMIENTO DE REPOSTERIA	$0.00	$0.00	$7,154.00	$7,154.00	$0.00	$0.00
A	8140-43-02-03-156	PLACA DE FUNCIONAMIENTO DE SERVICIO DE ASESORIA Y PUBLICIDAD	$0.00	$0.00	$1,533.00	$1,533.00	$0.00	$0.00
A	8140-43-02-03-157	PLACA DE FUNCIONAMIENTO DE SERVICIOS DE MENSAJERIA	$0.00	$0.00	$7,466.00	$7,466.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	8140-43-02-03-158	PLACA DE FUNCIONAMIENTO DE SERVICIOS FINANCIEROS	$0.00	$0.00	$376,035.54	$376,035.54	$0.00	$0.00

A	8140-43-02-03-160	PLACA DE FUNCIONAMIENTO DE TALLER DE ALINEAMIENTO	$0.00	$0.00	$1,089.00	$1,089.00	$0.00	$0.00
A	8140-43-02-03-161	PLACA DE FUNCIONAMIENTO DE TELEFONIA CELULAR	$0.00	$0.00	$14,574.00	$14,574.00	$0.00	$0.00
A	8140-43-02-03-162	PLACA DE FUNCIONAMIENTO DE TERAPIAS ESPECIALES	$0.00	$0.00	$1,876.00	$1,876.00	$0.00	$0.00
A	8140-43-02-03-163	PLACA DE FUNCIONAMIENTO DE TIENDA NATURISTA	$0.00	$0.00	$6,456.00	$6,456.00	$0.00	$0.00
A	8140-43-02-03-164	PLACA DE FUNCIONAMIENTO DE TORTERIA	$0.00	$0.00	$7,440.00	$7,440.00	$0.00	$0.00
A	8140-43-02-03-166	PLACA DE FUNCIONAMIENTO DE VENTA DE ARTESANIAS	$0.00	$0.00	$1,037.00	$1,037.00	$0.00	$0.00
A	8140-43-02-03-167	PLACA DE FUNCIONAMIENTO DE VENTA DE AUTOS	$0.00	$0.00	$19,292.00	$19,292.00	$0.00	$0.00
A	8140-43-02-03-168	PLACA DE FUNCIONAMIENTO DE VENTA DE DESECHABLES Y BOLSAS DE PLASTICO	$0.00	$0.00	$7,380.00	$7,380.00	$0.00	$0.00
A	8140-43-02-03-169	PLACA DE FUNCIONAMIENTO DE VENTA DE GAS	$0.00	$0.00	$44,773.00	$44,773.00	$0.00	$0.00
A	8140-43-02-03-170	PLACA DE FUNCIONAMIENTO DE VENTA DE HARINA	$0.00	$0.00	$10,388.00	$10,388.00	$0.00	$0.00
A	8140-43-02-03-171	PLACA DE FUNCIONAMIENTO DE VENTA Y DISTRIBUCION DE GAS	$0.00	$0.00	$34,418.47	$34,418.47	$0.00	$0.00
A	8140-43-02-03-172	PLACA DE FUNCIONAMIENTO DE VULCANIZADORA	$0.00	$0.00	$2,804.00	$2,804.00	$0.00	$0.00
A	8140-43-02-03-173	PLACA DE FUNCIONAMIENTO DE VENTA DE ROPA	$0.00	$0.00	$14,113.00	$14,113.00	$0.00	$0.00
A	8140-43-02-03-174	PLACA DE FUNCIONAMIENTO DE VENTA DE TELAS	$0.00	$0.00	$45,990.00	$45,990.00	$0.00	$0.00
A	8140-43-02-03-175	PLACA DE FUNCIONAMIENTO DE AUTO HOTEL	$0.00	$0.00	$45,942.00	$45,942.00	$0.00	$0.00
A	8140-43-02-03-176	PLACA DE FUNCIONAMIENTO DE VENTA DE EQUIPO DE SEGURIDAD	$0.00	$0.00	$4,829.00	$4,829.00	$0.00	$0.00
A	8140-43-02-03-177	PLACA DE FUNCIONAMIENTO DE INSTITUCION DE BANCA MULTIPLE	$0.00	$0.00	$44,826.00	$44,826.00	$0.00	$0.00
A	8140-43-02-03-178	PLACA DE FUNCIONAMIENTO DE CENTRO DE VERIFICACION	$0.00	$0.00	$16,008.54	$16,008.54	$0.00	$0.00
A	8140-43-02-03-181	PLACA DE FUNCIONAMIENTO DE CESION DE DERECHOS	$0.00	$0.00	$500.00	$500.00	$0.00	$0.00
A	8140-43-02-03-182	PLACA DE FUNCIONAMIENTO AMPLIACION O CAMBIO DE HORARIO EN CONSULTORIOS MEDICOS	$0.00	$0.00	$2,709.00	$2,709.00	$0.00	$0.00
A	8140-43-02-03-183	PLACA DE FUNCIONAMIENTO LENCERIA Y CORCETERIA	$0.00	$0.00	$1,026.00	$1,026.00	$0.00	$0.00
A	8140-43-02-03-185	PLACA DE FUNCIONAMIENTO DE VENTA DE CONCRETO	$0.00	$0.00	$9,224.00	$9,224.00	$0.00	$0.00
A	8140-43-02-03-189	PLACA DE FUNCIONAMIENTO DE CANCHA DE FUTBOL RAPIDO	$0.00	$0.00	$7,475.00	$7,475.00	$0.00	$0.00
A	8140-43-02-03-191	PLACA DE FUNCIONAMIENTO DE PALETERIAS Y NEVERIAS	$0.00	$0.00	$17,643.00	$17,643.00	$0.00	$0.00
A	8140-43-02-03-193	PLACA DE FUNCIONAMIENTO DE ARTICULOS PARA ADULTOS	$0.00	$0.00	$5,488.00	$5,488.00	$0.00	$0.00
A	8140-43-02-03-194	PLACA DE FUNCIONAMIENTO DE TELEVICION POR CABLE	$0.00	$0.00	$12,097.00	$12,097.00	$0.00	$0.00
A	8140-43-02-03-203	PLACA DE FUNCIONAMIENTO DE SEGURIDAD PRIVADA	$0.00	$0.00	$23,631.00	$23,631.00	$0.00	$0.00
A	8140-43-02-03-204	PLACA DE FUNCIONAMIENTO DE PARQUE DE DIVERSIONES	$0.00	$0.00	$1,050.00	$1,050.00	$0.00	$0.00
A	8140-43-02-03-205	PLACA DE FUNCIONAMIENTO DE VENTA DE MOTOCICLETAS	$0.00	$0.00	$3,893.00	$3,893.00	$0.00	$0.00
A	8140-43-02-03-206	AMPLIACION O MODIFICACION DE HORARIO	$0.00	$0.00	$5,238.00	$5,238.00	$0.00	$0.00
A	8140-43-02-03-207	CAMBIO DE PROPIETARIO	$0.00	$0.00	$2,000.00	$2,000.00	$0.00	$0.00
A	8140-43-02-03-208	PLACA DE FUNCIONAMIENTO DE ESTUDIO MUSICAL O DE GRABACIÓN	$0.00	$0.00	$400.00	$400.00	$0.00	$0.00
A	8140-43-02-03-209	PLACA DE FUNCIONAMIENTO DE VENTA DE CATALOGOS	$0.00	$0.00	$4,288.00	$4,288.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**

A	8140-43-02-03-210	PLACA DE FUNCIONAMIENTO DE VENTA DE PERIODICOS Y REVISTAS	$0.00	$0.00	$2,400.00	$2,400.00	$0.00	$0.00
A	8140-43-02-03-211	PLACA DE FUNCIONAMIENTO DE RENTA DE LOCALES	$0.00	$0.00	$7,400.00	$7,400.00	$0.00	$0.00
A	8140-43-02-03-212	PLACA DE FUNCIONAMIENTO DE TORNILLERIA	$0.00	$0.00	$2,654.00	$2,654.00	$0.00	$0.00
A	8140-43-02-03-215	PLACA DE FUNCIONAMIENTO DE ACADEMIA DE BELLEZA	$0.00	$0.00	$4,646.00	$4,646.00	$0.00	$0.00
A	8140-43-02-03-216	PLACA DE FUNCIONAMIENTO DE ABARROTES CON VENTA DE CERVEZA	$0.00	$0.00	$59,367.00	$59,367.00	$0.00	$0.00
A	8140-43-02-03-217	PLACA DE FUNCIONAMIENTO DE AUDITORIO	$0.00	$0.00	$4,054.00	$4,054.00	$0.00	$0.00
A	8140-43-02-03-219	PLACA DE FUNCIONAMIENTO DE CAJA POPULAR	$0.00	$0.00	$36,881.00	$36,881.00	$0.00	$0.00
A	8140-43-02-03-220	PLACA DE FUNCIONAMIENTO DE RESTAURANT	$0.00	$0.00	$127,119.00	$127,119.00	$0.00	$0.00
A	8140-43-02-03-221	PLACA DE FUNCIONAMIENTO DE ABARROTES, MISCELANEAS Y RECAUDERIAS	$0.00	$0.00	$130,447.00	$130,447.00	$0.00	$0.00
A	8140-43-02-03-223	PLACA DE FUNCIONAMIENTO DE MAQUINAS DE SOLDAR Y SOLDADURA	$0.00	$0.00	$8,643.00	$8,643.00	$0.00	$0.00
A	8140-43-02-03-225	PLACA DE FUNCIONAMIENTO DE INDUSTRIAS	$0.00	$0.00	$20,210.00	$20,210.00	$0.00	$0.00
A	8140-43-02-03-229	PLACA DE FUNCIONAMIENTO DE CENTRO DE REHABILITACION	$0.00	$0.00	$12,542.00	$12,542.00	$0.00	$0.00
A	8140-43-02-03-233	PLACA DE FUNCIONAMIENTO DE AGENCIA DE SEGUROS Y FIANZAS	$0.00	$0.00	$1,218.00	$1,218.00	$0.00	$0.00
A	8140-43-02-03-234	PLACA DE FUNCIONAMIENTO DE INMOBILIARIA, VENTA, ARRENDAMIENTO Y ADMINISTRACION DE VIVIENDA (REGISTRO)	$0.00	$0.00	$3,500.00	$3,500.00	$0.00	$0.00
A	8140-43-02-03-235	PLACA DE FUNCIONAMIENTO DE TAPICERIA	$0.00	$0.00	$620.00	$620.00	$0.00	$0.00
A	8140-43-02-03-236	PLACA DE FUNCIONAMIENTO DE VENTA DE APARATOS ORTOPEDICOS	$0.00	$0.00	$1,894.00	$1,894.00	$0.00	$0.00
A	8140-43-02-03-237	PLACA DE FUNCIONAMIENO DE GRANJA PARA PRODUCCION DE HUEVO	$0.00	$0.00	$1,474.00	$1,474.00	$0.00	$0.00
A	8140-43-02-03-238	PLACA DE FUNCIONAMIENTO DE RELLENO SANITARIO	$0.00	$0.00	$48,076.00	$48,076.00	$0.00	$0.00
A	8140-43-02-04	DERECHOS POR EXPEDICIÓN, REVALIDACIÓN Y CANJE DE PERMISOS O LICENCIAS PARA FUNCIONAMIENTO DE ESTABLECIMIENTOS QUE ENAJENEN O EXPENDAN BEBIDAS ALCOHOLICOS	$0.00	$0.00	$3,095,194.00	$3,095,194.00	$0.00	$0.00
A	8140-43-02-04-01	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE DEPOSITO DE CERVEZA	$0.00	$0.00	$72,425.00	$72,425.00	$0.00	$0.00
A	8140-43-02-04-03	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE SALONES DE FIESTA	$0.00	$0.00	$64,784.00	$64,784.00	$0.00	$0.00
A	8140-43-02-04-04	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE BILLARES Y BOLICHES	$0.00	$0.00	$17,247.00	$17,247.00	$0.00	$0.00
A	8140-43-02-04-05	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE MINSUPER	$0.00	$0.00	$1,914.00	$1,914.00	$0.00	$0.00
A	8140-43-02-04-06	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE TIENDA DE AUTOSERVICIO	$0.00	$0.00	$1,365,673.00	$1,365,673.00	$0.00	$0.00
A	8140-43-02-04-07	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE BAR	$0.00	$0.00	$38,586.00	$38,586.00	$0.00	$0.00
A	8140-43-02-04-08	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE CANTINA	$0.00	$0.00	$15,673.00	$15,673.00	$0.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8140-43-02-04-09	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE VIDEO BAR	$0.00	$0.00	$1,490.00	$1,490.00	$0.00	$0.00
A	8140-43-02-04-10	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE HOTELES Y MOTELES	$0.00	$0.00	$91,190.00	$91,190.00	$0.00	$0.00
A	8140-43-02-04-11	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE TIENDAS DEPARTAMENTALES	$0.00	$0.00	$416,772.00	$416,772.00	$0.00	$0.00
A	8140-43-02-04-12	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE RESTAURANT CON VENTA DE VINOS Y LICORES	$0.00	$0.00	$14,963.00	$14,963.00	$0.00	$0.00
A	8140-43-02-04-13	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE CENTRO NOCTURNO	$0.00	$0.00	$58,456.00	$58,456.00	$0.00	$0.00
A	8140-43-02-04-14	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE CENTRO BOTANERO	$0.00	$0.00	$129,711.00	$129,711.00	$0.00	$0.00
A	8140-43-02-04-15	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE DISCOTEQUES	$0.00	$0.00	$11,288.00	$11,288.00	$0.00	$0.00
A	8140-43-02-04-17	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE PULQUERIA Y PIQUERIAS	$0.00	$0.00	$1,240.00	$1,240.00	$0.00	$0.00
A	8140-43-02-04-18	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE VINATERIA	$0.00	$0.00	$14,718.00	$14,718.00	$0.00	$0.00
A	8140-43-02-04-19	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE RESTAURANT CON VENTA DE CERVEZAS CON LOS ALIMENTOS	$0.00	$0.00	$11,267.00	$11,267.00	$0.00	$0.00
A	8140-43-02-04-20	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE ABARROTES, MISCELANEAS CON VENTA DE CERVEZA	$0.00	$0.00	$223,676.00	$223,676.00	$0.00	$0.00
A	8140-43-02-04-21	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE CAFETERIA CON VENTA DE CERVEZA Y VINOS	$0.00	$0.00	$21,616.00	$21,616.00	$0.00	$0.00
A	8140-43-02-04-26	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE RESTAURANT-BAR	$0.00	$0.00	$522,505.00	$522,505.00	$0.00	$0.00
A	8140-43-02-05	DERECHOS POR EXPEDICION Y REVALIDACION DE LICENCIAS O PERMISOS PARA LA COLOCACION Y EMISION DE ANUNCIOS PUBLICITARIOS	$0.00	$0.00	$721,564.40	$721,564.40	$0.00	$0.00
A	8140-43-02-05-01	PUBLICIDAD EN LAMINA	$0.00	$0.00	$11,762.00	$11,762.00	$0.00	$0.00
A	8140-43-02-05-02	PUBLICIDAD EN LONA	$0.00	$0.00	$18,574.00	$18,574.00	$0.00	$0.00
A	8140-43-02-05-03	PUBLICIDAD EN ACRILICO	$0.00	$0.00	$392.00	$392.00	$0.00	$0.00
A	8140-43-02-05-07	PUBLICIDAD EN VEHICULOS	$0.00	$0.00	$3,955.00	$3,955.00	$0.00	$0.00
A	8140-43-02-05-08	PUBLICIDAD EN MUROS	$0.00	$0.00	$6,708.00	$6,708.00	$0.00	$0.00
A	8140-43-02-05-09	PUBLICIDAD EN VOLANTES Y/O FOLLETOS	$0.00	$0.00	$2,000.00	$2,000.00	$0.00	$0.00
A	8140-43-02-05-12	BUSQUEDA DE EXPEDIENTES DE ANUNCIOS EN ARCHIVO	$0.00	$0.00	$1,330.00	$1,330.00	$0.00	$0.00
A	8140-43-02-05-14	ANUNCIOS LUMINOSOS	$0.00	$0.00	$391,749.00	$391,749.00	$0.00	$0.00
A	8140-43-02-05-16	ANUNCIO ESPECTACULAR	$0.00	$0.00	$109,550.90	$109,550.90	$0.00	$0.00
A	8140-43-02-05-17	ANUNCIO ADOSADO	$0.00	$0.00	$175,543.50	$175,543.50	$0.00	$0.00
A	8140-43-02-06	DERECHOS POR LICENCIA O PERMISO PARA LA PRESTACIÓN DEL SERV DE ESTACIONAMIENTO Y PENSIONES	$0.00	$0.00	$21,476.00	$21,476.00	$0.00	$0.00
A	8140-43-02-06-01	LICENCIAS ESTACIONAMIENTOS Y PENSIONES DE PRIMERA CATEGORIA	$0.00	$0.00	$18,270.00	$18,270.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8140-43-02-06-02	LICENCIAS ESTACIONAMIENTOS Y PENSIONES DE SEGUNDA CATEGORIA	$0.00	$0.00	$3,206.00	$3,206.00	$0.00	$0.00
A	8140-43-03	DERECHOS EN MATERIA DE DESARROLLO URBANO Y ECOLOGIA	$0.00	$0.00	$8,320,497.46	$8,320,497.46	$0.00	$0.00
A	8140-43-03-01	DERECHOS POR ALINEAMIENTO, DESLINDE Y NOMENCLATURA	$0.00	$0.00	$197,317.00	$197,317.00	$0.00	$0.00
A	8140-43-03-01-01	POR LA PRACTICA DE DESLINDE	$0.00	$0.00	$23,545.00	$23,545.00	$0.00	$0.00
A	8140-43-03-01-02	CONSTANCIA DE NUMERO OFICIAL	$0.00	$0.00	$89,355.00	$89,355.00	$0.00	$0.00
A	8140-43-03-01-03	CONSTANCIA DE ALINEAMIENTO, LIMITE EXTERIOR Y DESLINDE	$0.00	$0.00	$14,667.00	$14,667.00	$0.00	$0.00
A	8140-43-03-01-05	CONSTANCIA DE NO AFECTACION DE AREAS VERDES	$0.00	$0.00	$55,763.00	$55,763.00	$0.00	$0.00
A	8140-43-03-01-07	LEVANTAMIENTO TOPOGRAFICO	$0.00	$0.00	$1,777.00	$1,777.00	$0.00	$0.00
A	8140-43-03-01-08	CERTIFICADO DE UBICACIÓN, APROBACION, REGISTRO DE PLANOS Y CLAVES CATASTRALES	$0.00	$0.00	$814.00	$814.00	$0.00	$0.00
A	8140-43-03-01-10	APROBACION, REGISTRO DE PLANOS Y OTORGAMIENTO DE CLAVES CATASTRALES	$0.00	$0.00	$11,396.00	$11,396.00	$0.00	$0.00
A	8140-43-03-02	DERECHOS POR LA REALIZACION Y EXPEDICION DE AVALUOS CATASTRALES	$0.00	$0.00	$1,471,257.00	$1,471,257.00	$0.00	$0.00
A	8140-43-03-02-01	REALIZACION DE AVALUOS CATASTRALES	$0.00	$0.00	$1,298,340.50	$1,298,340.50	$0.00	$0.00
A	8140-43-03-02-02	EXPEDICION DE AVALUO CATASTRAL	$0.00	$0.00	$171,782.50	$171,782.50	$0.00	$0.00
A	8140-43-03-02-03	REPROGRAMACION DE VISITA PARA AVALUO CATASTRAL	$0.00	$0.00	$270.00	$270.00	$0.00	$0.00
A	8140-43-03-02-05	REPOSICION DE AVALUO CATASTRAL VIGENTE	$0.00	$0.00	$864.00	$864.00	$0.00	$0.00
A	8140-43-03-04	DERECHOS POR LICENCIAS PARA CONSTRUCCIÓN, RECONSTRUCCIÓN, AMPLIACIÓN Y DEMOLICIÓN	$0.00	$0.00	$6,501,209.61	$6,501,209.61	$0.00	$0.00
A	8140-43-03-04-01	LICENCIA DE CONSTRUCCION	$0.00	$0.00	$1,225,650.07	$1,225,650.07	$0.00	$0.00
A	8140-43-03-04-04	LICENCIA DE CONSTRUCCION DE BARDAS	$0.00	$0.00	$49,581.48	$49,581.48	$0.00	$0.00
A	8140-43-03-04-06	LICENCIA POR AUTORIZACION DE DEMOLICIONES	$0.00	$0.00	$5,679.45	$5,679.45	$0.00	$0.00
A	8140-43-03-04-10	LICENCIA DE CANALIZACION DE INSTALACIONES SUBTERRANEA DE CUALQUIER TIPO	$0.00	$0.00	$354.00	$354.00	$0.00	$0.00
A	8140-43-03-04-12	PRORROGA DE LICENCIA DE CONSTRUCCION	$0.00	$0.00	$5,219,944.61	$5,219,944.61	$0.00	$0.00
A	8140-43-03-05	DERECHOS POR LA AUTORIZACION DE PERITOS EN OBRAS PARA CONSTRUCCIÓN	$0.00	$0.00	$15,739.00	$15,739.00	$0.00	$0.00
A	8140-43-03-05-01	LICENCIA DE REGISTRO DE PERITOS EN OBRAS DE CONSTRUCCION	$0.00	$0.00	$13,569.00	$13,569.00	$0.00	$0.00
A	8140-43-03-05-02	REFRENDO DEL REGISTRO DEL PERITO EN OBRAS PARA CONSTRUCCIÒN	$0.00	$0.00	$2,170.00	$2,170.00	$0.00	$0.00
A	8140-43-03-07	OTROS DERECHOS POR SERVICIOS RELACIONADOS CON EL DESARROLLO URBANO	$0.00	$0.00	$56,497.10	$56,497.10	$0.00	$0.00
A	8140-43-03-07-01	CONSTANCIAS DIVERSAS DE DESARROLLO URBANO	$0.00	$0.00	$7,296.00	$7,296.00	$0.00	$0.00
A	8140-43-03-07-02	REVISION DE DOCUMENTOS	$0.00	$0.00	$1,816.00	$1,816.00	$0.00	$0.00
A	8140-43-03-07-03	REPOSICION DE DOCUMENTOS EMITIDOS	$0.00	$0.00	$18,972.00	$18,972.00	$0.00	$0.00
A	8140-43-03-07-05	AVISO DE TERMINACION DE OBRA	$0.00	$0.00	$25,573.10	$25,573.10	$0.00	$0.00
A	8140-43-03-07-08	COPIAS COMPULSADAS DE DOCUMENTOS QUE OBRAN EN EL ARCHIVO	$0.00	$0.00	$77.60	$77.60	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8140-43-03-07-09	COPIA DE PLANO	$0.00	$0.00	$2,762.40	$2,762.40	$0.00	$0.00
A	8140-43-03-08	DERECHOS POR LA PARTICIPACIÓN EN CONCURSOS, LICITACIONES Y EJECUCIÓN DE OBRA PÚBLICA	$0.00	$0.00	$2,500.00	$2,500.00	$0.00	$0.00
A	8140-43-03-08-01	BASES DE LICITACION	$0.00	$0.00	$2,500.00	$2,500.00	$0.00	$0.00
A	8140-43-03-10	DERECHOS POR EXPEDICIÓN DE DICTAMEN DE IMPACTO AMBIENTAL Y OTROS SERV EN MATERIA ECOLOGICA	$0.00	$0.00	$75,977.75	$75,977.75	$0.00	$0.00
A	8140-43-03-10-04	DERRIBO Y PODA DE ARBOLES EN PROPIEDAD PARTICULAR	$0.00	$0.00	$63,059.75	$63,059.75	$0.00	$0.00
A	8140-43-03-10-06	DESMONTE (LIMPIEZA DE TERRENOS)	$0.00	$0.00	$12,918.00	$12,918.00	$0.00	$0.00
A	8140-43-04	DERECHOS POR SERVICIOS PRESTADOS EN MATERIA DE SEGURIDAD PÚBLICA Y TRÁNSITO	$0.00	$0.00	$2,160,254.89	$2,160,254.89	$0.00	$0.00
A	8140-43-04-01	DERECHOS POR SERVICIOS PRESTADOS EN MATERIA DE SEGURIDAD PÚBLICA Y TRÁNSITO	$0.00	$0.00	$2,160,254.89	$2,160,254.89	$0.00	$0.00
A	8140-43-04-01-01	PERMISO PARA CIRCULAR EN ZONA URBANA	$0.00	$0.00	$618,314.00	$618,314.00	$0.00	$0.00
A	8140-43-04-01-02	CERTIFICACION DE PROTECCION CIVIL	$0.00	$0.00	$1,541,940.89	$1,541,940.89	$0.00	$0.00
A	8140-51	Productos	$0.00	$0.00	$5,654,636.95	$5,654,636.95	$0.00	$0.00
A	8140-51-01	ARRENDAMIENTO DE BIENES MUEBLES O INMUEBLES PROPIEDAD DEL MUNICIPIO	$0.00	$0.00	$4,476,683.35	$4,476,683.35	$0.00	$0.00
A	8140-51-01-01	USO DE PLAZAS Y PISOS EN LAS CALLES, PASAJES Y LUGARES PÚBLICOS	$0.00	$0.00	$721,803.50	$721,803.50	$0.00	$0.00
A	8140-51-01-01-01	USO DE PLAZAS, PISOS, CALLES, PASAJES Y LUGARES PÚBLICOS	$0.00	$0.00	$721,803.50	$721,803.50	$0.00	$0.00
A	8140-51-01-02	LOCALES SITUADOS EN EL INTERIOR Y EXTERIOR DE LOS MERCADOS	$0.00	$0.00	$93,000.00	$93,000.00	$0.00	$0.00
A	8140-51-01-02-02	LOCALES EN EL INTERIOR Y EXTERIOR DEL TIANGUIS MUNICIPAL	$0.00	$0.00	$10,500.00	$10,500.00	$0.00	$0.00
A	8140-51-01-02-03	LOCALES EN PLAZA DEL TACO	$0.00	$0.00	$41,300.00	$41,300.00	$0.00	$0.00
A	8140-51-01-02-05	PUESTOS DE TIANGUIS	$0.00	$0.00	$700.00	$700.00	$0.00	$0.00
A	8140-51-01-02-06	CESION DE DERECHOS EN TIANGUIS MUNICIPAL	$0.00	$0.00	$40,500.00	$40,500.00	$0.00	$0.00
A	8140-51-01-03	ESTACIONAMIENTO EN LA VIA PÚBLICA	$0.00	$0.00	$3,600,027.25	$3,600,027.25	$0.00	$0.00
A	8140-51-01-03-01	PARQUIMETROS	$0.00	$0.00	$3,588,593.50	$3,588,593.50	$0.00	$0.00
A	8140-51-01-03-02	PARQUIMETROS VIRTUALES	$0.00	$0.00	$11,433.75	$11,433.75	$0.00	$0.00
A	8140-51-01-04	ARRENDAMIENTO DE TERRENOS, MONTES, PASTOS Y DEMAS BIENES DEL MUNICIPIO	$0.00	$0.00	$61,852.60	$61,852.60	$0.00	$0.00
A	8140-51-01-04-19	USO DE MODULO PARA VENTA DE ALIMENTOS	$0.00	$0.00	$7,380.00	$7,380.00	$0.00	$0.00
A	8140-51-01-04-21	USO DE PLAZA DE TOROS	$0.00	$0.00	$11,647.60	$11,647.60	$0.00	$0.00
A	8140-51-01-04-22	USO DE LOCAL PLAZA DE LAS ARTESANIAS	$0.00	$0.00	$10,200.00	$10,200.00	$0.00	$0.00
A	8140-51-01-04-23	USO DE LOCAL PLAZA DE TOROS	$0.00	$0.00	$19,950.00	$19,950.00	$0.00	$0.00
A	8140-51-01-04-25	RENTA DE BIENES INMUEBLES	$0.00	$0.00	$12,675.00	$12,675.00	$0.00	$0.00
A	8140-51-03	EXPEDICION DE COPIA SIMPLE O CERTIFICADA, O REPRODUCCION DE LA INFORMACION EN DISPOSITIVOS	$0.00	$0.00	$1,826.60	$1,826.60	$0.00	$0.00
A	8140-51-03-01	EXPEDICION DE COPIA SIMPLE O CERTIFICADA O REPRODUCCION DE LA INFORMACION EN DISPOSITIVOS	$0.00	$0.00	$1,826.60	$1,826.60	$0.00	$0.00
A	8140-51-03-01-02	COPIAS CERTIFICADAS	$0.00	$0.00	$1,716.60	$1,716.60	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8140-51-03-01-05	COPIA CERTIFICADA DE PLANOS	$0.00	$0.00	$110.00	$110.00	$0.00	$0.00
A	8140-51-05	EXPLOTACION O ENAJENACION DE CUALQUIER NATURALEZA DE LOS BIENES PROPIEDAD MPIO	$0.00	$0.00	$846,127.00	$846,127.00	$0.00	$0.00
A	8140-51-05-01	EXPLOTACION O ENAJENACION DE CUALQUIER NATURALEZA DE LOS BIENES PROPIEDAD MPIO	$0.00	$0.00	$846,127.00	$846,127.00	$0.00	$0.00
A	8140-51-05-01-02	BAÑOS PLAZA DE LAS ARTESANIAS	$0.00	$0.00	$67,107.00	$67,107.00	$0.00	$0.00
A	8140-51-05-01-03	BAÑOS TEATRO AL AIRE LIBRE	$0.00	$0.00	$278,961.50	$278,961.50	$0.00	$0.00
A	8140-51-05-01-04	BAÑOS MERCADO MUNICIPAL	$0.00	$0.00	$349,213.00	$349,213.00	$0.00	$0.00
A	8140-51-05-01-05	BAÑOS DE CALLE MINA	$0.00	$0.00	$54,055.00	$54,055.00	$0.00	$0.00
A	8140-51-05-01-10	BAÑOS DE PLAZA DEL TACO	$0.00	$0.00	$95,960.00	$95,960.00	$0.00	$0.00
A	8140-51-05-01-11	BAÑOS ANTIGUA ESTACION	$0.00	$0.00	$830.50	$830.50	$0.00	$0.00
A	8140-51-06	VENTA DE BIENES MUEBLES E INMUEBLES PROPIEDAD DEL MUNICIPIO	$0.00	$0.00	$330,000.00	$330,000.00	$0.00	$0.00
A	8140-51-06-01	VENTA DE BIENES MUEBLES E INMUEBLES PROPIEDAD DEL MUNICIPIO	$0.00	$0.00	$330,000.00	$330,000.00	$0.00	$0.00
A	8140-51-06-01-01	VENTA DE BIENES MUEBLES E INMUEBLES	$0.00	$0.00	$330,000.00	$330,000.00	$0.00	$0.00
A	8140-61-02	Multas	$0.00	$0.00	$2,972,578.00	$2,972,578.00	$0.00	$0.00
A	8140-61-02-01	MULTAS IMPUESTAS A LOS INFRACTORES DE LOS REGLAMENTOS ADMINISTRATIVOS POR BANDO DE POLICIA	$0.00	$0.00	$2,972,578.00	$2,972,578.00	$0.00	$0.00
A	8140-61-02-01-01	MULTAS IMPUESTAS A LOS INFRACTORES DE LOS REGLAMENTOS ADMINISTRATIVOS POR BANDO DE POLICIA	$0.00	$0.00	$2,972,578.00	$2,972,578.00	$0.00	$0.00
A	8140-61-02-01-01-01	INFRACCIONES DE TRANSITO	$0.00	$0.00	$1,116,621.00	$1,116,621.00	$0.00	$0.00
A	8140-61-02-01-01-02	INFRACCIONES DE PARQUIMETROS	$0.00	$0.00	$607,730.00	$607,730.00	$0.00	$0.00
A	8140-61-02-01-01-03	MULTAS ADMINISTRATIVAS DE SEGURIDAD PUBLICA	$0.00	$0.00	$980,834.00	$980,834.00	$0.00	$0.00
A	8140-61-02-01-01-04	MULTAS ADMINISTRATIVAS DE REGLAMENTO DE COMERCIO	$0.00	$0.00	$112,013.00	$112,013.00	$0.00	$0.00
A	8140-61-02-01-01-05	MULTAS ADMINISTRATIVAS DE PROTECCION AMBIENTAL	$0.00	$0.00	$15,580.00	$15,580.00	$0.00	$0.00
A	8140-61-02-01-01-06	MULTAS ADMINISTRATIVAS DE PROTECCION CIVIL	$0.00	$0.00	$33,600.00	$33,600.00	$0.00	$0.00
A	8140-61-02-01-01-08	MULTA POR EXTEMPORANEIDAD	$0.00	$0.00	$106,200.00	$106,200.00	$0.00	$0.00
A	8140-61-03	Indemnizaciones	$0.00	$0.00	$55,876.45	$55,876.45	$0.00	$0.00
A	8140-61-03-01	INDEMNIZACIÓN POR DAÑOS A BIENES MUNICIPALES	$0.00	$0.00	$55,876.45	$55,876.45	$0.00	$0.00
A	8140-61-03-01-01	INDEMNIZACIÓN POR DAÑOS A BIENES MUNICIPALES	$0.00	$0.00	$55,876.45	$55,876.45	$0.00	$0.00
A	8140-61-03-01-01-01	INDEMINIZACIONES POR DAÑOS A BIENES MUNICIPALES	$0.00	$0.00	$55,876.45	$55,876.45	$0.00	$0.00
A	8140-61-05	Aprovechamientos Provenientes de Obras Públicas	$0.00	$0.00	$279,190.96	$279,190.96	$0.00	$0.00
A	8140-61-05-01	1% SUPERVISIÓN DE OBRAS PÚBLICAS	$0.00	$0.00	$279,190.96	$279,190.96	$0.00	$0.00
A	8140-61-05-01-01	1% SUPERVISIÓN DE OBRAS PÚBLICAS	$0.00	$0.00	$279,190.96	$279,190.96	$0.00	$0.00
A	8140-61-05-01-01-01	1%SUPERVISÓN DE OBRAS PÚBLICAS RECURSOS PROPIOS	$0.00	$0.00	$156,245.74	$156,245.74	$0.00	$0.00
A	8140-61-05-01-01-02	1% SUPERVISIÓN DE OBRAS PÚBLICAS FAISM	$0.00	$0.00	$122,945.22	$122,945.22	$0.00	$0.00
A	8140-61-09	Otros Aprovechamientos	$0.00	$0.00	$1,010,401.43	$1,010,401.43	$0.00	$0.00
A	8140-61-09-01	OTROS INGRESOS	$0.00	$0.00	$1,010,401.43	$1,010,401.43	$0.00	$0.00
A	8140-61-09-01-01	OTROS INGRESOS	$0.00	$0.00	$1,010,401.43	$1,010,401.43	$0.00	$0.00
A	8140-61-09-01-01-01	OTROS INGRESOS	$0.00	$0.00	$535,351.19	$535,351.19	$0.00	$0.00
A	8140-61-09-01-01-02	SERVICIOS ADMINISTRATIVOS	$0.00	$0.00	$20,444.50	$20,444.50	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8140-61-09-01-01-06	INTERESES BANCARIOS	$0.00	$0.00	$19,672.96	$19,672.96	$0.00	$0.00
A	8140-61-09-01-01-08	CONSTANCIA DE NO ADEUDO (PREDIAL)	$0.00	$0.00	$73,621.00	$73,621.00	$0.00	$0.00
A	8140-61-09-01-01-09	CERTIFICADO DE VALOR FISCAL (PREDIAL)	$0.00	$0.00	$35,018.78	$35,018.78	$0.00	$0.00
A	8140-61-09-01-01-10	CERTIFICADO DE TRASLADO DE DOMINIO	$0.00	$0.00	$326,293.00	$326,293.00	$0.00	$0.00
A	8140-63	Accesorios de Aprovechamientos	$0.00	$0.00	$5,157,061.56	$5,157,061.56	$0.00	$0.00
A	8140-63-01	DONACIONES HECHAS A FAVOR DEL MUNICIPIO	$0.00	$0.00	$5,157,061.56	$5,157,061.56	$0.00	$0.00
A	8140-63-01-01	DONACIONES HECHAS A FAVOR DEL MUNICIPIO	$0.00	$0.00	$5,157,061.56	$5,157,061.56	$0.00	$0.00
A	8140-63-01-01-01	DONATIVOS AL MUNICIPIO	$0.00	$0.00	$5,157,061.56	$5,157,061.56	$0.00	$0.00
A	8140-81	Participaciones	$0.00	$0.00	$190,096,995.44	$190,096,995.44	$0.00	$0.00
A	8140-81-01	FONDO GENERAL DE PARTICIPACIONES (FGP)	$0.00	$0.00	$67,414,626.71	$67,414,626.71	$0.00	$0.00
A	8140-81-01-01	PARTICIPACIONES (FGP)	$0.00	$0.00	$67,411,376.33	$67,411,376.33	$0.00	$0.00
A	8140-81-01-01-01	FONDO GENERAL DE PARTICIPACIONES	$0.00	$0.00	$66,873,986.03	$66,873,986.03	$0.00	$0.00
A	8140-81-01-01-02	FONDO GENERAL DE PARTICIPACIONES (ADICIONAL)	$0.00	$0.00	$537,390.30	$537,390.30	$0.00	$0.00
A	8140-81-01-02	INTERESES FGP	$0.00	$0.00	$3,250.38	$3,250.38	$0.00	$0.00
A	8140-81-01-02-01	INTERESES FPG	$0.00	$0.00	$3,250.38	$3,250.38	$0.00	$0.00
A	8140-81-02	FONDO DE FOMENTO MUNICIPAL (FFM)	$0.00	$0.00	$30,263,138.74	$30,263,138.74	$0.00	$0.00
A	8140-81-02-01	PARTICIPACIONES FFM	$0.00	$0.00	$30,261,417.00	$30,261,417.00	$0.00	$0.00
A	8140-81-02-01-01	FONDO DE FOMENTO MUNICIPAL	$0.00	$0.00	$30,163,514.93	$30,163,514.93	$0.00	$0.00
A	8140-81-02-01-02	FONDO DE FOMENTO MUNICIPAL (ADICIONAL)	$0.00	$0.00	$97,902.07	$97,902.07	$0.00	$0.00
A	8140-81-02-02	INTERESES FFM	$0.00	$0.00	$1,721.74	$1,721.74	$0.00	$0.00
A	8140-81-02-02-01	INTERESES FFM	$0.00	$0.00	$1,721.74	$1,721.74	$0.00	$0.00
A	8140-81-03	IMPUESTO SOBRE AUTOMOVILES NUEVOS (ISAN)	$0.00	$0.00	$739,434.65	$739,434.65	$0.00	$0.00
A	8140-81-03-01	PARTICIPACIONES ISAN	$0.00	$0.00	$739,192.69	$739,192.69	$0.00	$0.00
A	8140-81-03-01-01	IMPUESTO SOBRE AUTOMOVILES NUEVOS	$0.00	$0.00	$739,048.21	$739,048.21	$0.00	$0.00
A	8140-81-03-01-02	IMPUESTO SOBRE AUTOMOVILES NUEVOS (ADICIONAL)	$0.00	$0.00	$144.48	$144.48	$0.00	$0.00
A	8140-81-03-02	INTERESES ISAN	$0.00	$0.00	$241.96	$241.96	$0.00	$0.00
A	8140-81-03-02-01	INTERESES ISAN	$0.00	$0.00	$241.96	$241.96	$0.00	$0.00
A	8140-81-04	IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS (IEPS)	$0.00	$0.00	$1,141,169.81	$1,141,169.81	$0.00	$0.00
A	8140-81-04-01	PARTICIPACIONES IEPS	$0.00	$0.00	$1,140,856.62	$1,140,856.62	$0.00	$0.00
A	8140-81-04-01-01	IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS	$0.00	$0.00	$1,139,192.45	$1,139,192.45	$0.00	$0.00
A	8140-81-04-01-02	IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS (ADICIONAL)	$0.00	$0.00	$1,664.17	$1,664.17	$0.00	$0.00
A	8140-81-04-02	INTERESES IEPS	$0.00	$0.00	$313.19	$313.19	$0.00	$0.00
A	8140-81-04-02-01	INTERESES IEPS	$0.00	$0.00	$313.19	$313.19	$0.00	$0.00
A	8140-81-05	FONDO DE FISCALIZACIÓN (FOFYR)	$0.00	$0.00	$1,945,778.15	$1,945,778.15	$0.00	$0.00
A	8140-81-05-01	PARTICIPACIONES FOFYR	$0.00	$0.00	$1,945,572.95	$1,945,572.95	$0.00	$0.00
A	8140-81-05-01-01	FONDO DE FISCALIZACION Y RECAUDACION	$0.00	$0.00	$1,344,978.73	$1,344,978.73	$0.00	$0.00
A	8140-81-05-01-02	FONDO DE FISCALIZACION Y RECAUDACION (ADICIONAL)	$0.00	$0.00	$600,594.22	$600,594.22	$0.00	$0.00
A	8140-81-05-02	INTERESES FOFIM	$0.00	$0.00	$205.20	$205.20	$0.00	$0.00
A	8140-81-05-02-01	INTERESES FOFIM	$0.00	$0.00	$205.20	$205.20	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8140-81-06	FONDO DE COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS	$0.00	$0.00	$129,015.68	$129,015.68	$0.00	$0.00
A	8140-81-06-01	PARTICIPACIONES CISAN	$0.00	$0.00	$128,995.12	$128,995.12	$0.00	$0.00
A	8140-81-06-01-01	COMPENSACION SOBRE AUTOMOVILES NUEVOS	$0.00	$0.00	$128,979.79	$128,979.79	$0.00	$0.00
A	8140-81-06-01-02	COMPENSACION SOBRE AUTOMOVILES NUEVOS ADICIONAL	$0.00	$0.00	$15.33	$15.33	$0.00	$0.00
A	8140-81-06-02	INTERESES CISAN	$0.00	$0.00	$20.56	$20.56	$0.00	$0.00
A	8140-81-06-02-01	INTERESES CISAN	$0.00	$0.00	$20.56	$20.56	$0.00	$0.00
A	8140-81-07	IMPUESTO A LA VENTA FINAL DE GASOLINA Y DIESEL	$0.00	$0.00	$2,486,828.51	$2,486,828.51	$0.00	$0.00
A	8140-81-07-01	PARTICIPACIONES IVFGD	$0.00	$0.00	$2,486,399.55	$2,486,399.55	$0.00	$0.00
A	8140-81-07-01-01	IMPUESTO FINAL A LA VENTA DE GASOLINA Y DIESEL	$0.00	$0.00	$2,476,125.48	$2,476,125.48	$0.00	$0.00
A	8140-81-07-01-02	IMPUESTO FINAL A LA VENTA DE GASOLINA Y DIESEL (ADICIONAL)	$0.00	$0.00	$10,274.07	$10,274.07	$0.00	$0.00
A	8140-81-07-02	INTERESES IVFGD	$0.00	$0.00	$428.96	$428.96	$0.00	$0.00
A	8140-81-07-02-01	INTERESES IVFGD	$0.00	$0.00	$428.96	$428.96	$0.00	$0.00
A	8140-81-10	PARTICIPACIONES ISR (DEVOLUCION)	$0.00	$0.00	$9,045,998.48	$9,045,998.48	$0.00	$0.00
A	8140-81-10-01	PARTICIPACIONES ISR	$0.00	$0.00	$9,045,015.21	$9,045,015.21	$0.00	$0.00
A	8140-81-10-01-01	FONDO DE ISR	$0.00	$0.00	$9,045,015.21	$9,045,015.21	$0.00	$0.00
A	8140-81-10-02	INTERESES ISR	$0.00	$0.00	$983.27	$983.27	$0.00	$0.00
A	8140-81-10-02-01	INTERESES ISR	$0.00	$0.00	$983.27	$983.27	$0.00	$0.00
A	8140-81-12	APOYOS A MUNICIPIOS POR DIVERSOS CONCEPTOS	$0.00	$0.00	$76,551,409.10	$76,551,409.10	$0.00	$0.00
A	8140-81-12-01	APOYO AL MUNICIPIO PARA MITIGAR LOS EFECTOS DE LA PANDEMIA COVID 19	$0.00	$0.00	$28,314,000.00	$28,314,000.00	$0.00	$0.00
A	8140-81-12-02	INTERESES PARTICIPACIONES COMPLENTARIAS	$0.00	$0.00	$1,419.07	$1,419.07	$0.00	$0.00
A	8140-81-12-03	PROCURACIÓN DE BIENESTAR Y SALUD DE LA POBLACIÓN	$0.00	$0.00	$38,350,000.00	$38,350,000.00	$0.00	$0.00
A	8140-81-12-04	INTERESES PARTICIPACIONES EXTRAORDINARIAS	$0.00	$0.00	$9,540.03	$9,540.03	$0.00	$0.00
A	8140-81-12-05	RECURSOS EXTRAORDINARIOS ASIGNADOS	$0.00	$0.00	$9,876,450.00	$9,876,450.00	$0.00	$0.00
A	8140-81-13	IMPUESTO SOBRE LA RENTA (ENAJENACIÓN DE BIENES INMUEBLES)	$0.00	$0.00	$379,595.61	$379,595.61	$0.00	$0.00
A	8140-81-13-01	ENAJENACIÓN DE BIENES INMUEBLES	$0.00	$0.00	$379,577.06	$379,577.06	$0.00	$0.00
A	8140-81-13-02	INTERESES ENAJENACIÓN DE BIENES INMUEBLES	$0.00	$0.00	$18.55	$18.55	$0.00	$0.00
A	8140-82	Aportaciones	$0.00	$0.00	$104,536,884.70	$104,536,884.70	$0.00	$0.00
A	8140-82-01	FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL (FAISM)	$0.00	$0.00	$27,020,113.55	$27,020,113.55	$0.00	$0.00
A	8140-82-01-01	APORTACIONES FAISM	$0.00	$0.00	$26,617,236.00	$26,617,236.00	$0.00	$0.00
A	8140-82-01-01-01	FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL	$0.00	$0.00	$26,617,236.00	$26,617,236.00	$0.00	$0.00
A	8140-82-01-02	INTERESES FAISM	$0.00	$0.00	$402,877.55	$402,877.55	$0.00	$0.00
A	8140-82-01-02-01	INTERESES FAISM	$0.00	$0.00	$402,877.55	$402,877.55	$0.00	$0.00
A	8140-82-02	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL (FORTAMUN)	$0.00	$0.00	$77,275,003.57	$77,275,003.57	$0.00	$0.00
A	8140-82-02-01	APORTACIONES FAFM	$0.00	$0.00	$77,268,980.83	$77,268,980.83	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8140-82-02-01-01	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS	$0.00	$0.00	$77,268,980.83	$77,268,980.83	$0.00	$0.00
A	8140-82-02-02	INTERESES FAFM	$0.00	$0.00	$6,022.74	$6,022.74	$0.00	$0.00
A	8140-82-02-02-01	INTERESES FAFM	$0.00	$0.00	$6,022.74	$6,022.74	$0.00	$0.00
A	8140-82-05	FONDO DE ESTABILIZACION DE INGRESOS DE LAS ENTIDADES FEDERATIVAS (FEIEF)	$0.00	$0.00	$241,767.58	$241,767.58	$0.00	$0.00
A	8140-82-05-01	APORTACIONES FEIEF	$0.00	$0.00	$240,811.86	$240,811.86	$0.00	$0.00
A	8140-82-05-01-01	FONDO DE ESTABILIZACION DE INGRESOS DE LAS ENTIDADES FEDERATIVAS	$0.00	$0.00	$240,811.86	$240,811.86	$0.00	$0.00
A	8140-82-05-02	INTERESES FEIEF	$0.00	$0.00	$955.72	$955.72	$0.00	$0.00
A	8140-82-05-02-01	INTERESES FEIEF	$0.00	$0.00	$955.72	$955.72	$0.00	$0.00
A	8140-83	Convenios	$0.00	$0.00	$884,832.96	$884,832.96	$0.00	$0.00
A	8140-83-01	INGRESOS FEDERALES	$0.00	$0.00	$884,832.96	$884,832.96	$0.00	$0.00
A	8140-83-01-01	INGRESOS FEDERALES	$0.00	$0.00	$884,832.96	$884,832.96	$0.00	$0.00
A	8140-83-01-01-06	INGRESOS PFTPG	$0.00	$0.00	$200,000.00	$200,000.00	$0.00	$0.00
A	8140-83-01-01-06-01	FORTALECIMIENTO A LA TRANSVERSALIDAD Y PERSPECTIVA DE GENERO	$0.00	$0.00	$200,000.00	$200,000.00	$0.00	$0.00
A	8140-83-01-01-06-01-01	PROG FORTALECIMIENTO A LA TRANSVERSALIDAD Y PERSPECTIVA DE GENERO	$0.00	$0.00	$200,000.00	$200,000.00	$0.00	$0.00
A	8140-83-01-01-09	INGRESOS PROFEST	$0.00	$0.00	$684,832.96	$684,832.96	$0.00	$0.00
A	8140-83-01-01-09-01	CONVENIO DE COORDINACIÓN PARA EL APOYO A FESTIVIDADES CULTURALES Y ARTÍSTICOS	$0.00	$0.00	$684,832.96	$684,832.96	$0.00	$0.00
A	8140-83-01-01-09-01-01	CONVENIO DE COORDINACIÓN PARA EL APOYO A FESTIVIDADES CULTURALES Y ARTÍSTICOS	$0.00	$0.00	$684,800.00	$684,800.00	$0.00	$0.00
A	8140-83-01-01-09-01-02	INTERESES PROFEST	$0.00	$0.00	$32.96	$32.96	$0.00	$0.00
A	8150	LEY DE INGRESOS RECAUDADA	$0.00	$0.00	$0.00	$395,886,427.39	$0.00	$395,886,427.39
A	8150-11	Impuestos sobre los ingresos	$0.00	$0.00	$0.00	$104,432.00	$0.00	$104,432.00
A	8150-11-01	IMPUESTO SOBRE JUEGOS PERMITIDOS, ESPECTACULOS PUBLICOS, DIVERSIONES Y APARATOS MECANICOS O ELECTROMECANICOS	$0.00	$0.00	$0.00	$104,432.00	$0.00	$104,432.00
A	8150-11-01-01	IMPUESTO SOBRE JUEGOS PERMITIDOS, ESPECTACULOS PUBLICOS, DIVERSIONES Y APARATOS MECANICOS O ELECTROMECANICOS	$0.00	$0.00	$0.00	$104,432.00	$0.00	$104,432.00
A	8150-11-01-01-04	FUNCIONES DE BOX Y/O LUCHA LIBRE	$0.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00
A	8150-11-01-01-10	BAILES PUBLICOS	$0.00	$0.00	$0.00	$95,000.00	$0.00	$95,000.00
A	8150-11-01-01-20	PROMOCIONES Y ANIVERSARIOS	$0.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00
A	8150-11-01-01-22	SONIDO MODERADO	$0.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00
A	8150-11-01-01-23	ESPACIO DE PATINAJE	$0.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00
A	8150-11-01-01-24	PERMISO DE EVENTO DE AUTOS	$0.00	$0.00	$0.00	$932.00	$0.00	$932.00
A	8150-12	Impuestos sobre el patrimonio	$0.00	$0.00	$0.00	$55,612,074.82	$0.00	$55,612,074.82
A	8150-12-01	IMPUESTO PREDIAL	$0.00	$0.00	$0.00	$52,899,738.65	$0.00	$52,899,738.65
A	8150-12-01-01	IMPUESTO PREDIAL EJERCICIO ACTUAL	$0.00	$0.00	$0.00	$47,582,936.65	$0.00	$47,582,936.65
A	8150-12-01-01-01	IMPUESTO PREDIAL URBANO	$0.00	$0.00	$0.00	$22,761,554.65	$0.00	$22,761,554.65

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8150-12-01-01-02	IMPUESTO PREDIAL RUSTICO	$0.00	$0.00	$0.00	$6,149,892.50	$0.00	$6,149,892.50
A	8150-12-01-01-03	IMPUESTO PREDIAL EJIDAL	$0.00	$0.00	$0.00	$627,331.50	$0.00	$627,331.50
A	8150-12-01-01-04	IMPUESTO PREDIAL INDUSTRIAL	$0.00	$0.00	$0.00	$26,327,981.00	$0.00	$26,327,981.00
A	8150-12-01-01-11	DESCUENTO POR PRONTO PAGO	$0.00	$0.00	$0.00	-$4,956,863.00	$0.00	-$4,956,863.00
A	8150-12-01-01-12	DESCUENTO INSEN, JUBILADOS, PENSIONADOS	$0.00	$0.00	$0.00	-$3,326,960.00	$0.00	-$3,326,960.00
A	8150-12-01-02	IMPUESTO PREDIAL EJERCICIOS ANTERIORES	$0.00	$0.00	$0.00	$5,316,802.00	$0.00	$5,316,802.00
A	8150-12-01-02-01	REZAGOS PREDIAL	$0.00	$0.00	$0.00	$5,316,802.00	$0.00	$5,316,802.00
A	8150-12-02	IMPUESTO SOBRE TRASLACION DE DOMINIO	$0.00	$0.00	$0.00	$2,712,336.17	$0.00	$2,712,336.17
A	8150-12-02-01	IMPUESTO SOBRE TRASLACION DE DOMINIO	$0.00	$0.00	$0.00	$2,712,336.17	$0.00	$2,712,336.17
A	8150-12-02-01-01	IMPUESTO SOBRE TRASLACION DE DOMINIO	$0.00	$0.00	$0.00	$2,712,336.17	$0.00	$2,712,336.17
A	8150-17	Accesorios de Impuestos	$0.00	$0.00	$0.00	$2,406,432.00	$0.00	$2,406,432.00
A	8150-17-01	RECARGOS	$0.00	$0.00	$0.00	$2,406,432.00	$0.00	$2,406,432.00
A	8150-17-01-01	RECARGOS DE PREDIAL	$0.00	$0.00	$0.00	$2,406,432.00	$0.00	$2,406,432.00
A	8150-17-01-01-01	RECARGOS DE PREDIAL EJERCICIO ACTUAL	$0.00	$0.00	$0.00	$2,406,432.00	$0.00	$2,406,432.00
A	8150-43	Derechos por prestación de servicios	$0.00	$0.00	$0.00	$27,115,030.12	$0.00	$27,115,030.12
A	8150-43-01	DERECHOS POR SERVICIOS PÚBLICOS	$0.00	$0.00	$0.00	$5,867,657.31	$0.00	$5,867,657.31
A	8150-43-01-01	DERECHOS POR SERVICIO DE ALUMBRADO PÚBLICO	$0.00	$0.00	$0.00	$3,676,787.05	$0.00	$3,676,787.05
A	8150-43-01-01-01	DERECHOS POR SERVICIO DE ALUMBRADO PÚBLICO	$0.00	$0.00	$0.00	$3,676,787.05	$0.00	$3,676,787.05
A	8150-43-01-04	DERECHOS POR USO DE RASTRO, GUARDA Y MATANZA DE GANADO, TRANSPORTE E INSPECCIÓN SANITARIA, REVISION DE FIERROS PARA MARCAR GANADO Y MAGUEYES	$0.00	$0.00	$0.00	$312,068.70	$0.00	$312,068.70
A	8150-43-01-04-06	FIERROS PARA MARCAR GANADOS Y/O MAGUEYES	$0.00	$0.00	$0.00	$2,667.70	$0.00	$2,667.70
A	8150-43-01-04-07	DEGUELLO DE CARNE DE RESES Y CERDOS	$0.00	$0.00	$0.00	$309,401.00	$0.00	$309,401.00
A	8150-43-01-05	DERECHOS POR SERVICIO Y USO DE PANTEONES	$0.00	$0.00	$0.00	$525,091.52	$0.00	$525,091.52
A	8150-43-01-05-01	INHUMACIÓN EN EL PANTEON DEL HUERTO	$0.00	$0.00	$0.00	$34,367.00	$0.00	$34,367.00
A	8150-43-01-05-02	INHUMACIÓN EN EL PANTEON DE SAN JOSE	$0.00	$0.00	$0.00	$42,141.01	$0.00	$42,141.01
A	8150-43-01-05-05	EXHUMACIÓN DE RESTOS	$0.00	$0.00	$0.00	$2,406.00	$0.00	$2,406.00
A	8150-43-01-05-07	REFRENDOS POR INHUMACION	$0.00	$0.00	$0.00	$371,968.51	$0.00	$371,968.51
A	8150-43-01-05-09	PERMISO PARA CONSTRUCCIÓN DE CAPILLA INDIVIDUAL	$0.00	$0.00	$0.00	$2,664.00	$0.00	$2,664.00
A	8150-43-01-05-10	PERMISO PARA CONSTRUCCIÓN DE CAPILLA FAMILIAR	$0.00	$0.00	$0.00	$4,816.00	$0.00	$4,816.00
A	8150-43-01-05-11	PERMISO PARA CONSTRUCCIÓN DE GAVETA	$0.00	$0.00	$0.00	$21,313.00	$0.00	$21,313.00
A	8150-43-01-05-12	PERMISO PARA CONSTRUCCIÓN EN PANTEONES (JARDINERA/LOSETA)	$0.00	$0.00	$0.00	$2,580.00	$0.00	$2,580.00
A	8150-43-01-05-13	ESPACIO NUEVO EN PANTEONES	$0.00	$0.00	$0.00	$9,000.00	$0.00	$9,000.00
A	8150-43-01-05-14	PRORROGA EN PANTEONES	$0.00	$0.00	$0.00	$4,050.00	$0.00	$4,050.00
A	8150-43-01-05-15	DEPOSITO DE CENIZAS	$0.00	$0.00	$0.00	$22,287.00	$0.00	$22,287.00
A	8150-43-01-05-18	DERECHOS DE NICHO O RESTERO	$0.00	$0.00	$0.00	$3,937.00	$0.00	$3,937.00
A	8150-43-01-05-19	MANTENIMIENTO DE NICHOS	$0.00	$0.00	$0.00	$3,562.00	$0.00	$3,562.00
A	8150-43-01-06	DERECHOS POR SERVICIO DE LIMPIA	$0.00	$0.00	$0.00	$1,353,710.04	$0.00	$1,353,710.04
A	8150-43-01-06-01	RECOLECCION DE BASURA	$0.00	$0.00	$0.00	$1,353,710.04	$0.00	$1,353,710.04

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8150-43-02	DERECHOS POR REGISTRO, LICENCIAS Y PERMISOS DIVERSOS	$0.00	$0.00	$0.00	$10,766,620.46	$0.00	$10,766,620.46
A	8150-43-02-01	DERECHOS POR REGISTRO FAMILIAR	$0.00	$0.00	$0.00	$530,935.00	$0.00	$530,935.00
A	8150-43-02-01-02	REGISTRO DE RECONOCIMIENTO DE HIJO	$0.00	$0.00	$0.00	$18,900.00	$0.00	$18,900.00
A	8150-43-02-01-03	REGISTRO DE NACIMIENTO	$0.00	$0.00	$0.00	$420.00	$0.00	$420.00
A	8150-43-02-01-04	REGISTRO DE MATRIMONIO	$0.00	$0.00	$0.00	$92,810.00	$0.00	$92,810.00
A	8150-43-02-01-05	REGISTRO DE DEFUNCION	$0.00	$0.00	$0.00	$197,615.00	$0.00	$197,615.00
A	8150-43-02-01-06	REGISTRO DE CONCUBINATOS	$0.00	$0.00	$0.00	$870.00	$0.00	$870.00
A	8150-43-02-01-07	REGISTRO DE DIVORCIO	$0.00	$0.00	$0.00	$73,080.00	$0.00	$73,080.00
A	8150-43-02-01-08	INSCRIPCION DE ACTAS DEL REGISTRO DEL ESTADO FAMILIAR REALIZADOS POR MEXICANOS EN EL EXTRANJERO	$0.00	$0.00	$0.00	$3,535.00	$0.00	$3,535.00
A	8150-43-02-01-09	ANOTACION DE ACTAS ORDENADAS POR AUTORIDADES DE LA RESOLUCION JUDICIAL O ADMINISTRATIVA	$0.00	$0.00	$0.00	$17,795.00	$0.00	$17,795.00
A	8150-43-02-01-11	REGISTRO DE MATRIMONIO FUERA DE OFICINA	$0.00	$0.00	$0.00	$50,455.00	$0.00	$50,455.00
A	8150-43-02-01-13	PERMISO DE TRASLADO DE CADAVER	$0.00	$0.00	$0.00	$75,455.00	$0.00	$75,455.00
A	8150-43-02-02	DERECHOS POR SERV. DE CERTIFICACIONES LEGALIZACIONES Y EXP. DE COPIAS CERTIFICADAS	$0.00	$0.00	$0.00	$2,561,807.01	$0.00	$2,561,807.01
A	8150-43-02-02-01	ACTA DE NACIMIENTO	$0.00	$0.00	$0.00	$1,457,644.00	$0.00	$1,457,644.00
A	8150-43-02-02-02	ACTA DE MATRIMONIO	$0.00	$0.00	$0.00	$193,555.00	$0.00	$193,555.00
A	8150-43-02-02-03	ACTA DE DEFUNCION	$0.00	$0.00	$0.00	$414,860.00	$0.00	$414,860.00
A	8150-43-02-02-04	ACTA DE CONCUBINATO	$0.00	$0.00	$0.00	$105.00	$0.00	$105.00
A	8150-43-02-02-05	ACTA DE DIVORCIO	$0.00	$0.00	$0.00	$25,300.00	$0.00	$25,300.00
A	8150-43-02-02-06	COPIA FOTOSTATICA CERTIFICADA	$0.00	$0.00	$0.00	$92,579.00	$0.00	$92,579.00
A	8150-43-02-02-07	CONSTANCIA DE DOMICILIO	$0.00	$0.00	$0.00	$38,480.00	$0.00	$38,480.00
A	8150-43-02-02-08	CONSTANCIA DE NO INFRACCIÓN	$0.00	$0.00	$0.00	$123,262.00	$0.00	$123,262.00
A	8150-43-02-02-09	CONSTANCIA DE NO REGISTRO	$0.00	$0.00	$0.00	$11,325.00	$0.00	$11,325.00
A	8150-43-02-02-10	CONSTANCIA DE INEXISTENCIA DE MATRIMONIO	$0.00	$0.00	$0.00	$22,160.00	$0.00	$22,160.00
A	8150-43-02-02-11	CONSTANCIA DE DEPENDENCIA ECONOMICA	$0.00	$0.00	$0.00	$8,979.00	$0.00	$8,979.00
A	8150-43-02-02-12	CONSTANCIA DE BUENA CONDUCTA	$0.00	$0.00	$0.00	$4,590.00	$0.00	$4,590.00
A	8150-43-02-02-13	BUSQUEDA EN ARCHIVO DE ANTECEDENTES POR PERIODO ANUAL O FRACCIÒN, DOCUMENTO O FECHA	$0.00	$0.00	$0.00	$20,690.00	$0.00	$20,690.00
A	8150-43-02-02-18	ACTA DE RECONOCIMIENTO DE HIJO	$0.00	$0.00	$0.00	$630.00	$0.00	$630.00
A	8150-43-02-02-19	CONVENIO LABORAL	$0.00	$0.00	$0.00	$45,073.01	$0.00	$45,073.01
A	8150-43-02-02-20	ACTAS INFORMATIVAS	$0.00	$0.00	$0.00	$56,260.00	$0.00	$56,260.00
A	8150-43-02-02-21	BOLETA DE CREMACION	$0.00	$0.00	$0.00	$42,465.00	$0.00	$42,465.00
A	8150-43-02-02-22	FORMATOS DE REGISTROS	$0.00	$0.00	$0.00	$1,320.00	$0.00	$1,320.00
A	8150-43-02-02-23	BOLETA DE INHUMACION	$0.00	$0.00	$0.00	$2,530.00	$0.00	$2,530.00
A	8150-43-02-03	DERECHOS POR SERVICIOS DE EXPEDICION Y RENOVACION DE PLACA DE FUNCIONAMIENTO DE ESTABLECIMIENTOS COMERCIALES E INDUSTRIALES	$0.00	$0.00	$0.00	$3,835,644.05	$0.00	$3,835,644.05
A	8150-43-02-03-002	PLACA DE FUNCIONAMIENTO DE ABARROTES Y VINATERIA	$0.00	$0.00	$0.00	$126,187.00	$0.00	$126,187.00
A	8150-43-02-03-003	PLACA DE FUNCIONAMIENTO DE ACCESORIOS PARA AUTOS	$0.00	$0.00	$0.00	$5,186.00	$0.00	$5,186.00



Municipio de Tula de Allende

HIDALGO

Balanza de Comprobación del 01/ene./2021 al 31/dic./2021

Usr: supervisor
Rep:

Fecha y 11/ene./2022
10:57 a. m.

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8150-43-02-03-005	PLACA DE FUNCIONAMIENTO DE AGENCIAS AUTOMOTRICES	$0.00	$0.00	$0.00	$99,698.00	$0.00	$99,698.00
A	8150-43-02-03-007	PLACA DE FUNCIONAMIENTO DE AGENCIAS DE VIAJE	$0.00	$0.00	$0.00	$3,862.00	$0.00	$3,862.00
A	8150-43-02-03-008	PLACA DE FUNCIONAMIENTO DE ANTOJITOS MEXICANOS	$0.00	$0.00	$0.00	$10,334.00	$0.00	$10,334.00
A	8150-43-02-03-009	PLACA DE FUNCIONAMIENTO DE ARTICULOS PARA FIESTAS	$0.00	$0.00	$0.00	$620.00	$0.00	$620.00
A	8150-43-02-03-010	PLACA DE FUNCIONAMIENTO DE AUTO LAVADO	$0.00	$0.00	$0.00	$11,271.00	$0.00	$11,271.00
A	8150-43-02-03-011	PLACA DE FUNCIONAMIENTO DE AZULEJERA	$0.00	$0.00	$0.00	$5,427.00	$0.00	$5,427.00
A	8150-43-02-03-012	PLACA DE FUNCIONAMIENTO DE BAZAR	$0.00	$0.00	$0.00	$7,042.00	$0.00	$7,042.00
A	8150-43-02-03-014	PLACA DE FUNCIONAMIENTO DE BONETERIA	$0.00	$0.00	$0.00	$1,601.00	$0.00	$1,601.00
A	8150-43-02-03-016	PLACA DE FUNCIONAMIENTO DE BOUTIQUE	$0.00	$0.00	$0.00	$60,052.00	$0.00	$60,052.00
A	8150-43-02-03-017	PLACA DE FUNCIONAMIENTO DE CAFÉ INTERNET	$0.00	$0.00	$0.00	$7,600.00	$0.00	$7,600.00
A	8150-43-02-03-018	PLACA DE FUNCIONAMIENTO DE CAFETERIAS	$0.00	$0.00	$0.00	$6,933.00	$0.00	$6,933.00
A	8150-43-02-03-019	PLACA DE FUNCIONAMIENTO DE CARNICERIAS	$0.00	$0.00	$0.00	$20,967.00	$0.00	$20,967.00
A	8150-43-02-03-020	PLACA DE FUNCIONAMIENTO DE CARPINTERIAS	$0.00	$0.00	$0.00	$2,246.00	$0.00	$2,246.00
A	8150-43-02-03-021	PLACA DE FUNCIONAMIENTO DE CARRO DE HAMBURGUESAS	$0.00	$0.00	$0.00	$1,020.00	$0.00	$1,020.00
A	8150-43-02-03-022	PLACA DE FUNCIONAMIENTO DE CASA DE EMPEÑO	$0.00	$0.00	$0.00	$72,218.00	$0.00	$72,218.00
A	8150-43-02-03-023	PLACA DE FUNCIONAMIENTO DE CENADURIAS	$0.00	$0.00	$0.00	$716.00	$0.00	$716.00
A	8150-43-02-03-024	PLACA DE FUNCIONAMIENTO DE CENTRO DE CAPACITACIÓN	$0.00	$0.00	$0.00	$645.00	$0.00	$645.00
A	8150-43-02-03-025	PLACA DE FUNCIONAMIENTO DE CENTRO DE COPIADO	$0.00	$0.00	$0.00	$400.00	$0.00	$400.00
A	8150-43-02-03-026	PLACA DE FUNCIONAMIENTO DE CERRAJERIAS	$0.00	$0.00	$0.00	$400.00	$0.00	$400.00
A	8150-43-02-03-027	PLACA DE FUNCIONAMIENTO DE COCINAS ECONOMICAS	$0.00	$0.00	$0.00	$66,476.00	$0.00	$66,476.00
A	8150-43-02-03-028	PLACA DE FUNCIONAMIENTO DE COMPRA Y VENTA DE CHATARRA	$0.00	$0.00	$0.00	$12,764.00	$0.00	$12,764.00
A	8150-43-02-03-029	PLACA DE FUNCIONAMIENTO DE CONSULTORIO DENTAL	$0.00	$0.00	$0.00	$24,491.00	$0.00	$24,491.00
A	8150-43-02-03-030	PLACA DE FUNCIONAMIENTO DE CONSULTORIO MEDICO	$0.00	$0.00	$0.00	$35,812.00	$0.00	$35,812.00
A	8150-43-02-03-032	PLACA DE FUNCIONAMIENTO DE DECORACION	$0.00	$0.00	$0.00	$1,592.00	$0.00	$1,592.00
A	8150-43-02-03-033	PLACA DE FUNCIONAMIENTO DE DESPACHO U OFICINA	$0.00	$0.00	$0.00	$77,359.00	$0.00	$77,359.00
A	8150-43-02-03-034	PLACA DE FUNCIONAMIENTO DE DULCERIAS	$0.00	$0.00	$0.00	$8,693.00	$0.00	$8,693.00
A	8150-43-02-03-035	PLACA DE FUNCIONAMIENTO DE ELECTRODOMESTICOS	$0.00	$0.00	$0.00	$10,981.00	$0.00	$10,981.00
A	8150-43-02-03-036	PLACA DE FUNCIONAMIENTO DE ESCRITORIO PUBLICO	$0.00	$0.00	$0.00	$620.00	$0.00	$620.00
A	8150-43-02-03-037	PLACA DE FUNCIONAMIENTO DE ESCUELAS	$0.00	$0.00	$0.00	$58,659.00	$0.00	$58,659.00
A	8150-43-02-03-038	PLACA DE FUNCIONAMIENTO DE ESTETICAS	$0.00	$0.00	$0.00	$32,275.00	$0.00	$32,275.00
A	8150-43-02-03-039	PLACA DE FUNCIONAMIENTO DE ESTUDIO FOTOGRAFICO	$0.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00
A	8150-43-02-03-040	PLACA DE FUNCIONAMIENTO DE FARMACIAS	$0.00	$0.00	$0.00	$114,874.00	$0.00	$114,874.00
A	8150-43-02-03-041	PLACA DE FUNCIONAMIENTO DE FERRETERIAS	$0.00	$0.00	$0.00	$45,366.00	$0.00	$45,366.00
A	8150-43-02-03-042	PLACA DE FUNCIONAMIENTO DE FLORERIAS	$0.00	$0.00	$0.00	$11,466.00	$0.00	$11,466.00
A	8150-43-02-03-043	PLACA DE FUNCIONAMIENTO DE FONDAS	$0.00	$0.00	$0.00	$1,250.00	$0.00	$1,250.00
A	8150-43-02-03-044	PLACA DE FUNCIONAMIENTO DE FUNERARIAS	$0.00	$0.00	$0.00	$12,780.00	$0.00	$12,780.00
A	8150-43-02-03-046	PLACA DE FUNCIONAMIENTO DE GASOLINERIA	$0.00	$0.00	$0.00	$346,735.00	$0.00	$346,735.00

A	8150-43-02-03-047	PLACA DE FUNCIONAMIENTO DE GIMNASIOS	$0.00	$0.00	$0.00	$12,683.00	$0.00	$12,683.00



Municipio de Tula de Allende

HIDALGO

Balanza de Comprobación del 01/ene./2021 al 31/dic./2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usr: supervisor
Rep:

Fecha y 11/ene./2022
10:57 a. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	8150-43-02-03-048	PLACA DE FUNCIONAMIENTO DE HERRERIAS	$0.00	$0.00	$0.00	$3,383.00	$0.00	$3,383.00
A	8150-43-02-03-049	PLACA DE FUNCIONAMIENTO DE HIERBERIA	$0.00	$0.00	$0.00	$3,002.00	$0.00	$3,002.00
A	8150-43-02-03-050	PLACA DE FUNCIONAMIENTO DE IMPRENTA	$0.00	$0.00	$0.00	$3,912.00	$0.00	$3,912.00
A	8150-43-02-03-052	PLACA DE FUNCIONAMIENTO DE JOYERIAS	$0.00	$0.00	$0.00	$10,473.00	$0.00	$10,473.00
A	8150-43-02-03-054	PLACA DE FUNCIONAMIENTO DE LABORATORIOS	$0.00	$0.00	$0.00	$10,799.00	$0.00	$10,799.00
A	8150-43-02-03-055	PLACA DE FUNCIONAMIENTO DE LAVANDERIAS	$0.00	$0.00	$0.00	$14,109.00	$0.00	$14,109.00
A	8150-43-02-03-056	PLACA DE FUNCIONAMIENTO DE LIBRERÍAS	$0.00	$0.00	$0.00	$1,174.00	$0.00	$1,174.00
A	8150-43-02-03-057	PLACA DE FUNCIONAMIENTO DE LONCHERIAS	$0.00	$0.00	$0.00	$8,471.00	$0.00	$8,471.00
A	8150-43-02-03-060	PLACA DE FUNCIONAMIENTO DE MATERIAL DE CONSTRUCION	$0.00	$0.00	$0.00	$48,481.00	$0.00	$48,481.00
A	8150-43-02-03-061	PLACA DE FUNCIONAMIENTO DE MERCERIA	$0.00	$0.00	$0.00	$1,330.00	$0.00	$1,330.00
A	8150-43-02-03-062	PLACA DE FUNCIONAMIENTO DE MOLINO DE NIXTAMAL	$0.00	$0.00	$0.00	$2,314.00	$0.00	$2,314.00
A	8150-43-02-03-063	PLACA DE FUNCIONAMIENTO DE MUEBLERIA	$0.00	$0.00	$0.00	$17,832.00	$0.00	$17,832.00
A	8150-43-02-03-065	PLACA DE FUNCIONAMIENTO DE OPTICAS	$0.00	$0.00	$0.00	$18,370.00	$0.00	$18,370.00
A	8150-43-02-03-066	PLACA DE FUNCIONAMIENTO DE PANADERIAS	$0.00	$0.00	$0.00	$18,951.00	$0.00	$18,951.00
A	8150-43-02-03-067	PLACA DE FUNCIONAMIENTO DE PAPELERIAS E INTERNET	$0.00	$0.00	$0.00	$30,179.00	$0.00	$30,179.00
A	8150-43-02-03-068	PLACA DE FUNCIONAMIENTO DE PASTELERIA	$0.00	$0.00	$0.00	$5,164.00	$0.00	$5,164.00
A	8150-43-02-03-069	PLACA DE FUNCIONAMIENTO DE LLANTERA	$0.00	$0.00	$0.00	$24,755.00	$0.00	$24,755.00
A	8150-43-02-03-070	PLACA DE FUNCIONAMIENTO DE PELETERIAS	$0.00	$0.00	$0.00	$1,240.00	$0.00	$1,240.00
A	8150-43-02-03-071	PLACA DE FUNCIONAMIENTO DE PELUQUERIAS	$0.00	$0.00	$0.00	$4,093.00	$0.00	$4,093.00
A	8150-43-02-03-072	PLACA DE FUNCIONAMIENTO DE PENSIONES	$0.00	$0.00	$0.00	$3,847.00	$0.00	$3,847.00
A	8150-43-02-03-074	PLACA DE FUNCIONAMIENTO DE PINTURA E IMPERMEABILIZANTES	$0.00	$0.00	$0.00	$29,020.00	$0.00	$29,020.00
A	8150-43-02-03-075	PLACA DE FUNCIONAMIENTO DE PIZZERIAS	$0.00	$0.00	$0.00	$8,856.00	$0.00	$8,856.00
A	8150-43-02-03-076	PLACA DE FUNCIONAMIENTO DE PLANTAS DE HORNATO	$0.00	$0.00	$0.00	$2,012.00	$0.00	$2,012.00
A	8150-43-02-03-077	PLACA DE FUNCIONAMIENTO DE PLOMERIA	$0.00	$0.00	$0.00	$811.00	$0.00	$811.00
A	8150-43-02-03-078	PLACA DE FUNCIONAMIENTO DE POLLERIA	$0.00	$0.00	$0.00	$7,555.00	$0.00	$7,555.00
A	8150-43-02-03-079	PLACA DE FUNCIONAMIENTO DE PRODUCTOS DE BELLEZA	$0.00	$0.00	$0.00	$5,072.00	$0.00	$5,072.00
A	8150-43-02-03-080	PLACA DE FUNCIONAMIENTO DE PRODUCTOS DE LIMPIEZA	$0.00	$0.00	$0.00	$9,344.00	$0.00	$9,344.00
A	8150-43-02-03-082	PLACA DE FUNCIONAMIENTO DE REFACCIONARIA	$0.00	$0.00	$0.00	$105,658.00	$0.00	$105,658.00
A	8150-43-02-03-083	PLACA DE FUNCIONAMIENTO DE REGALOS Y NOVEDADES	$0.00	$0.00	$0.00	$22,633.00	$0.00	$22,633.00
A	8150-43-02-03-085	PLACA DE FUNCIONAMIENTO DE RENTA DE AUTOS	$0.00	$0.00	$0.00	$4,053.00	$0.00	$4,053.00
A	8150-43-02-03-086	PLACA DE FUNCIONAMIENTO DE ROSTICERIAS	$0.00	$0.00	$0.00	$10,199.00	$0.00	$10,199.00
A	8150-43-02-03-087	PLACA DE FUNCIONAMIENTO DE ROTULOS Y PUBLICIDAD	$0.00	$0.00	$0.00	$2,815.00	$0.00	$2,815.00
A	8150-43-02-03-089	PLACA DE FUNCIONAMIENTO DE SASTRERIA	$0.00	$0.00	$0.00	$2,480.00	$0.00	$2,480.00
A	8150-43-02-03-091	PLACA DE FUNCIONAMIENTO DE TALLER DE BICICLETAS	$0.00	$0.00	$0.00	$3,530.00	$0.00	$3,530.00
A	8150-43-02-03-092	PLACA DE FUNCIONAMIENTO DE TALLER DE COSTURA	$0.00	$0.00	$0.00	$8,716.00	$0.00	$8,716.00
A	8150-43-02-03-093	PLACA DE FUNCIONAMIENTO DE TALLER ELECTRICO	$0.00	$0.00	$0.00	$6,697.00	$0.00	$6,697.00
A	8150-43-02-03-094	PLACA DE FUNCIONAMIENTO DE TALLER MECANICO Y/O ELECTRICO	$0.00	$0.00	$0.00	$25,504.00	$0.00	$25,504.00

A	8150-43-02-03-095	PLACA DE FUNCIONAMIENTO DE TALLERES ELECTRONICOS	$0.00	$0.00	$0.00	$620.00	$0.00	$620.00



Municipio de Tula de Allende

HIDALGO

Balanza de Comprobación del 01/ene./2021 al 31/dic./2021

Usr: supervisor
Rep:

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Fecha y 11/ene./2022
10:57 a. m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	8150-43-02-03-096	PLACA DE FUNCIONAMIENTO DE TAQUERIAS	$0.00	$0.00	$0.00	$25,979.00	$0.00	$25,979.00
A	8150-43-02-03-097	PLACA DE FUNCIONAMIENTO DE TATUAJES	$0.00	$0.00	$0.00	$1,952.00	$0.00	$1,952.00
A	8150-43-02-03-098	PLACA DE FUNCIONAMIENTO DE TELECOMUNICACIONES, CELULARES	$0.00	$0.00	$0.00	$12,009.00	$0.00	$12,009.00
A	8150-43-02-03-099	PLACA DE FUNCIONAMIENTO DE TIENDA DE ARTE	$0.00	$0.00	$0.00	$620.00	$0.00	$620.00
A	8150-43-02-03-100	PLACA DE FUNCIONAMIENTO DE TIENDAS DE MASCOTAS	$0.00	$0.00	$0.00	$4,259.00	$0.00	$4,259.00
A	8150-43-02-03-102	PLACA DE FUNCIONAMIENTO DE TLAPALERIA	$0.00	$0.00	$0.00	$11,871.00	$0.00	$11,871.00
A	8150-43-02-03-104	PLACA DE FUNCIONAMIENTO DE TORTILLERIAS	$0.00	$0.00	$0.00	$16,564.00	$0.00	$16,564.00
A	8150-43-02-03-105	PLACA DE FUNCIONAMIENTO DE VENTA DE AGUA PURIFICADA	$0.00	$0.00	$0.00	$29,873.00	$0.00	$29,873.00
A	8150-43-02-03-106	PLACA DE FUNCIONAMIENTO DE VENTA DE EQUIPO DE COMPUTO	$0.00	$0.00	$0.00	$5,255.00	$0.00	$5,255.00
A	8150-43-02-03-108	PLACA DE FUNCIONAMIENTO DE VENTA DE PASTES	$0.00	$0.00	$0.00	$3,882.00	$0.00	$3,882.00
A	8150-43-02-03-109	PLACA DE FUNCIONAMIENTO DE VIDEO CLUB	$0.00	$0.00	$0.00	$1,605.00	$0.00	$1,605.00
A	8150-43-02-03-110	PLACA DE FUNCIONAMIENTO DE ALUMINIO Y VIDRIERIA	$0.00	$0.00	$0.00	$4,971.00	$0.00	$4,971.00
A	8150-43-02-03-111	PLACA DE FUNCIONAMIENTO DE ZAPATERIA	$0.00	$0.00	$0.00	$61,583.00	$0.00	$61,583.00
A	8150-43-02-03-112	PLACA DE FUNCIONAMIENTO DE ACCESORIOS PARA DAMA	$0.00	$0.00	$0.00	$3,098.00	$0.00	$3,098.00
A	8150-43-02-03-113	PLACA DE FUNCIONAMIENTO DE ACEROS Y MALLAS CICLONICAS	$0.00	$0.00	$0.00	$11,558.00	$0.00	$11,558.00
A	8150-43-02-03-115	PLACA DE FUNCIONAMIENTO DE ARTICULOS DEPORTIVOS	$0.00	$0.00	$0.00	$3,696.00	$0.00	$3,696.00
A	8150-43-02-03-117	PLACA DE FUNCIONAMIENTO DE AUTOTRANSPORTES DE CARGA	$0.00	$0.00	$0.00	$20,041.00	$0.00	$20,041.00
A	8150-43-02-03-118	PLACA DE FUNCIONAMIENTO DE AUTOTRANSPORTES DE PASAJEROS	$0.00	$0.00	$0.00	$39,990.00	$0.00	$39,990.00
A	8150-43-02-03-119	PLACA DE FUNCIONAMIENTO DE BISUTERIA	$0.00	$0.00	$0.00	$2,210.00	$0.00	$2,210.00
A	8150-43-02-03-120	PLACA DE FUNCIONAMIENTO DE BISUTERIA Y ACCESORIOS	$0.00	$0.00	$0.00	$947.00	$0.00	$947.00
A	8150-43-02-03-121	PLACA DE FUNCIONAMIENTO DE BODEGA O ALMACEN	$0.00	$0.00	$0.00	$282,824.00	$0.00	$282,824.00
A	8150-43-02-03-122	PLACA DE FUNCIONAMIENTO DE CARBONERIA	$0.00	$0.00	$0.00	$1,240.00	$0.00	$1,240.00
A	8150-43-02-03-124	PLACA DE FUNCIONAMIENTO DE CENTRO DE ACOPIO	$0.00	$0.00	$0.00	$3,697.00	$0.00	$3,697.00
A	8150-43-02-03-125	PLACA DE FUNCIONAMIENTO DE CENTRO DE DISTRIBUCION	$0.00	$0.00	$0.00	$24,573.00	$0.00	$24,573.00
A	8150-43-02-03-126	PLACA DE FUNCIONAMIENTO DE CENTRO DE FUMIGACIONES	$0.00	$0.00	$0.00	$1,185.00	$0.00	$1,185.00
A	8150-43-02-03-128	PLACA DE FUNCIONAMIENTO DE CLINICAS MEDICAS	$0.00	$0.00	$0.00	$25,522.00	$0.00	$25,522.00
A	8150-43-02-03-129	PLACA DE FUNCIONAMIENTO DE CLUB DEPORTIVO	$0.00	$0.00	$0.00	$11,995.00	$0.00	$11,995.00
A	8150-43-02-03-131	PLACA DE FUNCIONAMIENTO DE DULCES Y HELADOS	$0.00	$0.00	$0.00	$400.00	$0.00	$400.00
A	8150-43-02-03-132	PLACA DE FUNCIONAMIENTO DE ENVIOS O PAQUETERIA	$0.00	$0.00	$0.00	$4,579.00	$0.00	$4,579.00
A	8150-43-02-03-134	PLACA DE FUNCIONAMIENTO DE ESTANCIAS INFANTILES	$0.00	$0.00	$0.00	$31,559.00	$0.00	$31,559.00
A	8150-43-02-03-135	PLACA DE FUNCIONAMIENTO DE FORRAJERA	$0.00	$0.00	$0.00	$10,021.00	$0.00	$10,021.00
A	8150-43-02-03-136	PLACA DE FUNCIONAMIENTO DE FRUTAS Y RECAUDERIA	$0.00	$0.00	$0.00	$10,182.00	$0.00	$10,182.00
A	8150-43-02-03-137	PLACA DE FUNCIONAMIENTO DE HOJALATERIA	$0.00	$0.00	$0.00	$3,443.00	$0.00	$3,443.00

A	8150-43-02-03-138	PLACA DE FUNCIONAMIENTO DE INVERNADERO	$0.00	$0.00	$0.00	$3,866.00	$0.00	$3,866.00



Usr: supervisor
Rep:

Municipio de Tula de Allende

HIDALGO

Balanza de Comprobación del 01/ene./2021 al 31/dic./2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Fecha y 11/ene./2022

10:57 a. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	8150-43-02-03-139	PLACA DE FUNCIONAMIENTO DE LOTE DE JUEGOS Y SORTEOS	$0.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00
A	8150-43-02-03-141	PLACA DE FUNCIONAMIENTO DE MADERERIA	$0.00	$0.00	$0.00	$5,416.00	$0.00	$5,416.00
A	8150-43-02-03-142	PLACA DE FUNCIONAMIENTO DE MARISCOS Y PESCADOS	$0.00	$0.00	$0.00	$6,647.00	$0.00	$6,647.00
A	8150-43-02-03-144	PLACA DE FUNCIONAMIENTO DE MATERIAL ELECTRICO	$0.00	$0.00	$0.00	$4,077.00	$0.00	$4,077.00
A	8150-43-02-03-145	PLACA DE FUNCIONAMIENTO DE MEDICO VETERINARIO	$0.00	$0.00	$0.00	$4,416.50	$0.00	$4,416.50
A	8150-43-02-03-147	PLACA DE FUNCIONAMIENTO DE POSADA O CASA	$0.00	$0.00	$0.00	$1,193.00	$0.00	$1,193.00
A	8150-43-02-03-149	PLACA DE FUNCIONAMIENTO DE PRODUCTOS ESOTERICOS	$0.00	$0.00	$0.00	$3,554.00	$0.00	$3,554.00
A	8150-43-02-03-150	PLACA DE FUNCIONAMIENTO DE PRODUCTOS HERBALIFE NATURISTA	$0.00	$0.00	$0.00	$1,923.00	$0.00	$1,923.00
A	8150-43-02-03-151	PLACA DE FUNCIONAMIENTO DE PRODUCTOS INDUSTRIALES	$0.00	$0.00	$0.00	$32,652.00	$0.00	$32,652.00
A	8150-43-02-03-152	PLACA DE FUNCIONAMIENTO DE RECICLADO DE PLASTICO	$0.00	$0.00	$0.00	$1,050.00	$0.00	$1,050.00
A	8150-43-02-03-154	PLACA DE FUNCIONAMIENTO DE REPARACION DE CALZADO	$0.00	$0.00	$0.00	$3,280.00	$0.00	$3,280.00
A	8150-43-02-03-155	PLACA DE FUNCIONAMIENTO DE REPOSTERIA	$0.00	$0.00	$0.00	$7,154.00	$0.00	$7,154.00
A	8150-43-02-03-156	PLACA DE FUNCIONAMIENTO DE SERVICIO DE ASESORIA Y PUBLICIDAD	$0.00	$0.00	$0.00	$1,533.00	$0.00	$1,533.00
A	8150-43-02-03-157	PLACA DE FUNCIONAMIENTO DE SERVICIOS DE MENSAJERIA	$0.00	$0.00	$0.00	$7,466.00	$0.00	$7,466.00
A	8150-43-02-03-158	PLACA DE FUNCIONAMIENTO DE SERVICIOS FINANCIEROS	$0.00	$0.00	$0.00	$376,035.54	$0.00	$376,035.54
A	8150-43-02-03-160	PLACA DE FUNCIONAMIENTO DE TALLER DE ALINEAMIENTO	$0.00	$0.00	$0.00	$1,089.00	$0.00	$1,089.00
A	8150-43-02-03-161	PLACA DE FUNCIONAMIENTO DE TELEFONIA CELULAR	$0.00	$0.00	$0.00	$14,574.00	$0.00	$14,574.00
A	8150-43-02-03-162	PLACA DE FUNCIONAMIENTO DE TERAPIAS ESPECIALES	$0.00	$0.00	$0.00	$1,876.00	$0.00	$1,876.00
A	8150-43-02-03-163	PLACA DE FUNCIONAMIENTO DE TIENDA NATURISTA	$0.00	$0.00	$0.00	$6,456.00	$0.00	$6,456.00
A	8150-43-02-03-164	PLACA DE FUNCIONAMIENTO DE TORTERIA	$0.00	$0.00	$0.00	$7,440.00	$0.00	$7,440.00
A	8150-43-02-03-166	PLACA DE FUNCIONAMIENTO DE VENTA DE ARTESANIAS	$0.00	$0.00	$0.00	$1,037.00	$0.00	$1,037.00
A	8150-43-02-03-167	PLACA DE FUNCIONAMIENTO DE VENTA DE AUTOS	$0.00	$0.00	$0.00	$19,292.00	$0.00	$19,292.00
A	8150-43-02-03-168	PLACA DE FUNCIONAMIENTO DE VENTA DE DESECHABLES Y BOLSAS DE PLASTICO	$0.00	$0.00	$0.00	$7,380.00	$0.00	$7,380.00
A	8150-43-02-03-169	PLACA DE FUNCIONAMIENTO DE VENTA DE GAS	$0.00	$0.00	$0.00	$44,773.00	$0.00	$44,773.00
A	8150-43-02-03-170	PLACA DE FUNCIONAMIENTO DE VENTA DE HARINA	$0.00	$0.00	$0.00	$10,388.00	$0.00	$10,388.00
A	8150-43-02-03-171	PLACA DE FUNCIONAMIENTO DE VENTA Y DISTRIBUCION DE GAS	$0.00	$0.00	$0.00	$34,418.47	$0.00	$34,418.47
A	8150-43-02-03-172	PLACA DE FUNCIONAMIENTO DE VULCANIZADORA	$0.00	$0.00	$0.00	$2,804.00	$0.00	$2,804.00
A	8150-43-02-03-173	PLACA DE FUNCIONAMIENTO DE VENTA DE ROPA	$0.00	$0.00	$0.00	$14,113.00	$0.00	$14,113.00
A	8150-43-02-03-174	PLACA DE FUNCIONAMIENTO DE VENTA DE TELAS	$0.00	$0.00	$0.00	$45,990.00	$0.00	$45,990.00
A	8150-43-02-03-175	PLACA DE FUNCIONAMIENTO DE AUTO HOTEL	$0.00	$0.00	$0.00	$45,942.00	$0.00	$45,942.00
A	8150-43-02-03-176	PLACA DE FUNCIONAMIENTO DE VENTA DE EQUIPO DE SEGURIDAD	$0.00	$0.00	$0.00	$4,829.00	$0.00	$4,829.00

A	8150-43-02-03-177	PLACA DE FUNCIONAMIENTO DE INSTITUCION DE BANCA MULTIPLE	$0.00	$0.00	$0.00	$44,826.00	$0.00	$44,826.00
A	8150-43-02-03-178	PLACA DE FUNCIONAMIENTO DE CENTRO DE VERIFICACION	$0.00	$0.00	$0.00	$16,008.54	$0.00	$16,008.54
A	8150-43-02-03-181	PLACA DE FUNCIONAMIENTO DE CESION DE DERECHOS	$0.00	$0.00	$0.00	$500.00	$0.00	$500.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	8150-43-02-03-182	PLACA DE FUNCIONAMIENTO AMPLIACION O CAMBIO DE HORARIO EN CONSULTORIOS MEDICOS	$0.00	$0.00	$0.00	$2,709.00	$0.00	$2,709.00
A	8150-43-02-03-183	PLACA DE FUNCIONAMIENTO LENCERIA Y CORCETERIA	$0.00	$0.00	$0.00	$1,026.00	$0.00	$1,026.00
A	8150-43-02-03-185	PLACA DE FUNCIONAMIENTO DE VENTA DE CONCRETO	$0.00	$0.00	$0.00	$9,224.00	$0.00	$9,224.00
A	8150-43-02-03-189	PLACA DE FUNCIONAMIENTO DE CANCHA DE FUTBOL RAPIDO	$0.00	$0.00	$0.00	$7,475.00	$0.00	$7,475.00
A	8150-43-02-03-191	PLACA DE FUNCIONAMIENTO DE PALETERIAS Y NEVERIAS	$0.00	$0.00	$0.00	$17,643.00	$0.00	$17,643.00
A	8150-43-02-03-193	PLACA DE FUNCIONAMIENTO DE ARTICULOS PARA ADULTOS	$0.00	$0.00	$0.00	$5,488.00	$0.00	$5,488.00
A	8150-43-02-03-194	PLACA DE FUNCIONAMIENTO DE TELEVICION POR CABLE	$0.00	$0.00	$0.00	$12,097.00	$0.00	$12,097.00
A	8150-43-02-03-203	PLACA DE FUNCIONAMIENTO DE SEGURIDAD PRIVADA	$0.00	$0.00	$0.00	$23,631.00	$0.00	$23,631.00
A	8150-43-02-03-204	PLACA DE FUNCIONAMIENTO DE PARQUE DE DIVERSIONES	$0.00	$0.00	$0.00	$1,050.00	$0.00	$1,050.00
A	8150-43-02-03-205	PLACA DE FUNCIONAMIENTO DE VENTA DE MOTOCICLETAS	$0.00	$0.00	$0.00	$3,893.00	$0.00	$3,893.00
A	8150-43-02-03-206	AMPLIACION O MODIFICACION DE HORARIO	$0.00	$0.00	$0.00	$5,238.00	$0.00	$5,238.00
A	8150-43-02-03-207	CAMBIO DE PROPIETARIO	$0.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00
A	8150-43-02-03-208	PLACA DE FUNCIONAMIENTO DE ESTUDIO MUSICAL O DE GRABACIÓN	$0.00	$0.00	$0.00	$400.00	$0.00	$400.00
A	8150-43-02-03-209	PLACA DE FUNCIONAMIENTO DE VENTA DE CATALOGOS	$0.00	$0.00	$0.00	$4,288.00	$0.00	$4,288.00
A	8150-43-02-03-210	PLACA DE FUNCIONAMIENTO DE VENTA DE PERIODICOS Y REVISTAS	$0.00	$0.00	$0.00	$2,400.00	$0.00	$2,400.00
A	8150-43-02-03-211	PLACA DE FUNCIONAMIENTO DE RENTA DE LOCALES	$0.00	$0.00	$0.00	$7,400.00	$0.00	$7,400.00
A	8150-43-02-03-212	PLACA DE FUNCIONAMIENTO DE TORNILLERIA	$0.00	$0.00	$0.00	$2,654.00	$0.00	$2,654.00
A	8150-43-02-03-215	PLACA DE FUNCIONAMIENTO DE ACADEMIA DE BELLEZA	$0.00	$0.00	$0.00	$4,646.00	$0.00	$4,646.00
A	8150-43-02-03-216	PLACA DE FUNCIONAMIENTO DE ABARROTES CON VENTA DE CERVEZA	$0.00	$0.00	$0.00	$59,367.00	$0.00	$59,367.00
A	8150-43-02-03-217	PLACA DE FUNCIONAMIENTO DE AUDITORIO	$0.00	$0.00	$0.00	$4,054.00	$0.00	$4,054.00
A	8150-43-02-03-219	PLACA DE FUNCIONAMIENTO DE CAJA POPULAR	$0.00	$0.00	$0.00	$36,881.00	$0.00	$36,881.00
A	8150-43-02-03-220	PLACA DE FUNCIONAMIENTO DE RESTAURANT	$0.00	$0.00	$0.00	$127,119.00	$0.00	$127,119.00
A	8150-43-02-03-221	PLACA DE FUNCIONAMIENTO DE ABARROTES, MISCELANEAS Y RECAUDERIAS	$0.00	$0.00	$0.00	$130,447.00	$0.00	$130,447.00
A	8150-43-02-03-223	PLACA DE FUNCIONAMIENTO DE MAQUINAS DE SOLDAR Y SOLDADURA	$0.00	$0.00	$0.00	$8,643.00	$0.00	$8,643.00
A	8150-43-02-03-225	PLACA DE FUNCIONAMIENTO DE INDUSTRIAS	$0.00	$0.00	$0.00	$20,210.00	$0.00	$20,210.00
A	8150-43-02-03-229	PLACA DE FUNCIONAMIENTO DE CENTRO DE REHABILITACION	$0.00	$0.00	$0.00	$12,542.00	$0.00	$12,542.00
A	8150-43-02-03-233	PLACA DE FUNCIONAMIENTO DE AGENCIA DE SEGUROS Y FIANZAS	$0.00	$0.00	$0.00	$1,218.00	$0.00	$1,218.00
A	8150-43-02-03-234	PLACA DE FUNCIONAMIENTO DE INMOBILIARIA, VENTA, ARRENDAMIENTO Y ADMINISTRACION DE VIVIENDA (REGISTRO)	$0.00	$0.00	$0.00	$3,500.00	$0.00	$3,500.00

A	8150-43-02-03-235	PLACA DE FUNCIONAMIENTO DE TAPICERIA	$0.00	$0.00	$0.00	$620.00	$0.00	$620.00
A	8150-43-02-03-236	PLACA DE FUNCIONAMIENTO DE VENTA DE APARATOS ORTOPEDICOS	$0.00	$0.00	$0.00	$1,894.00	$0.00	$1,894.00
A	8150-43-02-03-237	PLACA DE FUNCIONAMIENO DE GRANJA PARA PRODUCCION DE HUEVO	$0.00	$0.00	$0.00	$1,474.00	$0.00	$1,474.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	8150-43-02-03-238	PLACA DE FUNCIONAMIENTO DE RELLENO SANITARIO	$0.00	$0.00	$0.00	$48,076.00	$0.00	$48,076.00
A	8150-43-02-04	DERECHOS POR EXPEDICIÓN, REVALIDACIÓN Y CANJE DE PERMISOS O LICENCIAS PARA FUNCIONAMIENTO DE ESTABLECIMIENTOS QUE ENAJENEN O EXPENDAN BEBIDAS ALCOHOLICOS	$0.00	$0.00	$0.00	$3,095,194.00	$0.00	$3,095,194.00
A	8150-43-02-04-01	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE DEPOSITO DE CERVEZA	$0.00	$0.00	$0.00	$72,425.00	$0.00	$72,425.00
A	8150-43-02-04-03	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE SALONES DE FIESTA	$0.00	$0.00	$0.00	$64,784.00	$0.00	$64,784.00
A	8150-43-02-04-04	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE BILLARES Y BOLICHES	$0.00	$0.00	$0.00	$17,247.00	$0.00	$17,247.00
A	8150-43-02-04-05	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE MINSUPER	$0.00	$0.00	$0.00	$1,914.00	$0.00	$1,914.00
A	8150-43-02-04-06	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE TIENDA DE AUTOSERVICIO	$0.00	$0.00	$0.00	$1,365,673.00	$0.00	$1,365,673.00
A	8150-43-02-04-07	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE BAR	$0.00	$0.00	$0.00	$38,586.00	$0.00	$38,586.00
A	8150-43-02-04-08	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE CANTINA	$0.00	$0.00	$0.00	$15,673.00	$0.00	$15,673.00
A	8150-43-02-04-09	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE VIDEO BAR	$0.00	$0.00	$0.00	$1,490.00	$0.00	$1,490.00
A	8150-43-02-04-10	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE HOTELES Y MOTELES	$0.00	$0.00	$0.00	$91,190.00	$0.00	$91,190.00
A	8150-43-02-04-11	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE TIENDAS DEPARTAMENTALES	$0.00	$0.00	$0.00	$416,772.00	$0.00	$416,772.00
A	8150-43-02-04-12	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE RESTAURANT CON VENTA DE VINOS Y LICORES	$0.00	$0.00	$0.00	$14,963.00	$0.00	$14,963.00
A	8150-43-02-04-13	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE CENTRO NOCTURNO	$0.00	$0.00	$0.00	$58,456.00	$0.00	$58,456.00
A	8150-43-02-04-14	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE CENTRO BOTANERO	$0.00	$0.00	$0.00	$129,711.00	$0.00	$129,711.00
A	8150-43-02-04-15	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE DISCOTEQUES	$0.00	$0.00	$0.00	$11,288.00	$0.00	$11,288.00
A	8150-43-02-04-17	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE PULQUERIA Y PIQUERIAS	$0.00	$0.00	$0.00	$1,240.00	$0.00	$1,240.00
A	8150-43-02-04-18	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE VINATERIA	$0.00	$0.00	$0.00	$14,718.00	$0.00	$14,718.00
A	8150-43-02-04-19	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE RESTAURANT CON VENTA DE CERVEZAS CON LOS ALIMENTOS	$0.00	$0.00	$0.00	$11,267.00	$0.00	$11,267.00
A	8150-43-02-04-20	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE ABARROTES, MISCELANEAS CON VENTA DE CERVEZA	$0.00	$0.00	$0.00	$223,676.00	$0.00	$223,676.00

A	8150-43-02-04-21	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE CAFETERIA CON VENTA DE CERVEZA Y VINOS	$0.00	$0.00	$0.00	$21,616.00	$0.00	$21,616.00
A	8150-43-02-04-26	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE RESTAURANT-BAR	$0.00	$0.00	$0.00	$522,505.00	$0.00	$522,505.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	8150-43-02-05	DERECHOS POR EXPEDICION Y REVALIDACION DE LICENCIAS O PERMISOS PARA LA COLOCACION Y EMISION DE ANUNCIOS PUBLICITARIOS	$0.00	$0.00	$0.00	$721,564.40	$0.00	$721,564.40
A	8150-43-02-05-01	PUBLICIDAD EN LAMINA	$0.00	$0.00	$0.00	$11,762.00	$0.00	$11,762.00
A	8150-43-02-05-02	PUBLICIDAD EN LONA	$0.00	$0.00	$0.00	$18,574.00	$0.00	$18,574.00
A	8150-43-02-05-03	PUBLICIDAD EN ACRILICO	$0.00	$0.00	$0.00	$392.00	$0.00	$392.00
A	8150-43-02-05-07	PUBLICIDAD EN VEHICULOS	$0.00	$0.00	$0.00	$3,955.00	$0.00	$3,955.00
A	8150-43-02-05-08	PUBLICIDAD EN MUROS	$0.00	$0.00	$0.00	$6,708.00	$0.00	$6,708.00
A	8150-43-02-05-09	PUBLICIDAD EN VOLANTES Y/O FOLLETOS	$0.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00
A	8150-43-02-05-12	BUSQUEDA DE EXPEDIENTES DE ANUNCIOS EN ARCHIVO	$0.00	$0.00	$0.00	$1,330.00	$0.00	$1,330.00
A	8150-43-02-05-14	ANUNCIOS LUMINOSOS	$0.00	$0.00	$0.00	$391,749.00	$0.00	$391,749.00
A	8150-43-02-05-16	ANUNCIO ESPECTACULAR	$0.00	$0.00	$0.00	$109,550.90	$0.00	$109,550.90
A	8150-43-02-05-17	ANUNCIO ADOSADO	$0.00	$0.00	$0.00	$175,543.50	$0.00	$175,543.50
A	8150-43-02-06	DERECHOS POR LICENCIA O PERMISO PARA LA PRESTACIÓN DEL SERV DE ESTACIONAMIENTO Y PENSIONES	$0.00	$0.00	$0.00	$21,476.00	$0.00	$21,476.00
A	8150-43-02-06-01	LICENCIAS ESTACIONAMIENTOS Y PENSIONES DE PRIMERA CATEGORIA	$0.00	$0.00	$0.00	$18,270.00	$0.00	$18,270.00
A	8150-43-02-06-02	LICENCIAS ESTACIONAMIENTOS Y PENSIONES DE SEGUNDA CATEGORIA	$0.00	$0.00	$0.00	$3,206.00	$0.00	$3,206.00
A	8150-43-03	DERECHOS EN MATERIA DE DESARROLLO URBANO Y ECOLOGIA	$0.00	$0.00	$0.00	$8,320,497.46	$0.00	$8,320,497.46
A	8150-43-03-01	DERECHOS POR ALINEAMIENTO, DESLINDE Y NOMENCLATURA	$0.00	$0.00	$0.00	$197,317.00	$0.00	$197,317.00
A	8150-43-03-01-01	POR LA PRACTICA DE DESLINDE	$0.00	$0.00	$0.00	$23,545.00	$0.00	$23,545.00
A	8150-43-03-01-02	CONSTANCIA DE NUMERO OFICIAL	$0.00	$0.00	$0.00	$89,355.00	$0.00	$89,355.00
A	8150-43-03-01-03	CONSTANCIA DE ALINEAMIENTO, LIMITE EXTERIOR Y DESLINDE	$0.00	$0.00	$0.00	$14,667.00	$0.00	$14,667.00
A	8150-43-03-01-05	CONSTANCIA DE NO AFECTACION DE AREAS VERDES	$0.00	$0.00	$0.00	$55,763.00	$0.00	$55,763.00
A	8150-43-03-01-07	LEVANTAMIENTO TOPOGRAFICO	$0.00	$0.00	$0.00	$1,777.00	$0.00	$1,777.00
A	8150-43-03-01-08	CERTIFICADO DE UBICACIÓN, APROBACION, REGISTRO DE PLANOS Y CLAVES CATASTRALES	$0.00	$0.00	$0.00	$814.00	$0.00	$814.00
A	8150-43-03-01-10	APROBACION, REGISTRO DE PLANOS Y OTORGAMIENTO DE CLAVES CATASTRALES	$0.00	$0.00	$0.00	$11,396.00	$0.00	$11,396.00
A	8150-43-03-02	DERECHOS POR LA REALIZACION Y EXPEDICION DE AVALUOS CATASTRALES	$0.00	$0.00	$0.00	$1,471,257.00	$0.00	$1,471,257.00
A	8150-43-03-02-01	REALIZACION DE AVALUOS CATASTRALES	$0.00	$0.00	$0.00	$1,298,340.50	$0.00	$1,298,340.50

A	8150-43-03-02-02	EXPEDICION DE AVALUO CATASTRAL	$0.00	$0.00	$0.00	$171,782.50	$0.00	$171,782.50
A	8150-43-03-02-03	REPROGRAMACION DE VISITA PARA AVALUO CATASTRAL	$0.00	$0.00	$0.00	$270.00	$0.00	$270.00
A	8150-43-03-02-05	REPOSICION DE AVALUO CATASTRAL VIGENTE	$0.00	$0.00	$0.00	$864.00	$0.00	$864.00
A	8150-43-03-04	DERECHOS POR LICENCIAS PARA CONSTRUCCIÓN, RECONSTRUCCIÓN, AMPLIACIÓN Y DEMOLICIÓN	$0.00	$0.00	$0.00	$6,501,209.61	$0.00	$6,501,209.61
A	8150-43-03-04-01	LICENCIA DE CONSTRUCCION	$0.00	$0.00	$0.00	$1,225,650.07	$0.00	$1,225,650.07
A	8150-43-03-04-04	LICENCIA DE CONSTRUCCION DE BARDAS	$0.00	$0.00	$0.00	$49,581.48	$0.00	$49,581.48

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	8150-43-03-04-06	LICENCIA POR AUTORIZACION DE DEMOLICIONES	$0.00	$0.00	$0.00	$5,679.45	$0.00	$5,679.45
A	8150-43-03-04-10	LICENCIA DE CANALIZACION DE INSTALACIONES SUBTERRANEA DE CUALQUIER TIPO	$0.00	$0.00	$0.00	$354.00	$0.00	$354.00
A	8150-43-03-04-12	PRORROGA DE LICENCIA DE CONSTRUCCION	$0.00	$0.00	$0.00	$5,219,944.61	$0.00	$5,219,944.61
A	8150-43-03-05	DERECHOS POR LA AUTORIZACION DE PERITOS EN OBRAS PARA CONSTRUCCIÓN	$0.00	$0.00	$0.00	$15,739.00	$0.00	$15,739.00
A	8150-43-03-05-01	LICENCIA DE REGISTRO DE PERITOS EN OBRAS DE CONSTRUCCION	$0.00	$0.00	$0.00	$13,569.00	$0.00	$13,569.00
A	8150-43-03-05-02	REFRENDO DEL REGISTRO DEL PERITO EN OBRAS PARA CONSTRUCCIÒN	$0.00	$0.00	$0.00	$2,170.00	$0.00	$2,170.00
A	8150-43-03-07	OTROS DERECHOS POR SERVICIOS RELACIONADOS CON EL DESARROLLO URBANO	$0.00	$0.00	$0.00	$56,497.10	$0.00	$56,497.10
A	8150-43-03-07-01	CONSTANCIAS DIVERSAS DE DESARROLLO URBANO	$0.00	$0.00	$0.00	$7,296.00	$0.00	$7,296.00
A	8150-43-03-07-02	REVISION DE DOCUMENTOS	$0.00	$0.00	$0.00	$1,816.00	$0.00	$1,816.00
A	8150-43-03-07-03	REPOSICION DE DOCUMENTOS EMITIDOS	$0.00	$0.00	$0.00	$18,972.00	$0.00	$18,972.00
A	8150-43-03-07-05	AVISO DE TERMINACION DE OBRA	$0.00	$0.00	$0.00	$25,573.10	$0.00	$25,573.10
A	8150-43-03-07-08	COPIAS COMPULSADAS DE DOCUMENTOS QUE OBRAN EN EL ARCHIVO	$0.00	$0.00	$0.00	$77.60	$0.00	$77.60
A	8150-43-03-07-09	COPIA DE PLANO	$0.00	$0.00	$0.00	$2,762.40	$0.00	$2,762.40
A	8150-43-03-08	DERECHOS POR LA PARTICIPACIÓN EN CONCURSOS, LICITACIONES Y EJECUCIÓN DE OBRA PÚBLICA	$0.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00
A	8150-43-03-08-01	BASES DE LICITACION	$0.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00
A	8150-43-03-10	DERECHOS POR EXPEDICIÓN DE DICTAMEN DE IMPACTO AMBIENTAL Y OTROS SERV EN MATERIA ECOLOGICA	$0.00	$0.00	$0.00	$75,977.75	$0.00	$75,977.75
A	8150-43-03-10-04	DERRIBO Y PODA DE ARBOLES EN PROPIEDAD PARTICULAR	$0.00	$0.00	$0.00	$63,059.75	$0.00	$63,059.75
A	8150-43-03-10-06	DESMONTE (LIMPIEZA DE TERRENOS)	$0.00	$0.00	$0.00	$12,918.00	$0.00	$12,918.00
A	8150-43-04	DERECHOS POR SERVICIOS PRESTADOS EN MATERIA DE SEGURIDAD PÚBLICA Y TRÁNSITO	$0.00	$0.00	$0.00	$2,160,254.89	$0.00	$2,160,254.89
A	8150-43-04-01	DERECHOS POR SERVICIOS PRESTADOS EN MATERIA DE SEGURIDAD PÚBLICA Y TRÁNSITO	$0.00	$0.00	$0.00	$2,160,254.89	$0.00	$2,160,254.89
A	8150-43-04-01-01	PERMISO PARA CIRCULAR EN ZONA URBANA	$0.00	$0.00	$0.00	$618,314.00	$0.00	$618,314.00
A	8150-43-04-01-02	CERTIFICACION DE PROTECCION CIVIL	$0.00	$0.00	$0.00	$1,541,940.89	$0.00	$1,541,940.89
A	8150-51	Productos	$0.00	$0.00	$0.00	$5,654,636.95	$0.00	$5,654,636.95
A	8150-51-01	ARRENDAMIENTO DE BIENES MUEBLES O INMUEBLES PROPIEDAD DEL MUNICIPIO	$0.00	$0.00	$0.00	$4,476,683.35	$0.00	$4,476,683.35

A	8150-51-01-01	USO DE PLAZAS Y PISOS EN LAS CALLES, PASAJES Y LUGARES PÚBLICOS	$0.00	$0.00	$0.00	$721,803.50	$0.00	$721,803.50
A	8150-51-01-01-01	USO DE PLAZAS, PISOS, CALLES, PASAJES Y LUGARES PÚBLICOS	$0.00	$0.00	$0.00	$721,803.50	$0.00	$721,803.50
A	8150-51-01-02	LOCALES SITUADOS EN EL INTERIOR Y EXTERIOR DE LOS MERCADOS	$0.00	$0.00	$0.00	$93,000.00	$0.00	$93,000.00
A	8150-51-01-02-02	LOCALES EN EL INTERIOR Y EXTERIOR DEL TIANGUIS MUNICIPAL	$0.00	$0.00	$0.00	$10,500.00	$0.00	$10,500.00
A	8150-51-01-02-03	LOCALES EN PLAZA DEL TACO	$0.00	$0.00	$0.00	$41,300.00	$0.00	$41,300.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	8150-51-01-02-05	PUESTOS DE TIANGUIS	$0.00	$0.00	$0.00	$700.00	$0.00	$700.00
A	8150-51-01-02-06	CESION DE DERECHOS EN TIANGUIS MUNICIPAL	$0.00	$0.00	$0.00	$40,500.00	$0.00	$40,500.00
A	8150-51-01-03	ESTACIONAMIENTO EN LA VIA PÚBLICA	$0.00	$0.00	$0.00	$3,600,027.25	$0.00	$3,600,027.25
A	8150-51-01-03-01	PARQUIMETROS	$0.00	$0.00	$0.00	$3,588,593.50	$0.00	$3,588,593.50
A	8150-51-01-03-02	PARQUIMETROS VIRTUALES	$0.00	$0.00	$0.00	$11,433.75	$0.00	$11,433.75
A	8150-51-01-04	ARRENDAMIENTO DE TERRENOS, MONTES, PASTOS Y DEMAS BIENES DEL MUNICIPIO	$0.00	$0.00	$0.00	$61,852.60	$0.00	$61,852.60
A	8150-51-01-04-19	USO DE MODULO PARA VENTA DE ALIMENTOS	$0.00	$0.00	$0.00	$7,380.00	$0.00	$7,380.00
A	8150-51-01-04-21	USO DE PLAZA DE TOROS	$0.00	$0.00	$0.00	$11,647.60	$0.00	$11,647.60
A	8150-51-01-04-22	USO DE LOCAL PLAZA DE LAS ARTESANIAS	$0.00	$0.00	$0.00	$10,200.00	$0.00	$10,200.00
A	8150-51-01-04-23	USO DE LOCAL PLAZA DE TOROS	$0.00	$0.00	$0.00	$19,950.00	$0.00	$19,950.00
A	8150-51-01-04-25	RENTA DE BIENES INMUEBLES	$0.00	$0.00	$0.00	$12,675.00	$0.00	$12,675.00
A	8150-51-03	EXPEDICION DE COPIA SIMPLE O CERTIFICADA, O REPRODUCCION DE LA INFORMACION EN DISPOSITIVOS	$0.00	$0.00	$0.00	$1,826.60	$0.00	$1,826.60
A	8150-51-03-01	EXPEDICION DE COPIA SIMPLE O CERTIFICADA O REPRODUCCION DE LA INFORMACION EN DISPOSITIVOS	$0.00	$0.00	$0.00	$1,826.60	$0.00	$1,826.60
A	8150-51-03-01-02	COPIAS CERTIFICADAS	$0.00	$0.00	$0.00	$1,716.60	$0.00	$1,716.60
A	8150-51-03-01-05	COPIA CERTIFICADA DE PLANOS	$0.00	$0.00	$0.00	$110.00	$0.00	$110.00
A	8150-51-05	EXPLOTACION O ENAJENACION DE CUALQUIER NATURALEZA DE LOS BIENES PROPIEDAD MPIO	$0.00	$0.00	$0.00	$846,127.00	$0.00	$846,127.00
A	8150-51-05-01	EXPLOTACION O ENAJENACION DE CUALQUIER NATURALEZA DE LOS BIENES PROPIEDAD MPIO	$0.00	$0.00	$0.00	$846,127.00	$0.00	$846,127.00
A	8150-51-05-01-02	BAÑOS PLAZA DE LAS ARTESANIAS	$0.00	$0.00	$0.00	$67,107.00	$0.00	$67,107.00
A	8150-51-05-01-03	BAÑOS TEATRO AL AIRE LIBRE	$0.00	$0.00	$0.00	$278,961.50	$0.00	$278,961.50
A	8150-51-05-01-04	BAÑOS MERCADO MUNICIPAL	$0.00	$0.00	$0.00	$349,213.00	$0.00	$349,213.00
A	8150-51-05-01-05	BAÑOS DE CALLE MINA	$0.00	$0.00	$0.00	$54,055.00	$0.00	$54,055.00
A	8150-51-05-01-10	BAÑOS DE PLAZA DEL TACO	$0.00	$0.00	$0.00	$95,960.00	$0.00	$95,960.00
A	8150-51-05-01-11	BAÑOS ANTIGUA ESTACION	$0.00	$0.00	$0.00	$830.50	$0.00	$830.50
A	8150-51-06	VENTA DE BIENES MUEBLES E INMUEBLES PROPIEDAD DEL MUNICIPIO	$0.00	$0.00	$0.00	$330,000.00	$0.00	$330,000.00
A	8150-51-06-01	VENTA DE BIENES MUEBLES E INMUEBLES PROPIEDAD DEL MUNICIPIO	$0.00	$0.00	$0.00	$330,000.00	$0.00	$330,000.00
A	8150-51-06-01-01	VENTA DE BIENES MUEBLES E INMUEBLES	$0.00	$0.00	$0.00	$330,000.00	$0.00	$330,000.00

A	8150-61-02	Multas	$0.00	$0.00	$0.00	$2,972,578.00	$0.00	$2,972,578.00
A	8150-61-02-01	MULTAS IMPUESTAS A LOS INFRACTORES DE LOS REGLAMENTOS ADMINISTRATIVOS POR BANDO DE POLICIA	$0.00	$0.00	$0.00	$2,972,578.00	$0.00	$2,972,578.00
A	8150-61-02-01-01	MULTAS IMPUESTAS A LOS INFRACTORES DE LOS REGLAMENTOS ADMINISTRATIVOS POR BANDO DE POLICIA	$0.00	$0.00	$0.00	$2,972,578.00	$0.00	$2,972,578.00
A	8150-61-02-01-01-01	INFRACCIONES DE TRANSITO	$0.00	$0.00	$0.00	$1,116,621.00	$0.00	$1,116,621.00
A	8150-61-02-01-01-02	INFRACCIONES DE PARQUIMETROS	$0.00	$0.00	$0.00	$607,730.00	$0.00	$607,730.00
A	8150-61-02-01-01-03	MULTAS ADMINISTRATIVAS DE SEGURIDAD PUBLICA	$0.00	$0.00	$0.00	$980,834.00	$0.00	$980,834.00
A	8150-61-02-01-01-04	MULTAS ADMINISTRATIVAS DE REGLAMENTO DE COMERCIO	$0.00	$0.00	$0.00	$112,013.00	$0.00	$112,013.00
A	8150-61-02-01-01-05	MULTAS ADMINISTRATIVAS DE PROTECCION AMBIENTAL	$0.00	$0.00	$0.00	$15,580.00	$0.00	$15,580.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	8150-61-02-01-01-06	MULTAS ADMINISTRATIVAS DE PROTECCION CIVIL	$0.00	$0.00	$0.00	$33,600.00	$0.00	$33,600.00
A	8150-61-02-01-01-08	MULTA POR EXTEMPORANEIDAD	$0.00	$0.00	$0.00	$106,200.00	$0.00	$106,200.00
A	8150-61-03	Indemnizaciones	$0.00	$0.00	$0.00	$55,876.45	$0.00	$55,876.45
A	8150-61-03-01	INDEMNIZACIÓN POR DAÑOS A BIENES MUNICIPALES	$0.00	$0.00	$0.00	$55,876.45	$0.00	$55,876.45
A	8150-61-03-01-01	INDEMNIZACIÓN POR DAÑOS A BIENES MUNICIPALES	$0.00	$0.00	$0.00	$55,876.45	$0.00	$55,876.45
A	8150-61-03-01-01-01	INDEMINIZACIONES POR DAÑOS A BIENES MUNICIPALES	$0.00	$0.00	$0.00	$55,876.45	$0.00	$55,876.45
A	8150-61-05	Aprovechamientos Provenientes de Obras Públicas	$0.00	$0.00	$0.00	$279,190.96	$0.00	$279,190.96
A	8150-61-05-01	1% SUPERVISIÓN DE OBRAS PÚBLICAS	$0.00	$0.00	$0.00	$279,190.96	$0.00	$279,190.96
A	8150-61-05-01-01	1% SUPERVISIÓN DE OBRAS PÚBLICAS	$0.00	$0.00	$0.00	$279,190.96	$0.00	$279,190.96
A	8150-61-05-01-01-01	1%SUPERVISÓN DE OBRAS PÚBLICAS RECURSOS PROPIOS	$0.00	$0.00	$0.00	$156,245.74	$0.00	$156,245.74
A	8150-61-05-01-01-02	1% SUPERVISIÓN DE OBRAS PÚBLICAS FAISM	$0.00	$0.00	$0.00	$122,945.22	$0.00	$122,945.22
A	8150-61-09	Otros Aprovechamientos	$0.00	$0.00	$0.00	$1,010,401.43	$0.00	$1,010,401.43
A	8150-61-09-01	OTROS INGRESOS	$0.00	$0.00	$0.00	$1,010,401.43	$0.00	$1,010,401.43
A	8150-61-09-01-01	OTROS INGRESOS	$0.00	$0.00	$0.00	$1,010,401.43	$0.00	$1,010,401.43
A	8150-61-09-01-01-01	OTROS INGRESOS	$0.00	$0.00	$0.00	$535,351.19	$0.00	$535,351.19
A	8150-61-09-01-01-02	SERVICIOS ADMINISTRATIVOS	$0.00	$0.00	$0.00	$20,444.50	$0.00	$20,444.50
A	8150-61-09-01-01-06	INTERESES BANCARIOS	$0.00	$0.00	$0.00	$19,672.96	$0.00	$19,672.96
A	8150-61-09-01-01-08	CONSTANCIA DE NO ADEUDO (PREDIAL)	$0.00	$0.00	$0.00	$73,621.00	$0.00	$73,621.00
A	8150-61-09-01-01-09	CERTIFICADO DE VALOR FISCAL (PREDIAL)	$0.00	$0.00	$0.00	$35,018.78	$0.00	$35,018.78
A	8150-61-09-01-01-10	CERTIFICADO DE TRASLADO DE DOMINIO	$0.00	$0.00	$0.00	$326,293.00	$0.00	$326,293.00
A	8150-63	Accesorios de Aprovechamientos	$0.00	$0.00	$0.00	$5,157,061.56	$0.00	$5,157,061.56
A	8150-63-01	DONACIONES HECHAS A FAVOR DEL MUNICIPIO	$0.00	$0.00	$0.00	$5,157,061.56	$0.00	$5,157,061.56
A	8150-63-01-01	DONACIONES HECHAS A FAVOR DEL MUNICIPIO	$0.00	$0.00	$0.00	$5,157,061.56	$0.00	$5,157,061.56
A	8150-63-01-01-01	DONATIVOS AL MUNICIPIO	$0.00	$0.00	$0.00	$5,157,061.56	$0.00	$5,157,061.56
A	8150-81	Participaciones	$0.00	$0.00	$0.00	$190,096,995.44	$0.00	$190,096,995.44
A	8150-81-01	FONDO GENERAL DE PARTICIPACIONES (FGP)	$0.00	$0.00	$0.00	$67,414,626.71	$0.00	$67,414,626.71
A	8150-81-01-01	PARTICIPACIONES (FGP)	$0.00	$0.00	$0.00	$67,411,376.33	$0.00	$67,411,376.33
A	8150-81-01-01-01	FONDO GENERAL DE PARTICIPACIONES	$0.00	$0.00	$0.00	$66,873,986.03	$0.00	$66,873,986.03
A	8150-81-01-01-02	FONDO GENERAL DE PARTICIPACIONES (ADICIONAL)	$0.00	$0.00	$0.00	$537,390.30	$0.00	$537,390.30
A	8150-81-01-02	INTERESES FGP	$0.00	$0.00	$0.00	$3,250.38	$0.00	$3,250.38

A	8150-81-01-02-01	INTERESES FPG	$0.00	$0.00	$0.00	$3,250.38	$0.00	$3,250.38
A	8150-81-02	FONDO DE FOMENTO MUNICIPAL (FFM)	$0.00	$0.00	$0.00	$30,263,138.74	$0.00	$30,263,138.74
A	8150-81-02-01	PARTICIPACIONES FFM	$0.00	$0.00	$0.00	$30,261,417.00	$0.00	$30,261,417.00
A	8150-81-02-01-01	FONDO DE FOMENTO MUNICIPAL	$0.00	$0.00	$0.00	$30,163,514.93	$0.00	$30,163,514.93
A	8150-81-02-01-02	FONDO DE FOMENTO MUNICIPAL (ADICIONAL)	$0.00	$0.00	$0.00	$97,902.07	$0.00	$97,902.07
A	8150-81-02-02	INTERESES FFM	$0.00	$0.00	$0.00	$1,721.74	$0.00	$1,721.74
A	8150-81-02-02-01	INTERESES FFM	$0.00	$0.00	$0.00	$1,721.74	$0.00	$1,721.74
A	8150-81-03	IMPUESTO SOBRE AUTOMOVILES NUEVOS (ISAN)	$0.00	$0.00	$0.00	$739,434.65	$0.00	$739,434.65
A	8150-81-03-01	PARTICIPACIONES ISAN	$0.00	$0.00	$0.00	$739,192.69	$0.00	$739,192.69
A	8150-81-03-01-01	IMPUESTO SOBRE AUTOMOVILES NUEVOS	$0.00	$0.00	$0.00	$739,048.21	$0.00	$739,048.21
A	8150-81-03-01-02	IMPUESTO SOBRE AUTOMOVILES NUEVOS (ADICIONAL)	$0.00	$0.00	$0.00	$144.48	$0.00	$144.48

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	8150-81-03-02	INTERESES ISAN	$0.00	$0.00	$0.00	$241.96	$0.00	$241.96
A	8150-81-03-02-01	INTERESES ISAN	$0.00	$0.00	$0.00	$241.96	$0.00	$241.96
A	8150-81-04	IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS (IEPS)	$0.00	$0.00	$0.00	$1,141,169.81	$0.00	$1,141,169.81
A	8150-81-04-01	PARTICIPACIONES IEPS	$0.00	$0.00	$0.00	$1,140,856.62	$0.00	$1,140,856.62
A	8150-81-04-01-01	IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS	$0.00	$0.00	$0.00	$1,139,192.45	$0.00	$1,139,192.45
A	8150-81-04-01-02	IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS (ADICIONAL)	$0.00	$0.00	$0.00	$1,664.17	$0.00	$1,664.17
A	8150-81-04-02	INTERESES IEPS	$0.00	$0.00	$0.00	$313.19	$0.00	$313.19
A	8150-81-04-02-01	INTERESES IEPS	$0.00	$0.00	$0.00	$313.19	$0.00	$313.19
A	8150-81-05	FONDO DE FISCALIZACIÓN (FOFYR)	$0.00	$0.00	$0.00	$1,945,778.15	$0.00	$1,945,778.15
A	8150-81-05-01	PARTICIPACIONES FOFYR	$0.00	$0.00	$0.00	$1,945,572.95	$0.00	$1,945,572.95
A	8150-81-05-01-01	FONDO DE FISCALIZACION Y RECAUDACION	$0.00	$0.00	$0.00	$1,344,978.73	$0.00	$1,344,978.73
A	8150-81-05-01-02	FONDO DE FISCALIZACION Y RECAUDACION (ADICIONAL)	$0.00	$0.00	$0.00	$600,594.22	$0.00	$600,594.22
A	8150-81-05-02	INTERESES FOFIM	$0.00	$0.00	$0.00	$205.20	$0.00	$205.20
A	8150-81-05-02-01	INTERESES FOFIM	$0.00	$0.00	$0.00	$205.20	$0.00	$205.20
A	8150-81-06	FONDO DE COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS	$0.00	$0.00	$0.00	$129,015.68	$0.00	$129,015.68
A	8150-81-06-01	PARTICIPACIONES CISAN	$0.00	$0.00	$0.00	$128,995.12	$0.00	$128,995.12
A	8150-81-06-01-01	COMPENSACION SOBRE AUTOMOVILES NUEVOS	$0.00	$0.00	$0.00	$128,979.79	$0.00	$128,979.79
A	8150-81-06-01-02	COMPENSACION SOBRE AUTOMOVILES NUEVOS ADICIONAL	$0.00	$0.00	$0.00	$15.33	$0.00	$15.33
A	8150-81-06-02	INTERESES CISAN	$0.00	$0.00	$0.00	$20.56	$0.00	$20.56
A	8150-81-06-02-01	INTERESES CISAN	$0.00	$0.00	$0.00	$20.56	$0.00	$20.56
A	8150-81-07	IMPUESTO A LA VENTA FINAL DE GASOLINA Y DIESEL	$0.00	$0.00	$0.00	$2,486,828.51	$0.00	$2,486,828.51
A	8150-81-07-01	PARTICIPACIONES IVFGD	$0.00	$0.00	$0.00	$2,486,399.55	$0.00	$2,486,399.55
A	8150-81-07-01-01	IMPUESTO FINAL A LA VENTA DE GASOLINA Y DIESEL	$0.00	$0.00	$0.00	$2,476,125.48	$0.00	$2,476,125.48
A	8150-81-07-01-02	IMPUESTO FINAL A LA VENTA DE GASOLINA Y DIESEL (ADICIONAL)	$0.00	$0.00	$0.00	$10,274.07	$0.00	$10,274.07
A	8150-81-07-02	INTERESES IVFGD	$0.00	$0.00	$0.00	$428.96	$0.00	$428.96
A	8150-81-07-02-01	INTERESES IVFGD	$0.00	$0.00	$0.00	$428.96	$0.00	$428.96

A	8150-81-10	PARTICIPACIONES ISR (DEVOLUCION)	$0.00	$0.00	$0.00	$9,045,998.48	$0.00	$9,045,998.48
A	8150-81-10-01	PARTICIPACIONES ISR	$0.00	$0.00	$0.00	$9,045,015.21	$0.00	$9,045,015.21
A	8150-81-10-01-01	FONDO DE ISR	$0.00	$0.00	$0.00	$9,045,015.21	$0.00	$9,045,015.21
A	8150-81-10-02	INTERESES ISR	$0.00	$0.00	$0.00	$983.27	$0.00	$983.27
A	8150-81-10-02-01	INTERESES ISR	$0.00	$0.00	$0.00	$983.27	$0.00	$983.27
A	8150-81-12	APOYOS A MUNICIPIOS POR DIVERSOS CONCEPTOS	$0.00	$0.00	$0.00	$76,551,409.10	$0.00	$76,551,409.10
A	8150-81-12-01	APOYO AL MUNICIPIO PARA MITIGAR LOS EFECTOS DE LA PANDEMIA COVID 19	$0.00	$0.00	$0.00	$28,314,000.00	$0.00	$28,314,000.00
A	8150-81-12-02	INTERESES PARTICIPACIONES COMPLENTARIAS	$0.00	$0.00	$0.00	$1,419.07	$0.00	$1,419.07
A	8150-81-12-03	PROCURACIÓN DE BIENESTAR Y SALUD DE LA POBLACIÓN	$0.00	$0.00	$0.00	$38,350,000.00	$0.00	$38,350,000.00
A	8150-81-12-04	INTERESES PARTICIPACIONES EXTRAORDINARIAS	$0.00	$0.00	$0.00	$9,540.03	$0.00	$9,540.03
A	8150-81-12-05	RECURSOS EXTRAORDINARIOS ASIGNADOS	$0.00	$0.00	$0.00	$9,876,450.00	$0.00	$9,876,450.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	8150-81-13	IMPUESTO SOBRE LA RENTA (ENAJENACIÓN DE BIENES INMUEBLES)	$0.00	$0.00	$0.00	$379,595.61	$0.00	$379,595.61
A	8150-81-13-01	ENAJENACIÓN DE BIENES INMUEBLES	$0.00	$0.00	$0.00	$379,577.06	$0.00	$379,577.06
A	8150-81-13-02	INTERESES ENAJENACIÓN DE BIENES INMUEBLES	$0.00	$0.00	$0.00	$18.55	$0.00	$18.55
A	8150-82	Aportaciones	$0.00	$0.00	$0.00	$104,536,884.70	$0.00	$104,536,884.70
A	8150-82-01	FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL (FAISM)	$0.00	$0.00	$0.00	$27,020,113.55	$0.00	$27,020,113.55
A	8150-82-01-01	APORTACIONES FAISM	$0.00	$0.00	$0.00	$26,617,236.00	$0.00	$26,617,236.00
A	8150-82-01-01-01	FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL	$0.00	$0.00	$0.00	$26,617,236.00	$0.00	$26,617,236.00
A	8150-82-01-02	INTERESES FAISM	$0.00	$0.00	$0.00	$402,877.55	$0.00	$402,877.55
A	8150-82-01-02-01	INTERESES FAISM	$0.00	$0.00	$0.00	$402,877.55	$0.00	$402,877.55
A	8150-82-02	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL (FORTAMUN)	$0.00	$0.00	$0.00	$77,275,003.57	$0.00	$77,275,003.57
A	8150-82-02-01	APORTACIONES FAFM	$0.00	$0.00	$0.00	$77,268,980.83	$0.00	$77,268,980.83
A	8150-82-02-01-01	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS	$0.00	$0.00	$0.00	$77,268,980.83	$0.00	$77,268,980.83
A	8150-82-02-02	INTERESES FAFM	$0.00	$0.00	$0.00	$6,022.74	$0.00	$6,022.74
A	8150-82-02-02-01	INTERESES FAFM	$0.00	$0.00	$0.00	$6,022.74	$0.00	$6,022.74
A	8150-82-05	FONDO DE ESTABILIZACION DE INGRESOS DE LAS ENTIDADES FEDERATIVAS (FEIEF)	$0.00	$0.00	$0.00	$241,767.58	$0.00	$241,767.58
A	8150-82-05-01	APORTACIONES FEIEF	$0.00	$0.00	$0.00	$240,811.86	$0.00	$240,811.86
A	8150-82-05-01-01	FONDO DE ESTABILIZACION DE INGRESOS DE LAS ENTIDADES FEDERATIVAS	$0.00	$0.00	$0.00	$240,811.86	$0.00	$240,811.86
A	8150-82-05-02	INTERESES FEIEF	$0.00	$0.00	$0.00	$955.72	$0.00	$955.72
A	8150-82-05-02-01	INTERESES FEIEF	$0.00	$0.00	$0.00	$955.72	$0.00	$955.72
A	8150-83	Convenios	$0.00	$0.00	$0.00	$884,832.96	$0.00	$884,832.96
A	8150-83-01	INGRESOS FEDERALES	$0.00	$0.00	$0.00	$884,832.96	$0.00	$884,832.96
A	8150-83-01-01	INGRESOS FEDERALES	$0.00	$0.00	$0.00	$884,832.96	$0.00	$884,832.96
A	8150-83-01-01-06	INGRESOS PFTPG	$0.00	$0.00	$0.00	$200,000.00	$0.00	$200,000.00

A	8150-83-01-01-06-01	FORTALECIMIENTO A LA TRANSVERSALIDAD Y PERSPECTIVA DE GENERO	$0.00	$0.00	$0.00	$200,000.00	$0.00	$200,000.00
A	8150-83-01-01-06-01-01	PROG FORTALECIMIENTO A LA TRANSVERSALIDAD Y PERSPECTIVA DE GENERO	$0.00	$0.00	$0.00	$200,000.00	$0.00	$200,000.00
A	8150-83-01-01-09	INGRESOS PROFEST	$0.00	$0.00	$0.00	$684,832.96	$0.00	$684,832.96
A	8150-83-01-01-09-01	CONVENIO DE COORDINACIÓN PARA EL APOYO A FESTIVIDADES CULTURALES Y ARTÍSTICOS	$0.00	$0.00	$0.00	$684,832.96	$0.00	$684,832.96
A	8150-83-01-01-09-01-01	CONVENIO DE COORDINACIÓN PARA EL APOYO A FESTIVIDADES CULTURALES Y ARTÍSTICOS	$0.00	$0.00	$0.00	$684,800.00	$0.00	$684,800.00
A	8150-83-01-01-09-01-02	INTERESES PROFEST	$0.00	$0.00	$0.00	$32.96	$0.00	$32.96
A	8200	PRESUPUESTO DE EGRESOS	$0.00	$0.00	$2,281,962,778.33	$2,281,962,778.33	$0.00	$0.00
A	8210	PRESUPUESTO DE EGRESOS APROBADO	$0.00	$0.00	$0.00	$317,477,861.41	$0.00	$317,477,861.41

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	8210-1REPRO-001-0101-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$0.00	$22,520.00	$0.00	$22,520.00
A	8210-1REPRO-001-0101-1594-1	HONORARIOS MÉDICOS A PROFESIONISTAS G. Corriente	$0.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00
A	8210-1REPRO-001-0101-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$0.00	$85,125.60	$0.00	$85,125.60
A	8210-1REPRO-001-0101-2112-1	GASTOS DE OFICINA G. Corriente	$0.00	$0.00	$0.00	$3,500.00	$0.00	$3,500.00
A	8210-1REPRO-001-0101-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$0.00	$78,125.00	$0.00	$78,125.00
A	8210-1REPRO-001-0101-2161-1	MATERIAL DE LIMPIEZA G. Corriente	$0.00	$0.00	$0.00	$8,560.00	$0.00	$8,560.00
A	8210-1REPRO-001-0101-2211-1	ALIMENTACION DE PERSONAS G. Corriente	$0.00	$0.00	$0.00	$8,560.00	$0.00	$8,560.00
A	8210-1REPRO-001-0101-2441-1	MADERA Y PRODUCTOS DE MADERA G. Corriente	$0.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
A	8210-1REPRO-001-0101-2451-1	VIDRIO Y PRODUCTOS DE VIDRIO G. Corriente	$0.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
A	8210-1REPRO-001-0101-2461-1	MATERIAL ELÉCTRICO Y ELECTRÓNICO G. Corriente	$0.00	$0.00	$0.00	$2,150.00	$0.00	$2,150.00
A	8210-1REPRO-001-0101-2471-1	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN G. Corriente	$0.00	$0.00	$0.00	$1,250.00	$0.00	$1,250.00
A	8210-1REPRO-001-0101-2481-1	MATERIALES COMPLEMENTARIOS G. Corriente	$0.00	$0.00	$0.00	$2,890.00	$0.00	$2,890.00
A	8210-1REPRO-001-0101-2561-1	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS G. Corriente	$0.00	$0.00	$0.00	$580.00	$0.00	$580.00
A	8210-1REPRO-001-0101-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$0.00	$865,900.00	$0.00	$865,900.00
A	8210-1REPRO-001-0101-2921-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	$0.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00

A	8210-1REPRO-001-0101-2941-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACION G. Corriente	$0.00	$0.00	$0.00	$3,250.00	$0.00	$3,250.00
A	8210-1REPRO-001-0101-3141-1	TELEFONIA TRADICIONAL G. Corriente	$0.00	$0.00	$0.00	$472,500.00	$0.00	$472,500.00
A	8210-1REPRO-001-0101-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$0.00	$3,985.00	$0.00	$3,985.00
A	8210-1REPRO-001-0101-3581-1	SERVICIO DE LAVANDERIA LIMPIEZA Y FUMIGACIÓN G. Corriente	$0.00	$0.00	$0.00	$500.00	$0.00	$500.00
A	8210-1REPRO-001-0101-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$0.00	$12,520.00	$0.00	$12,520.00
A	8210-1REPRO-001-0101-3811-1	GASTOS DE CEREMONIAL G. Corriente	$0.00	$0.00	$0.00	$150,000.00	$0.00	$150,000.00
A	8210-1REPRO-001-0101-3821-1	GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	$0.00	$0.00	$0.00	$120,000.00	$0.00	$120,000.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	8210-1REPRO-001-0101-3851-1	GASTOS DE REPRESENTACIÓN G. Corriente	$0.00	$0.00	$0.00	$12,500.00	$0.00	$12,500.00
A	8210-1REPRO-001-0101-4411-1	APOYOS DE GASTOS MEDICOS G. Corriente	$0.00	$0.00	$0.00	$2,850.00	$0.00	$2,850.00
A	8210-1REPRO-001-0101-4412-1	APOYO PARA GASTOS FUNERARIOS G. Corriente	$0.00	$0.00	$0.00	$20,500.00	$0.00	$20,500.00
A	8210-1REPRO-001-0101-4413-1	APOYO PARA GASTOS DE INDIGENTES G. Corriente	$0.00	$0.00	$0.00	$15,000.00	$0.00	$15,000.00
A	8210-1REPRO-001-0101-4414-1	APOYO PARA VIVIENDA G. Corriente	$0.00	$0.00	$0.00	$15,800.00	$0.00	$15,800.00
A	8210-1REPRO-001-0101-4415-1	APOYO A COMUNIDADES G. Corriente	$0.00	$0.00	$0.00	$500,000.00	$0.00	$500,000.00
A	8210-1REPRO-001-0101-4431-1	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA G. Corriente	$0.00	$0.00	$0.00	$198,500.00	$0.00	$198,500.00
A	8210-1REPRO-001-0101-4441-1	AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O ACADÉMICAS G. Corriente	$0.00	$0.00	$0.00	$78,900.00	$0.00	$78,900.00
A	8210-1REPRO-001-0101-4452-1	SUBSIDIOS A ORGANIZACIONES DIVERSAS G. Corriente	$0.00	$0.00	$0.00	$200,000.00	$0.00	$200,000.00
A	8210-1REPRO-001-0101-4453-1	AYUDAS A INSTITUCIONES SIN FINES DE LUCRO G. Corriente	$0.00	$0.00	$0.00	$100,000.00	$0.00	$100,000.00
A	8210-1REPRO-002-0302-1441-1	APORTACIONES PARA SEGUROS G. Corriente	$0.00	$0.00	$0.00	$520,000.00	$0.00	$520,000.00
A	8210-1REPRO-002-0302-1521-1	LIQUIDACIONES G. Corriente	$0.00	$0.00	$0.00	$2,742,146.40	$0.00	$2,742,146.40
A	8210-1REPRO-002-0302-1522-1	INDEMNIZACIONES G. Corriente	$0.00	$0.00	$0.00	$250,000.00	$0.00	$250,000.00
A	8210-1REPRO-002-0302-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$0.00	$122,260.00	$0.00	$122,260.00

A	8210-1REPRO-002-0302-1594-1	HONORARIOS MÉDICOS A PROFESIONISTAS G. Corriente	$0.00	$0.00	$0.00	$3,296.60	$0.00	$3,296.60
A	8210-1REPRO-002-0302-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$0.00	$36,560.00	$0.00	$36,560.00
A	8210-1REPRO-002-0302-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$0.00	$15,690.00	$0.00	$15,690.00
A	8210-1REPRO-002-0302-2161-1	MATERIAL DE LIMPIEZA G. Corriente	$0.00	$0.00	$0.00	$53,112.00	$0.00	$53,112.00
A	8210-1REPRO-002-0302-2211-1	ALIMENTACION DE PERSONAS G. Corriente	$0.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00
A	8210-1REPRO-002-0302-2411-1	PRODUCTOS MINERALES NO METÁLICOS G. Corriente	$0.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00
A	8210-1REPRO-002-0302-2421-1	CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente	$0.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
A	8210-1REPRO-002-0302-2441-1	MADERA Y PRODUCTOS DE MADERA G. Corriente	$0.00	$0.00	$0.00	$1,530.00	$0.00	$1,530.00
A	8210-1REPRO-002-0302-2451-1	VIDRIO Y PRODUCTOS DE VIDRIO G. Corriente	$0.00	$0.00	$0.00	$1,590.00	$0.00	$1,590.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	8210-1REPRO-002-0302-2461-1	MATERIAL ELÉCTRICO Y ELECTRÓNICO G. Corriente	$0.00	$0.00	$0.00	$5,125.00	$0.00	$5,125.00
A	8210-1REPRO-002-0302-2471-1	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN G. Corriente	$0.00	$0.00	$0.00	$500.00	$0.00	$500.00
A	8210-1REPRO-002-0302-2491-1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente	$0.00	$0.00	$0.00	$500.00	$0.00	$500.00
A	8210-1REPRO-002-0302-2521-1	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS G. Corriente	$0.00	$0.00	$0.00	$800.00	$0.00	$800.00
A	8210-1REPRO-002-0302-2561-1	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS G. Corriente	$0.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00
A	8210-1REPRO-002-0302-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$0.00	$25,630.00	$0.00	$25,630.00
A	8210-1REPRO-002-0302-2911-1	HERRAMIENTAS MENORES G. Corriente	$0.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00
A	8210-1REPRO-002-0302-2921-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	$0.00	$0.00	$0.00	$500.00	$0.00	$500.00
A	8210-1REPRO-002-0302-2941-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACION G. Corriente	$0.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00
A	8210-1REPRO-002-0302-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$0.00	$3,200.00	$0.00	$3,200.00
A	8210-1REPRO-002-0302-3291-1	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONORIZACIÓN G. Corriente	$0.00	$0.00	$0.00	$50,120.00	$0.00	$50,120.00
A	8210-1REPRO-002-0302-3341-1	CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERVIDORES PÚBLICOS G. Corriente	$0.00	$0.00	$0.00	$12,500.00	$0.00	$12,500.00
A	8210-1REPRO-002-0302-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$0.00	$25,850.00	$0.00	$25,850.00

A	8210-1REPRO-002-0302-3511-1	CONSERVACIÓN Y MANTENIMIENTO DE EDIFICIOS E INSTALACIONES DEL MUNICIPIO G. Corriente	$0.00	$0.00	$0.00	$2,850.00	$0.00	$2,850.00
A	8210-1REPRO-002-0302-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$0.00	$4,250.00	$0.00	$4,250.00
A	8210-1REPRO-002-0302-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$0.00	$4,250.00	$0.00	$4,250.00
A	8210-1REPRO-002-0302-3821-1	GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	$0.00	$0.00	$0.00	$2,520,000.00	$0.00	$2,520,000.00
A	8210-1REPRO-002-0302-3911-1	SERVICIOS FUNERARIOS Y DE CEMENTERIOS G. Corriente	$0.00	$0.00	$0.00	$50,000.00	$0.00	$50,000.00
A	8210-1REPRO-003-0503-1221-1	PERSONAL EVENTUAL G. Corriente	$0.00	$0.00	$0.00	$464,694.00	$0.00	$464,694.00
A	8210-1REPRO-003-0503-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$0.00	$5,409.25	$0.00	$5,409.25
A	8210-1REPRO-003-0503-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$0.00	$67,697.15	$0.00	$67,697.15
A	8210-1REPRO-003-0503-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$0.00	$347,671.80	$0.00	$347,671.80

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	8210-1REPRO-003-0503-1521-1	LIQUIDACIONES G. Corriente	$0.00	$0.00	$0.00	$520,000.00	$0.00	$520,000.00
A	8210-1REPRO-003-0503-1543-1	VACACIONES G. Corriente	$0.00	$0.00	$0.00	$11,992.93	$0.00	$11,992.93
A	8210-1REPRO-003-0503-1591-1	SUBSIDIO PARA EL EMPLEO G. Corriente	$0.00	$0.00	$0.00	$3,552.00	$0.00	$3,552.00
A	8210-1REPRO-003-0503-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$0.00	$65,000.00	$0.00	$65,000.00
A	8210-1REPRO-003-0503-1594-1	HONORARIOS MÉDICOS A PROFESIONISTAS G. Corriente	$0.00	$0.00	$0.00	$2,100.00	$0.00	$2,100.00
A	8210-1REPRO-003-0503-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$0.00	$346,590.65	$0.00	$346,590.65
A	8210-1REPRO-003-0503-2112-1	GASTOS DE OFICINA G. Corriente	$0.00	$0.00	$0.00	$8,500.00	$0.00	$8,500.00
A	8210-1REPRO-003-0503-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$0.00	$398,560.45	$0.00	$398,560.45
A	8210-1REPRO-003-0503-2151-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	$0.00	$0.00	$0.00	$15,200.00	$0.00	$15,200.00
A	8210-1REPRO-003-0503-2161-1	MATERIAL DE LIMPIEZA G. Corriente	$0.00	$0.00	$0.00	$129,659.60	$0.00	$129,659.60
A	8210-1REPRO-003-0503-2181-1	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente	$0.00	$0.00	$0.00	$56,135.10	$0.00	$56,135.10
A	8210-1REPRO-003-0503-2211-1	ALIMENTACION DE PERSONAS G. Corriente	$0.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00
A	8210-1REPRO-003-0503-2491-1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente	$0.00	$0.00	$0.00	$2,980.00	$0.00	$2,980.00

A	8210-1REPRO-003-0503-2561-1	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS G. Corriente	$0.00	$0.00	$0.00	$16,120.00	$0.00	$16,120.00
A	8210-1REPRO-003-0503-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$0.00	$25,135.12	$0.00	$25,135.12
A	8210-1REPRO-003-0503-2741-1	PRODUCTOS TEXTILES G. Corriente	$0.00	$0.00	$0.00	$2,115.00	$0.00	$2,115.00
A	8210-1REPRO-003-0503-2911-1	HERRAMIENTAS MENORES G. Corriente	$0.00	$0.00	$0.00	$2,180.80	$0.00	$2,180.80
A	8210-1REPRO-003-0503-2921-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	$0.00	$0.00	$0.00	$2,691.20	$0.00	$2,691.20
A	8210-1REPRO-003-0503-2941-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACION G. Corriente	$0.00	$0.00	$0.00	$10,035.40	$0.00	$10,035.40
A	8210-1REPRO-003-0503-2981-1	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS G. Corriente	$0.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00
A	8210-1REPRO-003-0503-2991-1	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES G. Corriente	$0.00	$0.00	$0.00	$600.00	$0.00	$600.00
A	8210-1REPRO-003-0503-3171-1	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN G. Corriente	$0.00	$0.00	$0.00	$15,126.15	$0.00	$15,126.15

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	8210-1REPRO-003-0503-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$0.00	$154,196.00	$0.00	$154,196.00
A	8210-1REPRO-003-0503-3411-1	SERVICIOS Y COMISIONES BANCARIAS G. Corriente	$0.00	$0.00	$0.00	$136,600.00	$0.00	$136,600.00
A	8210-1REPRO-003-0503-3431-1	SERVICIOS DE RECAUDACIÓN, TRASLADO Y CUSTODIA DE VALORES G. Corriente	$0.00	$0.00	$0.00	$6,500.00	$0.00	$6,500.00
A	8210-1REPRO-003-0503-3471-1	FLETES Y MANIOBRAS G. Corriente	$0.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00
A	8210-1REPRO-003-0503-3521-1	MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE OFICINA G. Corriente	$0.00	$0.00	$0.00	$8,500.00	$0.00	$8,500.00
A	8210-1REPRO-003-0503-3531-1	MANTENIMIENTO DE BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$0.00	$3,200.00	$0.00	$3,200.00
A	8210-1REPRO-003-0503-3571-1	MANTENIMIENTO DE MAQUINARIA Y EQUIPO G. Corriente	$0.00	$0.00	$0.00	$15,260.00	$0.00	$15,260.00
A	8210-1REPRO-003-0503-3612-1	IMPRESIONES Y PUBLICACIONES OFICIALES G. Corriente	$0.00	$0.00	$0.00	$2,156.00	$0.00	$2,156.00
A	8210-1REPRO-003-0503-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$0.00	$123,120.00	$0.00	$123,120.00
A	8210-1REPRO-003-0503-3791-1	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE G. Corriente	$0.00	$0.00	$0.00	$12,852.00	$0.00	$12,852.00
A	8210-1REPRO-003-0503-3951-1	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES G. Corriente	$0.00	$0.00	$0.00	$500.00	$0.00	$500.00
A	8210-1REPRO-003-0503-3981-1	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL G. Corriente	$0.00	$0.00	$0.00	$1,026,500.00	$0.00	$1,026,500.00

A	8210-1REPRO-003-0503-5111-2	MUEBLES DE OFICINA Y ESTANTERIA G. Capital	$0.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00
A	8210-1REPRO-003-0503-5651-2	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN G. Capital	$0.00	$0.00	$0.00	$5,405.60	$0.00	$5,405.60
A	8210-1REPRO-004-1304-1221-1	PERSONAL EVENTUAL G. Corriente	$0.00	$0.00	$0.00	$46,100.40	$0.00	$46,100.40
A	8210-1REPRO-004-1304-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$0.00	$478.87	$0.00	$478.87
A	8210-1REPRO-004-1304-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$0.00	$5,826.10	$0.00	$5,826.10
A	8210-1REPRO-004-1304-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$0.00	$23,812.80	$0.00	$23,812.80
A	8210-1REPRO-004-1304-1521-1	LIQUIDACIONES G. Corriente	$0.00	$0.00	$0.00	$112,863.00	$0.00	$112,863.00
A	8210-1REPRO-004-1304-1543-1	VACACIONES G. Corriente	$0.00	$0.00	$0.00	$1,915.47	$0.00	$1,915.47
A	8210-1REPRO-004-1304-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$0.00	$15,200.00	$0.00	$15,200.00
A	8210-1REPRO-004-1304-1594-1	HONORARIOS MÉDICOS A PROFESIONISTAS G. Corriente	$0.00	$0.00	$0.00	$2,400.00	$0.00	$2,400.00
A	8210-1REPRO-004-1304-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$0.00	$8,126.00	$0.00	$8,126.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	8210-1REPRO-004-1304-2112-1	GASTOS DE OFICINA G. Corriente	$0.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00
A	8210-1REPRO-004-1304-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$0.00	$12,500.00	$0.00	$12,500.00
A	8210-1REPRO-004-1304-2171-1	MATERIAL DIDACTICO G. Corriente	$0.00	$0.00	$0.00	$12,180.00	$0.00	$12,180.00
A	8210-1REPRO-004-1304-2211-1	ALIMENTACION DE PERSONAS G. Corriente	$0.00	$0.00	$0.00	$15,631.24	$0.00	$15,631.24
A	8210-1REPRO-004-1304-2441-1	MADERA Y PRODUCTOS DE MADERA G. Corriente	$0.00	$0.00	$0.00	$5,123.00	$0.00	$5,123.00
A	8210-1REPRO-004-1304-2451-1	VIDRIO Y PRODUCTOS DE VIDRIO G. Corriente	$0.00	$0.00	$0.00	$4,268.00	$0.00	$4,268.00
A	8210-1REPRO-004-1304-2461-1	MATERIAL ELÉCTRICO Y ELECTRÓNICO G. Corriente	$0.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00
A	8210-1REPRO-004-1304-2471-1	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN G. Corriente	$0.00	$0.00	$0.00	$8,500.00	$0.00	$8,500.00
A	8210-1REPRO-004-1304-2481-1	MATERIALES COMPLEMENTARIOS G. Corriente	$0.00	$0.00	$0.00	$500.00	$0.00	$500.00
A	8210-1REPRO-004-1304-2491-1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente	$0.00	$0.00	$0.00	$5,400.00	$0.00	$5,400.00
A	8210-1REPRO-004-1304-2561-1	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS G. Corriente	$0.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00

A	8210-1REPRO-004-1304-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$0.00	$21,500.00	$0.00	$21,500.00
A	8210-1REPRO-004-1304-2921-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	$0.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00
A	8210-1REPRO-004-1304-2941-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACION G. Corriente	$0.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
A	8210-1REPRO-004-1304-3171-1	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN G. Corriente	$0.00	$0.00	$0.00	$1,900.00	$0.00	$1,900.00
A	8210-1REPRO-004-1304-3251-1	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00
A	8210-1REPRO-004-1304-3291-1	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONORIZACIÓN G. Corriente	$0.00	$0.00	$0.00	$326,523.12	$0.00	$326,523.12
A	8210-1REPRO-004-1304-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$0.00	$8,500.00	$0.00	$8,500.00
A	8210-1REPRO-004-1304-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$0.00	$19,780.00	$0.00	$19,780.00
A	8210-1REPRO-004-1304-3791-1	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE G. Corriente	$0.00	$0.00	$0.00	$18,000.00	$0.00	$18,000.00
A	8210-1REPRO-004-1304-3821-1	GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	$0.00	$0.00	$0.00	$150,000.00	$0.00	$150,000.00
A	8210-1REPRO-004-1304-5151-2	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFORMACIÓN G. Capital	$0.00	$0.00	$0.00	$15,000.00	$0.00	$15,000.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	8210-1REPRO-005-0805-1521-1	LIQUIDACIONES G. Corriente	$0.00	$0.00	$0.00	$127,734.00	$0.00	$127,734.00
A	8210-1REPRO-005-0805-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$0.00	$10,122.50	$0.00	$10,122.50
A	8210-1REPRO-005-0805-1594-1	HONORARIOS MÉDICOS A PROFESIONISTAS G. Corriente	$0.00	$0.00	$0.00	$1,250.00	$0.00	$1,250.00
A	8210-1REPRO-005-0805-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$0.00	$4,210.00	$0.00	$4,210.00
A	8210-1REPRO-005-0805-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$0.00	$3,120.00	$0.00	$3,120.00
A	8210-1REPRO-005-0805-2161-1	MATERIAL DE LIMPIEZA G. Corriente	$0.00	$0.00	$0.00	$5,650.00	$0.00	$5,650.00
A	8210-1REPRO-005-0805-2411-1	PRODUCTOS MINERALES NO METÁLICOS G. Corriente	$0.00	$0.00	$0.00	$665.00	$0.00	$665.00
A	8210-1REPRO-005-0805-2421-1	CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente	$0.00	$0.00	$0.00	$360.00	$0.00	$360.00
A	8210-1REPRO-005-0805-2461-1	MATERIAL ELÉCTRICO Y ELECTRÓNICO G. Corriente	$0.00	$0.00	$0.00	$12,100.00	$0.00	$12,100.00
A	8210-1REPRO-005-0805-2471-1	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN G. Corriente	$0.00	$0.00	$0.00	$15,733.23	$0.00	$15,733.23

A	8210-1REPRO-005-0805-2481-1	MATERIALES COMPLEMENTARIOS G. Corriente	$0.00	$0.00	$0.00	$11,850.00	$0.00	$11,850.00
A	8210-1REPRO-005-0805-2491-1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente	$0.00	$0.00	$0.00	$6,800.00	$0.00	$6,800.00
A	8210-1REPRO-005-0805-2521-1	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS G. Corriente	$0.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00
A	8210-1REPRO-005-0805-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$0.00	$35,896.00	$0.00	$35,896.00
A	8210-1REPRO-005-0805-2721-1	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONAL G. Corriente	$0.00	$0.00	$0.00	$18,250.00	$0.00	$18,250.00
A	8210-1REPRO-005-0805-2911-1	HERRAMIENTAS MENORES G. Corriente	$0.00	$0.00	$0.00	$15,860.00	$0.00	$15,860.00
A	8210-1REPRO-005-0805-2941-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACION G. Corriente	$0.00	$0.00	$0.00	$1,850.00	$0.00	$1,850.00
A	8210-1REPRO-005-0805-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00
A	8210-1REPRO-005-0805-2981-1	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS G. Corriente	$0.00	$0.00	$0.00	$8,500.00	$0.00	$8,500.00
A	8210-1REPRO-005-0805-3121-1	GAS G. Corriente	$0.00	$0.00	$0.00	$245,986.50	$0.00	$245,986.50
A	8210-1REPRO-005-0805-3511-1	CONSERVACIÓN Y MANTENIMIENTO DE EDIFICIOS E INSTALACIONES DEL MUNICIPIO G. Corriente	$0.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00
A	8210-1REPRO-005-0805-3571-1	MANTENIMIENTO DE MAQUINARIA Y EQUIPO G. Corriente	$0.00	$0.00	$0.00	$18,500.00	$0.00	$18,500.00

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	8210-1REPRO-005-0805-3581-1	SERVICIO DE LAVANDERIA LIMPIEZA Y FUMIGACIÓN G. Corriente	$0.00	$0.00	$0.00	$15,635.20	$0.00	$15,635.20
A	8210-1REPRO-005-0805-3591-1	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN G. Corriente	$0.00	$0.00	$0.00	$38,656.92	$0.00	$38,656.92
A	8210-1REPRO-005-0805-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$0.00	$2,325.00	$0.00	$2,325.00
A	8210-1REPRO-006-0906-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$0.00	$2,993,957.40	$0.00	$2,993,957.40
A	8210-1REPRO-006-0906-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$0.00	$284,723.35	$0.00	$284,723.35
A	8210-1REPRO-006-0906-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$0.00	$69,875.60	$0.00	$69,875.60
A	8210-1REPRO-006-0906-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$0.00	$630,073.46	$0.00	$630,073.46
A	8210-1REPRO-006-0906-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$0.00	$55,000.00	$0.00	$55,000.00
A	8210-1REPRO-006-0906-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$0.00	$3,219,354.60	$0.00	$3,219,354.60

A	8210-1REPRO-006-0906-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$0.00	$21,600.00	$0.00	$21,600.00
A	8210-1REPRO-006-0906-1521-1	LIQUIDACIONES G. Corriente	$0.00	$0.00	$0.00	$894,707.60	$0.00	$894,707.60
A	8210-1REPRO-006-0906-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$0.00	$676,800.00	$0.00	$676,800.00
A	8210-1REPRO-006-0906-1543-1	VACACIONES G. Corriente	$0.00	$0.00	$0.00	$234,138.36	$0.00	$234,138.36
A	8210-1REPRO-006-0906-1544-1	APOYO PARA UTILES ESCOLARES G. Corriente	$0.00	$0.00	$0.00	$3,600.00	$0.00	$3,600.00
A	8210-1REPRO-006-0906-1591-1	SUBSIDIO PARA EL EMPLEO G. Corriente	$0.00	$0.00	$0.00	$1,776.00	$0.00	$1,776.00
A	8210-1REPRO-006-0906-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$0.00	$39,850.26	$0.00	$39,850.26
A	8210-1REPRO-006-0906-1594-1	HONORARIOS MÉDICOS A PROFESIONISTAS G. Corriente	$0.00	$0.00	$0.00	$12,000.00	$0.00	$12,000.00
A	8210-1REPRO-006-0906-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$0.00	$56,156.98	$0.00	$56,156.98
A	8210-1REPRO-006-0906-2112-1	GASTOS DE OFICINA G. Corriente	$0.00	$0.00	$0.00	$12,500.00	$0.00	$12,500.00
A	8210-1REPRO-006-0906-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$0.00	$69,850.00	$0.00	$69,850.00
A	8210-1REPRO-006-0906-2161-1	MATERIAL DE LIMPIEZA G. Corriente	$0.00	$0.00	$0.00	$22,560.00	$0.00	$22,560.00
A	8210-1REPRO-006-0906-2181-1	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente	$0.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00
A	8210-1REPRO-006-0906-2211-1	ALIMENTACION DE PERSONAS G. Corriente	$0.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	8210-1REPRO-006-0906-2411-1	PRODUCTOS MINERALES NO METÁLICOS G. Corriente	$0.00	$0.00	$0.00	$225,980.00	$0.00	$225,980.00
A	8210-1REPRO-006-0906-2421-1	CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente	$0.00	$0.00	$0.00	$350,000.00	$0.00	$350,000.00
A	8210-1REPRO-006-0906-2431-1	CAL, YESO Y PRODUCTOS DE YESO G. Corriente	$0.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00
A	8210-1REPRO-006-0906-2461-1	MATERIAL ELÉCTRICO Y ELECTRÓNICO G. Corriente	$0.00	$0.00	$0.00	$326,500.00	$0.00	$326,500.00
A	8210-1REPRO-006-0906-2471-1	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN G. Corriente	$0.00	$0.00	$0.00	$55,600.00	$0.00	$55,600.00
A	8210-1REPRO-006-0906-2481-1	MATERIALES COMPLEMENTARIOS G. Corriente	$0.00	$0.00	$0.00	$108,861.20	$0.00	$108,861.20
A	8210-1REPRO-006-0906-2491-1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente	$0.00	$0.00	$0.00	$8,660.00	$0.00	$8,660.00
A	8210-1REPRO-006-0906-2521-1	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS G. Corriente	$0.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00

A	8210-1REPRO-006-0906-2561-1	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS G. Corriente	$0.00	$0.00	$0.00	$2,100.00	$0.00	$2,100.00
A	8210-1REPRO-006-0906-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$0.00	$477,792.00	$0.00	$477,792.00
A	8210-1REPRO-006-0906-2721-1	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONAL G. Corriente	$0.00	$0.00	$0.00	$655.40	$0.00	$655.40
A	8210-1REPRO-006-0906-2911-1	HERRAMIENTAS MENORES G. Corriente	$0.00	$0.00	$0.00	$10,210.00	$0.00	$10,210.00
A	8210-1REPRO-006-0906-2921-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	$0.00	$0.00	$0.00	$100.00	$0.00	$100.00
A	8210-1REPRO-006-0906-2941-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACION G. Corriente	$0.00	$0.00	$0.00	$5,200.00	$0.00	$5,200.00
A	8210-1REPRO-006-0906-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00
A	8210-1REPRO-006-0906-3121-1	GAS G. Corriente	$0.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00
A	8210-1REPRO-006-0906-3181-1	SERVICIOS POSTALES Y TELEGRÁFICOS G. Corriente	$0.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00
A	8210-1REPRO-006-0906-3261-1	ARRENDAMIENTOS DE MAQUINARIA, OTROS EQUIPO Y HERRAMIENTAS G. Corriente	$0.00	$0.00	$0.00	$2,500,000.00	$0.00	$2,500,000.00
A	8210-1REPRO-006-0906-3291-1	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONORIZACIÓN G. Corriente	$0.00	$0.00	$0.00	$35,680.98	$0.00	$35,680.98
A	8210-1REPRO-006-0906-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$0.00	$58,600.00	$0.00	$58,600.00
A	8210-1REPRO-006-0906-3471-1	FLETES Y MANIOBRAS G. Corriente	$0.00	$0.00	$0.00	$5,900.00	$0.00	$5,900.00
A	8210-1REPRO-006-0906-3511-1	CONSERVACIÓN Y MANTENIMIENTO DE EDIFICIOS E INSTALACIONES DEL MUNICIPIO G. Corriente	$0.00	$0.00	$0.00	$3,500,000.00	$0.00	$3,500,000.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	8210-1REPRO-006-0906-3512-1	CONSERVACIÓN Y MANTENIMIENTO DE AREAS VERDES Y JUEGOS G. Corriente	$0.00	$0.00	$0.00	$25,690.00	$0.00	$25,690.00
A	8210-1REPRO-006-0906-3513-1	CONSERVACION Y MANTENIMIENTO DE CALLES Y CAMINOS G. Corriente	$0.00	$0.00	$0.00	$865,980.00	$0.00	$865,980.00
A	8210-1REPRO-006-0906-3521-1	MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE OFICINA G. Corriente	$0.00	$0.00	$0.00	$9,257.00	$0.00	$9,257.00
A	8210-1REPRO-006-0906-3531-1	MANTENIMIENTO DE BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00
A	8210-1REPRO-006-0906-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00
A	8210-1REPRO-006-0906-3612-1	IMPRESIONES Y PUBLICACIONES OFICIALES G. Corriente	$0.00	$0.00	$0.00	$4,500.00	$0.00	$4,500.00
A	8210-1REPRO-006-0906-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$0.00	$45,200.00	$0.00	$45,200.00

A	8210-1REPRO-006-0906-3926-1	PAGO DE DERECHOS G. Corriente	$0.00	$0.00	$0.00	$55,890.00	$0.00	$55,890.00
A	8210-1REPRO-006-0906-6141-2	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN G. Capital	$0.00	$0.00	$0.00	$11,649,732.20	$0.00	$11,649,732.20
A	8210-1REPRO-007-0307-1521-1	LIQUIDACIONES G. Corriente	$0.00	$0.00	$0.00	$50,000.00	$0.00	$50,000.00
A	8210-1REPRO-007-0307-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$0.00	$2,860.00	$0.00	$2,860.00
A	8210-1REPRO-007-0307-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$0.00	$69,590.00	$0.00	$69,590.00
A	8210-1REPRO-007-0307-2112-1	GASTOS DE OFICINA G. Corriente	$0.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00
A	8210-1REPRO-007-0307-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$0.00	$21,360.00	$0.00	$21,360.00
A	8210-1REPRO-007-0307-2161-1	MATERIAL DE LIMPIEZA G. Corriente	$0.00	$0.00	$0.00	$68,950.00	$0.00	$68,950.00
A	8210-1REPRO-007-0307-2181-1	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente	$0.00	$0.00	$0.00	$1,100.00	$0.00	$1,100.00
A	8210-1REPRO-007-0307-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$0.00	$310,500.00	$0.00	$310,500.00
A	8210-1REPRO-007-0307-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$0.00	$3,200.00	$0.00	$3,200.00
A	8210-1REPRO-007-0307-3151-1	TELEFONIA CELULAR G. Corriente	$0.00	$0.00	$0.00	$10,560.00	$0.00	$10,560.00
A	8210-1REPRO-007-0307-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$0.00	$3,560.00	$0.00	$3,560.00
A	8210-1REPRO-007-0307-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$0.00	$3,452.00	$0.00	$3,452.00
A	8210-1REPRO-008-0108-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$0.00	$5,680.00	$0.00	$5,680.00
A	8210-1REPRO-008-0108-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$0.00	$2,560.00	$0.00	$2,560.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	8210-1REPRO-008-0108-2112-1	GASTOS DE OFICINA G. Corriente	$0.00	$0.00	$0.00	$500.00	$0.00	$500.00
A	8210-1REPRO-008-0108-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00
A	8210-1REPRO-008-0108-2921-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	$0.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00
A	8210-1REPRO-008-0108-2941-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACION G. Corriente	$0.00	$0.00	$0.00	$1,250.00	$0.00	$1,250.00
A	8210-1REPRO-008-0108-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$0.00	$10,265.00	$0.00	$10,265.00
A	8210-1REPRO-008-0108-3926-1	PAGO DE DERECHOS G. Corriente	$0.00	$0.00	$0.00	$52,650.00	$0.00	$52,650.00

A	8210-1REPRO-009-0309-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$0.00	$23,755.88	$0.00	$23,755.88
A	8210-1REPRO-009-0309-1594-1	HONORARIOS MÉDICOS A PROFESIONISTAS G. Corriente	$0.00	$0.00	$0.00	$2,544.00	$0.00	$2,544.00
A	8210-1REPRO-009-0309-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$0.00	$65,890.00	$0.00	$65,890.00
A	8210-1REPRO-009-0309-2112-1	GASTOS DE OFICINA G. Corriente	$0.00	$0.00	$0.00	$5,680.00	$0.00	$5,680.00
A	8210-1REPRO-009-0309-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$0.00	$55,260.00	$0.00	$55,260.00
A	8210-1REPRO-009-0309-2161-1	MATERIAL DE LIMPIEZA G. Corriente	$0.00	$0.00	$0.00	$5,690.00	$0.00	$5,690.00
A	8210-1REPRO-009-0309-2181-1	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente	$0.00	$0.00	$0.00	$5,120.00	$0.00	$5,120.00
A	8210-1REPRO-009-0309-2211-1	ALIMENTACION DE PERSONAS G. Corriente	$0.00	$0.00	$0.00	$425,000.00	$0.00	$425,000.00
A	8210-1REPRO-009-0309-2481-1	MATERIALES COMPLEMENTARIOS G. Corriente	$0.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00
A	8210-1REPRO-009-0309-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$0.00	$38,650.00	$0.00	$38,650.00
A	8210-1REPRO-009-0309-2741-1	PRODUCTOS TEXTILES G. Corriente	$0.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
A	8210-1REPRO-009-0309-2911-1	HERRAMIENTAS MENORES G. Corriente	$0.00	$0.00	$0.00	$500.00	$0.00	$500.00
A	8210-1REPRO-009-0309-2941-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACION G. Corriente	$0.00	$0.00	$0.00	$1,250.00	$0.00	$1,250.00
A	8210-1REPRO-009-0309-2981-1	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS G. Corriente	$0.00	$0.00	$0.00	$2,560.00	$0.00	$2,560.00
A	8210-1REPRO-009-0309-3251-1	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$0.00	$56,980.00	$0.00	$56,980.00
A	8210-1REPRO-009-0309-3291-1	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONORIZACIÓN G. Corriente	$0.00	$0.00	$0.00	$125,658.00	$0.00	$125,658.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	8210-1REPRO-009-0309-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$0.00	$150,000.00	$0.00	$150,000.00
A	8210-1REPRO-009-0309-3581-1	SERVICIO DE LAVANDERIA LIMPIEZA Y FUMIGACIÓN G. Corriente	$0.00	$0.00	$0.00	$2,100.00	$0.00	$2,100.00
A	8210-1REPRO-009-0309-3591-1	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN G. Corriente	$0.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
A	8210-1REPRO-009-0309-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$0.00	$4,100.00	$0.00	$4,100.00
A	8210-1REPRO-009-0309-3821-1	GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	$0.00	$0.00	$0.00	$562,100.00	$0.00	$562,100.00
A	8210-1REPRO-009-0309-3941-1	GASTOS DERIVADOS DE RESOLUCIÓN JUDICIAL G. Corriente	$0.00	$0.00	$0.00	$3,500.00	$0.00	$3,500.00

A	8210-1REPRO-009-0309-4411-1	APOYOS DE GASTOS MEDICOS G. Corriente	$0.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00
A	8210-1REPRO-009-0309-4412-1	APOYO PARA GASTOS FUNERARIOS G. Corriente	$0.00	$0.00	$0.00	$65,000.00	$0.00	$65,000.00
A	8210-1REPRO-009-0309-4413-1	APOYO PARA GASTOS DE INDIGENTES G. Corriente	$0.00	$0.00	$0.00	$21,700.00	$0.00	$21,700.00
A	8210-1REPRO-009-0309-4415-1	APOYO A COMUNIDADES G. Corriente	$0.00	$0.00	$0.00	$256,000.00	$0.00	$256,000.00
A	8210-1REPRO-009-0309-4431-1	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA G. Corriente	$0.00	$0.00	$0.00	$85,600.00	$0.00	$85,600.00
A	8210-1REPRO-009-0309-4441-1	AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O ACADÉMICAS G. Corriente	$0.00	$0.00	$0.00	$25,000.00	$0.00	$25,000.00
A	8210-1REPRO-009-0309-4451-1	SUBSIDIOS PARA EL FOMENTO DEPORTIVO G. Corriente	$0.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00
A	8210-1REPRO-009-0309-4452-1	SUBSIDIOS A ORGANIZACIONES DIVERSAS G. Corriente	$0.00	$0.00	$0.00	$105,000.00	$0.00	$105,000.00
A	8210-1REPRO-009-0309-4453-1	AYUDAS A INSTITUCIONES SIN FINES DE LUCRO G. Corriente	$0.00	$0.00	$0.00	$102,000.00	$0.00	$102,000.00
A	8210-1REPRO-010-0510-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$0.00	$5,680.00	$0.00	$5,680.00
A	8210-1REPRO-010-0510-1594-1	HONORARIOS MÉDICOS A PROFESIONISTAS G. Corriente	$0.00	$0.00	$0.00	$2,800.00	$0.00	$2,800.00
A	8210-1REPRO-010-0510-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$0.00	$18,126.50	$0.00	$18,126.50
A	8210-1REPRO-010-0510-2112-1	GASTOS DE OFICINA G. Corriente	$0.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00
A	8210-1REPRO-010-0510-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$0.00	$26,589.00	$0.00	$26,589.00
A	8210-1REPRO-010-0510-2161-1	MATERIAL DE LIMPIEZA G. Corriente	$0.00	$0.00	$0.00	$1,560.00	$0.00	$1,560.00
A	8210-1REPRO-010-0510-2461-1	MATERIAL ELÉCTRICO Y ELECTRÓNICO G. Corriente	$0.00	$0.00	$0.00	$1,250.00	$0.00	$1,250.00
A	8210-1REPRO-010-0510-2491-1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente	$0.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	8210-1REPRO-010-0510-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$0.00	$5,126.00	$0.00	$5,126.00
A	8210-1REPRO-010-0510-2741-1	PRODUCTOS TEXTILES G. Corriente	$0.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00
A	8210-1REPRO-010-0510-2911-1	HERRAMIENTAS MENORES G. Corriente	$0.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00
A	8210-1REPRO-010-0510-2921-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	$0.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
A	8210-1REPRO-010-0510-2941-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACION G. Corriente	$0.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00

A	8210-1REPRO-010-0510-2991-1	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES G. Corriente	$0.00	$0.00	$0.00	$3,200.00	$0.00	$3,200.00
A	8210-1REPRO-010-0510-3171-1	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN G. Corriente	$0.00	$0.00	$0.00	$1,700.00	$0.00	$1,700.00
A	8210-1REPRO-010-0510-3231-1	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	$0.00	$0.00	$0.00	$8,560.00	$0.00	$8,560.00
A	8210-1REPRO-010-0510-3291-1	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONORIZACIÓN G. Corriente	$0.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00
A	8210-1REPRO-010-0510-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$0.00	$6,500.00	$0.00	$6,500.00
A	8210-1REPRO-010-0510-3441-1	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZA G. Corriente	$0.00	$0.00	$0.00	$1,200,000.00	$0.00	$1,200,000.00
A	8210-1REPRO-010-0510-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$0.00	$1,250.00	$0.00	$1,250.00
A	8210-1REPRO-010-0510-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$0.00	$1,023.00	$0.00	$1,023.00
A	8210-1REPRO-011-0611-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$0.00	$14,500.00	$0.00	$14,500.00
A	8210-1REPRO-011-0611-1594-1	HONORARIOS MÉDICOS A PROFESIONISTAS G. Corriente	$0.00	$0.00	$0.00	$3,200.00	$0.00	$3,200.00
A	8210-1REPRO-011-0611-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$0.00	$35,890.00	$0.00	$35,890.00
A	8210-1REPRO-011-0611-2112-1	GASTOS DE OFICINA G. Corriente	$0.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00
A	8210-1REPRO-011-0611-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$0.00	$18,526.00	$0.00	$18,526.00
A	8210-1REPRO-011-0611-2161-1	MATERIAL DE LIMPIEZA G. Corriente	$0.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00
A	8210-1REPRO-011-0611-2181-1	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente	$0.00	$0.00	$0.00	$145,231.00	$0.00	$145,231.00
A	8210-1REPRO-011-0611-2461-1	MATERIAL ELÉCTRICO Y ELECTRÓNICO G. Corriente	$0.00	$0.00	$0.00	$1,709.69	$0.00	$1,709.69
A	8210-1REPRO-011-0611-2471-1	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN G. Corriente	$0.00	$0.00	$0.00	$876.96	$0.00	$876.96

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	8210-1REPRO-011-0611-2481-1	MATERIALES COMPLEMENTARIOS G. Corriente	$0.00	$0.00	$0.00	$1,998.15	$0.00	$1,998.15
A	8210-1REPRO-011-0611-2491-1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente	$0.00	$0.00	$0.00	$884.00	$0.00	$884.00
A	8210-1REPRO-011-0611-2921-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	$0.00	$0.00	$0.00	$1,100.00	$0.00	$1,100.00
A	8210-1REPRO-011-0611-2941-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACION G. Corriente	$0.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00

A	8210-1REPRO-011-0611-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$0.00	$2,356.18	$0.00	$2,356.18
A	8210-1REPRO-011-0611-3531-1	MANTENIMIENTO DE BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
A	8210-1REPRO-011-0611-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$0.00	$5,890.00	$0.00	$5,890.00
A	8210-1REPRO-012-0812-1221-1	PERSONAL EVENTUAL G. Corriente	$0.00	$0.00	$0.00	$27,552.00	$0.00	$27,552.00
A	8210-1REPRO-012-0812-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$0.00	$270.77	$0.00	$270.77
A	8210-1REPRO-012-0812-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$0.00	$3,294.35	$0.00	$3,294.35
A	8210-1REPRO-012-0812-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$0.00	$11,980.20	$0.00	$11,980.20
A	8210-1REPRO-012-0812-1521-1	LIQUIDACIONES G. Corriente	$0.00	$0.00	$0.00	$1,041,787.24	$0.00	$1,041,787.24
A	8210-1REPRO-012-0812-1543-1	VACACIONES G. Corriente	$0.00	$0.00	$0.00	$1,083.10	$0.00	$1,083.10
A	8210-1REPRO-012-0812-1591-1	SUBSIDIO PARA EL EMPLEO G. Corriente	$0.00	$0.00	$0.00	$2,688.00	$0.00	$2,688.00
A	8210-1REPRO-012-0812-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$0.00	$258,000.00	$0.00	$258,000.00
A	8210-1REPRO-012-0812-1594-1	HONORARIOS MÉDICOS A PROFESIONISTAS G. Corriente	$0.00	$0.00	$0.00	$85,600.00	$0.00	$85,600.00
A	8210-1REPRO-012-0812-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$0.00	$8,126.94	$0.00	$8,126.94
A	8210-1REPRO-012-0812-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$0.00	$2,569.89	$0.00	$2,569.89
A	8210-1REPRO-012-0812-2161-1	MATERIAL DE LIMPIEZA G. Corriente	$0.00	$0.00	$0.00	$35,629.00	$0.00	$35,629.00
A	8210-1REPRO-012-0812-2211-1	ALIMENTACION DE PERSONAS G. Corriente	$0.00	$0.00	$0.00	$8,100.00	$0.00	$8,100.00
A	8210-1REPRO-012-0812-2411-1	PRODUCTOS MINERALES NO METÁLICOS G. Corriente	$0.00	$0.00	$0.00	$6,500.00	$0.00	$6,500.00
A	8210-1REPRO-012-0812-2421-1	CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente	$0.00	$0.00	$0.00	$85,698.60	$0.00	$85,698.60

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	8210-1REPRO-012-0812-2431-1	CAL, YESO Y PRODUCTOS DE YESO G. Corriente	$0.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00
A	8210-1REPRO-012-0812-2441-1	MADERA Y PRODUCTOS DE MADERA G. Corriente	$0.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00
A	8210-1REPRO-012-0812-2461-1	MATERIAL ELÉCTRICO Y ELECTRÓNICO G. Corriente	$0.00	$0.00	$0.00	$680,000.00	$0.00	$680,000.00
A	8210-1REPRO-012-0812-2471-1	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN G. Corriente	$0.00	$0.00	$0.00	$5,890.00	$0.00	$5,890.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
A	8210-1REPRO-012-0812-2481-1	MATERIALES COMPLEMENTARIOS G. Corriente	$0.00	$0.00	$0.00	$15,120.00	$0.00	$15,120.00
A	8210-1REPRO-012-0812-2491-1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente	$0.00	$0.00	$0.00	$2,560.00	$0.00	$2,560.00
A	8210-1REPRO-012-0812-2521-1	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS G. Corriente	$0.00	$0.00	$0.00	$4,503.60	$0.00	$4,503.60
A	8210-1REPRO-012-0812-2561-1	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS G. Corriente	$0.00	$0.00	$0.00	$62,150.00	$0.00	$62,150.00
A	8210-1REPRO-012-0812-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$0.00	$5,250,000.00	$0.00	$5,250,000.00
A	8210-1REPRO-012-0812-2721-1	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONAL G. Corriente	$0.00	$0.00	$0.00	$50,000.00	$0.00	$50,000.00
A	8210-1REPRO-012-0812-2911-1	HERRAMIENTAS MENORES G. Corriente	$0.00	$0.00	$0.00	$75,000.00	$0.00	$75,000.00
A	8210-1REPRO-012-0812-2921-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	$0.00	$0.00	$0.00	$10,250.00	$0.00	$10,250.00
A	8210-1REPRO-012-0812-2941-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACION G. Corriente	$0.00	$0.00	$0.00	$682.00	$0.00	$682.00
A	8210-1REPRO-012-0812-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$0.00	$560,800.00	$0.00	$560,800.00
A	8210-1REPRO-012-0812-2981-1	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS G. Corriente	$0.00	$0.00	$0.00	$17,500.00	$0.00	$17,500.00
A	8210-1REPRO-012-0812-2991-1	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES G. Corriente	$0.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00
A	8210-1REPRO-012-0812-3111-1	ENERGÍA ELÉCTRICA G. Corriente	$0.00	$0.00	$0.00	$9,927,829.56	$0.00	$9,927,829.56
A	8210-1REPRO-012-0812-3112-1	ENERGIA ELECTRICA DAP G. Corriente	$0.00	$0.00	$0.00	$3,000,000.00	$0.00	$3,000,000.00
A	8210-1REPRO-012-0812-3131-1	AGUA G. Corriente	$0.00	$0.00	$0.00	$2,000,000.00	$0.00	$2,000,000.00
A	8210-1REPRO-012-0812-3291-1	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONORIZACIÓN G. Corriente	$0.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00
A	8210-1REPRO-012-0812-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$0.00	$6,248.00	$0.00	$6,248.00
A	8210-1REPRO-012-0812-3431-1	SERVICIOS DE RECAUDACIÓN, TRASLADO Y CUSTODIA DE VALORES G. Corriente	$0.00	$0.00	$0.00	$52,000.00	$0.00	$52,000.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
A	8210-1REPRO-012-0812-3511-1	CONSERVACIÓN Y MANTENIMIENTO DE EDIFICIOS E INSTALACIONES DEL MUNICIPIO G. Corriente	$0.00	$0.00	$0.00	$3,560,000.00	$0.00	$3,560,000.00
A	8210-1REPRO-012-0812-3512-1	CONSERVACIÓN Y MANTENIMIENTO DE AREAS VERDES Y JUEGOS G. Corriente	$0.00	$0.00	$0.00	$256,890.00	$0.00	$256,890.00
A	8210-1REPRO-012-0812-3513-1	CONSERVACION Y MANTENIMIENTO DE CALLES Y CAMINOS G. Corriente	$0.00	$0.00	$0.00	$152,600.00	$0.00	$152,600.00

A	8210-1REPRO-012-0812-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$0.00	$500,000.00	$0.00	$500,000.00
A	8210-1REPRO-012-0812-3582-1	MANEJO DE DESECHOS G. Corriente	$0.00	$0.00	$0.00	$8,000,000.00	$0.00	$8,000,000.00
A	8210-1REPRO-012-0812-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$0.00	$2,100.00	$0.00	$2,100.00
A	8210-1REPRO-012-0812-3911-1	SERVICIOS FUNERARIOS Y DE CEMENTERIOS G. Corriente	$0.00	$0.00	$0.00	$50,000.00	$0.00	$50,000.00
A	8210-1REPRO-012-0812-3941-1	GASTOS DERIVADOS DE RESOLUCIÓN JUDICIAL G. Corriente	$0.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
A	8210-1REPRO-012-0812-5691-2	OTROS EQUIPOS G. Capital	$0.00	$0.00	$0.00	$30,000.00	$0.00	$30,000.00
A	8210-1REPRO-013-0613-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$0.00	$19,850.00	$0.00	$19,850.00
A	8210-1REPRO-013-0613-1594-1	HONORARIOS MÉDICOS A PROFESIONISTAS G. Corriente	$0.00	$0.00	$0.00	$6,500.00	$0.00	$6,500.00
A	8210-1REPRO-013-0613-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$0.00	$669,580.00	$0.00	$669,580.00
A	8210-1REPRO-013-0613-2112-1	GASTOS DE OFICINA G. Corriente	$0.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00
A	8210-1REPRO-013-0613-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$0.00	$125,613.18	$0.00	$125,613.18
A	8210-1REPRO-013-0613-2161-1	MATERIAL DE LIMPIEZA G. Corriente	$0.00	$0.00	$0.00	$152,126.00	$0.00	$152,126.00
A	8210-1REPRO-013-0613-2171-1	MATERIAL DIDACTICO G. Corriente	$0.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00
A	8210-1REPRO-013-0613-2181-1	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente	$0.00	$0.00	$0.00	$18,562.00	$0.00	$18,562.00
A	8210-1REPRO-013-0613-2211-1	ALIMENTACION DE PERSONAS G. Corriente	$0.00	$0.00	$0.00	$3,100.00	$0.00	$3,100.00
A	8210-1REPRO-013-0613-2461-1	MATERIAL ELÉCTRICO Y ELECTRÓNICO G. Corriente	$0.00	$0.00	$0.00	$2,560.00	$0.00	$2,560.00
A	8210-1REPRO-013-0613-2471-1	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN G. Corriente	$0.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
A	8210-1REPRO-013-0613-2481-1	MATERIALES COMPLEMENTARIOS G. Corriente	$0.00	$0.00	$0.00	$696.00	$0.00	$696.00
A	8210-1REPRO-013-0613-2561-1	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS G. Corriente	$0.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
A	8210-1REPRO-013-0613-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$0.00	$12,165.23	$0.00	$12,165.23

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	8210-1REPRO-013-0613-2911-1	HERRAMIENTAS MENORES G. Corriente	$0.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00
A	8210-1REPRO-013-0613-2941-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACION G. Corriente	$0.00	$0.00	$0.00	$2,650.00	$0.00	$2,650.00

A	8210-1REPRO-013-0613-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00
A	8210-1REPRO-013-0613-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$0.00	$22,563.00	$0.00	$22,563.00
A	8210-1REPRO-013-0613-3531-1	MANTENIMIENTO DE BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$0.00	$6,980.00	$0.00	$6,980.00
A	8210-1REPRO-013-0613-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$0.00	$3,230.00	$0.00	$3,230.00
A	8210-1REPRO-014-1214-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$0.00	$8,000.00	$0.00	$8,000.00
A	8210-1REPRO-014-1214-1594-1	HONORARIOS MÉDICOS A PROFESIONISTAS G. Corriente	$0.00	$0.00	$0.00	$1,800.00	$0.00	$1,800.00
A	8210-1REPRO-014-1214-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$0.00	$7,200.00	$0.00	$7,200.00
A	8210-1REPRO-014-1214-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$0.00	$2,800.00	$0.00	$2,800.00
A	8210-1REPRO-014-1214-2161-1	MATERIAL DE LIMPIEZA G. Corriente	$0.00	$0.00	$0.00	$850.00	$0.00	$850.00
A	8210-1REPRO-014-1214-2181-1	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente	$0.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
A	8210-1REPRO-014-1214-2211-1	ALIMENTACION DE PERSONAS G. Corriente	$0.00	$0.00	$0.00	$6,100.00	$0.00	$6,100.00
A	8210-1REPRO-014-1214-2411-1	PRODUCTOS MINERALES NO METÁLICOS G. Corriente	$0.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00
A	8210-1REPRO-014-1214-2421-1	CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente	$0.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00
A	8210-1REPRO-014-1214-2431-1	CAL, YESO Y PRODUCTOS DE YESO G. Corriente	$0.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00
A	8210-1REPRO-014-1214-2441-1	MADERA Y PRODUCTOS DE MADERA G. Corriente	$0.00	$0.00	$0.00	$500.00	$0.00	$500.00
A	8210-1REPRO-014-1214-2461-1	MATERIAL ELÉCTRICO Y ELECTRÓNICO G. Corriente	$0.00	$0.00	$0.00	$500.00	$0.00	$500.00
A	8210-1REPRO-014-1214-2491-1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente	$0.00	$0.00	$0.00	$3,293.87	$0.00	$3,293.87
A	8210-1REPRO-014-1214-2521-1	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS G. Corriente	$0.00	$0.00	$0.00	$6,520.00	$0.00	$6,520.00
A	8210-1REPRO-014-1214-2561-1	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS G. Corriente	$0.00	$0.00	$0.00	$7,500.00	$0.00	$7,500.00
A	8210-1REPRO-014-1214-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$0.00	$66,500.00	$0.00	$66,500.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	8210-1REPRO-014-1214-2721-1	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONAL G. Corriente	$0.00	$0.00	$0.00	$16,000.00	$0.00	$16,000.00
A	8210-1REPRO-014-1214-2911-1	HERRAMIENTAS MENORES G. Corriente	$0.00	$0.00	$0.00	$1,800.00	$0.00	$1,800.00

A	8210-1REPRO-014-1214-2941-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACION G. Corriente	$0.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00
A	8210-1REPRO-014-1214-3261-1	ARRENDAMIENTOS DE MAQUINARIA, OTROS EQUIPO Y HERRAMIENTAS G. Corriente	$0.00	$0.00	$0.00	$1,850.00	$0.00	$1,850.00
A	8210-1REPRO-014-1214-3291-1	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONORIZACIÓN G. Corriente	$0.00	$0.00	$0.00	$12,500.00	$0.00	$12,500.00
A	8210-1REPRO-014-1214-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$0.00	$14,890.00	$0.00	$14,890.00
A	8210-1REPRO-014-1214-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$0.00	$3,500.00	$0.00	$3,500.00
A	8210-1REPRO-014-1214-3591-1	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN G. Corriente	$0.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00
A	8210-1REPRO-014-1214-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$0.00	$8,100.00	$0.00	$8,100.00
A	8210-1REPRO-014-1214-5671-2	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA G. Capital	$0.00	$0.00	$0.00	$18,000.00	$0.00	$18,000.00
A	8210-1REPRO-015-0315-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$0.00	$6,520.00	$0.00	$6,520.00
A	8210-1REPRO-015-0315-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$0.00	$500.00	$0.00	$500.00
A	8210-1REPRO-015-0315-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$0.00	$26,500.00	$0.00	$26,500.00
A	8210-1REPRO-015-0315-2181-1	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente	$0.00	$0.00	$0.00	$800.00	$0.00	$800.00
A	8210-1REPRO-015-0315-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$0.00	$2,800.00	$0.00	$2,800.00
A	8210-1REPRO-015-0315-2941-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACION G. Corriente	$0.00	$0.00	$0.00	$3,200.00	$0.00	$3,200.00
A	8210-1REPRO-015-0315-2991-1	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES G. Corriente	$0.00	$0.00	$0.00	$1,215.00	$0.00	$1,215.00
A	8210-1REPRO-015-0315-3291-1	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONORIZACIÓN G. Corriente	$0.00	$0.00	$0.00	$460,000.00	$0.00	$460,000.00
A	8210-1REPRO-015-0315-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$0.00	$12,560.32	$0.00	$12,560.32
A	8210-1REPRO-015-0315-3531-1	MANTENIMIENTO DE BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$0.00	$9,115.21	$0.00	$9,115.21
A	8210-1REPRO-015-0315-3611-1	DIFUSIÓN DE PROGRAMAS Y ACTIVIDADES INSTITUCIONALES G. Corriente	$0.00	$0.00	$0.00	$2,125,312.50	$0.00	$2,125,312.50
A	8210-1REPRO-015-0315-3651-1	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO Y DEL VIDEO G. Corriente	$0.00	$0.00	$0.00	$32,560.23	$0.00	$32,560.23

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	8210-1REPRO-016-8016-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$0.00	$265,145.63	$0.00	$265,145.63

A	8210-1REPRO-016-8016-1594-1	HONORARIOS MÉDICOS A PROFESIONISTAS G. Corriente	$0.00	$0.00	$0.00	$2,156.20	$0.00	$2,156.20
A	8210-1REPRO-016-8016-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$0.00	$14,618.00	$0.00	$14,618.00
A	8210-1REPRO-016-8016-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$0.00	$3,400.00	$0.00	$3,400.00
A	8210-1REPRO-016-8016-2161-1	MATERIAL DE LIMPIEZA G. Corriente	$0.00	$0.00	$0.00	$1,504.36	$0.00	$1,504.36
A	8210-1REPRO-016-8016-2211-1	ALIMENTACION DE PERSONAS G. Corriente	$0.00	$0.00	$0.00	$25,125.61	$0.00	$25,125.61
A	8210-1REPRO-016-8016-2461-1	MATERIAL ELÉCTRICO Y ELECTRÓNICO G. Corriente	$0.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00
A	8210-1REPRO-016-8016-2481-1	MATERIALES COMPLEMENTARIOS G. Corriente	$0.00	$0.00	$0.00	$500.00	$0.00	$500.00
A	8210-1REPRO-016-8016-2521-1	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS G. Corriente	$0.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00
A	8210-1REPRO-016-8016-2541-1	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS G. Corriente	$0.00	$0.00	$0.00	$55,680.00	$0.00	$55,680.00
A	8210-1REPRO-016-8016-2551-1	MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO G. Corriente	$0.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00
A	8210-1REPRO-016-8016-2561-1	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS G. Corriente	$0.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
A	8210-1REPRO-016-8016-2591-1	OTROS PRODUCTOS QUÍMICOS G. Corriente	$0.00	$0.00	$0.00	$100,000.00	$0.00	$100,000.00
A	8210-1REPRO-016-8016-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$0.00	$230,000.00	$0.00	$230,000.00
A	8210-1REPRO-016-8016-2721-1	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONAL G. Corriente	$0.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00
A	8210-1REPRO-016-8016-2911-1	HERRAMIENTAS MENORES G. Corriente	$0.00	$0.00	$0.00	$2,350.00	$0.00	$2,350.00
A	8210-1REPRO-016-8016-2921-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	$0.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
A	8210-1REPRO-016-8016-2941-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACION G. Corriente	$0.00	$0.00	$0.00	$1,688.90	$0.00	$1,688.90
A	8210-1REPRO-016-8016-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$0.00	$25,000.00	$0.00	$25,000.00
A	8210-1REPRO-016-8016-3291-1	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONORIZACIÓN G. Corriente	$0.00	$0.00	$0.00	$12,504.80	$0.00	$12,504.80
A	8210-1REPRO-016-8016-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$0.00	$48,900.00	$0.00	$48,900.00
A	8210-1REPRO-016-8016-3441-1	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZA G. Corriente	$0.00	$0.00	$0.00	$50,000.00	$0.00	$50,000.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**

A	8210-1REPRO-016-8016-3521-1	MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE OFICINA G. Corriente	$0.00	$0.00	$0.00	$500.00	$0.00	$500.00
A	8210-1REPRO-016-8016-3531-1	MANTENIMIENTO DE BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
A	8210-1REPRO-016-8016-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$0.00	$35,000.00	$0.00	$35,000.00
A	8210-1REPRO-016-8016-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$0.00	$13,000.00	$0.00	$13,000.00
A	8210-1REPRO-016-8016-3821-1	GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	$0.00	$0.00	$0.00	$12,500.00	$0.00	$12,500.00
A	8210-1REPRO-016-8016-3991-1	OTROS SERVICIOS GENERALES G. Corriente	$0.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
A	8210-1REPRO-017-1317-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$0.00	$12,780.00	$0.00	$12,780.00
A	8210-1REPRO-017-1317-1594-1	HONORARIOS MÉDICOS A PROFESIONISTAS G. Corriente	$0.00	$0.00	$0.00	$2,400.00	$0.00	$2,400.00
A	8210-1REPRO-017-1317-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$0.00	$7,690.82	$0.00	$7,690.82
A	8210-1REPRO-017-1317-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
A	8210-1REPRO-017-1317-2151-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	$0.00	$0.00	$0.00	$500.00	$0.00	$500.00
A	8210-1REPRO-017-1317-2181-1	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente	$0.00	$0.00	$0.00	$500.00	$0.00	$500.00
A	8210-1REPRO-017-1317-2211-1	ALIMENTACION DE PERSONAS G. Corriente	$0.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00
A	8210-1REPRO-017-1317-2431-1	CAL, YESO Y PRODUCTOS DE YESO G. Corriente	$0.00	$0.00	$0.00	$4,000.00	$0.00	$4,000.00
A	8210-1REPRO-017-1317-2441-1	MADERA Y PRODUCTOS DE MADERA G. Corriente	$0.00	$0.00	$0.00	$500.00	$0.00	$500.00
A	8210-1REPRO-017-1317-2451-1	VIDRIO Y PRODUCTOS DE VIDRIO G. Corriente	$0.00	$0.00	$0.00	$500.00	$0.00	$500.00
A	8210-1REPRO-017-1317-2461-1	MATERIAL ELÉCTRICO Y ELECTRÓNICO G. Corriente	$0.00	$0.00	$0.00	$3,500.00	$0.00	$3,500.00
A	8210-1REPRO-017-1317-2471-1	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN G. Corriente	$0.00	$0.00	$0.00	$15,850.00	$0.00	$15,850.00
A	8210-1REPRO-017-1317-2481-1	MATERIALES COMPLEMENTARIOS G. Corriente	$0.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00
A	8210-1REPRO-017-1317-2491-1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente	$0.00	$0.00	$0.00	$22,135.14	$0.00	$22,135.14
A	8210-1REPRO-017-1317-2561-1	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS G. Corriente	$0.00	$0.00	$0.00	$1,079.72	$0.00	$1,079.72
A	8210-1REPRO-017-1317-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$0.00	$55,600.00	$0.00	$55,600.00
A	8210-1REPRO-017-1317-2721-1	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONAL G. Corriente	$0.00	$0.00	$0.00	$2,324.00	$0.00	$2,324.00

Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-1REPRO-017-1317-2731-1	ARTÍCULOS DEPORTIVOS G. Corriente	$0.00	$0.00	$0.00	$39,645.00	$0.00	$39,645.00
A	8210-1REPRO-017-1317-2911-1	HERRAMIENTAS MENORES G. Corriente	$0.00	$0.00	$0.00	$3,455.64	$0.00	$3,455.64
A	8210-1REPRO-017-1317-2921-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	$0.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
A	8210-1REPRO-017-1317-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00
A	8210-1REPRO-017-1317-2981-1	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS G. Corriente	$0.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00
A	8210-1REPRO-017-1317-3291-1	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONORIZACIÓN G. Corriente	$0.00	$0.00	$0.00	$12,500.00	$0.00	$12,500.00
A	8210-1REPRO-017-1317-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$0.00	$12,590.00	$0.00	$12,590.00
A	8210-1REPRO-017-1317-3612-1	IMPRESIONES Y PUBLICACIONES OFICIALES G. Corriente	$0.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
A	8210-1REPRO-017-1317-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$0.00	$6,890.00	$0.00	$6,890.00
A	8210-1REPRO-017-1317-3821-1	GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	$0.00	$0.00	$0.00	$25,600.00	$0.00	$25,600.00
A	8210-1REPRO-017-1317-3991-1	OTROS SERVICIOS GENERALES G. Corriente	$0.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00
A	8210-1REPRO-017-1317-4451-1	SUBSIDIOS PARA EL FOMENTO DEPORTIVO G. Corriente	$0.00	$0.00	$0.00	$600,000.00	$0.00	$600,000.00
A	8210-1REPRO-017-1317-5121-2	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA G. Capital	$0.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
A	8210-1REPRO-017-1317-5671-2	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA G. Capital	$0.00	$0.00	$0.00	$5,800.00	$0.00	$5,800.00
A	8210-1REPRO-018-1118-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$0.00	$12,500.00	$0.00	$12,500.00
A	8210-1REPRO-018-1118-1594-1	HONORARIOS MÉDICOS A PROFESIONISTAS G. Corriente	$0.00	$0.00	$0.00	$2,850.00	$0.00	$2,850.00
A	8210-1REPRO-018-1118-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$0.00	$10,112.56	$0.00	$10,112.56
A	8210-1REPRO-018-1118-2112-1	GASTOS DE OFICINA G. Corriente	$0.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00
A	8210-1REPRO-018-1118-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$0.00	$3,500.00	$0.00	$3,500.00
A	8210-1REPRO-018-1118-2211-1	ALIMENTACION DE PERSONAS G. Corriente	$0.00	$0.00	$0.00	$21,115.00	$0.00	$21,115.00
A	8210-1REPRO-018-1118-2481-1	MATERIALES COMPLEMENTARIOS G. Corriente	$0.00	$0.00	$0.00	$535.00	$0.00	$535.00
A	8210-1REPRO-018-1118-3291-1	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONORIZACIÓN G. Corriente	$0.00	$0.00	$0.00	$15,236.00	$0.00	$15,236.00
A	8210-1REPRO-018-1118-3341-1	CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERVIDORES PÚBLICOS G. Corriente	$0.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-1REPRO-018-1118-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$0.00	$5,126.30	$0.00	$5,126.30
A	8210-1REPRO-018-1118-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$0.00	$8,256.00	$0.00	$8,256.00
A	8210-1REPRO-018-1118-3821-1	GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	$0.00	$0.00	$0.00	$5,100.00	$0.00	$5,100.00
A	8210-1REPRO-019-8019-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$0.00	$17,850.23	$0.00	$17,850.23
A	8210-1REPRO-019-8019-1594-1	HONORARIOS MÉDICOS A PROFESIONISTAS G. Corriente	$0.00	$0.00	$0.00	$5,236.00	$0.00	$5,236.00
A	8210-1REPRO-019-8019-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$0.00	$14,100.00	$0.00	$14,100.00
A	8210-1REPRO-019-8019-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$0.00	$8,737.37	$0.00	$8,737.37
A	8210-1REPRO-019-8019-2161-1	MATERIAL DE LIMPIEZA G. Corriente	$0.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
A	8210-1REPRO-019-8019-2181-1	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente	$0.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00
A	8210-1REPRO-019-8019-2411-1	PRODUCTOS MINERALES NO METÁLICOS G. Corriente	$0.00	$0.00	$0.00	$3,500.00	$0.00	$3,500.00
A	8210-1REPRO-019-8019-2421-1	CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente	$0.00	$0.00	$0.00	$500.00	$0.00	$500.00
A	8210-1REPRO-019-8019-2441-1	MADERA Y PRODUCTOS DE MADERA G. Corriente	$0.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00
A	8210-1REPRO-019-8019-2461-1	MATERIAL ELÉCTRICO Y ELECTRÓNICO G. Corriente	$0.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
A	8210-1REPRO-019-8019-2471-1	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN G. Corriente	$0.00	$0.00	$0.00	$8,500.00	$0.00	$8,500.00
A	8210-1REPRO-019-8019-2481-1	MATERIALES COMPLEMENTARIOS G. Corriente	$0.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00
A	8210-1REPRO-019-8019-2491-1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente	$0.00	$0.00	$0.00	$41,000.00	$0.00	$41,000.00
A	8210-1REPRO-019-8019-2561-1	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS G. Corriente	$0.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00
A	8210-1REPRO-019-8019-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$0.00	$1,250,632.31	$0.00	$1,250,632.31
A	8210-1REPRO-019-8019-2721-1	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONAL G. Corriente	$0.00	$0.00	$0.00	$6,500.00	$0.00	$6,500.00
A	8210-1REPRO-019-8019-2911-1	HERRAMIENTAS MENORES G. Corriente	$0.00	$0.00	$0.00	$15,000.00	$0.00	$15,000.00
A	8210-1REPRO-019-8019-2921-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	$0.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
A	8210-1REPRO-019-8019-2941-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACION G. Corriente	$0.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-1REPRO-019-8019-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$0.00	$998,500.00	$0.00	$998,500.00
A	8210-1REPRO-019-8019-2981-1	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS G. Corriente	$0.00	$0.00	$0.00	$569,800.00	$0.00	$569,800.00
A	8210-1REPRO-019-8019-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00
A	8210-1REPRO-019-8019-3521-1	MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE OFICINA G. Corriente	$0.00	$0.00	$0.00	$500.00	$0.00	$500.00
A	8210-1REPRO-019-8019-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$0.00	$356,500.00	$0.00	$356,500.00
A	8210-1REPRO-019-8019-3571-1	MANTENIMIENTO DE MAQUINARIA Y EQUIPO G. Corriente	$0.00	$0.00	$0.00	$250,000.00	$0.00	$250,000.00
A	8210-1REPRO-019-8019-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00
A	8210-1REPRO-019-8019-3991-1	OTROS SERVICIOS GENERALES G. Corriente	$0.00	$0.00	$0.00	$500.00	$0.00	$500.00
A	8210-1REPRO-020-1120-1521-1	LIQUIDACIONES G. Corriente	$0.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00
A	8210-1REPRO-020-1120-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$0.00	$3,500.00	$0.00	$3,500.00
A	8210-1REPRO-020-1120-1594-1	HONORARIOS MÉDICOS A PROFESIONISTAS G. Corriente	$0.00	$0.00	$0.00	$2,400.00	$0.00	$2,400.00
A	8210-1REPRO-020-1120-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$0.00	$5,400.00	$0.00	$5,400.00
A	8210-1REPRO-020-1120-2112-1	GASTOS DE OFICINA G. Corriente	$0.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00
A	8210-1REPRO-020-1120-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$0.00	$3,569.52	$0.00	$3,569.52
A	8210-1REPRO-020-1120-2211-1	ALIMENTACION DE PERSONAS G. Corriente	$0.00	$0.00	$0.00	$32,569.80	$0.00	$32,569.80
A	8210-1REPRO-020-1120-2441-1	MADERA Y PRODUCTOS DE MADERA G. Corriente	$0.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
A	8210-1REPRO-020-1120-2461-1	MATERIAL ELÉCTRICO Y ELECTRÓNICO G. Corriente	$0.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00
A	8210-1REPRO-020-1120-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00
A	8210-1REPRO-020-1120-2721-1	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONAL G. Corriente	$0.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00
A	8210-1REPRO-020-1120-2741-1	PRODUCTOS TEXTILES G. Corriente	$0.00	$0.00	$0.00	$500.00	$0.00	$500.00
A	8210-1REPRO-020-1120-2911-1	HERRAMIENTAS MENORES G. Corriente	$0.00	$0.00	$0.00	$500.00	$0.00	$500.00
A	8210-1REPRO-020-1120-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00
A	8210-1REPRO-020-1120-3251-1	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$0.00	$28,500.00	$0.00	$28,500.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-1REPRO-020-1120-3291-1	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONORIZACIÓN G. Corriente	$0.00	$0.00	$0.00	$141,470.00	$0.00	$141,470.00
A	8210-1REPRO-020-1120-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$0.00	$89,569.23	$0.00	$89,569.23
A	8210-1REPRO-020-1120-3391-1	SERVICISO PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES G. Corriente	$0.00	$0.00	$0.00	$12,000.00	$0.00	$12,000.00
A	8210-1REPRO-020-1120-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$0.00	$12,500.00	$0.00	$12,500.00
A	8210-1REPRO-020-1120-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$0.00	$9,489.51	$0.00	$9,489.51
A	8210-1REPRO-020-1120-3791-1	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE G. Corriente	$0.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00
A	8210-1REPRO-020-1120-3821-1	GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	$0.00	$0.00	$0.00	$350,000.00	$0.00	$350,000.00
A	8210-1REPRO-020-1120-3941-1	GASTOS DERIVADOS DE RESOLUCIÓN JUDICIAL G. Corriente	$0.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00
A	8210-1REPRO-021-0721-1221-1	PERSONAL EVENTUAL G. Corriente	$0.00	$0.00	$0.00	$39,384.60	$0.00	$39,384.60
A	8210-1REPRO-021-0721-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$0.00	$336.99	$0.00	$336.99
A	8210-1REPRO-021-0721-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$0.00	$4,100.00	$0.00	$4,100.00
A	8210-1REPRO-021-0721-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$0.00	$9,815.40	$0.00	$9,815.40
A	8210-1REPRO-021-0721-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$0.00	$18,600.00	$0.00	$18,600.00
A	8210-1REPRO-021-0721-1594-1	HONORARIOS MÉDICOS A PROFESIONISTAS G. Corriente	$0.00	$0.00	$0.00	$3,100.00	$0.00	$3,100.00
A	8210-1REPRO-021-0721-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$0.00	$20,120.00	$0.00	$20,120.00
A	8210-1REPRO-021-0721-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$0.00	$4,250.00	$0.00	$4,250.00
A	8210-1REPRO-021-0721-2211-1	ALIMENTACION DE PERSONAS G. Corriente	$0.00	$0.00	$0.00	$2,350.15	$0.00	$2,350.15
A	8210-1REPRO-021-0721-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$0.00	$5,123.00	$0.00	$5,123.00
A	8210-1REPRO-021-0721-2921-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	$0.00	$0.00	$0.00	$1,160.00	$0.00	$1,160.00
A	8210-1REPRO-021-0721-2941-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACION G. Corriente	$0.00	$0.00	$0.00	$2,136.98	$0.00	$2,136.98
A	8210-1REPRO-021-0721-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$0.00	$17,250.00	$0.00	$17,250.00
A	8210-1REPRO-021-0721-3911-1	SERVICIOS FUNERARIOS Y DE CEMENTERIOS G. Corriente	$0.00	$0.00	$0.00	$19,720.00	$0.00	$19,720.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-1REPRO-021-0721-3926-1	PAGO DE DERECHOS G. Corriente	$0.00	$0.00	$0.00	$122,000.00	$0.00	$122,000.00
A	8210-1REPRO-022-0322-1221-1	PERSONAL EVENTUAL G. Corriente	$0.00	$0.00	$0.00	$39,384.60	$0.00	$39,384.60
A	8210-1REPRO-022-0322-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$0.00	$336.99	$0.00	$336.99
A	8210-1REPRO-022-0322-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$0.00	$4,100.00	$0.00	$4,100.00
A	8210-1REPRO-022-0322-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$0.00	$9,815.40	$0.00	$9,815.40
A	8210-1REPRO-022-0322-1521-1	LIQUIDACIONES G. Corriente	$0.00	$0.00	$0.00	$176,510.00	$0.00	$176,510.00
A	8210-1REPRO-022-0322-1543-1	VACACIONES G. Corriente	$0.00	$0.00	$0.00	$1,347.97	$0.00	$1,347.97
A	8210-1REPRO-022-0322-1591-1	SUBSIDIO PARA EL EMPLEO G. Corriente	$0.00	$0.00	$0.00	$1,776.00	$0.00	$1,776.00
A	8210-1REPRO-022-0322-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$0.00	$1,256.12	$0.00	$1,256.12
A	8210-1REPRO-022-0322-1594-1	HONORARIOS MÉDICOS A PROFESIONISTAS G. Corriente	$0.00	$0.00	$0.00	$856.19	$0.00	$856.19
A	8210-1REPRO-022-0322-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$0.00	$10,624.15	$0.00	$10,624.15
A	8210-1REPRO-022-0322-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$0.00	$4,256.02	$0.00	$4,256.02
A	8210-1REPRO-022-0322-2181-1	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente	$0.00	$0.00	$0.00	$522.60	$0.00	$522.60
A	8210-1REPRO-022-0322-2211-1	ALIMENTACION DE PERSONAS G. Corriente	$0.00	$0.00	$0.00	$1,590.00	$0.00	$1,590.00
A	8210-1REPRO-022-0322-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$0.00	$15,263.32	$0.00	$15,263.32
A	8210-1REPRO-022-0322-2921-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	$0.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00
A	8210-1REPRO-022-0322-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$0.00	$3,125.16	$0.00	$3,125.16
A	8210-1REPRO-022-0322-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$0.00	$1,400.00	$0.00	$1,400.00
A	8210-1REPRO-022-0322-3612-1	IMPRESIONES Y PUBLICACIONES OFICIALES G. Corriente	$0.00	$0.00	$0.00	$85,623.15	$0.00	$85,623.15
A	8210-1REPRO-022-0322-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$0.00	$7,125.63	$0.00	$7,125.63
A	8210-1REPRO-022-0322-3926-1	PAGO DE DERECHOS G. Corriente	$0.00	$0.00	$0.00	$98,500.00	$0.00	$98,500.00
A	8210-1REPRO-022-0322-3941-1	GASTOS DERIVADOS DE RESOLUCIÓN JUDICIAL G. Corriente	$0.00	$0.00	$0.00	$68,500.00	$0.00	$68,500.00
A	8210-1REPRO-024-0624-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$0.00	$8,100.00	$0.00	$8,100.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-1REPRO-024-0624-1594-1	HONORARIOS MÉDICOS A PROFESIONISTAS G. Corriente	$0.00	$0.00	$0.00	$2,100.00	$0.00	$2,100.00
A	8210-1REPRO-024-0624-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$0.00	$2,125.30	$0.00	$2,125.30
A	8210-1REPRO-024-0624-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$0.00	$5,650.00	$0.00	$5,650.00
A	8210-1REPRO-024-0624-2181-1	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente	$0.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00
A	8210-1REPRO-024-0624-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$0.00	$5,236.20	$0.00	$5,236.20
A	8210-1REPRO-025-5425-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$0.00	$6,500.00	$0.00	$6,500.00
A	8210-1REPRO-025-5425-1594-1	HONORARIOS MÉDICOS A PROFESIONISTAS G. Corriente	$0.00	$0.00	$0.00	$2,400.00	$0.00	$2,400.00
A	8210-1REPRO-025-5425-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$0.00	$10,350.00	$0.00	$10,350.00
A	8210-1REPRO-025-5425-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00
A	8210-1REPRO-025-5425-2181-1	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente	$0.00	$0.00	$0.00	$500.00	$0.00	$500.00
A	8210-1REPRO-025-5425-2211-1	ALIMENTACION DE PERSONAS G. Corriente	$0.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
A	8210-1REPRO-025-5425-2461-1	MATERIAL ELÉCTRICO Y ELECTRÓNICO G. Corriente	$0.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00
A	8210-1REPRO-025-5425-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$0.00	$25,990.85	$0.00	$25,990.85
A	8210-1REPRO-025-5425-2911-1	HERRAMIENTAS MENORES G. Corriente	$0.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00
A	8210-1REPRO-025-5425-2921-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	$0.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
A	8210-1REPRO-025-5425-3261-1	ARRENDAMIENTOS DE MAQUINARIA, OTROS EQUIPO Y HERRAMIENTAS G. Corriente	$0.00	$0.00	$0.00	$12.00	$0.00	$12.00
A	8210-1REPRO-025-5425-3291-1	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONORIZACIÓN G. Corriente	$0.00	$0.00	$0.00	$38,856.00	$0.00	$38,856.00
A	8210-1REPRO-025-5425-3341-1	CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERVIDORES PÚBLICOS G. Corriente	$0.00	$0.00	$0.00	$12.00	$0.00	$12.00
A	8210-1REPRO-025-5425-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$0.00	$15,890.00	$0.00	$15,890.00
A	8210-1REPRO-025-5425-3531-1	MANTENIMIENTO DE BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
A	8210-1REPRO-025-5425-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$0.00	$6,800.00	$0.00	$6,800.00
A	8210-1REPRO-025-5425-3821-1	GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	$0.00	$0.00	$0.00	$42,510.20	$0.00	$42,510.20
A	8210-1REPRO-025-5425-5671-2	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA G. Capital	$0.00	$0.00	$0.00	$2,962.96	$0.00	$2,962.96

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-1REPRO-026-5426-1521-1	LIQUIDACIONES G. Corriente	$0.00	$0.00	$0.00	$287,325.00	$0.00	$287,325.00
A	8210-1REPRO-026-5426-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$0.00	$6,500.00	$0.00	$6,500.00
A	8210-1REPRO-026-5426-1594-1	HONORARIOS MÉDICOS A PROFESIONISTAS G. Corriente	$0.00	$0.00	$0.00	$2,400.00	$0.00	$2,400.00
A	8210-1REPRO-026-5426-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$0.00	$14,647.00	$0.00	$14,647.00
A	8210-1REPRO-026-5426-2112-1	GASTOS DE OFICINA G. Corriente	$0.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
A	8210-1REPRO-026-5426-2181-1	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente	$0.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00
A	8210-1REPRO-026-5426-2211-1	ALIMENTACION DE PERSONAS G. Corriente	$0.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00
A	8210-1REPRO-026-5426-2441-1	MADERA Y PRODUCTOS DE MADERA G. Corriente	$0.00	$0.00	$0.00	$500.00	$0.00	$500.00
A	8210-1REPRO-026-5426-2451-1	VIDRIO Y PRODUCTOS DE VIDRIO G. Corriente	$0.00	$0.00	$0.00	$500.00	$0.00	$500.00
A	8210-1REPRO-026-5426-2461-1	MATERIAL ELÉCTRICO Y ELECTRÓNICO G. Corriente	$0.00	$0.00	$0.00	$500.00	$0.00	$500.00
A	8210-1REPRO-026-5426-2481-1	MATERIALES COMPLEMENTARIOS G. Corriente	$0.00	$0.00	$0.00	$500.00	$0.00	$500.00
A	8210-1REPRO-026-5426-2561-1	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS G. Corriente	$0.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
A	8210-1REPRO-026-5426-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00
A	8210-1REPRO-026-5426-2941-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACION G. Corriente	$0.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00
A	8210-1REPRO-026-5426-3141-1	TELEFONIA TRADICIONAL G. Corriente	$0.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00
A	8210-1REPRO-026-5426-3291-1	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONORIZACIÓN G. Corriente	$0.00	$0.00	$0.00	$38,918.00	$0.00	$38,918.00
A	8210-1REPRO-026-5426-3612-1	IMPRESIONES Y PUBLICACIONES OFICIALES G. Corriente	$0.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00
A	8210-1REPRO-026-5426-3651-1	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO Y DEL VIDEO G. Corriente	$0.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00
A	8210-1REPRO-026-5426-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00
A	8210-1REPRO-026-5426-3821-1	GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	$0.00	$0.00	$0.00	$5,600.00	$0.00	$5,600.00
A	8210-1REPRO-027-0727-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$0.00	$3,500.02	$0.00	$3,500.02
A	8210-1REPRO-027-0727-1594-1	HONORARIOS MÉDICOS A PROFESIONISTAS G. Corriente	$0.00	$0.00	$0.00	$1,800.00	$0.00	$1,800.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-1REPRO-027-0727-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$0.00	$52,300.00	$0.00	$52,300.00
A	8210-1REPRO-027-0727-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$0.00	$68,500.00	$0.00	$68,500.00
A	8210-1REPRO-027-0727-2161-1	MATERIAL DE LIMPIEZA G. Corriente	$0.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00
A	8210-1REPRO-027-0727-2461-1	MATERIAL ELÉCTRICO Y ELECTRÓNICO G. Corriente	$0.00	$0.00	$0.00	$1,250.00	$0.00	$1,250.00
A	8210-1REPRO-027-0727-2481-1	MATERIALES COMPLEMENTARIOS G. Corriente	$0.00	$0.00	$0.00	$4,580.00	$0.00	$4,580.00
A	8210-1REPRO-027-0727-2941-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACION G. Corriente	$0.00	$0.00	$0.00	$6,065.96	$0.00	$6,065.96
A	8210-1REPRO-027-0727-3141-1	TELEFONIA TRADICIONAL G. Corriente	$0.00	$0.00	$0.00	$15,650.00	$0.00	$15,650.00
A	8210-1REPRO-027-0727-3291-1	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONORIZACIÓN G. Corriente	$0.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00
A	8210-1REPRO-027-0727-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00
A	8210-1REPRO-027-0727-3531-1	MANTENIMIENTO DE BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$0.00	$22,000.00	$0.00	$22,000.00
A	8210-1REPRO-027-0727-3651-1	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO Y DEL VIDEO G. Corriente	$0.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00
A	8210-1REPRO-027-0727-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$0.00	$3,580.00	$0.00	$3,580.00
A	8210-1REPRO-028-1028-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$0.00	$35,200.00	$0.00	$35,200.00
A	8210-1REPRO-028-1028-1594-1	HONORARIOS MÉDICOS A PROFESIONISTAS G. Corriente	$0.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00
A	8210-1REPRO-028-1028-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$0.00	$68,269.35	$0.00	$68,269.35
A	8210-1REPRO-028-1028-2112-1	GASTOS DE OFICINA G. Corriente	$0.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00
A	8210-1REPRO-028-1028-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$0.00	$88,690.23	$0.00	$88,690.23
A	8210-1REPRO-028-1028-2161-1	MATERIAL DE LIMPIEZA G. Corriente	$0.00	$0.00	$0.00	$25,639.00	$0.00	$25,639.00
A	8210-1REPRO-028-1028-2181-1	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente	$0.00	$0.00	$0.00	$3,200.00	$0.00	$3,200.00
A	8210-1REPRO-028-1028-2211-1	ALIMENTACION DE PERSONAS G. Corriente	$0.00	$0.00	$0.00	$138,500.00	$0.00	$138,500.00
A	8210-1REPRO-028-1028-2461-1	MATERIAL ELÉCTRICO Y ELECTRÓNICO G. Corriente	$0.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00
A	8210-1REPRO-028-1028-2481-1	MATERIALES COMPLEMENTARIOS G. Corriente	$0.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00



Municipio de Tula de Allende

HIDALGO

Balanza de Comprobación del 01/ene./2021 al 31/dic./2021

Usr: supervisor
Rep:

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Fecha y 11/ene./2022
10:57 a. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-1REPRO-028-1028-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$0.00	$4,269,890.00	$0.00	$4,269,890.00
A	8210-1REPRO-028-1028-2921-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	$0.00	$0.00	$0.00	$1,100.00	$0.00	$1,100.00
A	8210-1REPRO-028-1028-2941-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACION G. Corriente	$0.00	$0.00	$0.00	$12,400.00	$0.00	$12,400.00
A	8210-1REPRO-028-1028-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$0.00	$1,236,000.00	$0.00	$1,236,000.00
A	8210-1REPRO-028-1028-3141-1	TELEFONIA TRADICIONAL G. Corriente	$0.00	$0.00	$0.00	$5,200.00	$0.00	$5,200.00
A	8210-1REPRO-028-1028-3241-1	ARRENDAMIENTO DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO G. Corriente	$0.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00
A	8210-1REPRO-028-1028-3251-1	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$0.00	$7,100.00	$0.00	$7,100.00
A	8210-1REPRO-028-1028-3291-1	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONORIZACIÓN G. Corriente	$0.00	$0.00	$0.00	$25,640.00	$0.00	$25,640.00
A	8210-1REPRO-028-1028-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$0.00	$8,950.00	$0.00	$8,950.00
A	8210-1REPRO-028-1028-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$0.00	$859,000.00	$0.00	$859,000.00
A	8210-1REPRO-028-1028-3591-1	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN G. Corriente	$0.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00
A	8210-1REPRO-028-1028-3612-1	IMPRESIONES Y PUBLICACIONES OFICIALES G. Corriente	$0.00	$0.00	$0.00	$18,940.00	$0.00	$18,940.00
A	8210-1REPRO-028-1028-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$0.00	$17,850.00	$0.00	$17,850.00
A	8210-1REPRO-028-1028-3791-1	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE G. Corriente	$0.00	$0.00	$0.00	$24,100.00	$0.00	$24,100.00
A	8210-1REPRO-028-1028-3821-1	GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	$0.00	$0.00	$0.00	$150,000.00	$0.00	$150,000.00
A	8210-1REPRO-028-1028-3926-1	PAGO DE DERECHOS G. Corriente	$0.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00
A	8210-1REPRO-029-0329-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$0.00	$85,100.00	$0.00	$85,100.00
A	8210-1REPRO-029-0329-1594-1	HONORARIOS MÉDICOS A PROFESIONISTAS G. Corriente	$0.00	$0.00	$0.00	$18,500.00	$0.00	$18,500.00
A	8210-1REPRO-029-0329-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$0.00	$18,965.20	$0.00	$18,965.20
A	8210-1REPRO-029-0329-2112-1	GASTOS DE OFICINA G. Corriente	$0.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
A	8210-1REPRO-029-0329-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$0.00	$33,125.64	$0.00	$33,125.64
A	8210-1REPRO-029-0329-2151-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	$0.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00



Usr: supervisor
Rep:

Municipio de Tula de Allende

HIDALGO

Balanza de Comprobación del 01/ene./2021 al 31/dic./2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Fecha y 11/ene./2022
10:57 a. m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-1REPRO-029-0329-2161-1	MATERIAL DE LIMPIEZA G. Corriente	$0.00	$0.00	$0.00	$33,500.69	$0.00	$33,500.69
A	8210-1REPRO-029-0329-2171-1	MATERIAL DIDACTICO G. Corriente	$0.00	$0.00	$0.00	$500.00	$0.00	$500.00
A	8210-1REPRO-029-0329-2181-1	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente	$0.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00
A	8210-1REPRO-029-0329-2211-1	ALIMENTACION DE PERSONAS G. Corriente	$0.00	$0.00	$0.00	$12,563.00	$0.00	$12,563.00
A	8210-1REPRO-029-0329-2411-1	PRODUCTOS MINERALES NO METÁLICOS G. Corriente	$0.00	$0.00	$0.00	$5,600.00	$0.00	$5,600.00
A	8210-1REPRO-029-0329-2421-1	CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente	$0.00	$0.00	$0.00	$500.00	$0.00	$500.00
A	8210-1REPRO-029-0329-2431-1	CAL, YESO Y PRODUCTOS DE YESO G. Corriente	$0.00	$0.00	$0.00	$500.00	$0.00	$500.00
A	8210-1REPRO-029-0329-2441-1	MADERA Y PRODUCTOS DE MADERA G. Corriente	$0.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00
A	8210-1REPRO-029-0329-2451-1	VIDRIO Y PRODUCTOS DE VIDRIO G. Corriente	$0.00	$0.00	$0.00	$500.00	$0.00	$500.00
A	8210-1REPRO-029-0329-2461-1	MATERIAL ELÉCTRICO Y ELECTRÓNICO G. Corriente	$0.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00
A	8210-1REPRO-029-0329-2471-1	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN G. Corriente	$0.00	$0.00	$0.00	$8,125.00	$0.00	$8,125.00
A	8210-1REPRO-029-0329-2491-1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente	$0.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
A	8210-1REPRO-029-0329-2521-1	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS G. Corriente	$0.00	$0.00	$0.00	$15,125.00	$0.00	$15,125.00
A	8210-1REPRO-029-0329-2541-1	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS G. Corriente	$0.00	$0.00	$0.00	$35,619.00	$0.00	$35,619.00
A	8210-1REPRO-029-0329-2551-1	MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO G. Corriente	$0.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
A	8210-1REPRO-029-0329-2561-1	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS G. Corriente	$0.00	$0.00	$0.00	$2,100.00	$0.00	$2,100.00
A	8210-1REPRO-029-0329-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$0.00	$365,800.00	$0.00	$365,800.00
A	8210-1REPRO-029-0329-2711-1	VESTUARIO Y UNIFORMES G. Corriente	$0.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00
A	8210-1REPRO-029-0329-2721-1	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONAL G. Corriente	$0.00	$0.00	$0.00	$25,000.00	$0.00	$25,000.00
A	8210-1REPRO-029-0329-2741-1	PRODUCTOS TEXTILES G. Corriente	$0.00	$0.00	$0.00	$500.00	$0.00	$500.00
A	8210-1REPRO-029-0329-2911-1	HERRAMIENTAS MENORES G. Corriente	$0.00	$0.00	$0.00	$1,562.35	$0.00	$1,562.35
A	8210-1REPRO-029-0329-2921-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	$0.00	$0.00	$0.00	$500.00	$0.00	$500.00



Usr: supervisor
Rep:

Municipio de Tula de Allende

HIDALGO

Balanza de Comprobación del 01/ene./2021 al 31/dic./2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Fecha y 11/ene./2022
10:57 a. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-1REPRO-029-0329-2941-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACION G. Corriente	$0.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00
A	8210-1REPRO-029-0329-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$0.00	$325,600.00	$0.00	$325,600.00
A	8210-1REPRO-029-0329-2971-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE DEFENSA Y SEGURIDAD G. Corriente	$0.00	$0.00	$0.00	$12,598.00	$0.00	$12,598.00
A	8210-1REPRO-029-0329-2981-1	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS G. Corriente	$0.00	$0.00	$0.00	$3,650.00	$0.00	$3,650.00
A	8210-1REPRO-029-0329-3341-1	CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERVIDORES PÚBLICOS G. Corriente	$0.00	$0.00	$0.00	$3,500.00	$0.00	$3,500.00
A	8210-1REPRO-029-0329-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$0.00	$3,549.65	$0.00	$3,549.65
A	8210-1REPRO-029-0329-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$0.00	$360,000.00	$0.00	$360,000.00
A	8210-1REPRO-029-0329-3561-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEFENSA Y SEGURIDAD G. Corriente	$0.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00
A	8210-1REPRO-029-0329-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$0.00	$2,356.00	$0.00	$2,356.00
A	8210-1REPRO-029-0329-3821-1	GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	$0.00	$0.00	$0.00	$6,500.00	$0.00	$6,500.00
A	8210-1REPRO-029-0329-3911-1	SERVICIOS FUNERARIOS Y DE CEMENTERIOS G. Corriente	$0.00	$0.00	$0.00	$15,000.00	$0.00	$15,000.00
A	8210-1REPRO-029-0329-3991-1	OTROS SERVICIOS GENERALES G. Corriente	$0.00	$0.00	$0.00	$10,200.00	$0.00	$10,200.00
A	8210-1REPRO-029-0329-5151-2	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFORMACIÓN G. Capital	$0.00	$0.00	$0.00	$5,200.00	$0.00	$5,200.00
A	8210-1REPRO-029-0329-5671-2	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA G. Capital	$0.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00
A	8210-1REPRO-032-0532-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00
A	8210-1REPRO-032-0532-1594-1	HONORARIOS MÉDICOS A PROFESIONISTAS G. Corriente	$0.00	$0.00	$0.00	$500.00	$0.00	$500.00
A	8210-1REPRO-032-0532-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00
A	8210-1REPRO-032-0532-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00
A	8210-1REPRO-032-0532-2151-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	$0.00	$0.00	$0.00	$500.00	$0.00	$500.00
A	8210-1REPRO-032-0532-2181-1	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente	$0.00	$0.00	$0.00	$500.00	$0.00	$500.00
A	8210-1REPRO-032-0532-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00

A	8210-1REPRO-032-0532-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00



Municipio de Tula de Allende

HIDALGO

Balanza de Comprobación del 01/ene./2021 al 31/dic./2021

Usr: supervisor
Rep:

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Fecha y 11/ene./2022
10:57 a. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	8210-1REPRO-033-0633-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00
A	8210-1REPRO-033-0633-1594-1	HONORARIOS MÉDICOS A PROFESIONISTAS G. Corriente	$0.00	$0.00	$0.00	$500.00	$0.00	$500.00
A	8210-1REPRO-033-0633-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00
A	8210-1REPRO-033-0633-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00
A	8210-1REPRO-033-0633-2151-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	$0.00	$0.00	$0.00	$500.00	$0.00	$500.00
A	8210-1REPRO-033-0633-2181-1	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente	$0.00	$0.00	$0.00	$500.00	$0.00	$500.00
A	8210-1REPRO-033-0633-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00
A	8210-1REPRO-033-0633-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00
A	8210-1REPRO-034-5434-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$0.00	$212,280.60	$0.00	$212,280.60
A	8210-1REPRO-034-5434-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$0.00	$21,351.82	$0.00	$21,351.82
A	8210-1REPRO-034-5434-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$0.00	$11,285.14	$0.00	$11,285.14
A	8210-1REPRO-034-5434-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$0.00	$46,173.57	$0.00	$46,173.57
A	8210-1REPRO-034-5434-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$0.00	$356,871.00	$0.00	$356,871.00
A	8210-1REPRO-034-5434-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$0.00	$3,600.00	$0.00	$3,600.00
A	8210-1REPRO-034-5434-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$0.00	$64,800.00	$0.00	$64,800.00
A	8210-1REPRO-034-5434-1543-1	VACACIONES G. Corriente	$0.00	$0.00	$0.00	$24,592.92	$0.00	$24,592.92
A	8210-1REPRO-034-5434-1544-1	APOYO PARA UTILES ESCOLARES G. Corriente	$0.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00
A	8210-1REPRO-034-5434-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$0.00	$1,850.00	$0.00	$1,850.00
A	8210-1REPRO-034-5434-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$0.00	$2,800.00	$0.00	$2,800.00
A	8210-1REPRO-034-5434-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$0.00	$850.00	$0.00	$850.00
A	8210-1REPRO-034-5434-2151-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	$0.00	$0.00	$0.00	$500.00	$0.00	$500.00

A	8210-1REPRO-034-5434-2161-1	MATERIAL DE LIMPIEZA G. Corriente	$0.00	$0.00	$0.00	$500.00	$0.00	$500.00
A	8210-1REPRO-034-5434-2171-1	MATERIAL DIDACTICO G. Corriente	$0.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	8210-1REPRO-034-5434-2181-1	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente	$0.00	$0.00	$0.00	$850.00	$0.00	$850.00
A	8210-1REPRO-034-5434-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$0.00	$3,560.00	$0.00	$3,560.00
A	8210-1REPRO-034-5434-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$0.00	$1,100.00	$0.00	$1,100.00
A	8210-5FAISM-006-0906-6199-2	DIVERSAS OBRAS PENDIENTES DE AUTORIZAR G. Capital	$0.00	$0.00	$0.00	$26,886,812.00	$0.00	$26,886,812.00
A	8210-5FAPFM-001-0101-4151-1	TRANSFERENCIAS INTERNAR OTORGADAS A ENTIDADES PARAESTATALES NO EMPRESARIALES Y NO FINANCIERAS G. Corriente	$0.00	$0.00	$0.00	$12,347,042.72	$0.00	$12,347,042.72
A	8210-5FAPFM-003-0503-3926-1	PAGO DE DERECHOS G. Corriente	$0.00	$0.00	$0.00	$4,800,000.00	$0.00	$4,800,000.00
A	8210-5FAPFM-028-1028-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$0.00	$27,015,301.80	$0.00	$27,015,301.80
A	8210-5FAPFM-028-1028-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$0.00	$40,064.54	$0.00	$40,064.54
A	8210-5FAPFM-028-1028-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$0.00	$278,020.64	$0.00	$278,020.64
A	8210-5FAPFM-028-1028-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$0.00	$4,445,542.54	$0.00	$4,445,542.54
A	8210-5FAPFM-028-1028-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$0.00	$9,970,675.20	$0.00	$9,970,675.20
A	8210-5FAPFM-028-1028-1441-1	APORTACIONES PARA SEGUROS G. Corriente	$0.00	$0.00	$0.00	$650,000.00	$0.00	$650,000.00
A	8210-5FAPFM-028-1028-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$0.00	$3,600.00	$0.00	$3,600.00
A	8210-5FAPFM-028-1028-1521-1	LIQUIDACIONES G. Corriente	$0.00	$0.00	$0.00	$300,000.00	$0.00	$300,000.00
A	8210-5FAPFM-028-1028-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$0.00	$3,204,000.00	$0.00	$3,204,000.00
A	8210-5FAPFM-028-1028-1543-1	VACACIONES G. Corriente	$0.00	$0.00	$0.00	$1,106,600.98	$0.00	$1,106,600.98
A	8210-5FAPFM-028-1028-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$0.00	$295,800.00	$0.00	$295,800.00
A	8210-5FAPFM-028-1028-1594-1	HONORARIOS MÉDICOS A PROFESIONISTAS G. Corriente	$0.00	$0.00	$0.00	$65,000.00	$0.00	$65,000.00
A	8210-5FAPFM-028-1028-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$0.00	$6,288,875.74	$0.00	$6,288,875.74
A	8210-5FAPFM-028-1028-2711-1	VESTUARIO Y UNIFORMES G. Corriente	$0.00	$0.00	$0.00	$25,000.00	$0.00	$25,000.00

A	8210-5FAPFM-028-1028-2721-1	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONAL G. Corriente	$0.00	$0.00	$0.00	$15,000.00	$0.00	$15,000.00
A	8210-5FAPFM-028-1028-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$0.00	$256,000.00	$0.00	$256,000.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	8210-5FAPFM-028-1028-3141-1	TELEFONIA TRADICIONAL G. Corriente	$0.00	$0.00	$0.00	$18,000.00	$0.00	$18,000.00
A	8210-5FAPFM-028-1028-3221-1	ARRENDAMIENTO DE EDIFICIOS G. Corriente	$0.00	$0.00	$0.00	$1,800,000.00	$0.00	$1,800,000.00
A	8210-5FAPFM-028-1028-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$0.00	$480,000.00	$0.00	$480,000.00
A	8210-5FAPFM-028-1028-4521-4	JUBILACIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$0.00	$352,333.38	$0.00	$352,333.38
A	8210-5FAPFM-029-0329-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$0.00	$1,154,330.52	$0.00	$1,154,330.52
A	8210-5FAPFM-029-0329-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$0.00	$22,579.38	$0.00	$22,579.38
A	8210-5FAPFM-029-0329-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$0.00	$274,709.81	$0.00	$274,709.81
A	8210-5FAPFM-029-0329-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$0.00	$1,796,587.20	$0.00	$1,796,587.20
A	8210-5FAPFM-029-0329-1521-1	LIQUIDACIONES G. Corriente	$0.00	$0.00	$0.00	$55,000.00	$0.00	$55,000.00
A	8210-5FAPFM-029-0329-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$0.00	$345,600.00	$0.00	$345,600.00
A	8210-5FAPFM-029-0329-1543-1	VACACIONES G. Corriente	$0.00	$0.00	$0.00	$90,317.53	$0.00	$90,317.53
A	8210-5FAPFM-029-0329-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$0.00	$58,000.00	$0.00	$58,000.00
A	8210-5FAPFM-029-0329-1594-1	HONORARIOS MÉDICOS A PROFESIONISTAS G. Corriente	$0.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00
A	8210-5FAPFM-029-0329-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$0.00	$350,000.00	$0.00	$350,000.00
A	8210-5FAPFM-029-0329-2711-1	VESTUARIO Y UNIFORMES G. Corriente	$0.00	$0.00	$0.00	$52,000.00	$0.00	$52,000.00
A	8210-5FAPFM-029-0329-2721-1	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONAL G. Corriente	$0.00	$0.00	$0.00	$25,000.00	$0.00	$25,000.00
A	8210-5FAPFM-029-0329-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$0.00	$150,000.00	$0.00	$150,000.00
A	8210-5FAPFM-029-0329-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$0.00	$65,890.00	$0.00	$65,890.00
A	8210-6CISAN-006-0906-2411-1	PRODUCTOS MINERALES NO METÁLICOS G. Corriente	$0.00	$0.00	$0.00	$116,610.00	$0.00	$116,610.00
A	8210-6FDOFM-002-0302-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$0.00	$170,000.00	$0.00	$170,000.00

A	8210-6FDOFM-002-0302-1521-1	LIQUIDACIONES G. Corriente	$0.00	$0.00	$0.00	$50,000.00	$0.00	$50,000.00
A	8210-6FDOFM-002-0302-4511-4	PENSIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$0.00	$45,178.04	$0.00	$45,178.04
A	8210-6FDOFM-002-0302-4521-4	JUBILACIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$0.00	$961,385.51	$0.00	$961,385.51

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	8210-6FDOFM-003-0503-1611-0	PREVISIONES DE CARÁCTER LABORAL, ECONÓMICA Y DE SEGURIDAD SOCIAL	$0.00	$0.00	$0.00	$1,420,549.49	$0.00	$1,420,549.49
A	8210-6FDOFM-003-0503-3981-1	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL G. Corriente	$0.00	$0.00	$0.00	$3,972,029.09	$0.00	$3,972,029.09
A	8210-6FDOFM-003-0503-4521-4	JUBILACIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$0.00	$332,283.25	$0.00	$332,283.25
A	8210-6FDOFM-004-1304-4521-4	JUBILACIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$0.00	$299,686.85	$0.00	$299,686.85
A	8210-6FDOFM-005-0805-4511-4	PENSIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$0.00	$49,157.45	$0.00	$49,157.45
A	8210-6FDOFM-006-0906-4511-4	PENSIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$0.00	$45,178.04	$0.00	$45,178.04
A	8210-6FDOFM-006-0906-4521-4	JUBILACIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$0.00	$662,283.22	$0.00	$662,283.22
A	8210-6FDOFM-007-0307-4521-4	JUBILACIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$0.00	$313,380.71	$0.00	$313,380.71
A	8210-6FDOFM-009-0309-4521-4	JUBILACIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$0.00	$570,727.13	$0.00	$570,727.13
A	8210-6FDOFM-011-0611-4521-4	JUBILACIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$0.00	$152,857.25	$0.00	$152,857.25
A	8210-6FDOFM-012-0812-4511-4	PENSIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$0.00	$520,220.46	$0.00	$520,220.46
A	8210-6FDOFM-012-0812-4521-4	JUBILACIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$0.00	$2,887,440.16	$0.00	$2,887,440.16
A	8210-6FDOFM-014-1214-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$0.00	$467,266.80	$0.00	$467,266.80
A	8210-6FDOFM-014-1214-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$0.00	$34,213.68	$0.00	$34,213.68
A	8210-6FDOFM-014-1214-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$0.00	$10,855.46	$0.00	$10,855.46
A	8210-6FDOFM-014-1214-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$0.00	$93,098.49	$0.00	$93,098.49
A	8210-6FDOFM-014-1214-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$0.00	$25,000.00	$0.00	$25,000.00
A	8210-6FDOFM-014-1214-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$0.00	$418,160.40	$0.00	$418,160.40
A	8210-6FDOFM-014-1214-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$0.00	$7,200.00	$0.00	$7,200.00

A	8210-6FDOFM-014-1214-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$0.00	$158,400.00	$0.00	$158,400.00
A	8210-6FDOFM-014-1214-1543-1	VACACIONES G. Corriente	$0.00	$0.00	$0.00	$36,010.23	$0.00	$36,010.23
A	8210-6FDOFM-014-1214-1544-1	APOYO PARA UTILES ESCOLARES G. Corriente	$0.00	$0.00	$0.00	$2,400.00	$0.00	$2,400.00
A	8210-6FDOFM-014-1214-1591-1	SUBSIDIO PARA EL EMPLEO G. Corriente	$0.00	$0.00	$0.00	$5,064.00	$0.00	$5,064.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	8210-6FDOFM-014-1214-4521-4	JUBILACIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$0.00	$152,506.12	$0.00	$152,506.12
A	8210-6FDOFM-016-8016-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$0.00	$1,248,987.00	$0.00	$1,248,987.00
A	8210-6FDOFM-016-8016-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$0.00	$155,847.89	$0.00	$155,847.89
A	8210-6FDOFM-016-8016-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$0.00	$35,958.32	$0.00	$35,958.32
A	8210-6FDOFM-016-8016-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$0.00	$268,832.74	$0.00	$268,832.74
A	8210-6FDOFM-016-8016-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00
A	8210-6FDOFM-016-8016-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$0.00	$1,291,737.00	$0.00	$1,291,737.00
A	8210-6FDOFM-016-8016-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$0.00	$21,600.00	$0.00	$21,600.00
A	8210-6FDOFM-016-8016-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$0.00	$360,000.00	$0.00	$360,000.00
A	8210-6FDOFM-016-8016-1543-1	VACACIONES G. Corriente	$0.00	$0.00	$0.00	$111,653.46	$0.00	$111,653.46
A	8210-6FDOFM-016-8016-1544-1	APOYO PARA UTILES ESCOLARES G. Corriente	$0.00	$0.00	$0.00	$3,600.00	$0.00	$3,600.00
A	8210-6FDOFM-016-8016-1591-1	SUBSIDIO PARA EL EMPLEO G. Corriente	$0.00	$0.00	$0.00	$3,480.00	$0.00	$3,480.00
A	8210-6FDOFM-017-1317-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$0.00	$902,820.00	$0.00	$902,820.00
A	8210-6FDOFM-017-1317-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$0.00	$133,167.67	$0.00	$133,167.67
A	8210-6FDOFM-017-1317-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$0.00	$23,609.98	$0.00	$23,609.98
A	8210-6FDOFM-017-1317-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$0.00	$176,612.66	$0.00	$176,612.66
A	8210-6FDOFM-017-1317-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00
A	8210-6FDOFM-017-1317-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$0.00	$569,219.40	$0.00	$569,219.40

A	8210-6FDOFM-017-1317-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$0.00	$21,600.00	$0.00	$21,600.00
A	8210-6FDOFM-017-1317-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$0.00	$288,000.00	$0.00	$288,000.00
A	8210-6FDOFM-017-1317-1543-1	VACACIONES G. Corriente	$0.00	$0.00	$0.00	$71,330.62	$0.00	$71,330.62
A	8210-6FDOFM-017-1317-1591-1	SUBSIDIO PARA EL EMPLEO G. Corriente	$0.00	$0.00	$0.00	$9,432.00	$0.00	$9,432.00
A	8210-6FDOFM-017-1317-4511-4	PENSIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$0.00	$42,339.78	$0.00	$42,339.78

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	8210-6FDOFM-017-1317-4521-4	JUBILACIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$0.00	$267,207.82	$0.00	$267,207.82
A	8210-6FDOFM-019-8019-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$0.00	$1,555,141.80	$0.00	$1,555,141.80
A	8210-6FDOFM-019-8019-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$0.00	$585,866.59	$0.00	$585,866.59
A	8210-6FDOFM-019-8019-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$0.00	$54,318.27	$0.00	$54,318.27
A	8210-6FDOFM-019-8019-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$0.00	$347,790.23	$0.00	$347,790.23
A	8210-6FDOFM-019-8019-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$0.00	$150,000.00	$0.00	$150,000.00
A	8210-6FDOFM-019-8019-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$0.00	$759,711.60	$0.00	$759,711.60
A	8210-6FDOFM-019-8019-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$0.00	$46,800.00	$0.00	$46,800.00
A	8210-6FDOFM-019-8019-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$0.00	$367,200.00	$0.00	$367,200.00
A	8210-6FDOFM-019-8019-1543-1	VACACIONES G. Corriente	$0.00	$0.00	$0.00	$145,377.80	$0.00	$145,377.80
A	8210-6FDOFM-019-8019-1544-1	APOYO PARA UTILES ESCOLARES G. Corriente	$0.00	$0.00	$0.00	$6,000.00	$0.00	$6,000.00
A	8210-6FDOFM-019-8019-1591-1	SUBSIDIO PARA EL EMPLEO G. Corriente	$0.00	$0.00	$0.00	$1,632.00	$0.00	$1,632.00
A	8210-6FDOFM-019-8019-4521-4	JUBILACIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$0.00	$1,203,603.01	$0.00	$1,203,603.01
A	8210-6FDOFM-020-1120-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$0.00	$344,031.00	$0.00	$344,031.00
A	8210-6FDOFM-020-1120-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$0.00	$55,733.76	$0.00	$55,733.76
A	8210-6FDOFM-020-1120-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$0.00	$11,742.12	$0.00	$11,742.12
A	8210-6FDOFM-020-1120-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$0.00	$76,341.48	$0.00	$76,341.48

A	8210-6FDOFM-020-1120-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00
A	8210-6FDOFM-020-1120-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$0.00	$324,178.80	$0.00	$324,178.80
A	8210-6FDOFM-020-1120-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$0.00	$7,200.00	$0.00	$7,200.00
A	8210-6FDOFM-020-1120-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$0.00	$86,400.00	$0.00	$86,400.00
A	8210-6FDOFM-020-1120-1543-1	VACACIONES G. Corriente	$0.00	$0.00	$0.00	$33,821.59	$0.00	$33,821.59
A	8210-6FDOFM-024-0624-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$0.00	$252,371.40	$0.00	$252,371.40

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	8210-6FDOFM-024-0624-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$0.00	$5,939.65	$0.00	$5,939.65
A	8210-6FDOFM-024-0624-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$0.00	$73,766.85	$0.00	$73,766.85
A	8210-6FDOFM-024-0624-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00
A	8210-6FDOFM-024-0624-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$0.00	$560,830.80	$0.00	$560,830.80
A	8210-6FDOFM-024-0624-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$0.00	$72,000.00	$0.00	$72,000.00
A	8210-6FDOFM-024-0624-1543-1	VACACIONES G. Corriente	$0.00	$0.00	$0.00	$23,758.61	$0.00	$23,758.61
A	8210-6FDOFM-024-0624-4521-4	JUBILACIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$0.00	$217,524.00	$0.00	$217,524.00
A	8210-6FDOFM-025-5425-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$0.00	$212,716.20	$0.00	$212,716.20
A	8210-6FDOFM-025-5425-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$0.00	$30,812.98	$0.00	$30,812.98
A	8210-6FDOFM-025-5425-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$0.00	$9,047.57	$0.00	$9,047.57
A	8210-6FDOFM-025-5425-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$0.00	$56,282.03	$0.00	$56,282.03
A	8210-6FDOFM-025-5425-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00
A	8210-6FDOFM-025-5425-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$0.00	$246,172.20	$0.00	$246,172.20
A	8210-6FDOFM-025-5425-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$0.00	$7,200.00	$0.00	$7,200.00
A	8210-6FDOFM-025-5425-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$0.00	$57,600.00	$0.00	$57,600.00
A	8210-6FDOFM-025-5425-1543-1	VACACIONES G. Corriente	$0.00	$0.00	$0.00	$25,170.47	$0.00	$25,170.47

A	8210-6FDOFM-025-5425-1544-1	APOYO PARA UTILES ESCOLARES G. Corriente	$0.00	$0.00	$0.00	$2,400.00	$0.00	$2,400.00
A	8210-6FDOFM-026-5426-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$0.00	$527,620.80	$0.00	$527,620.80
A	8210-6FDOFM-026-5426-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$0.00	$117,256.39	$0.00	$117,256.39
A	8210-6FDOFM-026-5426-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$0.00	$14,219.72	$0.00	$14,219.72
A	8210-6FDOFM-026-5426-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$0.00	$110,471.71	$0.00	$110,471.71
A	8210-6FDOFM-026-5426-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00
A	8210-6FDOFM-026-5426-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$0.00	$423,316.80	$0.00	$423,316.80

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	8210-6FDOFM-026-5426-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$0.00	$7,200.00	$0.00	$7,200.00
A	8210-6FDOFM-026-5426-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$0.00	$129,600.00	$0.00	$129,600.00
A	8210-6FDOFM-026-5426-1543-1	VACACIONES G. Corriente	$0.00	$0.00	$0.00	$43,241.64	$0.00	$43,241.64
A	8210-6FDOFM-026-5426-1544-1	APOYO PARA UTILES ESCOLARES G. Corriente	$0.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00
A	8210-6FDOFM-026-5426-1591-1	SUBSIDIO PARA EL EMPLEO G. Corriente	$0.00	$0.00	$0.00	$1,704.00	$0.00	$1,704.00
A	8210-6FDOFM-026-5426-4521-4	JUBILACIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$0.00	$177,114.11	$0.00	$177,114.11
A	8210-6FDOFM-027-0727-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$0.00	$246,319.80	$0.00	$246,319.80
A	8210-6FDOFM-027-0727-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$0.00	$5,222.53	$0.00	$5,222.53
A	8210-6FDOFM-027-0727-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$0.00	$63,539.40	$0.00	$63,539.40
A	8210-6FDOFM-027-0727-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$0.00	$6,000.00	$0.00	$6,000.00
A	8210-6FDOFM-027-0727-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$0.00	$444,153.00	$0.00	$444,153.00
A	8210-6FDOFM-027-0727-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$0.00	$72,000.00	$0.00	$72,000.00
A	8210-6FDOFM-027-0727-1543-1	VACACIONES G. Corriente	$0.00	$0.00	$0.00	$20,890.12	$0.00	$20,890.12
A	8210-6FDOGP-001-0101-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$0.00	$961,804.80	$0.00	$961,804.80
A	8210-6FDOGP-001-0101-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$0.00	$54,777.31	$0.00	$54,777.31

A	8210-6FDOGP-001-0101-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$0.00	$12,366.94	$0.00	$12,366.94
A	8210-6FDOGP-001-0101-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$0.00	$114,916.77	$0.00	$114,916.77
A	8210-6FDOGP-001-0101-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$0.00	$50,000.00	$0.00	$50,000.00
A	8210-6FDOGP-001-0101-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$0.00	$248,312.40	$0.00	$248,312.40
A	8210-6FDOGP-001-0101-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$0.00	$3,600.00	$0.00	$3,600.00
A	8210-6FDOGP-001-0101-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$0.00	$50,400.00	$0.00	$50,400.00
A	8210-6FDOGP-001-0101-1543-1	VACACIONES G. Corriente	$0.00	$0.00	$0.00	$42,001.62	$0.00	$42,001.62
A	8210-6FDOGP-001-0101-1544-1	APOYO PARA UTILES ESCOLARES G. Corriente	$0.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	8210-6FDOGP-002-0302-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$0.00	$978,342.00	$0.00	$978,342.00
A	8210-6FDOGP-002-0302-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$0.00	$186,566.40	$0.00	$186,566.40
A	8210-6FDOGP-002-0302-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$0.00	$29,501.71	$0.00	$29,501.71
A	8210-6FDOGP-002-0302-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$0.00	$197,034.79	$0.00	$197,034.79
A	8210-6FDOGP-002-0302-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$0.00	$100,000.00	$0.00	$100,000.00
A	8210-6FDOGP-002-0302-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$0.00	$654,212.40	$0.00	$654,212.40
A	8210-6FDOGP-002-0302-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$0.00	$28,800.00	$0.00	$28,800.00
A	8210-6FDOGP-002-0302-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$0.00	$331,200.00	$0.00	$331,200.00
A	8210-6FDOGP-002-0302-1543-1	VACACIONES G. Corriente	$0.00	$0.00	$0.00	$85,904.75	$0.00	$85,904.75
A	8210-6FDOGP-002-0302-1544-1	APOYO PARA UTILES ESCOLARES G. Corriente	$0.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00
A	8210-6FDOGP-002-0302-1591-1	SUBSIDIO PARA EL EMPLEO G. Corriente	$0.00	$0.00	$0.00	$12,672.00	$0.00	$12,672.00
A	8210-6FDOGP-003-0503-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$0.00	$2,937,461.40	$0.00	$2,937,461.40
A	8210-6FDOGP-003-0503-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$0.00	$121,873.32	$0.00	$121,873.32
A	8210-6FDOGP-003-0503-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$0.00	$47,715.70	$0.00	$47,715.70

A	8210-6FDOGP-003-0503-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$0.00	$458,921.59	$0.00	$458,921.59
A	8210-6FDOGP-003-0503-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$0.00	$500,000.00	$0.00	$500,000.00
A	8210-6FDOGP-003-0503-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$0.00	$1,734,240.60	$0.00	$1,734,240.60
A	8210-6FDOGP-003-0503-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$0.00	$10,800.00	$0.00	$10,800.00
A	8210-6FDOGP-003-0503-1521-1	LIQUIDACIONES G. Corriente	$0.00	$0.00	$0.00	$500,000.00	$0.00	$500,000.00
A	8210-6FDOGP-003-0503-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$0.00	$496,800.00	$0.00	$496,800.00
A	8210-6FDOGP-003-0503-1543-1	VACACIONES G. Corriente	$0.00	$0.00	$0.00	$168,240.87	$0.00	$168,240.87
A	8210-6FDOGP-003-0503-1544-1	APOYO PARA UTILES ESCOLARES G. Corriente	$0.00	$0.00	$0.00	$3,600.00	$0.00	$3,600.00
A	8210-6FDOGP-003-0503-1591-1	SUBSIDIO PARA EL EMPLEO G. Corriente	$0.00	$0.00	$0.00	$7,056.00	$0.00	$7,056.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	8210-6FDOGP-003-0503-1611-0	PREVISIONES DE CARÁCTER LABORAL, ECONÓMICA Y DE SEGURIDAD SOCIAL	$0.00	$0.00	$0.00	$4,795,008.52	$0.00	$4,795,008.52
A	8210-6FDOGP-003-0503-8511-2	CONVENIOS DE REASIGNACIÓN G. Capital	$0.00	$0.00	$0.00	$2,150,000.00	$0.00	$2,150,000.00
A	8210-6FDOGP-004-1304-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$0.00	$2,109,573.00	$0.00	$2,109,573.00
A	8210-6FDOGP-004-1304-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$0.00	$305,704.18	$0.00	$305,704.18
A	8210-6FDOGP-004-1304-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$0.00	$54,772.04	$0.00	$54,772.04
A	8210-6FDOGP-004-1304-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$0.00	$380,953.22	$0.00	$380,953.22
A	8210-6FDOGP-004-1304-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00
A	8210-6FDOGP-004-1304-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$0.00	$995,660.40	$0.00	$995,660.40
A	8210-6FDOGP-004-1304-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$0.00	$54,000.00	$0.00	$54,000.00
A	8210-6FDOGP-004-1304-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$0.00	$669,600.00	$0.00	$669,600.00
A	8210-6FDOGP-004-1304-1543-1	VACACIONES G. Corriente	$0.00	$0.00	$0.00	$161,255.26	$0.00	$161,255.26
A	8210-6FDOGP-004-1304-1544-1	APOYO PARA UTILES ESCOLARES G. Corriente	$0.00	$0.00	$0.00	$10,800.00	$0.00	$10,800.00
A	8210-6FDOGP-004-1304-1591-1	SUBSIDIO PARA EL EMPLEO G. Corriente	$0.00	$0.00	$0.00	$16,584.00	$0.00	$16,584.00

A	8210-6FDOGP-005-0805-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$0.00	$905,255.40	$0.00	$905,255.40
A	8210-6FDOGP-005-0805-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$0.00	$41,782.61	$0.00	$41,782.61
A	8210-6FDOGP-005-0805-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$0.00	$12,951.45	$0.00	$12,951.45
A	8210-6FDOGP-005-0805-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$0.00	$142,518.24	$0.00	$142,518.24
A	8210-6FDOGP-005-0805-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$0.00	$80,000.00	$0.00	$80,000.00
A	8210-6FDOGP-005-0805-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$0.00	$469,251.00	$0.00	$469,251.00
A	8210-6FDOGP-005-0805-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$0.00	$3,600.00	$0.00	$3,600.00
A	8210-6FDOGP-005-0805-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$0.00	$266,400.00	$0.00	$266,400.00
A	8210-6FDOGP-005-0805-1543-1	VACACIONES G. Corriente	$0.00	$0.00	$0.00	$48,381.57	$0.00	$48,381.57
A	8210-6FDOGP-005-0805-1591-1	SUBSIDIO PARA EL EMPLEO G. Corriente	$0.00	$0.00	$0.00	$13,488.00	$0.00	$13,488.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	8210-6FDOGP-006-0906-1521-1	LIQUIDACIONES G. Corriente	$0.00	$0.00	$0.00	$250,000.00	$0.00	$250,000.00
A	8210-6FDOGP-007-0307-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$0.00	$890,667.60	$0.00	$890,667.60
A	8210-6FDOGP-007-0307-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$0.00	$32,288.98	$0.00	$32,288.98
A	8210-6FDOGP-007-0307-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$0.00	$17,330.41	$0.00	$17,330.41
A	8210-6FDOGP-007-0307-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$0.00	$168,097.01	$0.00	$168,097.01
A	8210-6FDOGP-007-0307-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$0.00	$250,000.00	$0.00	$250,000.00
A	8210-6FDOGP-007-0307-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$0.00	$825,822.00	$0.00	$825,822.00
A	8210-6FDOGP-007-0307-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$0.00	$3,600.00	$0.00	$3,600.00
A	8210-6FDOGP-007-0307-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$0.00	$252,000.00	$0.00	$252,000.00
A	8210-6FDOGP-007-0307-1543-1	VACACIONES G. Corriente	$0.00	$0.00	$0.00	$61,627.03	$0.00	$61,627.03
A	8210-6FDOGP-007-0307-1544-1	APOYO PARA UTILES ESCOLARES G. Corriente	$0.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00
A	8210-6FDOGP-007-0307-1591-1	SUBSIDIO PARA EL EMPLEO G. Corriente	$0.00	$0.00	$0.00	$8,040.00	$0.00	$8,040.00

A	8210-6FDOGP-008-0108-1111-1	DIETAS G. Corriente	$0.00	$0.00	$0.00	$7,447,656.00	$0.00	$7,447,656.00
A	8210-6FDOGP-008-0108-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$0.00	$370,697.40	$0.00	$370,697.40
A	8210-6FDOGP-008-0108-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$0.00	$60,061.39	$0.00	$60,061.39
A	8210-6FDOGP-008-0108-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$0.00	$16,262.92	$0.00	$16,262.92
A	8210-6FDOGP-008-0108-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$0.00	$101,528.83	$0.00	$101,528.83
A	8210-6FDOGP-008-0108-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00
A	8210-6FDOGP-008-0108-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$0.00	$604,422.00	$0.00	$604,422.00
A	8210-6FDOGP-008-0108-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$0.00	$10,800.00	$0.00	$10,800.00
A	8210-6FDOGP-008-0108-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$0.00	$108,000.00	$0.00	$108,000.00
A	8210-6FDOGP-008-0108-1543-1	VACACIONES G. Corriente	$0.00	$0.00	$0.00	$47,363.43	$0.00	$47,363.43
A	8210-6FDOGP-008-0108-1544-1	APOYO PARA UTILES ESCOLARES G. Corriente	$0.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00



Usr: supervisor
Rep:

Municipio de Tula de Allende

HIDALGO

Balanza de Comprobación del 01/ene./2021 al 31/dic./2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Fecha y 11/ene./2022
10:57 a. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	8210-6FDOGP-009-0309-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$0.00	$850,323.60	$0.00	$850,323.60
A	8210-6FDOGP-009-0309-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$0.00	$60,601.61	$0.00	$60,601.61
A	8210-6FDOGP-009-0309-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$0.00	$22,650.76	$0.00	$22,650.76
A	8210-6FDOGP-009-0309-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$0.00	$148,198.63	$0.00	$148,198.63
A	8210-6FDOGP-009-0309-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$0.00	$6,500.00	$0.00	$6,500.00
A	8210-6FDOGP-009-0309-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$0.00	$788,676.00	$0.00	$788,676.00
A	8210-6FDOGP-009-0309-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$0.00	$10,800.00	$0.00	$10,800.00
A	8210-6FDOGP-009-0309-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$0.00	$136,800.00	$0.00	$136,800.00
A	8210-6FDOGP-009-0309-1543-1	VACACIONES G. Corriente	$0.00	$0.00	$0.00	$69,628.08	$0.00	$69,628.08
A	8210-6FDOGP-009-0309-1544-1	APOYO PARA UTILES ESCOLARES G. Corriente	$0.00	$0.00	$0.00	$2,400.00	$0.00	$2,400.00
A	8210-6FDOGP-011-0611-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$0.00	$896,089.80	$0.00	$896,089.80

A	8210-6FDOGP-011-0611-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$0.00	$288,015.26	$0.00	$288,015.26
A	8210-6FDOGP-011-0611-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$0.00	$36,928.36	$0.00	$36,928.36
A	8210-6FDOGP-011-0611-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$0.00	$208,004.39	$0.00	$208,004.39
A	8210-6FDOGP-011-0611-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$0.00	$8,000.00	$0.00	$8,000.00
A	8210-6FDOGP-011-0611-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$0.00	$702,307.20	$0.00	$702,307.20
A	8210-6FDOGP-011-0611-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$0.00	$32,400.00	$0.00	$32,400.00
A	8210-6FDOGP-011-0611-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$0.00	$237,600.00	$0.00	$237,600.00
A	8210-6FDOGP-011-0611-1543-1	VACACIONES G. Corriente	$0.00	$0.00	$0.00	$99,007.91	$0.00	$99,007.91
A	8210-6FDOGP-011-0611-1544-1	APOYO PARA UTILES ESCOLARES G. Corriente	$0.00	$0.00	$0.00	$8,400.00	$0.00	$8,400.00
A	8210-6FDOGP-012-0812-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$0.00	$7,480,667.40	$0.00	$7,480,667.40
A	8210-6FDOGP-012-0812-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$0.00	$1,456,989.77	$0.00	$1,456,989.77
A	8210-6FDOGP-012-0812-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$0.00	$201,263.44	$0.00	$201,263.44

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	8210-6FDOGP-012-0812-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$0.00	$1,372,901.04	$0.00	$1,372,901.04
A	8210-6FDOGP-012-0812-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$0.00	$1,980,000.00	$0.00	$1,980,000.00
A	8210-6FDOGP-012-0812-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$0.00	$2,906,694.60	$0.00	$2,906,694.60
A	8210-6FDOGP-012-0812-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$0.00	$212,400.00	$0.00	$212,400.00
A	8210-6FDOGP-012-0812-1521-1	LIQUIDACIONES G. Corriente	$0.00	$0.00	$0.00	$50,000.00	$0.00	$50,000.00
A	8210-6FDOGP-012-0812-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$0.00	$2,455,200.00	$0.00	$2,455,200.00
A	8210-6FDOGP-012-0812-1543-1	VACACIONES G. Corriente	$0.00	$0.00	$0.00	$574,757.83	$0.00	$574,757.83
A	8210-6FDOGP-012-0812-1544-1	APOYO PARA UTILES ESCOLARES G. Corriente	$0.00	$0.00	$0.00	$32,400.00	$0.00	$32,400.00
A	8210-6FDOGP-012-0812-1591-1	SUBSIDIO PARA EL EMPLEO G. Corriente	$0.00	$0.00	$0.00	$81,000.00	$0.00	$81,000.00
A	8210-6FDOGP-013-0613-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$0.00	$613,366.80	$0.00	$613,366.80

A	8210-6FDOGP-013-0613-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$0.00	$55,568.45	$0.00	$55,568.45
A	8210-6FDOGP-013-0613-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$0.00	$18,885.99	$0.00	$18,885.99
A	8210-6FDOGP-013-0613-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$0.00	$137,922.05	$0.00	$137,922.05
A	8210-6FDOGP-013-0613-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$0.00	$12,500.00	$0.00	$12,500.00
A	8210-6FDOGP-013-0613-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$0.00	$756,452.76	$0.00	$756,452.76
A	8210-6FDOGP-013-0613-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$0.00	$10,800.00	$0.00	$10,800.00
A	8210-6FDOGP-013-0613-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$0.00	$165,600.00	$0.00	$165,600.00
A	8210-6FDOGP-013-0613-1543-1	VACACIONES G. Corriente	$0.00	$0.00	$0.00	$58,377.37	$0.00	$58,377.37
A	8210-6FDOGP-013-0613-1544-1	APOYO PARA UTILES ESCOLARES G. Corriente	$0.00	$0.00	$0.00	$2,400.00	$0.00	$2,400.00
A	8210-6FDOGP-015-0315-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$0.00	$252,863.40	$0.00	$252,863.40
A	8210-6FDOGP-015-0315-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$0.00	$16,596.14	$0.00	$16,596.14
A	8210-6FDOGP-015-0315-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$0.00	$8,898.59	$0.00	$8,898.59
A	8210-6FDOGP-015-0315-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$0.00	$77,089.02	$0.00	$77,089.02

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	8210-6FDOGP-015-0315-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00
A	8210-6FDOGP-015-0315-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$0.00	$595,589.40	$0.00	$595,589.40
A	8210-6FDOGP-015-0315-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$0.00	$3,600.00	$0.00	$3,600.00
A	8210-6FDOGP-015-0315-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$0.00	$79,200.00	$0.00	$79,200.00
A	8210-6FDOGP-015-0315-1543-1	VACACIONES G. Corriente	$0.00	$0.00	$0.00	$30,505.03	$0.00	$30,505.03
A	8210-6FDOGP-015-0315-1544-1	APOYO PARA UTILES ESCOLARES G. Corriente	$0.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00
A	8210-6FDOGP-018-1118-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$0.00	$636,746.40	$0.00	$636,746.40
A	8210-6FDOGP-018-1118-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$0.00	$87,791.59	$0.00	$87,791.59
A	8210-6FDOGP-018-1118-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$0.00	$23,836.40	$0.00	$23,836.40

A	8210-6FDOGP-018-1118-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$0.00	$141,171.39	$0.00	$141,171.39
A	8210-6FDOGP-018-1118-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00
A	8210-6FDOGP-018-1118-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$0.00	$820,814.40	$0.00	$820,814.40
A	8210-6FDOGP-018-1118-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$0.00	$14,400.00	$0.00	$14,400.00
A	8210-6FDOGP-018-1118-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$0.00	$172,800.00	$0.00	$172,800.00
A	8210-6FDOGP-018-1118-1543-1	VACACIONES G. Corriente	$0.00	$0.00	$0.00	$69,846.45	$0.00	$69,846.45
A	8210-6FDOGP-018-1118-1544-1	APOYO PARA UTILES ESCOLARES G. Corriente	$0.00	$0.00	$0.00	$3,600.00	$0.00	$3,600.00
A	8210-6FDOGP-018-1118-1591-1	SUBSIDIO PARA EL EMPLEO G. Corriente	$0.00	$0.00	$0.00	$1,488.00	$0.00	$1,488.00
A	8210-6FDOGP-021-0721-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$0.00	$685,872.60	$0.00	$685,872.60
A	8210-6FDOGP-021-0721-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$0.00	$41,823.94	$0.00	$41,823.94
A	8210-6FDOGP-021-0721-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$0.00	$13,050.76	$0.00	$13,050.76
A	8210-6FDOGP-021-0721-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$0.00	$116,303.86	$0.00	$116,303.86
A	8210-6FDOGP-021-0721-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00
A	8210-6FDOGP-021-0721-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$0.00	$583,330.20	$0.00	$583,330.20

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	8210-6FDOGP-021-0721-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$0.00	$3,600.00	$0.00	$3,600.00
A	8210-6FDOGP-021-0721-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$0.00	$93,600.00	$0.00	$93,600.00
A	8210-6FDOGP-021-0721-1543-1	VACACIONES G. Corriente	$0.00	$0.00	$0.00	$44,134.35	$0.00	$44,134.35
A	8210-6FDOGP-021-0721-1544-1	APOYO PARA UTILES ESCOLARES G. Corriente	$0.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00
A	8210-6FDOGP-022-0322-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$0.00	$592,983.00	$0.00	$592,983.00
A	8210-6FDOGP-022-0322-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$0.00	$32,324.40	$0.00	$32,324.40
A	8210-6FDOGP-022-0322-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$0.00	$10,843.05	$0.00	$10,843.05
A	8210-6FDOGP-022-0322-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$0.00	$102,409.13	$0.00	$102,409.13

A	8210-6FDOGP-022-0322-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$0.00	$25,000.00	$0.00	$25,000.00
A	8210-6FDOGP-022-0322-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$0.00	$468,138.00	$0.00	$468,138.00
A	8210-6FDOGP-022-0322-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$0.00	$3,600.00	$0.00	$3,600.00
A	8210-6FDOGP-022-0322-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$0.00	$79,200.00	$0.00	$79,200.00
A	8210-6FDOGP-022-0322-1543-1	VACACIONES G. Corriente	$0.00	$0.00	$0.00	$37,307.28	$0.00	$37,307.28
A	8210-6FDOGP-022-0322-1591-1	SUBSIDIO PARA EL EMPLEO G. Corriente	$0.00	$0.00	$0.00	$1,776.00	$0.00	$1,776.00
A	8210-6FDOGP-032-0532-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$0.00	$137,514.00	$0.00	$137,514.00
A	8210-6FDOGP-032-0532-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$0.00	$2,807.79	$0.00	$2,807.79
A	8210-6FDOGP-032-0532-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$0.00	$34,160.65	$0.00	$34,160.65
A	8210-6FDOGP-032-0532-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$0.00	$12,000.00	$0.00	$12,000.00
A	8210-6FDOGP-032-0532-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$0.00	$243,613.80	$0.00	$243,613.80
A	8210-6FDOGP-032-0532-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$0.00	$28,800.00	$0.00	$28,800.00
A	8210-6FDOGP-032-0532-1543-1	VACACIONES G. Corriente	$0.00	$0.00	$0.00	$11,231.14	$0.00	$11,231.14
A	8210-6FDOGP-033-0633-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$0.00	$61,500.00	$0.00	$61,500.00
A	8210-6FDOGP-033-0633-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$0.00	$1,746.70	$0.00	$1,746.70

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	8210-6FDOGP-033-0633-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$0.00	$16,225.00	$0.00	$16,225.00
A	8210-6FDOGP-033-0633-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00
A	8210-6FDOGP-033-0633-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$0.00	$126,000.00	$0.00	$126,000.00
A	8210-6FDOGP-033-0633-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$0.00	$7,200.00	$0.00	$7,200.00
A	8210-6FDOGP-033-0633-1543-1	VACACIONES G. Corriente	$0.00	$0.00	$0.00	$6,986.80	$0.00	$6,986.80
A	8210-6FIEPS-005-0805-2981-1	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS G. Corriente	$0.00	$0.00	$0.00	$180,000.00	$0.00	$180,000.00
A	8210-6FIEPS-012-0812-2461-1	MATERIAL ELÉCTRICO Y ELECTRÓNICO G. Corriente	$0.00	$0.00	$0.00	$365,980.00	$0.00	$365,980.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
A	8210-6FIEPS-019-8019-2981-1	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS G. Corriente	$0.00	$0.00	$0.00	$569,850.69	$0.00	$569,850.69
A	8210-6FIEPS-019-8019-3571-1	MANTENIMIENTO DE MAQUINARIA Y EQUIPO G. Corriente	$0.00	$0.00	$0.00	$664,728.31	$0.00	$664,728.31
A	8210-6FISAN-012-0812-2981-1	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS G. Corriente	$0.00	$0.00	$0.00	$530,656.00	$0.00	$530,656.00
A	8210-6FOFYR-002-0302-2181-1	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente	$0.00	$0.00	$0.00	$6,500.00	$0.00	$6,500.00
A	8210-6FOFYR-003-0503-1611-0	PREVISIONES DE CARÁCTER LABORAL, ECONÓMICA Y DE SEGURIDAD SOCIAL	$0.00	$0.00	$0.00	$798,743.60	$0.00	$798,743.60
A	8210-6FOFYR-003-0503-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$0.00	$32,156.15	$0.00	$32,156.15
A	8210-6FOFYR-007-0307-2181-1	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente	$0.00	$0.00	$0.00	$11,000.00	$0.00	$11,000.00
A	8210-6FOFYR-010-0510-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$0.00	$267,820.20	$0.00	$267,820.20
A	8210-6FOFYR-010-0510-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$0.00	$4,955.80	$0.00	$4,955.80
A	8210-6FOFYR-010-0510-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$0.00	$60,294.25	$0.00	$60,294.25
A	8210-6FOFYR-010-0510-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$0.00	$37,200.00	$0.00	$37,200.00
A	8210-6FOFYR-010-0510-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$0.00	$383,710.80	$0.00	$383,710.80
A	8210-6FOFYR-010-0510-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$0.00	$72,000.00	$0.00	$72,000.00
A	8210-6FOFYR-010-0510-1543-1	VACACIONES G. Corriente	$0.00	$0.00	$0.00	$19,823.20	$0.00	$19,823.20
A	8210-6FOFYR-010-0510-1591-1	SUBSIDIO PARA EL EMPLEO G. Corriente	$0.00	$0.00	$0.00	$1,560.00	$0.00	$1,560.00
A	8210-6FOFYR-010-0510-2181-1	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente	$0.00	$0.00	$0.00	$82,156.00	$0.00	$82,156.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
A	8210-6IVFGD-001-0101-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$0.00	$5,600.00	$0.00	$5,600.00
A	8210-6IVFGD-001-0101-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$0.00	$3,560.00	$0.00	$3,560.00
A	8210-6IVFGD-002-0302-1441-1	APORTACIONES PARA SEGUROS G. Corriente	$0.00	$0.00	$0.00	$220,000.00	$0.00	$220,000.00
A	8210-6IVFGD-002-0302-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$0.00	$8,950.00	$0.00	$8,950.00
A	8210-6IVFGD-002-0302-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$0.00	$8,000.00	$0.00	$8,000.00
A	8210-6IVFGD-003-0503-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$0.00	$3,125.60	$0.00	$3,125.60

A	8210-6IVFGD-003-0503-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$0.00	$5,250.00	$0.00	$5,250.00
A	8210-6IVFGD-004-1304-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00
A	8210-6IVFGD-004-1304-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00
A	8210-6IVFGD-005-0805-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$0.00	$14,000.00	$0.00	$14,000.00
A	8210-6IVFGD-005-0805-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$0.00	$5,898.21	$0.00	$5,898.21
A	8210-6IVFGD-006-0906-2911-1	HERRAMIENTAS MENORES G. Corriente	$0.00	$0.00	$0.00	$150,000.00	$0.00	$150,000.00
A	8210-6IVFGD-006-0906-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$0.00	$287,000.00	$0.00	$287,000.00
A	8210-6IVFGD-006-0906-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00
A	8210-6IVFGD-007-0307-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$0.00	$7,100.00	$0.00	$7,100.00
A	8210-6IVFGD-007-0307-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$0.00	$5,220.00	$0.00	$5,220.00
A	8210-6IVFGD-008-0108-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00
A	8210-6IVFGD-009-0309-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$0.00	$2,150.00	$0.00	$2,150.00
A	8210-6IVFGD-009-0309-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00
A	8210-6IVFGD-010-0510-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$0.00	$1,600.00	$0.00	$1,600.00
A	8210-6IVFGD-010-0510-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$0.00	$1,520.00	$0.00	$1,520.00
A	8210-6IVFGD-011-0611-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00
A	8210-6IVFGD-011-0611-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$0.00	$3,300.00	$0.00	$3,300.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	8210-6IVFGD-012-0812-2411-1	PRODUCTOS MINERALES NO METÁLICOS G. Corriente	$0.00	$0.00	$0.00	$35,000.00	$0.00	$35,000.00
A	8210-6IVFGD-012-0812-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$0.00	$600,000.00	$0.00	$600,000.00
A	8210-6IVFGD-012-0812-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$0.00	$850,000.00	$0.00	$850,000.00
A	8210-6IVFGD-013-0613-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$0.00	$16,890.00	$0.00	$16,890.00
A	8210-6IVFGD-013-0613-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$0.00	$25,850.00	$0.00	$25,850.00

A	8210-6IVFGD-014-1214-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00
A	8210-6IVFGD-014-1214-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$0.00	$12,100.00	$0.00	$12,100.00
A	8210-6IVFGD-015-0315-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$0.00	$520.12	$0.00	$520.12
A	8210-6IVFGD-015-0315-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$0.00	$1,025.32	$0.00	$1,025.32
A	8210-6IVFGD-016-8016-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$0.00	$52,000.00	$0.00	$52,000.00
A	8210-6IVFGD-016-8016-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$0.00	$15,000.00	$0.00	$15,000.00
A	8210-6IVFGD-017-1317-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00
A	8210-6IVFGD-017-1317-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$0.00	$12,890.00	$0.00	$12,890.00
A	8210-6IVFGD-019-8019-2721-1	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONAL G. Corriente	$0.00	$0.00	$0.00	$60,248.53	$0.00	$60,248.53
A	8210-6IVFGD-019-8019-2911-1	HERRAMIENTAS MENORES G. Corriente	$0.00	$0.00	$0.00	$150,000.00	$0.00	$150,000.00
A	8210-6IVFGD-019-8019-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$0.00	$364,800.00	$0.00	$364,800.00
A	8210-6IVFGD-019-8019-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$0.00	$750,000.00	$0.00	$750,000.00
A	8210-6IVFGD-020-1120-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00
A	8210-6IVFGD-020-1120-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00
A	8210-6IVFGD-021-0721-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00
A	8210-6IVFGD-021-0721-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00
A	8210-6IVFGD-022-0322-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$0.00	$2,125.60	$0.00	$2,125.60
A	8210-6IVFGD-022-0322-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$0.00	$4,525.62	$0.00	$4,525.62

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	8210-6IVFGD-024-0624-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$0.00	$500.00	$0.00	$500.00
A	8210-6IVFGD-024-0624-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00
A	8210-6IVFGD-025-5425-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00
A	8210-6IVFGD-025-5425-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00

A	8210-6IVFGD-026-5426-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00
A	8210-6IVFGD-026-5426-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00
A	8210-6IVFGD-027-0727-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
A	8210-6IVFGD-027-0727-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$0.00	$2,300.00	$0.00	$2,300.00
D	8220	PRESUPUESTO DE EGRESOS POR EJERCER	$0.00	$0.00	$581,480,969.83	$579,723,429.35	$1,757,540.48	$0.00
D	8220-1REPRO-001-0101-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$91,819.90	$91,819.90	$0.00	$0.00
D	8220-1REPRO-001-0101-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$22,520.00	$22,520.00	$0.00	$0.00
D	8220-1REPRO-001-0101-1594-1	HONORARIOS MÉDICOS A PROFESIONISTAS G. Corriente	$0.00	$0.00	$2,500.00	$2,500.00	$0.00	$0.00
D	8220-1REPRO-001-0101-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$85,125.60	$85,125.60	$0.00	$0.00
D	8220-1REPRO-001-0101-2112-1	GASTOS DE OFICINA G. Corriente	$0.00	$0.00	$4,278.10	$4,278.10	$0.00	$0.00
D	8220-1REPRO-001-0101-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$78,125.00	$78,125.00	$0.00	$0.00
D	8220-1REPRO-001-0101-2161-1	MATERIAL DE LIMPIEZA G. Corriente	$0.00	$0.00	$43,631.21	$43,631.21	$0.00	$0.00
D	8220-1REPRO-001-0101-2211-1	ALIMENTACION DE PERSONAS G. Corriente	$0.00	$0.00	$1,485,155.14	$1,485,155.14	$0.00	$0.00
D	8220-1REPRO-001-0101-2411-1	PRODUCTOS MINERALES NO METÁLICOS G. Corriente	$0.00	$0.00	$21,900.00	$21,900.00	$0.00	$0.00
D	8220-1REPRO-001-0101-2441-1	MADERA Y PRODUCTOS DE MADERA G. Corriente	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00
D	8220-1REPRO-001-0101-2451-1	VIDRIO Y PRODUCTOS DE VIDRIO G. Corriente	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00
D	8220-1REPRO-001-0101-2461-1	MATERIAL ELÉCTRICO Y ELECTRÓNICO G. Corriente	$0.00	$0.00	$2,150.00	$2,150.00	$0.00	$0.00
D	8220-1REPRO-001-0101-2471-1	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN G. Corriente	$0.00	$0.00	$1,250.00	$1,250.00	$0.00	$0.00
D	8220-1REPRO-001-0101-2481-1	MATERIALES COMPLEMENTARIOS G. Corriente	$0.00	$0.00	$137,903.94	$137,903.94	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8220-1REPRO-001-0101-2541-1	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS G. Corriente	$0.00	$0.00	$10,000.00	$10,000.00	$0.00	$0.00
D	8220-1REPRO-001-0101-2561-1	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS G. Corriente	$0.00	$0.00	$580.00	$580.00	$0.00	$0.00
D	8220-1REPRO-001-0101-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$865,900.00	$865,900.00	$0.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
D	8220-1REPRO-001-0101-2711-1	VESTUARIO Y UNIFORMES G. Corriente	$0.00	$0.00	$47,328.00	$47,328.00	$0.00	$0.00
D	8220-1REPRO-001-0101-2921-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	$0.00	$0.00	$2,500.00	$2,500.00	$0.00	$0.00
D	8220-1REPRO-001-0101-2941-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACION G. Corriente	$0.00	$0.00	$3,250.00	$3,250.00	$0.00	$0.00
D	8220-1REPRO-001-0101-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$10,625.60	$10,625.60	$0.00	$0.00
D	8220-1REPRO-001-0101-3141-1	TELEFONIA TRADICIONAL G. Corriente	$0.00	$0.00	$472,500.00	$472,500.00	$0.00	$0.00
D	8220-1REPRO-001-0101-3221-1	ARRENDAMIENTO DE EDIFICIOS G. Corriente	$0.00	$0.00	$11,600.00	$11,600.00	$0.00	$0.00
D	8220-1REPRO-001-0101-3291-1	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONORIZACIÓN G. Corriente	$0.00	$0.00	$51,040.00	$51,040.00	$0.00	$0.00
D	8220-1REPRO-001-0101-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$191,185.84	$191,185.84	$0.00	$0.00
D	8220-1REPRO-001-0101-3471-1	FLETES Y MANIOBRAS G. Corriente	$0.00	$0.00	$17,883.99	$17,883.99	$0.00	$0.00
D	8220-1REPRO-001-0101-3531-1	MANTENIMIENTO DE BIENES INFORMATICOS G. Corriente	$0.00	$0.00	$2,088.00	$2,088.00	$0.00	$0.00
D	8220-1REPRO-001-0101-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$7,366.00	$7,366.00	$0.00	$0.00
D	8220-1REPRO-001-0101-3581-1	SERVICIO DE LAVANDERIA LIMPIEZA Y FUMIGACIÓN G. Corriente	$0.00	$0.00	$500.00	$500.00	$0.00	$0.00
D	8220-1REPRO-001-0101-3611-1	DIFUSIÓN DE PROGRAMAS Y ACTIVIDADES INSTITUCIONALES G. Corriente	$0.00	$0.00	$14,860.01	$14,860.01	$0.00	$0.00
D	8220-1REPRO-001-0101-3651-1	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO Y DEL VIDEO G. Corriente	$0.00	$0.00	$5,220.00	$5,220.00	$0.00	$0.00
D	8220-1REPRO-001-0101-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$92,520.00	$92,520.00	$0.00	$0.00
D	8220-1REPRO-001-0101-3811-1	GASTOS DE CEREMONIAL G. Corriente	$0.00	$0.00	$150,000.00	$150,000.00	$0.00	$0.00
D	8220-1REPRO-001-0101-3821-1	GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	$0.00	$0.00	$1,256,958.83	$1,256,958.83	$0.00	$0.00
D	8220-1REPRO-001-0101-3851-1	GASTOS DE REPRESENTACIÓN G. Corriente	$0.00	$0.00	$12,500.00	$12,500.00	$0.00	$0.00
D	8220-1REPRO-001-0101-4151-1	TRANSFERENCIAS INTERNAR OTORGADAS A ENTIDADES PARAESTATALES NO EMPRESARIALES Y NO FINANCIERAS G. Corriente	$0.00	$0.00	$8,183,707.57	$8,183,707.57	$0.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
D	8220-1REPRO-001-0101-4411-1	APOYOS DE GASTOS MEDICOS G. Corriente	$0.00	$0.00	$89,299.00	$89,299.00	$0.00	$0.00
D	8220-1REPRO-001-0101-4412-1	APOYO PARA GASTOS FUNERARIOS G. Corriente	$0.00	$0.00	$20,500.00	$20,500.00	$0.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
D	8220-1REPRO-001-0101-4413-1	APOYO PARA GASTOS DE INDIGENTES G. Corriente	$0.00	$0.00	$15,000.00	$15,000.00	$0.00	$0.00
D	8220-1REPRO-001-0101-4414-1	APOYO PARA VIVIENDA G. Corriente	$0.00	$0.00	$15,800.00	$15,800.00	$0.00	$0.00
D	8220-1REPRO-001-0101-4415-1	APOYO A COMUNIDADES G. Corriente	$0.00	$0.00	$556,285.42	$556,285.42	$0.00	$0.00
D	8220-1REPRO-001-0101-4431-1	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA G. Corriente	$0.00	$0.00	$198,500.00	$198,500.00	$0.00	$0.00
D	8220-1REPRO-001-0101-4441-1	AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O ACADÉMICAS G. Corriente	$0.00	$0.00	$78,900.00	$78,900.00	$0.00	$0.00
D	8220-1REPRO-001-0101-4451-1	SUBSIDIOS PARA EL FOMENTO DEPORTIVO G. Corriente	$0.00	$0.00	$60,820.10	$60,820.10	$0.00	$0.00
D	8220-1REPRO-001-0101-4452-1	SUBSIDIOS A ORGANIZACIONES DIVERSAS G. Corriente	$0.00	$0.00	$279,300.00	$279,300.00	$0.00	$0.00
D	8220-1REPRO-001-0101-4453-1	AYUDAS A INSTITUCIONES SIN FINES DE LUCRO G. Corriente	$0.00	$0.00	$100,000.00	$100,000.00	$0.00	$0.00
D	8220-1REPRO-001-0101-4481-1	AYUDAS POR DESASTRES NATURALES Y OTROS SINIESTROS G. Corriente	$0.00	$0.00	$3,573,034.29	$3,573,034.29	$0.00	$0.00
D	8220-1REPRO-001-0101-5131-2	BIENES ARTISTICOS, CULTURALES Y CIENTIFICOS G. Capital	$0.00	$0.00	$84,212.00	$84,212.00	$0.00	$0.00
D	8220-1REPRO-001-0101-5311-2	EQUIPO MÉDICO Y DE LABORATORIO G. Capital	$0.00	$0.00	$120,599.07	$120,599.07	$0.00	$0.00
D	8220-1REPRO-002-0302-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$270,000.00	$270,000.00	$0.00	$0.00
D	8220-1REPRO-002-0302-1441-1	APORTACIONES PARA SEGUROS G. Corriente	$0.00	$0.00	$561,037.71	$561,037.71	$0.00	$0.00
D	8220-1REPRO-002-0302-1521-1	LIQUIDACIONES G. Corriente	$0.00	$0.00	$2,742,146.40	$2,742,146.40	$0.00	$0.00
D	8220-1REPRO-002-0302-1522-1	INDEMNIZACIONES G. Corriente	$0.00	$0.00	$250,000.00	$250,000.00	$0.00	$0.00
D	8220-1REPRO-002-0302-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$122,260.00	$122,260.00	$0.00	$0.00
D	8220-1REPRO-002-0302-1594-1	HONORARIOS MÉDICOS A PROFESIONISTAS G. Corriente	$0.00	$0.00	$3,296.60	$3,296.60	$0.00	$0.00
D	8220-1REPRO-002-0302-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$36,560.00	$36,560.00	$0.00	$0.00
D	8220-1REPRO-002-0302-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$15,690.00	$15,690.00	$0.00	$0.00
D	8220-1REPRO-002-0302-2161-1	MATERIAL DE LIMPIEZA G. Corriente	$0.00	$0.00	$55,603.87	$55,603.87	$0.00	$0.00
D	8220-1REPRO-002-0302-2211-1	ALIMENTACION DE PERSONAS G. Corriente	$0.00	$0.00	$2,500.00	$2,500.00	$0.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
D	8220-1REPRO-002-0302-2411-1	PRODUCTOS MINERALES NO METÁLICOS G. Corriente	$0.00	$0.00	$3,900.00	$3,900.00	$0.00	$0.00

D	8220-1REPRO-002-0302-2421-1	CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00
D	8220-1REPRO-002-0302-2441-1	MADERA Y PRODUCTOS DE MADERA G. Corriente	$0.00	$0.00	$1,530.00	$1,530.00	$0.00	$0.00
D	8220-1REPRO-002-0302-2451-1	VIDRIO Y PRODUCTOS DE VIDRIO G. Corriente	$0.00	$0.00	$3,899.80	$3,899.80	$0.00	$0.00
D	8220-1REPRO-002-0302-2461-1	MATERIAL ELÉCTRICO Y ELECTRÓNICO G. Corriente	$0.00	$0.00	$13,709.82	$13,709.82	$0.00	$0.00
D	8220-1REPRO-002-0302-2471-1	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN G. Corriente	$0.00	$0.00	$3,606.99	$3,606.99	$0.00	$0.00
D	8220-1REPRO-002-0302-2481-1	MATERIALES COMPLEMENTARIOS G. Corriente	$0.00	$0.00	$55,119.99	$55,119.99	$0.00	$0.00
D	8220-1REPRO-002-0302-2491-1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente	$0.00	$0.00	$743.00	$743.00	$0.00	$0.00
D	8220-1REPRO-002-0302-2521-1	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS G. Corriente	$0.00	$0.00	$800.00	$800.00	$0.00	$0.00
D	8220-1REPRO-002-0302-2541-1	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS G. Corriente	$0.00	$0.00	$69,426.00	$69,426.00	$0.00	$0.00
D	8220-1REPRO-002-0302-2561-1	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS G. Corriente	$0.00	$0.00	$14,479.98	$14,479.98	$0.00	$0.00
D	8220-1REPRO-002-0302-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$64,696.44	$64,696.44	$0.00	$0.00
D	8220-1REPRO-002-0302-2711-1	VESTUARIO Y UNIFORMES G. Corriente	$0.00	$0.00	$1,287.60	$1,287.60	$0.00	$0.00
D	8220-1REPRO-002-0302-2741-1	PRODUCTOS TEXTILES G. Corriente	$0.00	$0.00	$21,199.90	$21,199.90	$0.00	$0.00
D	8220-1REPRO-002-0302-2911-1	HERRAMIENTAS MENORES G. Corriente	$0.00	$0.00	$3,927.00	$3,927.00	$0.00	$0.00
D	8220-1REPRO-002-0302-2921-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	$0.00	$0.00	$6,827.76	$6,827.76	$0.00	$0.00
D	8220-1REPRO-002-0302-2941-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACION G. Corriente	$0.00	$0.00	$2,500.00	$2,500.00	$0.00	$0.00
D	8220-1REPRO-002-0302-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$3,200.00	$3,200.00	$0.00	$0.00
D	8220-1REPRO-002-0302-3291-1	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONORIZACIÓN G. Corriente	$0.00	$0.00	$50,120.00	$50,120.00	$0.00	$0.00
D	8220-1REPRO-002-0302-3341-1	CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERVIDORES PÚBLICOS G. Corriente	$0.00	$0.00	$12,500.00	$12,500.00	$0.00	$0.00
D	8220-1REPRO-002-0302-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$34,800.00	$34,800.00	$0.00	$0.00
D	8220-1REPRO-002-0302-3511-1	CONSERVACIÓN Y MANTENIMIENTO DE EDIFICIOS E INSTALACIONES DEL MUNICIPIO G. Corriente	$0.00	$0.00	$34,800.00	$34,800.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**

D	8220-1REPRO-002-0302-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$4,250.00	-$1,949.00	$6,199.00	$0.00
D	8220-1REPRO-002-0302-3581-1	SERVICIO DE LAVANDERIA LIMPIEZA Y FUMIGACIÓN G. Corriente	$0.00	$0.00	$9,048.00	$9,048.00	$0.00	$0.00
D	8220-1REPRO-002-0302-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$4,250.00	$4,250.00	$0.00	$0.00
D	8220-1REPRO-002-0302-3821-1	GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	$0.00	$0.00	$2,520,000.00	$2,520,000.00	$0.00	$0.00
D	8220-1REPRO-002-0302-3911-1	SERVICIOS FUNERARIOS Y DE CEMENTERIOS G. Corriente	$0.00	$0.00	$50,000.00	$50,000.00	$0.00	$0.00
D	8220-1REPRO-003-0503-1221-1	PERSONAL EVENTUAL G. Corriente	$0.00	$0.00	$464,694.00	$464,694.00	$0.00	$0.00
D	8220-1REPRO-003-0503-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$5,409.25	$5,409.25	$0.00	$0.00
D	8220-1REPRO-003-0503-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$67,697.15	$67,697.15	$0.00	$0.00
D	8220-1REPRO-003-0503-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$3,028.00	$3,028.00	$0.00	$0.00
D	8220-1REPRO-003-0503-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$347,671.80	$347,671.80	$0.00	$0.00
D	8220-1REPRO-003-0503-1521-1	LIQUIDACIONES G. Corriente	$0.00	$0.00	$520,000.00	$520,000.00	$0.00	$0.00
D	8220-1REPRO-003-0503-1543-1	VACACIONES G. Corriente	$0.00	$0.00	$11,992.93	$11,992.93	$0.00	$0.00
D	8220-1REPRO-003-0503-1591-1	SUBSIDIO PARA EL EMPLEO G. Corriente	$0.00	$0.00	$3,552.00	$3,552.00	$0.00	$0.00
D	8220-1REPRO-003-0503-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$65,000.00	$71,199.00	-$6,199.00	$0.00
D	8220-1REPRO-003-0503-1594-1	HONORARIOS MÉDICOS A PROFESIONISTAS G. Corriente	$0.00	$0.00	$16,820.00	$16,820.00	$0.00	$0.00
D	8220-1REPRO-003-0503-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$346,590.65	$346,590.65	$0.00	$0.00
D	8220-1REPRO-003-0503-2112-1	GASTOS DE OFICINA G. Corriente	$0.00	$0.00	$8,500.00	$8,500.00	$0.00	$0.00
D	8220-1REPRO-003-0503-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$398,560.45	$398,560.45	$0.00	$0.00
D	8220-1REPRO-003-0503-2151-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	$0.00	$0.00	$15,200.00	$15,200.00	$0.00	$0.00
D	8220-1REPRO-003-0503-2161-1	MATERIAL DE LIMPIEZA G. Corriente	$0.00	$0.00	$330,305.76	$330,305.76	$0.00	$0.00
D	8220-1REPRO-003-0503-2181-1	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente	$0.00	$0.00	$57,135.10	$57,135.10	$0.00	$0.00
D	8220-1REPRO-003-0503-2211-1	ALIMENTACION DE PERSONAS G. Corriente	$0.00	$0.00	$27,129.80	$27,129.80	$0.00	$0.00
D	8220-1REPRO-003-0503-2461-1	MATERIAL ELÉCTRICO Y ELECTRÓNICO G. Corriente	$0.00	$0.00	$1,399.01	$1,399.01	$0.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-1REPRO-003-0503-2491-1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente	$0.00	$0.00	$2,980.00	$2,980.00	$0.00	$0.00
D	8220-1REPRO-003-0503-2541-1	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS G. Corriente	$0.00	$0.00	$5,287.86	$5,287.86	$0.00	$0.00
D	8220-1REPRO-003-0503-2561-1	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS G. Corriente	$0.00	$0.00	$16,120.00	$16,120.00	$0.00	$0.00
D	8220-1REPRO-003-0503-2591-1	OTROS PRODUCTOS QUÍMICOS G. Corriente	$0.00	$0.00	$960.01	$960.01	$0.00	$0.00
D	8220-1REPRO-003-0503-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$44,606.15	$44,606.15	$0.00	$0.00
D	8220-1REPRO-003-0503-2721-1	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONAL G. Corriente	$0.00	$0.00	$380.61	$380.61	$0.00	$0.00
D	8220-1REPRO-003-0503-2741-1	PRODUCTOS TEXTILES G. Corriente	$0.00	$0.00	$2,115.00	$2,115.00	$0.00	$0.00
D	8220-1REPRO-003-0503-2911-1	HERRAMIENTAS MENORES G. Corriente	$0.00	$0.00	$2,180.80	$2,180.80	$0.00	$0.00
D	8220-1REPRO-003-0503-2921-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	$0.00	$0.00	$3,596.00	$3,596.00	$0.00	$0.00
D	8220-1REPRO-003-0503-2941-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACION G. Corriente	$0.00	$0.00	$10,035.40	$10,035.40	$0.00	$0.00
D	8220-1REPRO-003-0503-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$780.00	$780.00	$0.00	$0.00
D	8220-1REPRO-003-0503-2981-1	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS G. Corriente	$0.00	$0.00	$43,774.46	$43,774.46	$0.00	$0.00
D	8220-1REPRO-003-0503-2991-1	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES G. Corriente	$0.00	$0.00	$94,615.52	$94,615.52	$0.00	$0.00
D	8220-1REPRO-003-0503-3171-1	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN G. Corriente	$0.00	$0.00	$15,126.15	$15,126.15	$0.00	$0.00
D	8220-1REPRO-003-0503-3181-1	SERVICIOS POSTALES Y TELEGRÁFICOS G. Corriente	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00
D	8220-1REPRO-003-0503-3271-1	ARRENDAMIENTO DE ACTIVOS INTANGIBLES G. Corriente	$0.00	$0.00	$1,350.00	$1,350.00	$0.00	$0.00
D	8220-1REPRO-003-0503-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$154,196.00	$154,196.00	$0.00	$0.00
D	8220-1REPRO-003-0503-3411-1	SERVICIOS Y COMISIONES BANCARIAS G. Corriente	$0.00	$0.00	$136,600.00	$136,600.00	$0.00	$0.00
D	8220-1REPRO-003-0503-3431-1	SERVICIOS DE RECAUDACIÓN, TRASLADO Y CUSTODIA DE VALORES G. Corriente	$0.00	$0.00	$6,500.00	$6,500.00	$0.00	$0.00
D	8220-1REPRO-003-0503-3441-1	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZA G. Corriente	$0.00	$0.00	$12,864.10	$12,864.10	$0.00	$0.00
D	8220-1REPRO-003-0503-3451-1	SEGURO DE BIENES PATRIMONIALES G. Corriente	$0.00	$0.00	$49,646.86	$49,646.86	$0.00	$0.00
D	8220-1REPRO-003-0503-3471-1	FLETES Y MANIOBRAS G. Corriente	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-1REPRO-003-0503-3521-1	MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE OFICINA G. Corriente	$0.00	$0.00	$8,500.00	$8,500.00	$0.00	$0.00
D	8220-1REPRO-003-0503-3531-1	MANTENIMIENTO DE BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$20,092.00	$20,092.00	$0.00	$0.00
D	8220-1REPRO-003-0503-3571-1	MANTENIMIENTO DE MAQUINARIA Y EQUIPO G. Corriente	$0.00	$0.00	$15,260.00	$15,260.00	$0.00	$0.00
D	8220-1REPRO-003-0503-3572-1	REPARACIÓN Y MANTENIMIENTO DE PARQUIMETROS G. Corriente	$0.00	$0.00	$186,116.03	$186,116.03	$0.00	$0.00
D	8220-1REPRO-003-0503-3581-1	SERVICIO DE LAVANDERIA LIMPIEZA Y FUMIGACIÓN G. Corriente	$0.00	$0.00	$7,540.00	$7,540.00	$0.00	$0.00
D	8220-1REPRO-003-0503-3612-1	IMPRESIONES Y PUBLICACIONES OFICIALES G. Corriente	$0.00	$0.00	$26,213.00	$26,213.00	$0.00	$0.00
D	8220-1REPRO-003-0503-3721-1	PASAJES TERRESTRES G. Corriente	$0.00	$0.00	$50,000.00	$50,000.00	$0.00	$0.00
D	8220-1REPRO-003-0503-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$918,120.00	$918,120.00	$0.00	$0.00
D	8220-1REPRO-003-0503-3791-1	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE G. Corriente	$0.00	$0.00	$12,852.00	$12,852.00	$0.00	$0.00
D	8220-1REPRO-003-0503-3821-1	GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	$0.00	$0.00	$7,011.04	$7,011.04	$0.00	$0.00
D	8220-1REPRO-003-0503-3926-1	PAGO DE DERECHOS G. Corriente	$0.00	$0.00	$2,016.00	$2,016.00	$0.00	$0.00
D	8220-1REPRO-003-0503-3951-1	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES G. Corriente	$0.00	$0.00	$500.00	$500.00	$0.00	$0.00
D	8220-1REPRO-003-0503-3961-1	OTROS GASTOS POR RESPONSABILIDADES G. Corriente	$0.00	$0.00	$12,844.50	$12,844.50	$0.00	$0.00
D	8220-1REPRO-003-0503-3981-1	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL G. Corriente	$0.00	$0.00	$1,026,500.00	$1,026,500.00	$0.00	$0.00
D	8220-1REPRO-003-0503-4413-1	APOYO PARA GASTOS DE INDIGENTES G. Corriente	$0.00	$0.00	$1,779.60	$1,779.60	$0.00	$0.00
D	8220-1REPRO-003-0503-5111-2	MUEBLES DE OFICINA Y ESTANTERIA G. Capital	$0.00	$0.00	$20,000.00	$20,000.00	$0.00	$0.00
D	8220-1REPRO-003-0503-5151-2	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFORMACIÓN G. Capital	$0.00	$0.00	$16,300.00	$16,300.00	$0.00	$0.00
D	8220-1REPRO-003-0503-5651-2	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN G. Capital	$0.00	$0.00	$5,405.60	$5,405.60	$0.00	$0.00
D	8220-1REPRO-003-0503-8511-1	CONVENIOS DE REASIGNACIÓN G. Corriente	$0.00	$0.00	$560,000.00	$560,000.00	$0.00	$0.00
D	8220-1REPRO-004-1304-1221-1	PERSONAL EVENTUAL G. Corriente	$0.00	$0.00	$57,990.00	$57,990.00	$0.00	$0.00
D	8220-1REPRO-004-1304-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$478.87	$478.87	$0.00	$0.00
D	8220-1REPRO-004-1304-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$5,826.10	$5,826.10	$0.00	$0.00
D	8220-1REPRO-004-1304-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$23,812.80	$23,812.80	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-1REPRO-004-1304-1521-1	LIQUIDACIONES G. Corriente	$0.00	$0.00	$112,863.00	$112,863.00	$0.00	$0.00
D	8220-1REPRO-004-1304-1543-1	VACACIONES G. Corriente	$0.00	$0.00	$1,915.47	$1,915.47	$0.00	$0.00
D	8220-1REPRO-004-1304-1591-1	SUBSIDIO PARA EL EMPLEO G. Corriente	$0.00	$0.00	$3,324.00	$3,324.00	$0.00	$0.00
D	8220-1REPRO-004-1304-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$37,511.84	$37,511.84	$0.00	$0.00
D	8220-1REPRO-004-1304-1594-1	HONORARIOS MÉDICOS A PROFESIONISTAS G. Corriente	$0.00	$0.00	$2,400.00	$2,400.00	$0.00	$0.00
D	8220-1REPRO-004-1304-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$30,030.35	$30,030.35	$0.00	$0.00
D	8220-1REPRO-004-1304-2112-1	GASTOS DE OFICINA G. Corriente	$0.00	$0.00	$2,700.00	$2,700.00	$0.00	$0.00
D	8220-1REPRO-004-1304-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$12,500.00	$12,500.00	$0.00	$0.00
D	8220-1REPRO-004-1304-2171-1	MATERIAL DIDACTICO G. Corriente	$0.00	$0.00	$15,000.00	$15,000.00	$0.00	$0.00
D	8220-1REPRO-004-1304-2211-1	ALIMENTACION DE PERSONAS G. Corriente	$0.00	$0.00	$94,311.80	$94,311.80	$0.00	$0.00
D	8220-1REPRO-004-1304-2441-1	MADERA Y PRODUCTOS DE MADERA G. Corriente	$0.00	$0.00	$5,123.00	$5,123.00	$0.00	$0.00
D	8220-1REPRO-004-1304-2451-1	VIDRIO Y PRODUCTOS DE VIDRIO G. Corriente	$0.00	$0.00	$8,536.00	$8,536.00	$0.00	$0.00
D	8220-1REPRO-004-1304-2461-1	MATERIAL ELÉCTRICO Y ELECTRÓNICO G. Corriente	$0.00	$0.00	$3,000.00	$3,000.00	$0.00	$0.00
D	8220-1REPRO-004-1304-2471-1	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN G. Corriente	$0.00	$0.00	$8,500.00	$8,500.00	$0.00	$0.00
D	8220-1REPRO-004-1304-2481-1	MATERIALES COMPLEMENTARIOS G. Corriente	$0.00	$0.00	$500.00	$500.00	$0.00	$0.00
D	8220-1REPRO-004-1304-2491-1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente	$0.00	$0.00	$9,081.53	$9,081.53	$0.00	$0.00
D	8220-1REPRO-004-1304-2561-1	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS G. Corriente	$0.00	$0.00	$3,000.00	$3,000.00	$0.00	$0.00
D	8220-1REPRO-004-1304-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$21,500.00	$21,500.00	$0.00	$0.00
D	8220-1REPRO-004-1304-2921-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	$0.00	$0.00	$1,500.00	$1,500.00	$0.00	$0.00
D	8220-1REPRO-004-1304-2941-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACION G. Corriente	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00
D	8220-1REPRO-004-1304-3171-1	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN G. Corriente	$0.00	$0.00	$3,800.00	$3,800.00	$0.00	$0.00
D	8220-1REPRO-004-1304-3251-1	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$10,000.00	$10,000.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-1REPRO-004-1304-3291-1	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONORIZACIÓN G. Corriente	$0.00	$0.00	$326,523.12	$326,523.12	$0.00	$0.00
D	8220-1REPRO-004-1304-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$20,500.00	$20,500.00	$0.00	$0.00
D	8220-1REPRO-004-1304-3591-1	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN G. Corriente	$0.00	$0.00	$15,544.00	$15,544.00	$0.00	$0.00
D	8220-1REPRO-004-1304-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$19,780.00	$19,780.00	$0.00	$0.00
D	8220-1REPRO-004-1304-3791-1	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE G. Corriente	$0.00	$0.00	$18,000.00	$18,000.00	$0.00	$0.00
D	8220-1REPRO-004-1304-3821-1	GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	$0.00	$0.00	$1,273,829.83	$1,273,829.83	$0.00	$0.00
D	8220-1REPRO-004-1304-3911-1	SERVICIOS FUNERARIOS Y DE CEMENTERIOS G. Corriente	$0.00	$0.00	$11,600.00	$11,600.00	$0.00	$0.00
D	8220-1REPRO-004-1304-5151-2	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFORMACIÓN G. Capital	$0.00	$0.00	$34,080.00	$34,080.00	$0.00	$0.00
D	8220-1REPRO-005-0805-1521-1	LIQUIDACIONES G. Corriente	$0.00	$0.00	$127,734.00	$127,734.00	$0.00	$0.00
D	8220-1REPRO-005-0805-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$10,122.50	$10,122.50	$0.00	$0.00
D	8220-1REPRO-005-0805-1594-1	HONORARIOS MÉDICOS A PROFESIONISTAS G. Corriente	$0.00	$0.00	$1,250.00	$1,250.00	$0.00	$0.00
D	8220-1REPRO-005-0805-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$4,210.00	$4,210.00	$0.00	$0.00
D	8220-1REPRO-005-0805-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$3,120.00	$3,120.00	$0.00	$0.00
D	8220-1REPRO-005-0805-2161-1	MATERIAL DE LIMPIEZA G. Corriente	$0.00	$0.00	$5,650.00	$5,650.00	$0.00	$0.00
D	8220-1REPRO-005-0805-2411-1	PRODUCTOS MINERALES NO METÁLICOS G. Corriente	$0.00	$0.00	$1,800.00	$1,800.00	$0.00	$0.00
D	8220-1REPRO-005-0805-2421-1	CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente	$0.00	$0.00	$2,774.99	$2,774.99	$0.00	$0.00
D	8220-1REPRO-005-0805-2461-1	MATERIAL ELÉCTRICO Y ELECTRÓNICO G. Corriente	$0.00	$0.00	$12,100.00	$12,100.00	$0.00	$0.00
D	8220-1REPRO-005-0805-2471-1	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN G. Corriente	$0.00	$0.00	$15,733.23	$15,733.23	$0.00	$0.00
D	8220-1REPRO-005-0805-2481-1	MATERIALES COMPLEMENTARIOS G. Corriente	$0.00	$0.00	$11,850.00	$11,850.00	$0.00	$0.00
D	8220-1REPRO-005-0805-2491-1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente	$0.00	$0.00	$6,800.00	$6,800.00	$0.00	$0.00
D	8220-1REPRO-005-0805-2521-1	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS G. Corriente	$0.00	$0.00	$3,000.00	$3,000.00	$0.00	$0.00
D	8220-1REPRO-005-0805-2541-1	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS G. Corriente	$0.00	$0.00	$1,280.64	$1,280.64	$0.00	$0.00
D	8220-1REPRO-005-0805-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$48,492.35	$48,492.35	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-1REPRO-005-0805-2721-1	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONAL G. Corriente	$0.00	$0.00	$18,250.00	$18,250.00	$0.00	$0.00
D	8220-1REPRO-005-0805-2911-1	HERRAMIENTAS MENORES G. Corriente	$0.00	$0.00	$15,860.00	$15,860.00	$0.00	$0.00
D	8220-1REPRO-005-0805-2941-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACION G. Corriente	$0.00	$0.00	$1,850.00	$1,850.00	$0.00	$0.00
D	8220-1REPRO-005-0805-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$3,000.00	$3,000.00	$0.00	$0.00
D	8220-1REPRO-005-0805-2981-1	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS G. Corriente	$0.00	$0.00	$8,500.00	$8,500.00	$0.00	$0.00
D	8220-1REPRO-005-0805-3121-1	GAS G. Corriente	$0.00	$0.00	$245,986.50	$245,986.50	$0.00	$0.00
D	8220-1REPRO-005-0805-3511-1	CONSERVACIÓN Y MANTENIMIENTO DE EDIFICIOS E INSTALACIONES DEL MUNICIPIO G. Corriente	$0.00	$0.00	$1,500.00	$1,500.00	$0.00	$0.00
D	8220-1REPRO-005-0805-3571-1	MANTENIMIENTO DE MAQUINARIA Y EQUIPO G. Corriente	$0.00	$0.00	$484,996.00	$484,996.00	$0.00	$0.00
D	8220-1REPRO-005-0805-3581-1	SERVICIO DE LAVANDERIA LIMPIEZA Y FUMIGACIÓN G. Corriente	$0.00	$0.00	$15,635.20	$15,635.20	$0.00	$0.00
D	8220-1REPRO-005-0805-3591-1	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN G. Corriente	$0.00	$0.00	$38,656.92	$38,656.92	$0.00	$0.00
D	8220-1REPRO-005-0805-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$2,325.00	$2,325.00	$0.00	$0.00
D	8220-1REPRO-006-0906-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$3,528,107.40	$3,528,107.40	$0.00	$0.00
D	8220-1REPRO-006-0906-1221-1	PERSONAL EVENTUAL G. Corriente	$0.00	$0.00	$284,744.40	$284,744.40	$0.00	$0.00
D	8220-1REPRO-006-0906-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$360,256.00	$360,256.00	$0.00	$0.00
D	8220-1REPRO-006-0906-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$78,269.99	$78,269.99	$0.00	$0.00
D	8220-1REPRO-006-0906-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$667,734.65	$667,734.65	$0.00	$0.00
D	8220-1REPRO-006-0906-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$94,680.00	$94,680.00	$0.00	$0.00
D	8220-1REPRO-006-0906-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$3,696,026.60	$3,696,026.60	$0.00	$0.00
D	8220-1REPRO-006-0906-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$33,000.00	$33,000.00	$0.00	$0.00
D	8220-1REPRO-006-0906-1521-1	LIQUIDACIONES G. Corriente	$0.00	$0.00	$894,707.60	$894,707.60	$0.00	$0.00
D	8220-1REPRO-006-0906-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$698,800.00	$698,800.00	$0.00	$0.00
D	8220-1REPRO-006-0906-1543-1	VACACIONES G. Corriente	$0.00	$0.00	$234,138.36	$234,138.36	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-1REPRO-006-0906-1544-1	APOYO PARA UTILES ESCOLARES G. Corriente	$0.00	$0.00	$7,200.00	$7,200.00	$0.00	$0.00
D	8220-1REPRO-006-0906-1591-1	SUBSIDIO PARA EL EMPLEO G. Corriente	$0.00	$0.00	$6,136.00	$6,136.00	$0.00	$0.00
D	8220-1REPRO-006-0906-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$39,850.26	$39,850.26	$0.00	$0.00
D	8220-1REPRO-006-0906-1594-1	HONORARIOS MÉDICOS A PROFESIONISTAS G. Corriente	$0.00	$0.00	$12,000.00	$12,000.00	$0.00	$0.00
D	8220-1REPRO-006-0906-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$128,156.98	$128,156.98	$0.00	$0.00
D	8220-1REPRO-006-0906-2112-1	GASTOS DE OFICINA G. Corriente	$0.00	$0.00	$12,500.00	$12,500.00	$0.00	$0.00
D	8220-1REPRO-006-0906-2121-1	MATERIALES Y UTILES DE IMPRESION Y REPRODUCCIÓN G. Corriente	$0.00	$0.00	$500.00	$500.00	$0.00	$0.00
D	8220-1REPRO-006-0906-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$69,850.00	$69,850.00	$0.00	$0.00
D	8220-1REPRO-006-0906-2161-1	MATERIAL DE LIMPIEZA G. Corriente	$0.00	$0.00	$22,560.00	$22,560.00	$0.00	$0.00
D	8220-1REPRO-006-0906-2181-1	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente	$0.00	$0.00	$1,500.00	$1,500.00	$0.00	$0.00
D	8220-1REPRO-006-0906-2211-1	ALIMENTACION DE PERSONAS G. Corriente	$0.00	$0.00	$8,542.55	$8,542.55	$0.00	$0.00
D	8220-1REPRO-006-0906-2411-1	PRODUCTOS MINERALES NO METÁLICOS G. Corriente	$0.00	$0.00	$225,980.00	$225,980.00	$0.00	$0.00
D	8220-1REPRO-006-0906-2421-1	CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente	$0.00	$0.00	$10,350,000.00	$10,350,000.00	$0.00	$0.00
D	8220-1REPRO-006-0906-2431-1	CAL, YESO Y PRODUCTOS DE YESO G. Corriente	$0.00	$0.00	$3,800.00	$3,800.00	$0.00	$0.00
D	8220-1REPRO-006-0906-2441-1	MADERA Y PRODUCTOS DE MADERA G. Corriente	$0.00	$0.00	$8,277.76	$8,277.76	$0.00	$0.00
D	8220-1REPRO-006-0906-2461-1	MATERIAL ELÉCTRICO Y ELECTRÓNICO G. Corriente	$0.00	$0.00	$326,500.00	$326,500.00	$0.00	$0.00
D	8220-1REPRO-006-0906-2471-1	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN G. Corriente	$0.00	$0.00	$55,600.00	$55,600.00	$0.00	$0.00
D	8220-1REPRO-006-0906-2481-1	MATERIALES COMPLEMENTARIOS G. Corriente	$0.00	$0.00	$108,861.20	$108,861.20	$0.00	$0.00
D	8220-1REPRO-006-0906-2491-1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente	$0.00	$0.00	$80,847.94	$80,847.94	$0.00	$0.00
D	8220-1REPRO-006-0906-2521-1	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS G. Corriente	$0.00	$0.00	$1,500.00	$1,500.00	$0.00	$0.00
D	8220-1REPRO-006-0906-2561-1	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS G. Corriente	$0.00	$0.00	$16,807.75	$16,807.75	$0.00	$0.00
D	8220-1REPRO-006-0906-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$477,792.00	$477,792.00	$0.00	$0.00
D	8220-1REPRO-006-0906-2721-1	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONAL G. Corriente	$0.00	$0.00	$5,862.99	$5,862.99	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-1REPRO-006-0906-2911-1	HERRAMIENTAS MENORES G. Corriente	$0.00	$0.00	$10,210.00	$10,210.00	$0.00	$0.00
D	8220-1REPRO-006-0906-2921-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	$0.00	$0.00	$1,798.00	$1,798.00	$0.00	$0.00
D	8220-1REPRO-006-0906-2941-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACION G. Corriente	$0.00	$0.00	$9,923.50	$9,923.50	$0.00	$0.00
D	8220-1REPRO-006-0906-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00
D	8220-1REPRO-006-0906-3121-1	GAS G. Corriente	$0.00	$0.00	$1,500.00	$1,500.00	$0.00	$0.00
D	8220-1REPRO-006-0906-3181-1	SERVICIOS POSTALES Y TELEGRÁFICOS G. Corriente	$0.00	$0.00	$1,587.32	$1,587.32	$0.00	$0.00
D	8220-1REPRO-006-0906-3261-1	ARRENDAMIENTOS DE MAQUINARIA, OTROS EQUIPO Y HERRAMIENTAS G. Corriente	$0.00	$0.00	$2,500,000.00	$2,500,000.00	$0.00	$0.00
D	8220-1REPRO-006-0906-3291-1	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONORIZACIÓN G. Corriente	$0.00	$0.00	$35,680.98	$35,680.98	$0.00	$0.00
D	8220-1REPRO-006-0906-3321-1	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERIA Y ACTIVIDADES RELACIONADAS G. Corriente	$0.00	$0.00	$9,860.00	$9,860.00	$0.00	$0.00
D	8220-1REPRO-006-0906-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$78,219.00	$78,219.00	$0.00	$0.00
D	8220-1REPRO-006-0906-3471-1	FLETES Y MANIOBRAS G. Corriente	$0.00	$0.00	$5,900.00	$5,900.00	$0.00	$0.00
D	8220-1REPRO-006-0906-3511-1	CONSERVACIÓN Y MANTENIMIENTO DE EDIFICIOS E INSTALACIONES DEL MUNICIPIO G. Corriente	$0.00	$0.00	$3,500,000.00	$3,500,000.00	$0.00	$0.00
D	8220-1REPRO-006-0906-3512-1	CONSERVACIÓN Y MANTENIMIENTO DE AREAS VERDES Y JUEGOS G. Corriente	$0.00	$0.00	$25,690.00	$25,690.00	$0.00	$0.00
D	8220-1REPRO-006-0906-3513-1	CONSERVACION Y MANTENIMIENTO DE CALLES Y CAMINOS G. Corriente	$0.00	$0.00	$865,980.00	$865,980.00	$0.00	$0.00
D	8220-1REPRO-006-0906-3521-1	MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE OFICINA G. Corriente	$0.00	$0.00	$9,257.00	$9,257.00	$0.00	$0.00
D	8220-1REPRO-006-0906-3531-1	MANTENIMIENTO DE BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$1,500.00	$1,500.00	$0.00	$0.00
D	8220-1REPRO-006-0906-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00
D	8220-1REPRO-006-0906-3571-1	MANTENIMIENTO DE MAQUINARIA Y EQUIPO G. Corriente	$0.00	$0.00	$2,262.00	$2,262.00	$0.00	$0.00
D	8220-1REPRO-006-0906-3581-1	SERVICIO DE LAVANDERIA LIMPIEZA Y FUMIGACIÓN G. Corriente	$0.00	$0.00	$6,960.00	$6,960.00	$0.00	$0.00
D	8220-1REPRO-006-0906-3612-1	IMPRESIONES Y PUBLICACIONES OFICIALES G. Corriente	$0.00	$0.00	$4,500.00	$4,500.00	$0.00	$0.00
D	8220-1REPRO-006-0906-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$45,200.00	$45,200.00	$0.00	$0.00
D	8220-1REPRO-006-0906-3926-1	PAGO DE DERECHOS G. Corriente	$0.00	$0.00	$55,890.00	$55,890.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-1REPRO-006-0906-4415-1	APOYO A COMUNIDADES G. Corriente	$0.00	$0.00	$29,667.55	$29,667.55	$0.00	$0.00
D	8220-1REPRO-006-0906-6141-2	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN G. Capital	$0.00	$0.00	$14,910,139.32	$14,910,139.32	$0.00	$0.00
D	8220-1REPRO-007-0307-1221-1	PERSONAL EVENTUAL G. Corriente	$0.00	$0.00	$6,750.00	$6,750.00	$0.00	$0.00
D	8220-1REPRO-007-0307-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$94,224.00	$94,224.00	$0.00	$0.00
D	8220-1REPRO-007-0307-1521-1	LIQUIDACIONES G. Corriente	$0.00	$0.00	$50,000.00	$50,000.00	$0.00	$0.00
D	8220-1REPRO-007-0307-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$2,860.00	$2,860.00	$0.00	$0.00
D	8220-1REPRO-007-0307-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$69,590.00	$69,590.00	$0.00	$0.00
D	8220-1REPRO-007-0307-2112-1	GASTOS DE OFICINA G. Corriente	$0.00	$0.00	$1,500.00	$1,500.00	$0.00	$0.00
D	8220-1REPRO-007-0307-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$21,360.00	$21,360.00	$0.00	$0.00
D	8220-1REPRO-007-0307-2161-1	MATERIAL DE LIMPIEZA G. Corriente	$0.00	$0.00	$68,950.00	$68,950.00	$0.00	$0.00
D	8220-1REPRO-007-0307-2181-1	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente	$0.00	$0.00	$75,100.00	$75,100.00	$0.00	$0.00
D	8220-1REPRO-007-0307-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$310,500.00	$310,500.00	$0.00	$0.00
D	8220-1REPRO-007-0307-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$3,200.00	$3,200.00	$0.00	$0.00
D	8220-1REPRO-007-0307-3151-1	TELEFONIA CELULAR G. Corriente	$0.00	$0.00	$10,560.00	$10,560.00	$0.00	$0.00
D	8220-1REPRO-007-0307-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$5,222.10	$5,222.10	$0.00	$0.00
D	8220-1REPRO-007-0307-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$3,452.00	$3,452.00	$0.00	$0.00
D	8220-1REPRO-007-0307-3591-1	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN G. Corriente	$0.00	$0.00	$2,900.00	$2,900.00	$0.00	$0.00
D	8220-1REPRO-007-0307-3911-1	SERVICIOS FUNERARIOS Y DE CEMENTERIOS G. Corriente	$0.00	$0.00	$9,976.00	$9,976.00	$0.00	$0.00
D	8220-1REPRO-008-0108-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$7,309.99	$7,309.99	$0.00	$0.00
D	8220-1REPRO-008-0108-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$21,016.70	$21,016.70	$0.00	$0.00
D	8220-1REPRO-008-0108-2112-1	GASTOS DE OFICINA G. Corriente	$0.00	$0.00	$500.00	$500.00	$0.00	$0.00
D	8220-1REPRO-008-0108-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$7,474.62	$7,474.62	$0.00	$0.00
D	8220-1REPRO-008-0108-2211-1	ALIMENTACION DE PERSONAS G. Corriente	$0.00	$0.00	$1,290.00	$1,290.00	$0.00	$0.00



Municipio de Tula de Allende

HIDALGO

Balanza de Comprobación del 01/ene./2021 al 31/dic./2021

Usr: supervisor
Rep:

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Fecha y 11/ene./2022
10:57 a. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-1REPRO-008-0108-2461-1	MATERIAL ELÉCTRICO Y ELECTRÓNICO G. Corriente	$0.00	$0.00	$200.00	$200.00	$0.00	$0.00
D	8220-1REPRO-008-0108-2481-1	MATERIALES COMPLEMENTARIOS G. Corriente	$0.00	$0.00	$2,561.00	$2,561.00	$0.00	$0.00
D	8220-1REPRO-008-0108-2491-1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente	$0.00	$0.00	$510.00	$510.00	$0.00	$0.00
D	8220-1REPRO-008-0108-2921-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	$0.00	$0.00	$1,200.00	$1,200.00	$0.00	$0.00
D	8220-1REPRO-008-0108-2941-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACION G. Corriente	$0.00	$0.00	$3,200.00	$3,200.00	$0.00	$0.00
D	8220-1REPRO-008-0108-2991-1	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES G. Corriente	$0.00	$0.00	$960.00	$960.00	$0.00	$0.00
D	8220-1REPRO-008-0108-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$10,000.00	$10,000.00	$0.00	$0.00
D	8220-1REPRO-008-0108-3391-1	SERVICISO PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES G. Corriente	$0.00	$0.00	$6,960.00	$6,960.00	$0.00	$0.00
D	8220-1REPRO-008-0108-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$10,265.00	$10,265.00	$0.00	$0.00
D	8220-1REPRO-008-0108-3926-1	PAGO DE DERECHOS G. Corriente	$0.00	$0.00	$73,925.06	$73,925.06	$0.00	$0.00
D	8220-1REPRO-008-0108-3941-1	GASTOS DERIVADOS DE RESOLUCIÓN JUDICIAL G. Corriente	$0.00	$0.00	$53,000.00	$53,000.00	$0.00	$0.00
D	8220-1REPRO-009-0309-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$23,755.88	$23,755.88	$0.00	$0.00
D	8220-1REPRO-009-0309-1594-1	HONORARIOS MÉDICOS A PROFESIONISTAS G. Corriente	$0.00	$0.00	$2,544.00	$2,544.00	$0.00	$0.00
D	8220-1REPRO-009-0309-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$65,890.00	$65,890.00	$0.00	$0.00
D	8220-1REPRO-009-0309-2112-1	GASTOS DE OFICINA G. Corriente	$0.00	$0.00	$5,680.00	$5,680.00	$0.00	$0.00
D	8220-1REPRO-009-0309-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$55,260.00	$55,260.00	$0.00	$0.00
D	8220-1REPRO-009-0309-2161-1	MATERIAL DE LIMPIEZA G. Corriente	$0.00	$0.00	$5,690.00	$5,690.00	$0.00	$0.00
D	8220-1REPRO-009-0309-2181-1	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente	$0.00	$0.00	$5,120.00	$5,120.00	$0.00	$0.00
D	8220-1REPRO-009-0309-2211-1	ALIMENTACION DE PERSONAS G. Corriente	$0.00	$0.00	$425,000.00	$425,000.00	$0.00	$0.00
D	8220-1REPRO-009-0309-2481-1	MATERIALES COMPLEMENTARIOS G. Corriente	$0.00	$0.00	$156,256.00	$156,256.00	$0.00	$0.00
D	8220-1REPRO-009-0309-2541-1	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS G. Corriente	$0.00	$0.00	$20,999.48	$20,999.48	$0.00	$0.00
D	8220-1REPRO-009-0309-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$89,966.53	$89,966.53	$0.00	$0.00



Municipio de Tula de Allende

HIDALGO

Balanza de Comprobación del 01/ene./2021 al 31/dic./2021

Usr: supervisor
Rep:

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Fecha y 11/ene./2022
10:57 a. m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-1REPRO-009-0309-2711-1	VESTUARIO Y UNIFORMES G. Corriente	$0.00	$0.00	$15,184.40	$15,184.40	$0.00	$0.00
D	8220-1REPRO-009-0309-2741-1	PRODUCTOS TEXTILES G. Corriente	$0.00	$0.00	$15,462.80	$15,462.80	$0.00	$0.00
D	8220-1REPRO-009-0309-2911-1	HERRAMIENTAS MENORES G. Corriente	$0.00	$0.00	$500.00	$500.00	$0.00	$0.00
D	8220-1REPRO-009-0309-2941-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACION G. Corriente	$0.00	$0.00	$9,804.48	$9,804.48	$0.00	$0.00
D	8220-1REPRO-009-0309-2981-1	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS G. Corriente	$0.00	$0.00	$2,560.00	$2,560.00	$0.00	$0.00
D	8220-1REPRO-009-0309-3251-1	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$56,980.00	$56,980.00	$0.00	$0.00
D	8220-1REPRO-009-0309-3291-1	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONORIZACIÓN G. Corriente	$0.00	$0.00	$688,813.60	$688,813.60	$0.00	$0.00
D	8220-1REPRO-009-0309-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$210,700.99	$210,700.99	$0.00	$0.00
D	8220-1REPRO-009-0309-3581-1	SERVICIO DE LAVANDERIA LIMPIEZA Y FUMIGACIÓN G. Corriente	$0.00	$0.00	$68,730.00	$68,730.00	$0.00	$0.00
D	8220-1REPRO-009-0309-3591-1	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN G. Corriente	$0.00	$0.00	$17,400.00	$17,400.00	$0.00	$0.00
D	8220-1REPRO-009-0309-3611-1	DIFUSIÓN DE PROGRAMAS Y ACTIVIDADES INSTITUCIONALES G. Corriente	$0.00	$0.00	$58,000.00	$58,000.00	$0.00	$0.00
D	8220-1REPRO-009-0309-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$5,846.00	$5,846.00	$0.00	$0.00
D	8220-1REPRO-009-0309-3811-1	GASTOS DE CEREMONIAL G. Corriente	$0.00	$0.00	$15,544.00	$15,544.00	$0.00	$0.00
D	8220-1REPRO-009-0309-3821-1	GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	$0.00	$0.00	$619,491.37	$619,491.37	$0.00	$0.00
D	8220-1REPRO-009-0309-3926-1	PAGO DE DERECHOS G. Corriente	$0.00	$0.00	$472.00	$472.00	$0.00	$0.00
D	8220-1REPRO-009-0309-3941-1	GASTOS DERIVADOS DE RESOLUCIÓN JUDICIAL G. Corriente	$0.00	$0.00	$3,500.00	$3,500.00	$0.00	$0.00
D	8220-1REPRO-009-0309-4411-1	APOYOS DE GASTOS MEDICOS G. Corriente	$0.00	$0.00	$95,707.00	$95,707.00	$0.00	$0.00
D	8220-1REPRO-009-0309-4412-1	APOYO PARA GASTOS FUNERARIOS G. Corriente	$0.00	$0.00	$65,000.00	$65,000.00	$0.00	$0.00
D	8220-1REPRO-009-0309-4413-1	APOYO PARA GASTOS DE INDIGENTES G. Corriente	$0.00	$0.00	$157,491.60	$157,491.60	$0.00	$0.00
D	8220-1REPRO-009-0309-4415-1	APOYO A COMUNIDADES G. Corriente	$0.00	$0.00	$1,132,499.30	$1,132,499.30	$0.00	$0.00
D	8220-1REPRO-009-0309-4431-1	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA G. Corriente	$0.00	$0.00	$85,600.00	$85,600.00	$0.00	$0.00

D	8220-1REPRO-009-0309-4441-1	AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O ACADÉMICAS G. Corriente	$0.00	$0.00	$25,000.00	$25,000.00	$0.00	$0.00



Municipio de Tula de Allende

HIDALGO

Balanza de Comprobación del 01/ene./2021 al 31/dic./2021

Usr: supervisor
Rep:

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Fecha y 11/ene./2022
10:57 a. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8220-1REPRO-009-0309-4451-1	SUBSIDIOS PARA EL FOMENTO DEPORTIVO G. Corriente	$0.00	$0.00	$42,341.56	$42,341.56	$0.00	$0.00
D	8220-1REPRO-009-0309-4452-1	SUBSIDIOS A ORGANIZACIONES DIVERSAS G. Corriente	$0.00	$0.00	$105,000.00	$105,000.00	$0.00	$0.00
D	8220-1REPRO-009-0309-4453-1	AYUDAS A INSTITUCIONES SIN FINES DE LUCRO G. Corriente	$0.00	$0.00	$102,000.00	$102,000.00	$0.00	$0.00
D	8220-1REPRO-009-0309-4481-1	AYUDAS POR DESASTRES NATURALES Y OTROS SINIESTROS G. Corriente	$0.00	$0.00	$25,000.00	$25,000.00	$0.00	$0.00
D	8220-1REPRO-010-0510-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$5,680.00	$5,680.00	$0.00	$0.00
D	8220-1REPRO-010-0510-1594-1	HONORARIOS MÉDICOS A PROFESIONISTAS G. Corriente	$0.00	$0.00	$2,800.00	$2,800.00	$0.00	$0.00
D	8220-1REPRO-010-0510-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$18,126.50	$18,126.50	$0.00	$0.00
D	8220-1REPRO-010-0510-2112-1	GASTOS DE OFICINA G. Corriente	$0.00	$0.00	$1,500.00	$1,500.00	$0.00	$0.00
D	8220-1REPRO-010-0510-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$26,589.00	$26,589.00	$0.00	$0.00
D	8220-1REPRO-010-0510-2161-1	MATERIAL DE LIMPIEZA G. Corriente	$0.00	$0.00	$1,560.00	$1,560.00	$0.00	$0.00
D	8220-1REPRO-010-0510-2461-1	MATERIAL ELÉCTRICO Y ELECTRÓNICO G. Corriente	$0.00	$0.00	$1,250.00	$1,250.00	$0.00	$0.00
D	8220-1REPRO-010-0510-2491-1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00
D	8220-1REPRO-010-0510-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$19,311.22	$19,311.22	$0.00	$0.00
D	8220-1REPRO-010-0510-2741-1	PRODUCTOS TEXTILES G. Corriente	$0.00	$0.00	$1,500.00	$1,500.00	$0.00	$0.00
D	8220-1REPRO-010-0510-2911-1	HERRAMIENTAS MENORES G. Corriente	$0.00	$0.00	$1,500.00	$1,500.00	$0.00	$0.00
D	8220-1REPRO-010-0510-2921-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00
D	8220-1REPRO-010-0510-2941-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACION G. Corriente	$0.00	$0.00	$1,200.00	$1,200.00	$0.00	$0.00
D	8220-1REPRO-010-0510-2991-1	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES G. Corriente	$0.00	$0.00	$3,200.00	$3,200.00	$0.00	$0.00
D	8220-1REPRO-010-0510-3171-1	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN G. Corriente	$0.00	$0.00	$1,700.00	$1,700.00	$0.00	$0.00
D	8220-1REPRO-010-0510-3231-1	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	$0.00	$0.00	$8,560.00	$8,560.00	$0.00	$0.00

D	8220-1REPRO-010-0510-3291-1	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONORIZACIÓN G. Corriente	$0.00	$0.00	$3,526.40	$3,526.40	$0.00	$0.00
D	8220-1REPRO-010-0510-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$6,500.00	$6,500.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8220-1REPRO-010-0510-3441-1	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZA G. Corriente	$0.00	$0.00	$1,200,000.00	$1,200,000.00	$0.00	$0.00
D	8220-1REPRO-010-0510-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$1,250.00	$1,250.00	$0.00	$0.00
D	8220-1REPRO-010-0510-3581-1	SERVICIO DE LAVANDERIA LIMPIEZA Y FUMIGACIÓN G. Corriente	$0.00	$0.00	$5,800.00	$5,800.00	$0.00	$0.00
D	8220-1REPRO-010-0510-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$1,267.00	$1,267.00	$0.00	$0.00
D	8220-1REPRO-011-0611-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$23,389.00	$23,389.00	$0.00	$0.00
D	8220-1REPRO-011-0611-1594-1	HONORARIOS MÉDICOS A PROFESIONISTAS G. Corriente	$0.00	$0.00	$3,200.00	$3,200.00	$0.00	$0.00
D	8220-1REPRO-011-0611-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$35,890.00	$35,890.00	$0.00	$0.00
D	8220-1REPRO-011-0611-2112-1	GASTOS DE OFICINA G. Corriente	$0.00	$0.00	$1,500.00	$1,500.00	$0.00	$0.00
D	8220-1REPRO-011-0611-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$18,526.00	$18,526.00	$0.00	$0.00
D	8220-1REPRO-011-0611-2161-1	MATERIAL DE LIMPIEZA G. Corriente	$0.00	$0.00	$10,000.00	$10,000.00	$0.00	$0.00
D	8220-1REPRO-011-0611-2181-1	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente	$0.00	$0.00	$313,318.14	$313,318.14	$0.00	$0.00
D	8220-1REPRO-011-0611-2451-1	VIDRIO Y PRODUCTOS DE VIDRIO G. Corriente	$0.00	$0.00	$2,955.00	$2,955.00	$0.00	$0.00
D	8220-1REPRO-011-0611-2461-1	MATERIAL ELÉCTRICO Y ELECTRÓNICO G. Corriente	$0.00	$0.00	$1,709.69	$1,709.69	$0.00	$0.00
D	8220-1REPRO-011-0611-2471-1	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN G. Corriente	$0.00	$0.00	$2,053.99	$2,053.99	$0.00	$0.00
D	8220-1REPRO-011-0611-2481-1	MATERIALES COMPLEMENTARIOS G. Corriente	$0.00	$0.00	$1,998.15	$1,998.15	$0.00	$0.00
D	8220-1REPRO-011-0611-2491-1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente	$0.00	$0.00	$884.00	$884.00	$0.00	$0.00
D	8220-1REPRO-011-0611-2541-1	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS G. Corriente	$0.00	$0.00	$638.00	$638.00	$0.00	$0.00
D	8220-1REPRO-011-0611-2921-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	$0.00	$0.00	$1,100.00	$1,100.00	$0.00	$0.00
D	8220-1REPRO-011-0611-2941-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACION G. Corriente	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00
D	8220-1REPRO-011-0611-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$4,129.60	$4,129.60	$0.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
D	8220-1REPRO-011-0611-3511-1	CONSERVACIÓN Y MANTENIMIENTO DE EDIFICIOS E INSTALACIONES DEL MUNICIPIO G. Corriente	$0.00	$0.00	$78,532.00	$78,532.00	$0.00	$0.00
D	8220-1REPRO-011-0611-3531-1	MANTENIMIENTO DE BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
D	8220-1REPRO-011-0611-3591-1	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN G. Corriente	$0.00	$0.00	$5,800.00	$5,800.00	$0.00	$0.00
D	8220-1REPRO-011-0611-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$5,890.00	$5,890.00	$0.00	$0.00
D	8220-1REPRO-011-0611-3821-1	GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	$0.00	$0.00	$11,271.72	$11,271.72	$0.00	$0.00
D	8220-1REPRO-012-0812-1221-1	PERSONAL EVENTUAL G. Corriente	$0.00	$0.00	$423,569.00	$423,569.00	$0.00	$0.00
D	8220-1REPRO-012-0812-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$270.77	$270.77	$0.00	$0.00
D	8220-1REPRO-012-0812-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$19,032.00	$19,032.00	$0.00	$0.00
D	8220-1REPRO-012-0812-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$150,984.00	$150,984.00	$0.00	$0.00
D	8220-1REPRO-012-0812-1521-1	LIQUIDACIONES G. Corriente	$0.00	$0.00	$1,041,787.24	$1,041,787.24	$0.00	$0.00
D	8220-1REPRO-012-0812-1543-1	VACACIONES G. Corriente	$0.00	$0.00	$1,083.10	$1,083.10	$0.00	$0.00
D	8220-1REPRO-012-0812-1591-1	SUBSIDIO PARA EL EMPLEO G. Corriente	$0.00	$0.00	$8,437.00	$8,437.00	$0.00	$0.00
D	8220-1REPRO-012-0812-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$258,000.00	$258,000.00	$0.00	$0.00
D	8220-1REPRO-012-0812-1594-1	HONORARIOS MÉDICOS A PROFESIONISTAS G. Corriente	$0.00	$0.00	$85,600.00	$85,600.00	$0.00	$0.00
D	8220-1REPRO-012-0812-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$8,126.94	$8,126.94	$0.00	$0.00
D	8220-1REPRO-012-0812-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$2,569.89	$2,569.89	$0.00	$0.00
D	8220-1REPRO-012-0812-2161-1	MATERIAL DE LIMPIEZA G. Corriente	$0.00	$0.00	$59,859.48	$59,859.48	$0.00	$0.00
D	8220-1REPRO-012-0812-2211-1	ALIMENTACION DE PERSONAS G. Corriente	$0.00	$0.00	$8,100.00	$8,100.00	$0.00	$0.00
D	8220-1REPRO-012-0812-2411-1	PRODUCTOS MINERALES NO METÁLICOS G. Corriente	$0.00	$0.00	$6,500.00	$6,500.00	$0.00	$0.00
D	8220-1REPRO-012-0812-2421-1	CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente	$0.00	$0.00	$85,698.60	$85,698.60	$0.00	$0.00
D	8220-1REPRO-012-0812-2431-1	CAL, YESO Y PRODUCTOS DE YESO G. Corriente	$0.00	$0.00	$2,500.00	$2,500.00	$0.00	$0.00
D	8220-1REPRO-012-0812-2441-1	MADERA Y PRODUCTOS DE MADERA G. Corriente	$0.00	$0.00	$7,123.00	$7,123.00	$0.00	$0.00

D	8220-1REPRO-012-0812-2461-1	MATERIAL ELÉCTRICO Y ELECTRÓNICO G. Corriente	$0.00	$0.00	$1,527,655.31	$1,527,655.31	$0.00	$0.00
D	8220-1REPRO-012-0812-2471-1	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN G. Corriente	$0.00	$0.00	$138,885.15	$138,885.15	$0.00	$0.00
D	8220-1REPRO-012-0812-2481-1	MATERIALES COMPLEMENTARIOS G. Corriente	$0.00	$0.00	$77,774.68	$77,774.68	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8220-1REPRO-012-0812-2491-1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente	$0.00	$0.00	$314,167.26	$314,167.26	$0.00	$0.00
D	8220-1REPRO-012-0812-2521-1	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS G. Corriente	$0.00	$0.00	$4,503.60	$4,503.60	$0.00	$0.00
D	8220-1REPRO-012-0812-2541-1	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS G. Corriente	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00
D	8220-1REPRO-012-0812-2561-1	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS G. Corriente	$0.00	$0.00	$117,041.30	$117,041.30	$0.00	$0.00
D	8220-1REPRO-012-0812-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$5,992,033.60	$5,992,033.60	$0.00	$0.00
D	8220-1REPRO-012-0812-2711-1	VESTUARIO Y UNIFORMES G. Corriente	$0.00	$0.00	$112,878.61	$112,878.61	$0.00	$0.00
D	8220-1REPRO-012-0812-2721-1	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONAL G. Corriente	$0.00	$0.00	$50,000.00	$50,000.00	$0.00	$0.00
D	8220-1REPRO-012-0812-2911-1	HERRAMIENTAS MENORES G. Corriente	$0.00	$0.00	$75,000.00	$75,000.00	$0.00	$0.00
D	8220-1REPRO-012-0812-2921-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	$0.00	$0.00	$10,250.00	$10,250.00	$0.00	$0.00
D	8220-1REPRO-012-0812-2941-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACION G. Corriente	$0.00	$0.00	$682.00	$682.00	$0.00	$0.00
D	8220-1REPRO-012-0812-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$560,800.00	$560,800.00	$0.00	$0.00
D	8220-1REPRO-012-0812-2981-1	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS G. Corriente	$0.00	$0.00	$17,500.00	$17,500.00	$0.00	$0.00
D	8220-1REPRO-012-0812-2991-1	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES G. Corriente	$0.00	$0.00	$6,405.00	$6,405.00	$0.00	$0.00
D	8220-1REPRO-012-0812-3111-1	ENERGÍA ELÉCTRICA G. Corriente	$0.00	$0.00	$9,927,829.56	$9,927,829.56	$0.00	$0.00
D	8220-1REPRO-012-0812-3112-1	ENERGIA ELECTRICA DAP G. Corriente	$0.00	$0.00	$3,881,968.96	$3,881,968.96	$0.00	$0.00
D	8220-1REPRO-012-0812-3131-1	AGUA G. Corriente	$0.00	$0.00	$3,635,060.93	$3,635,060.93	$0.00	$0.00
D	8220-1REPRO-012-0812-3291-1	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONORIZACIÓN G. Corriente	$0.00	$0.00	$3,000.00	$3,000.00	$0.00	$0.00
D	8220-1REPRO-012-0812-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$6,316.43	$6,316.43	$0.00	$0.00
D	8220-1REPRO-012-0812-3431-1	SERVICIOS DE RECAUDACIÓN, TRASLADO Y CUSTODIA DE VALORES G. Corriente	$0.00	$0.00	$52,000.00	$52,000.00	$0.00	$0.00

D	8220-1REPRO-012-0812-3511-1	CONSERVACIÓN Y MANTENIMIENTO DE EDIFICIOS E INSTALACIONES DEL MUNICIPIO G. Corriente	$0.00	$0.00	$3,560,000.00	$3,560,000.00	$0.00	$0.00
D	8220-1REPRO-012-0812-3512-1	CONSERVACIÓN Y MANTENIMIENTO DE AREAS VERDES Y JUEGOS G. Corriente	$0.00	$0.00	$256,890.00	$256,890.00	$0.00	$0.00
D	8220-1REPRO-012-0812-3513-1	CONSERVACION Y MANTENIMIENTO DE CALLES Y CAMINOS G. Corriente	$0.00	$0.00	$152,600.00	$152,600.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-1REPRO-012-0812-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$500,000.00	$500,000.00	$0.00	$0.00
D	8220-1REPRO-012-0812-3571-1	MANTENIMIENTO DE MAQUINARIA Y EQUIPO G. Corriente	$0.00	$0.00	$7,888.00	$7,888.00	$0.00	$0.00
D	8220-1REPRO-012-0812-3581-1	SERVICIO DE LAVANDERIA LIMPIEZA Y FUMIGACIÓN G. Corriente	$0.00	$0.00	$150,000.00	$150,000.00	$0.00	$0.00
D	8220-1REPRO-012-0812-3582-1	MANEJO DE DESECHOS G. Corriente	$0.00	$0.00	$8,000,000.00	$8,000,000.00	$0.00	$0.00
D	8220-1REPRO-012-0812-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$2,100.00	$2,100.00	$0.00	$0.00
D	8220-1REPRO-012-0812-3911-1	SERVICIOS FUNERARIOS Y DE CEMENTERIOS G. Corriente	$0.00	$0.00	$50,000.00	$50,000.00	$0.00	$0.00
D	8220-1REPRO-012-0812-3941-1	GASTOS DERIVADOS DE RESOLUCIÓN JUDICIAL G. Corriente	$0.00	$0.00	$8,000.00	$8,000.00	$0.00	$0.00
D	8220-1REPRO-012-0812-5691-2	OTROS EQUIPOS G. Capital	$0.00	$0.00	$30,000.00	$30,000.00	$0.00	$0.00
D	8220-1REPRO-013-0613-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$19,850.00	$19,850.00	$0.00	$0.00
D	8220-1REPRO-013-0613-1594-1	HONORARIOS MÉDICOS A PROFESIONISTAS G. Corriente	$0.00	$0.00	$6,500.00	$6,500.00	$0.00	$0.00
D	8220-1REPRO-013-0613-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$669,580.00	$669,580.00	$0.00	$0.00
D	8220-1REPRO-013-0613-2112-1	GASTOS DE OFICINA G. Corriente	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00
D	8220-1REPRO-013-0613-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$151,615.28	$151,615.28	$0.00	$0.00
D	8220-1REPRO-013-0613-2161-1	MATERIAL DE LIMPIEZA G. Corriente	$0.00	$0.00	$240,325.69	$240,325.69	$0.00	$0.00
D	8220-1REPRO-013-0613-2171-1	MATERIAL DIDACTICO G. Corriente	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00
D	8220-1REPRO-013-0613-2181-1	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente	$0.00	$0.00	$45,918.60	$45,918.60	$0.00	$0.00
D	8220-1REPRO-013-0613-2211-1	ALIMENTACION DE PERSONAS G. Corriente	$0.00	$0.00	$34,800.00	$34,800.00	$0.00	$0.00
D	8220-1REPRO-013-0613-2461-1	MATERIAL ELÉCTRICO Y ELECTRÓNICO G. Corriente	$0.00	$0.00	$2,560.00	$2,560.00	$0.00	$0.00
D	8220-1REPRO-013-0613-2471-1	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN G. Corriente	$0.00	$0.00	$2,183.63	$2,183.63	$0.00	$0.00

D	8220-1REPRO-013-0613-2481-1	MATERIALES COMPLEMENTARIOS G. Corriente	$0.00	$0.00	$1,199.98	$1,199.98	$0.00	$0.00
D	8220-1REPRO-013-0613-2541-1	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS G. Corriente	$0.00	$0.00	$98,352.80	$98,352.80	$0.00	$0.00
D	8220-1REPRO-013-0613-2561-1	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS G. Corriente	$0.00	$0.00	$1,790.00	$1,790.00	$0.00	$0.00
D	8220-1REPRO-013-0613-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$32,622.13	$32,622.13	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8220-1REPRO-013-0613-2711-1	VESTUARIO Y UNIFORMES G. Corriente	$0.00	$0.00	$69,124.40	$69,124.40	$0.00	$0.00
D	8220-1REPRO-013-0613-2911-1	HERRAMIENTAS MENORES G. Corriente	$0.00	$0.00	$1,622.50	$1,622.50	$0.00	$0.00
D	8220-1REPRO-013-0613-2921-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	$0.00	$0.00	$1,124.65	$1,124.65	$0.00	$0.00
D	8220-1REPRO-013-0613-2941-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACION G. Corriente	$0.00	$0.00	$2,650.00	$2,650.00	$0.00	$0.00
D	8220-1REPRO-013-0613-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$3,828.00	$3,828.00	$0.00	$0.00
D	8220-1REPRO-013-0613-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$24,621.00	$24,621.00	$0.00	$0.00
D	8220-1REPRO-013-0613-3471-1	FLETES Y MANIOBRAS G. Corriente	$0.00	$0.00	$5,614.00	$5,614.00	$0.00	$0.00
D	8220-1REPRO-013-0613-3531-1	MANTENIMIENTO DE BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$6,980.00	$6,980.00	$0.00	$0.00
D	8220-1REPRO-013-0613-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$3,230.00	$3,230.00	$0.00	$0.00
D	8220-1REPRO-013-0613-3926-1	PAGO DE DERECHOS G. Corriente	$0.00	$0.00	$672.00	$672.00	$0.00	$0.00
D	8220-1REPRO-013-0613-5111-2	MUEBLES DE OFICINA Y ESTANTERIA G. Capital	$0.00	$0.00	$3,190.00	$3,190.00	$0.00	$0.00
D	8220-1REPRO-014-1214-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$8,000.00	$8,000.00	$0.00	$0.00
D	8220-1REPRO-014-1214-1594-1	HONORARIOS MÉDICOS A PROFESIONISTAS G. Corriente	$0.00	$0.00	$1,800.00	$1,800.00	$0.00	$0.00
D	8220-1REPRO-014-1214-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$8,262.75	$8,262.75	$0.00	$0.00
D	8220-1REPRO-014-1214-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$2,800.00	$2,800.00	$0.00	$0.00
D	8220-1REPRO-014-1214-2161-1	MATERIAL DE LIMPIEZA G. Corriente	$0.00	$0.00	$850.00	$850.00	$0.00	$0.00
D	8220-1REPRO-014-1214-2181-1	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00
D	8220-1REPRO-014-1214-2211-1	ALIMENTACION DE PERSONAS G. Corriente	$0.00	$0.00	$6,100.00	$6,100.00	$0.00	$0.00

D	8220-1REPRO-014-1214-2411-1	PRODUCTOS MINERALES NO METÁLICOS G. Corriente	$0.00	$0.00	$2,000.00	$2,000.00	$0.00	$0.00
D	8220-1REPRO-014-1214-2421-1	CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente	$0.00	$0.00	$1,200.00	$1,200.00	$0.00	$0.00
D	8220-1REPRO-014-1214-2431-1	CAL, YESO Y PRODUCTOS DE YESO G. Corriente	$0.00	$0.00	$10,000.00	$10,000.00	$0.00	$0.00
D	8220-1REPRO-014-1214-2441-1	MADERA Y PRODUCTOS DE MADERA G. Corriente	$0.00	$0.00	$500.00	$500.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8220-1REPRO-014-1214-2461-1	MATERIAL ELÉCTRICO Y ELECTRÓNICO G. Corriente	$0.00	$0.00	$500.00	$500.00	$0.00	$0.00
D	8220-1REPRO-014-1214-2481-1	MATERIALES COMPLEMENTARIOS G. Corriente	$0.00	$0.00	$23,200.00	$23,200.00	$0.00	$0.00
D	8220-1REPRO-014-1214-2491-1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente	$0.00	$0.00	$3,293.87	$3,293.87	$0.00	$0.00
D	8220-1REPRO-014-1214-2521-1	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS G. Corriente	$0.00	$0.00	$6,520.00	$6,520.00	$0.00	$0.00
D	8220-1REPRO-014-1214-2561-1	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS G. Corriente	$0.00	$0.00	$7,500.00	$7,500.00	$0.00	$0.00
D	8220-1REPRO-014-1214-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$66,500.00	$66,500.00	$0.00	$0.00
D	8220-1REPRO-014-1214-2721-1	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONAL G. Corriente	$0.00	$0.00	$16,000.00	$16,000.00	$0.00	$0.00
D	8220-1REPRO-014-1214-2911-1	HERRAMIENTAS MENORES G. Corriente	$0.00	$0.00	$1,800.00	$1,800.00	$0.00	$0.00
D	8220-1REPRO-014-1214-2941-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACION G. Corriente	$0.00	$0.00	$1,500.00	$1,500.00	$0.00	$0.00
D	8220-1REPRO-014-1214-3261-1	ARRENDAMIENTOS DE MAQUINARIA, OTROS EQUIPO Y HERRAMIENTAS G. Corriente	$0.00	$0.00	$1,850.00	$1,850.00	$0.00	$0.00
D	8220-1REPRO-014-1214-3291-1	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONORIZACIÓN G. Corriente	$0.00	$0.00	$18,200.40	$18,200.40	$0.00	$0.00
D	8220-1REPRO-014-1214-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$14,890.00	$14,890.00	$0.00	$0.00
D	8220-1REPRO-014-1214-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$3,500.00	$3,500.00	$0.00	$0.00
D	8220-1REPRO-014-1214-3591-1	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN G. Corriente	$0.00	$0.00	$2,500.00	$2,500.00	$0.00	$0.00
D	8220-1REPRO-014-1214-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$8,100.00	$8,100.00	$0.00	$0.00
D	8220-1REPRO-014-1214-3911-1	SERVICIOS FUNERARIOS Y DE CEMENTERIOS G. Corriente	$0.00	$0.00	$15,000.00	$15,000.00	$0.00	$0.00
D	8220-1REPRO-014-1214-5671-2	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA G. Capital	$0.00	$0.00	$18,000.00	$18,000.00	$0.00	$0.00

D	8220-1REPRO-015-0315-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$6,520.00	$6,520.00	$0.00	$0.00
D	8220-1REPRO-015-0315-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$3,582.29	$3,582.29	$0.00	$0.00
D	8220-1REPRO-015-0315-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$26,500.00	$26,500.00	$0.00	$0.00
D	8220-1REPRO-015-0315-2181-1	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente	$0.00	$0.00	$800.00	$800.00	$0.00	$0.00
D	8220-1REPRO-015-0315-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$2,800.00	$2,800.00	$0.00	$0.00



Municipio de Tula de Allende

HIDALGO

Balanza de Comprobación del 01/ene./2021 al 31/dic./2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usr: supervisor
Rep:

Fecha y 11/ene./2022
10:57 a. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8220-1REPRO-015-0315-2941-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACION G. Corriente	$0.00	$0.00	$3,200.00	$3,200.00	$0.00	$0.00
D	8220-1REPRO-015-0315-2991-1	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES G. Corriente	$0.00	$0.00	$1,215.00	$1,215.00	$0.00	$0.00
D	8220-1REPRO-015-0315-3291-1	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONORIZACIÓN G. Corriente	$0.00	$0.00	$460,000.00	$460,000.00	$0.00	$0.00
D	8220-1REPRO-015-0315-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$12,560.32	$12,560.32	$0.00	$0.00
D	8220-1REPRO-015-0315-3531-1	MANTENIMIENTO DE BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$9,115.21	$9,115.21	$0.00	$0.00
D	8220-1REPRO-015-0315-3611-1	DIFUSIÓN DE PROGRAMAS Y ACTIVIDADES INSTITUCIONALES G. Corriente	$0.00	$0.00	$2,125,312.50	$2,125,312.50	$0.00	$0.00
D	8220-1REPRO-015-0315-3631-1	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PRODUCCIÓN DE PUBLICIDAD, EXCEPTO INTERNET G. Corriente	$0.00	$0.00	$2,320.00	$2,320.00	$0.00	$0.00
D	8220-1REPRO-015-0315-3651-1	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO Y DEL VIDEO G. Corriente	$0.00	$0.00	$32,560.23	$32,560.23	$0.00	$0.00
D	8220-1REPRO-016-8016-1221-1	PERSONAL EVENTUAL G. Corriente	$0.00	$0.00	$154,447.00	$154,447.00	$0.00	$0.00
D	8220-1REPRO-016-8016-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$524.98	$524.98	$0.00	$0.00
D	8220-1REPRO-016-8016-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$10,492.00	$10,492.00	$0.00	$0.00
D	8220-1REPRO-016-8016-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$183,675.00	$183,675.00	$0.00	$0.00
D	8220-1REPRO-016-8016-1543-1	VACACIONES G. Corriente	$0.00	$0.00	$2,099.72	$2,099.72	$0.00	$0.00
D	8220-1REPRO-016-8016-1591-1	SUBSIDIO PARA EL EMPLEO G. Corriente	$0.00	$0.00	$816.00	$816.00	$0.00	$0.00
D	8220-1REPRO-016-8016-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$983,252.99	$983,252.99	$0.00	$0.00
D	8220-1REPRO-016-8016-1594-1	HONORARIOS MÉDICOS A PROFESIONISTAS G. Corriente	$0.00	$0.00	$12,174.01	$12,174.01	$0.00	$0.00

D	8220-1REPRO-016-8016-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$14,618.00	$14,618.00	$0.00	$0.00
D	8220-1REPRO-016-8016-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$3,400.00	$3,400.00	$0.00	$0.00
D	8220-1REPRO-016-8016-2161-1	MATERIAL DE LIMPIEZA G. Corriente	$0.00	$0.00	$1,504.36	$1,504.36	$0.00	$0.00
D	8220-1REPRO-016-8016-2211-1	ALIMENTACION DE PERSONAS G. Corriente	$0.00	$0.00	$25,125.61	$25,125.61	$0.00	$0.00
D	8220-1REPRO-016-8016-2461-1	MATERIAL ELÉCTRICO Y ELECTRÓNICO G. Corriente	$0.00	$0.00	$3,000.00	$3,000.00	$0.00	$0.00
D	8220-1REPRO-016-8016-2481-1	MATERIALES COMPLEMENTARIOS G. Corriente	$0.00	$0.00	$500.00	$500.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8220-1REPRO-016-8016-2521-1	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS G. Corriente	$0.00	$0.00	$2,000.00	$2,000.00	$0.00	$0.00
D	8220-1REPRO-016-8016-2531-1	MEDICINAS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$18,050.00	$18,050.00	$0.00	$0.00
D	8220-1REPRO-016-8016-2541-1	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS G. Corriente	$0.00	$0.00	$174,218.73	$174,218.73	$0.00	$0.00
D	8220-1REPRO-016-8016-2551-1	MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO G. Corriente	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00
D	8220-1REPRO-016-8016-2561-1	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS G. Corriente	$0.00	$0.00	$11,655.68	$11,655.68	$0.00	$0.00
D	8220-1REPRO-016-8016-2591-1	OTROS PRODUCTOS QUÍMICOS G. Corriente	$0.00	$0.00	$264,287.51	$264,287.51	$0.00	$0.00
D	8220-1REPRO-016-8016-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$230,000.00	$230,000.00	$0.00	$0.00
D	8220-1REPRO-016-8016-2721-1	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONAL G. Corriente	$0.00	$0.00	$3,000.00	$3,000.00	$0.00	$0.00
D	8220-1REPRO-016-8016-2911-1	HERRAMIENTAS MENORES G. Corriente	$0.00	$0.00	$2,350.00	$2,350.00	$0.00	$0.00
D	8220-1REPRO-016-8016-2921-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00
D	8220-1REPRO-016-8016-2941-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACION G. Corriente	$0.00	$0.00	$1,688.90	$1,688.90	$0.00	$0.00
D	8220-1REPRO-016-8016-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$25,000.00	$25,000.00	$0.00	$0.00
D	8220-1REPRO-016-8016-3291-1	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONORIZACIÓN G. Corriente	$0.00	$0.00	$12,504.80	$12,504.80	$0.00	$0.00
D	8220-1REPRO-016-8016-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$48,900.00	$48,900.00	$0.00	$0.00
D	8220-1REPRO-016-8016-3441-1	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZA G. Corriente	$0.00	$0.00	$50,000.00	$50,000.00	$0.00	$0.00
D	8220-1REPRO-016-8016-3521-1	MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE OFICINA G. Corriente	$0.00	$0.00	$500.00	$500.00	$0.00	$0.00

D	8220-1REPRO-016-8016-3531-1	MANTENIMIENTO DE BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00
D	8220-1REPRO-016-8016-3541-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO G. Corriente	$0.00	$0.00	$10,000.00	$10,000.00	$0.00	$0.00
D	8220-1REPRO-016-8016-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$35,000.00	$35,000.00	$0.00	$0.00
D	8220-1REPRO-016-8016-3591-1	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN G. Corriente	$0.00	$0.00	$46,400.00	$46,400.00	$0.00	$0.00
D	8220-1REPRO-016-8016-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$13,000.00	$13,000.00	$0.00	$0.00
D	8220-1REPRO-016-8016-3821-1	GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	$0.00	$0.00	$12,500.00	$12,500.00	$0.00	$0.00

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8220-1REPRO-016-8016-3991-1	OTROS SERVICIOS GENERALES G. Corriente	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00
D	8220-1REPRO-017-1317-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$17,611.51	$17,611.51	$0.00	$0.00
D	8220-1REPRO-017-1317-1594-1	HONORARIOS MÉDICOS A PROFESIONISTAS G. Corriente	$0.00	$0.00	$2,400.00	$2,400.00	$0.00	$0.00
D	8220-1REPRO-017-1317-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$19,690.82	$19,690.82	$0.00	$0.00
D	8220-1REPRO-017-1317-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$2,671.45	$2,671.45	$0.00	$0.00
D	8220-1REPRO-017-1317-2151-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	$0.00	$0.00	$500.00	$500.00	$0.00	$0.00
D	8220-1REPRO-017-1317-2181-1	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente	$0.00	$0.00	$500.00	$500.00	$0.00	$0.00
D	8220-1REPRO-017-1317-2211-1	ALIMENTACION DE PERSONAS G. Corriente	$0.00	$0.00	$1,500.00	$1,500.00	$0.00	$0.00
D	8220-1REPRO-017-1317-2411-1	PRODUCTOS MINERALES NO METÁLICOS G. Corriente	$0.00	$0.00	$52,612.00	$52,612.00	$0.00	$0.00
D	8220-1REPRO-017-1317-2431-1	CAL, YESO Y PRODUCTOS DE YESO G. Corriente	$0.00	$0.00	$4,000.00	$4,000.00	$0.00	$0.00
D	8220-1REPRO-017-1317-2441-1	MADERA Y PRODUCTOS DE MADERA G. Corriente	$0.00	$0.00	$500.00	$500.00	$0.00	$0.00
D	8220-1REPRO-017-1317-2451-1	VIDRIO Y PRODUCTOS DE VIDRIO G. Corriente	$0.00	$0.00	$500.00	$500.00	$0.00	$0.00
D	8220-1REPRO-017-1317-2461-1	MATERIAL ELÉCTRICO Y ELECTRÓNICO G. Corriente	$0.00	$0.00	$4,400.00	$4,400.00	$0.00	$0.00
D	8220-1REPRO-017-1317-2471-1	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN G. Corriente	$0.00	$0.00	$15,850.00	$15,850.00	$0.00	$0.00
D	8220-1REPRO-017-1317-2481-1	MATERIALES COMPLEMENTARIOS G. Corriente	$0.00	$0.00	$7,250.00	$7,250.00	$0.00	$0.00
D	8220-1REPRO-017-1317-2491-1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente	$0.00	$0.00	$47,821.97	$47,821.97	$0.00	$0.00

D	8220-1REPRO-017-1317-2561-1	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS G. Corriente	$0.00	$0.00	$1,316.00	$1,316.00	$0.00	$0.00
D	8220-1REPRO-017-1317-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$69,555.29	$69,555.29	$0.00	$0.00
D	8220-1REPRO-017-1317-2711-1	VESTUARIO Y UNIFORMES G. Corriente	$0.00	$0.00	$11,739.20	$11,739.20	$0.00	$0.00
D	8220-1REPRO-017-1317-2721-1	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONAL G. Corriente	$0.00	$0.00	$2,324.00	$2,324.00	$0.00	$0.00
D	8220-1REPRO-017-1317-2731-1	ARTÍCULOS DEPORTIVOS G. Corriente	$0.00	$0.00	$39,645.00	$39,645.00	$0.00	$0.00
D	8220-1REPRO-017-1317-2911-1	HERRAMIENTAS MENORES G. Corriente	$0.00	$0.00	$3,455.64	$3,455.64	$0.00	$0.00
D	8220-1REPRO-017-1317-2921-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	$0.00	$0.00	$2,220.00	$2,220.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8220-1REPRO-017-1317-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$4,500.00	$4,500.00	$0.00	$0.00
D	8220-1REPRO-017-1317-2981-1	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS G. Corriente	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00
D	8220-1REPRO-017-1317-3121-1	GAS G. Corriente	$0.00	$0.00	$5,636.67	$5,636.67	$0.00	$0.00
D	8220-1REPRO-017-1317-3291-1	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONORIZACIÓN G. Corriente	$0.00	$0.00	$12,500.00	$12,500.00	$0.00	$0.00
D	8220-1REPRO-017-1317-3341-1	CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERVIDORES PÚBLICOS G. Corriente	$0.00	$0.00	$159.00	$159.00	$0.00	$0.00
D	8220-1REPRO-017-1317-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$12,590.00	$12,590.00	$0.00	$0.00
D	8220-1REPRO-017-1317-3512-1	CONSERVACIÓN Y MANTENIMIENTO DE AREAS VERDES Y JUEGOS G. Corriente	$0.00	$0.00	$32,480.00	$32,480.00	$0.00	$0.00
D	8220-1REPRO-017-1317-3571-1	MANTENIMIENTO DE MAQUINARIA Y EQUIPO G. Corriente	$0.00	$0.00	$22,773.12	$22,773.12	$0.00	$0.00
D	8220-1REPRO-017-1317-3581-1	SERVICIO DE LAVANDERIA LIMPIEZA Y FUMIGACIÓN G. Corriente	$0.00	$0.00	$31,320.00	$31,320.00	$0.00	$0.00
D	8220-1REPRO-017-1317-3591-1	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN G. Corriente	$0.00	$0.00	$32,480.00	$32,480.00	$0.00	$0.00
D	8220-1REPRO-017-1317-3612-1	IMPRESIONES Y PUBLICACIONES OFICIALES G. Corriente	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00
D	8220-1REPRO-017-1317-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$6,890.00	$6,890.00	$0.00	$0.00
D	8220-1REPRO-017-1317-3821-1	GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	$0.00	$0.00	$25,600.00	$25,600.00	$0.00	$0.00
D	8220-1REPRO-017-1317-3991-1	OTROS SERVICIOS GENERALES G. Corriente	$0.00	$0.00	$3,000.00	$3,000.00	$0.00	$0.00
D	8220-1REPRO-017-1317-4451-1	SUBSIDIOS PARA EL FOMENTO DEPORTIVO G. Corriente	$0.00	$0.00	$600,000.00	$600,000.00	$0.00	$0.00

D	8220-1REPRO-017-1317-5121-2	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA G. Capital	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00
D	8220-1REPRO-017-1317-5671-2	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA G. Capital	$0.00	$0.00	$5,800.00	$5,800.00	$0.00	$0.00
D	8220-1REPRO-018-1118-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$24,778.33	$24,778.33	$0.00	$0.00
D	8220-1REPRO-018-1118-1594-1	HONORARIOS MÉDICOS A PROFESIONISTAS G. Corriente	$0.00	$0.00	$23,957.50	$23,957.50	$0.00	$0.00
D	8220-1REPRO-018-1118-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$10,112.56	$10,112.56	$0.00	$0.00
D	8220-1REPRO-018-1118-2112-1	GASTOS DE OFICINA G. Corriente	$0.00	$0.00	$1,200.00	$1,200.00	$0.00	$0.00
D	8220-1REPRO-018-1118-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$3,500.00	$3,500.00	$0.00	$0.00
D	8220-1REPRO-018-1118-2181-1	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente	$0.00	$0.00	$8,352.00	$8,352.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8220-1REPRO-018-1118-2211-1	ALIMENTACION DE PERSONAS G. Corriente	$0.00	$0.00	$21,115.00	$21,115.00	$0.00	$0.00
D	8220-1REPRO-018-1118-2481-1	MATERIALES COMPLEMENTARIOS G. Corriente	$0.00	$0.00	$535.00	$535.00	$0.00	$0.00
D	8220-1REPRO-018-1118-2561-1	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS G. Corriente	$0.00	$0.00	$2,500.00	$2,500.00	$0.00	$0.00
D	8220-1REPRO-018-1118-3291-1	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONORIZACIÓN G. Corriente	$0.00	$0.00	$43,581.20	$43,581.20	$0.00	$0.00
D	8220-1REPRO-018-1118-3341-1	CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERVIDORES PÚBLICOS G. Corriente	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00
D	8220-1REPRO-018-1118-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$9,054.26	$9,054.26	$0.00	$0.00
D	8220-1REPRO-018-1118-3511-1	CONSERVACIÓN Y MANTENIMIENTO DE EDIFICIOS E INSTALACIONES DEL MUNICIPIO G. Corriente	$0.00	$0.00	$60,800.00	$60,800.00	$0.00	$0.00
D	8220-1REPRO-018-1118-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$8,256.00	$8,256.00	$0.00	$0.00
D	8220-1REPRO-018-1118-3821-1	GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	$0.00	$0.00	$5,100.00	$5,100.00	$0.00	$0.00
D	8220-1REPRO-019-8019-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$103,701.00	$103,701.00	$0.00	$0.00
D	8220-1REPRO-019-8019-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$17,850.23	$17,850.23	$0.00	$0.00
D	8220-1REPRO-019-8019-1594-1	HONORARIOS MÉDICOS A PROFESIONISTAS G. Corriente	$0.00	$0.00	$5,236.00	$5,236.00	$0.00	$0.00
D	8220-1REPRO-019-8019-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$14,100.00	$14,100.00	$0.00	$0.00
D	8220-1REPRO-019-8019-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$8,737.37	$8,737.37	$0.00	$0.00

D	8220-1REPRO-019-8019-2161-1	MATERIAL DE LIMPIEZA G. Corriente	$0.00	$0.00	$2,310.72	$2,310.72	$0.00	$0.00
D	8220-1REPRO-019-8019-2181-1	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente	$0.00	$0.00	$2,500.00	$2,500.00	$0.00	$0.00
D	8220-1REPRO-019-8019-2411-1	PRODUCTOS MINERALES NO METÁLICOS G. Corriente	$0.00	$0.00	$3,500.00	$3,500.00	$0.00	$0.00
D	8220-1REPRO-019-8019-2421-1	CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente	$0.00	$0.00	$500.00	$500.00	$0.00	$0.00
D	8220-1REPRO-019-8019-2441-1	MADERA Y PRODUCTOS DE MADERA G. Corriente	$0.00	$0.00	$2,000.00	$2,000.00	$0.00	$0.00
D	8220-1REPRO-019-8019-2461-1	MATERIAL ELÉCTRICO Y ELECTRÓNICO G. Corriente	$0.00	$0.00	$15,300.32	$15,300.32	$0.00	$0.00
D	8220-1REPRO-019-8019-2471-1	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN G. Corriente	$0.00	$0.00	$13,812.00	$13,812.00	$0.00	$0.00
D	8220-1REPRO-019-8019-2481-1	MATERIALES COMPLEMENTARIOS G. Corriente	$0.00	$0.00	$1,200.00	$1,200.00	$0.00	$0.00
D	8220-1REPRO-019-8019-2491-1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente	$0.00	$0.00	$41,000.00	$41,000.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8220-1REPRO-019-8019-2561-1	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS G. Corriente	$0.00	$0.00	$3,089.60	$3,089.60	$0.00	$0.00
D	8220-1REPRO-019-8019-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$1,992,665.91	$1,992,665.91	$0.00	$0.00
D	8220-1REPRO-019-8019-2721-1	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONAL G. Corriente	$0.00	$0.00	$6,500.00	$6,500.00	$0.00	$0.00
D	8220-1REPRO-019-8019-2911-1	HERRAMIENTAS MENORES G. Corriente	$0.00	$0.00	$15,000.00	$15,000.00	$0.00	$0.00
D	8220-1REPRO-019-8019-2921-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	$0.00	$0.00	$1,469.99	$1,469.99	$0.00	$0.00
D	8220-1REPRO-019-8019-2941-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACION G. Corriente	$0.00	$0.00	$1,200.00	$1,200.00	$0.00	$0.00
D	8220-1REPRO-019-8019-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$998,500.00	$998,500.00	$0.00	$0.00
D	8220-1REPRO-019-8019-2981-1	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS G. Corriente	$0.00	$0.00	$569,800.00	$569,800.00	$0.00	$0.00
D	8220-1REPRO-019-8019-3261-1	ARRENDAMIENTOS DE MAQUINARIA, OTROS EQUIPO Y HERRAMIENTAS G. Corriente	$0.00	$0.00	$28,420.00	$28,420.00	$0.00	$0.00
D	8220-1REPRO-019-8019-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$1,200.00	$1,200.00	$0.00	$0.00
D	8220-1REPRO-019-8019-3451-1	SEGURO DE BIENES PATRIMONIALES G. Corriente	$0.00	$0.00	$45,000.00	$45,000.00	$0.00	$0.00
D	8220-1REPRO-019-8019-3471-1	FLETES Y MANIOBRAS G. Corriente	$0.00	$0.00	$41,040.00	$41,040.00	$0.00	$0.00
D	8220-1REPRO-019-8019-3521-1	MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE OFICINA G. Corriente	$0.00	$0.00	$500.00	$500.00	$0.00	$0.00

D	8220-1REPRO-019-8019-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$356,500.00	$356,500.00	$0.00	$0.00
D	8220-1REPRO-019-8019-3571-1	MANTENIMIENTO DE MAQUINARIA Y EQUIPO G. Corriente	$0.00	$0.00	$250,000.00	$250,000.00	$0.00	$0.00
D	8220-1REPRO-019-8019-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$2,500.00	$2,500.00	$0.00	$0.00
D	8220-1REPRO-019-8019-3911-1	SERVICIOS FUNERARIOS Y DE CEMENTERIOS G. Corriente	$0.00	$0.00	$24,600.00	$24,600.00	$0.00	$0.00
D	8220-1REPRO-019-8019-3926-1	PAGO DE DERECHOS G. Corriente	$0.00	$0.00	$101,462.00	$101,462.00	$0.00	$0.00
D	8220-1REPRO-019-8019-3991-1	OTROS SERVICIOS GENERALES G. Corriente	$0.00	$0.00	$500.00	$500.00	$0.00	$0.00
D	8220-1REPRO-019-8019-4415-1	APOYO A COMUNIDADES G. Corriente	$0.00	$0.00	$46,600.00	$46,600.00	$0.00	$0.00
D	8220-1REPRO-020-1120-1521-1	LIQUIDACIONES G. Corriente	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00
D	8220-1REPRO-020-1120-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$3,500.00	$3,500.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8220-1REPRO-020-1120-1594-1	HONORARIOS MÉDICOS A PROFESIONISTAS G. Corriente	$0.00	$0.00	$2,400.00	$2,400.00	$0.00	$0.00
D	8220-1REPRO-020-1120-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$5,400.00	$5,400.00	$0.00	$0.00
D	8220-1REPRO-020-1120-2112-1	GASTOS DE OFICINA G. Corriente	$0.00	$0.00	$1,500.00	$1,500.00	$0.00	$0.00
D	8220-1REPRO-020-1120-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$3,569.52	$3,569.52	$0.00	$0.00
D	8220-1REPRO-020-1120-2211-1	ALIMENTACION DE PERSONAS G. Corriente	$0.00	$0.00	$32,569.80	$32,569.80	$0.00	$0.00
D	8220-1REPRO-020-1120-2441-1	MADERA Y PRODUCTOS DE MADERA G. Corriente	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00
D	8220-1REPRO-020-1120-2461-1	MATERIAL ELÉCTRICO Y ELECTRÓNICO G. Corriente	$0.00	$0.00	$1,500.00	$1,500.00	$0.00	$0.00
D	8220-1REPRO-020-1120-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$10,724.92	$10,724.92	$0.00	$0.00
D	8220-1REPRO-020-1120-2721-1	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONAL G. Corriente	$0.00	$0.00	$1,500.00	$1,500.00	$0.00	$0.00
D	8220-1REPRO-020-1120-2741-1	PRODUCTOS TEXTILES G. Corriente	$0.00	$0.00	$500.00	$500.00	$0.00	$0.00
D	8220-1REPRO-020-1120-2911-1	HERRAMIENTAS MENORES G. Corriente	$0.00	$0.00	$500.00	$500.00	$0.00	$0.00
D	8220-1REPRO-020-1120-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00
D	8220-1REPRO-020-1120-3251-1	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$28,500.00	$28,500.00	$0.00	$0.00

D	8220-1REPRO-020-1120-3291-1	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONORIZACIÓN G. Corriente	$0.00	$0.00	$141,470.00	$141,470.00	$0.00	$0.00
D	8220-1REPRO-020-1120-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$89,569.23	$89,569.23	$0.00	$0.00
D	8220-1REPRO-020-1120-3391-1	SERVICISO PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES G. Corriente	$0.00	$0.00	$12,000.00	$12,000.00	$0.00	$0.00
D	8220-1REPRO-020-1120-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$12,500.00	$12,500.00	$0.00	$0.00
D	8220-1REPRO-020-1120-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$9,489.51	$9,489.51	$0.00	$0.00
D	8220-1REPRO-020-1120-3791-1	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE G. Corriente	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00
D	8220-1REPRO-020-1120-3821-1	GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	$0.00	$0.00	$350,000.00	$350,000.00	$0.00	$0.00
D	8220-1REPRO-020-1120-3941-1	GASTOS DERIVADOS DE RESOLUCIÓN JUDICIAL G. Corriente	$0.00	$0.00	$1,500.00	$1,500.00	$0.00	$0.00
D	8220-1REPRO-021-0721-1221-1	PERSONAL EVENTUAL G. Corriente	$0.00	$0.00	$39,384.60	$39,384.60	$0.00	$0.00
D	8220-1REPRO-021-0721-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$336.99	$336.99	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8220-1REPRO-021-0721-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$4,100.00	$4,100.00	$0.00	$0.00
D	8220-1REPRO-021-0721-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$9,815.40	$9,815.40	$0.00	$0.00
D	8220-1REPRO-021-0721-1591-1	SUBSIDIO PARA EL EMPLEO G. Corriente	$0.00	$0.00	$390.00	$390.00	$0.00	$0.00
D	8220-1REPRO-021-0721-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$18,600.00	$18,600.00	$0.00	$0.00
D	8220-1REPRO-021-0721-1594-1	HONORARIOS MÉDICOS A PROFESIONISTAS G. Corriente	$0.00	$0.00	$3,100.00	$3,100.00	$0.00	$0.00
D	8220-1REPRO-021-0721-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$20,120.00	$20,120.00	$0.00	$0.00
D	8220-1REPRO-021-0721-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$4,250.00	$4,250.00	$0.00	$0.00
D	8220-1REPRO-021-0721-2211-1	ALIMENTACION DE PERSONAS G. Corriente	$0.00	$0.00	$2,350.15	$2,350.15	$0.00	$0.00
D	8220-1REPRO-021-0721-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$5,123.00	$5,123.00	$0.00	$0.00
D	8220-1REPRO-021-0721-2921-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	$0.00	$0.00	$1,160.00	$1,160.00	$0.00	$0.00
D	8220-1REPRO-021-0721-2941-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACION G. Corriente	$0.00	$0.00	$2,136.98	$2,136.98	$0.00	$0.00
D	8220-1REPRO-021-0721-3391-1	SERVICISO PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES G. Corriente	$0.00	$0.00	$34,800.00	$34,800.00	$0.00	$0.00

D	8220-1REPRO-021-0721-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$17,250.00	$17,250.00	$0.00	$0.00
D	8220-1REPRO-021-0721-3911-1	SERVICIOS FUNERARIOS Y DE CEMENTERIOS G. Corriente	$0.00	$0.00	$19,720.00	$19,720.00	$0.00	$0.00
D	8220-1REPRO-021-0721-3926-1	PAGO DE DERECHOS G. Corriente	$0.00	$0.00	$122,000.00	$122,000.00	$0.00	$0.00
D	8220-1REPRO-022-0322-1221-1	PERSONAL EVENTUAL G. Corriente	$0.00	$0.00	$39,384.60	$39,384.60	$0.00	$0.00
D	8220-1REPRO-022-0322-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$336.99	$336.99	$0.00	$0.00
D	8220-1REPRO-022-0322-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$4,100.00	$4,100.00	$0.00	$0.00
D	8220-1REPRO-022-0322-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$9,815.40	$9,815.40	$0.00	$0.00
D	8220-1REPRO-022-0322-1521-1	LIQUIDACIONES G. Corriente	$0.00	$0.00	$176,510.00	$176,510.00	$0.00	$0.00
D	8220-1REPRO-022-0322-1543-1	VACACIONES G. Corriente	$0.00	$0.00	$1,347.97	$1,347.97	$0.00	$0.00
D	8220-1REPRO-022-0322-1591-1	SUBSIDIO PARA EL EMPLEO G. Corriente	$0.00	$0.00	$1,776.00	$1,776.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8220-1REPRO-022-0322-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$1,256.12	$1,256.12	$0.00	$0.00
D	8220-1REPRO-022-0322-1594-1	HONORARIOS MÉDICOS A PROFESIONISTAS G. Corriente	$0.00	$0.00	$856.19	$856.19	$0.00	$0.00
D	8220-1REPRO-022-0322-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$10,624.15	$10,624.15	$0.00	$0.00
D	8220-1REPRO-022-0322-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$8,375.36	$8,375.36	$0.00	$0.00
D	8220-1REPRO-022-0322-2181-1	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente	$0.00	$0.00	$522.60	$522.60	$0.00	$0.00
D	8220-1REPRO-022-0322-2211-1	ALIMENTACION DE PERSONAS G. Corriente	$0.00	$0.00	$1,590.00	$1,590.00	$0.00	$0.00
D	8220-1REPRO-022-0322-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$20,477.90	$20,477.90	$0.00	$0.00
D	8220-1REPRO-022-0322-2921-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	$0.00	$0.00	$1,500.00	$1,500.00	$0.00	$0.00
D	8220-1REPRO-022-0322-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$3,125.16	$3,125.16	$0.00	$0.00
D	8220-1REPRO-022-0322-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$1,400.00	$1,400.00	$0.00	$0.00
D	8220-1REPRO-022-0322-3581-1	SERVICIO DE LAVANDERIA LIMPIEZA Y FUMIGACIÓN G. Corriente	$0.00	$0.00	$5,800.00	$5,800.00	$0.00	$0.00
D	8220-1REPRO-022-0322-3612-1	IMPRESIONES Y PUBLICACIONES OFICIALES G. Corriente	$0.00	$0.00	$85,623.15	$85,623.15	$0.00	$0.00

D	8220-1REPRO-022-0322-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$7,125.63	$7,125.63	$0.00	$0.00
D	8220-1REPRO-022-0322-3926-1	PAGO DE DERECHOS G. Corriente	$0.00	$0.00	$98,500.00	$98,500.00	$0.00	$0.00
D	8220-1REPRO-022-0322-3941-1	GASTOS DERIVADOS DE RESOLUCIÓN JUDICIAL G. Corriente	$0.00	$0.00	$68,500.00	$68,500.00	$0.00	$0.00
D	8220-1REPRO-024-0624-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$9,769.50	$9,769.50	$0.00	$0.00
D	8220-1REPRO-024-0624-1594-1	HONORARIOS MÉDICOS A PROFESIONISTAS G. Corriente	$0.00	$0.00	$2,100.00	$2,100.00	$0.00	$0.00
D	8220-1REPRO-024-0624-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$2,125.30	$2,125.30	$0.00	$0.00
D	8220-1REPRO-024-0624-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$5,650.00	$5,650.00	$0.00	$0.00
D	8220-1REPRO-024-0624-2181-1	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente	$0.00	$0.00	$24,340.86	$24,340.86	$0.00	$0.00
D	8220-1REPRO-024-0624-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$26,391.96	$26,391.96	$0.00	$0.00
D	8220-1REPRO-024-0624-3591-1	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN G. Corriente	$0.00	$0.00	$9,280.00	$9,280.00	$0.00	$0.00
D	8220-1REPRO-024-0624-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$850.00	$850.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8220-1REPRO-024-0624-3911-1	SERVICIOS FUNERARIOS Y DE CEMENTERIOS G. Corriente	$0.00	$0.00	$15,000.01	$15,000.01	$0.00	$0.00
D	8220-1REPRO-025-5425-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$6,500.00	$6,500.00	$0.00	$0.00
D	8220-1REPRO-025-5425-1594-1	HONORARIOS MÉDICOS A PROFESIONISTAS G. Corriente	$0.00	$0.00	$2,400.00	$2,400.00	$0.00	$0.00
D	8220-1REPRO-025-5425-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$10,350.00	$10,350.00	$0.00	$0.00
D	8220-1REPRO-025-5425-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$2,500.00	$2,500.00	$0.00	$0.00
D	8220-1REPRO-025-5425-2181-1	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente	$0.00	$0.00	$500.00	$500.00	$0.00	$0.00
D	8220-1REPRO-025-5425-2211-1	ALIMENTACION DE PERSONAS G. Corriente	$0.00	$0.00	$3,915.00	$3,915.00	$0.00	$0.00
D	8220-1REPRO-025-5425-2461-1	MATERIAL ELÉCTRICO Y ELECTRÓNICO G. Corriente	$0.00	$0.00	$2,000.00	$2,000.00	$0.00	$0.00
D	8220-1REPRO-025-5425-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$25,990.85	$25,990.85	$0.00	$0.00
D	8220-1REPRO-025-5425-2911-1	HERRAMIENTAS MENORES G. Corriente	$0.00	$0.00	$1,500.00	$1,500.00	$0.00	$0.00
D	8220-1REPRO-025-5425-2921-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00

D	8220-1REPRO-025-5425-3261-1	ARRENDAMIENTOS DE MAQUINARIA, OTROS EQUIPO Y HERRAMIENTAS G. Corriente	$0.00	$0.00	$12.00	$12.00	$0.00	$0.00
D	8220-1REPRO-025-5425-3291-1	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONORIZACIÓN G. Corriente	$0.00	$0.00	$38,856.00	$38,856.00	$0.00	$0.00
D	8220-1REPRO-025-5425-3341-1	CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERVIDORES PÚBLICOS G. Corriente	$0.00	$0.00	$12.00	$12.00	$0.00	$0.00
D	8220-1REPRO-025-5425-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$15,890.00	$15,890.00	$0.00	$0.00
D	8220-1REPRO-025-5425-3531-1	MANTENIMIENTO DE BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00
D	8220-1REPRO-025-5425-3581-1	SERVICIO DE LAVANDERIA LIMPIEZA Y FUMIGACIÓN G. Corriente	$0.00	$0.00	$6,960.00	$6,960.00	$0.00	$0.00
D	8220-1REPRO-025-5425-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$6,800.00	$6,800.00	$0.00	$0.00
D	8220-1REPRO-025-5425-3821-1	GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	$0.00	$0.00	$42,510.20	$42,510.20	$0.00	$0.00
D	8220-1REPRO-025-5425-5671-2	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA G. Capital	$0.00	$0.00	$2,962.96	$2,962.96	$0.00	$0.00
D	8220-1REPRO-026-5426-1521-1	LIQUIDACIONES G. Corriente	$0.00	$0.00	$287,325.00	$287,325.00	$0.00	$0.00
D	8220-1REPRO-026-5426-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$6,500.00	$6,500.00	$0.00	$0.00
D	8220-1REPRO-026-5426-1594-1	HONORARIOS MÉDICOS A PROFESIONISTAS G. Corriente	$0.00	$0.00	$2,400.00	$2,400.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8220-1REPRO-026-5426-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$25,000.00	$25,000.00	$0.00	$0.00
D	8220-1REPRO-026-5426-2112-1	GASTOS DE OFICINA G. Corriente	$0.00	$0.00	$2,000.00	$2,000.00	$0.00	$0.00
D	8220-1REPRO-026-5426-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00
D	8220-1REPRO-026-5426-2151-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	$0.00	$0.00	$3,000.00	$3,000.00	$0.00	$0.00
D	8220-1REPRO-026-5426-2161-1	MATERIAL DE LIMPIEZA G. Corriente	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00
D	8220-1REPRO-026-5426-2181-1	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente	$0.00	$0.00	$2,000.00	$2,000.00	$0.00	$0.00
D	8220-1REPRO-026-5426-2211-1	ALIMENTACION DE PERSONAS G. Corriente	$0.00	$0.00	$4,520.00	$4,520.00	$0.00	$0.00
D	8220-1REPRO-026-5426-2441-1	MADERA Y PRODUCTOS DE MADERA G. Corriente	$0.00	$0.00	$500.00	$500.00	$0.00	$0.00
D	8220-1REPRO-026-5426-2451-1	VIDRIO Y PRODUCTOS DE VIDRIO G. Corriente	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00
D	8220-1REPRO-026-5426-2461-1	MATERIAL ELÉCTRICO Y ELECTRÓNICO G. Corriente	$0.00	$0.00	$519.00	$519.00	$0.00	$0.00

D	8220-1REPRO-026-5426-2471-1	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN G. Corriente	$0.00	$0.00	$4,885.35	$4,885.35	$0.00	$0.00
D	8220-1REPRO-026-5426-2481-1	MATERIALES COMPLEMENTARIOS G. Corriente	$0.00	$0.00	$500.00	$500.00	$0.00	$0.00
D	8220-1REPRO-026-5426-2491-1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente	$0.00	$0.00	$2,010.00	$2,010.00	$0.00	$0.00
D	8220-1REPRO-026-5426-2561-1	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS G. Corriente	$0.00	$0.00	$2,000.00	$2,000.00	$0.00	$0.00
D	8220-1REPRO-026-5426-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$2,328.00	$2,328.00	$0.00	$0.00
D	8220-1REPRO-026-5426-2741-1	PRODUCTOS TEXTILES G. Corriente	$0.00	$0.00	$500.00	$500.00	$0.00	$0.00
D	8220-1REPRO-026-5426-2921-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	$0.00	$0.00	$490.00	$490.00	$0.00	$0.00
D	8220-1REPRO-026-5426-2941-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACION G. Corriente	$0.00	$0.00	$2,500.00	$2,500.00	$0.00	$0.00
D	8220-1REPRO-026-5426-3141-1	TELEFONIA TRADICIONAL G. Corriente	$0.00	$0.00	$13,500.00	$13,500.00	$0.00	$0.00
D	8220-1REPRO-026-5426-3151-1	TELEFONIA CELULAR G. Corriente	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00
D	8220-1REPRO-026-5426-3181-1	SERVICIOS POSTALES Y TELEGRÁFICOS G. Corriente	$0.00	$0.00	$500.00	$500.00	$0.00	$0.00
D	8220-1REPRO-026-5426-3291-1	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONORIZACIÓN G. Corriente	$0.00	$0.00	$38,918.00	$38,918.00	$0.00	$0.00

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8220-1REPRO-026-5426-3341-1	CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERVIDORES PÚBLICOS G. Corriente	$0.00	$0.00	$2,000.00	$2,000.00	$0.00	$0.00
D	8220-1REPRO-026-5426-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$15,000.00	$15,000.00	$0.00	$0.00
D	8220-1REPRO-026-5426-3591-1	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN G. Corriente	$0.00	$0.00	$5,800.00	$5,800.00	$0.00	$0.00
D	8220-1REPRO-026-5426-3612-1	IMPRESIONES Y PUBLICACIONES OFICIALES G. Corriente	$0.00	$0.00	$2,000.00	$2,000.00	$0.00	$0.00
D	8220-1REPRO-026-5426-3651-1	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO Y DEL VIDEO G. Corriente	$0.00	$0.00	$10,000.00	$10,000.00	$0.00	$0.00
D	8220-1REPRO-026-5426-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$6,500.00	$6,500.00	$0.00	$0.00
D	8220-1REPRO-026-5426-3821-1	GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	$0.00	$0.00	$16,000.00	$16,000.00	$0.00	$0.00
D	8220-1REPRO-026-5426-4415-1	APOYO A COMUNIDADES G. Corriente	$0.00	$0.00	$7,500.00	$7,500.00	$0.00	$0.00
D	8220-1REPRO-027-0727-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$3,500.02	$3,500.02	$0.00	$0.00

D	8220-1REPRO-027-0727-1594-1	HONORARIOS MÉDICOS A PROFESIONISTAS G. Corriente	$0.00	$0.00	$1,800.00	$1,800.00	$0.00	$0.00
D	8220-1REPRO-027-0727-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$52,300.00	$52,300.00	$0.00	$0.00
D	8220-1REPRO-027-0727-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$68,500.00	$68,500.00	$0.00	$0.00
D	8220-1REPRO-027-0727-2161-1	MATERIAL DE LIMPIEZA G. Corriente	$0.00	$0.00	$1,200.00	$1,200.00	$0.00	$0.00
D	8220-1REPRO-027-0727-2461-1	MATERIAL ELÉCTRICO Y ELECTRÓNICO G. Corriente	$0.00	$0.00	$66,726.98	$66,726.98	$0.00	$0.00
D	8220-1REPRO-027-0727-2481-1	MATERIALES COMPLEMENTARIOS G. Corriente	$0.00	$0.00	$4,580.00	$4,580.00	$0.00	$0.00
D	8220-1REPRO-027-0727-2561-1	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS G. Corriente	$0.00	$0.00	$1,200.00	$1,200.00	$0.00	$0.00
D	8220-1REPRO-027-0727-2911-1	HERRAMIENTAS MENORES G. Corriente	$0.00	$0.00	$2,000.00	$2,000.00	$0.00	$0.00
D	8220-1REPRO-027-0727-2921-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	$0.00	$0.00	$2,088.00	$2,088.00	$0.00	$0.00
D	8220-1REPRO-027-0727-2941-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACION G. Corriente	$0.00	$0.00	$7,118.92	$7,118.92	$0.00	$0.00
D	8220-1REPRO-027-0727-3141-1	TELEFONIA TRADICIONAL G. Corriente	$0.00	$0.00	$15,650.00	$15,650.00	$0.00	$0.00
D	8220-1REPRO-027-0727-3171-1	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN G. Corriente	$0.00	$0.00	$12,000.00	$12,000.00	$0.00	$0.00
D	8220-1REPRO-027-0727-3291-1	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONORIZACIÓN G. Corriente	$0.00	$0.00	$1,200.00	$1,200.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8220-1REPRO-027-0727-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00
D	8220-1REPRO-027-0727-3531-1	MANTENIMIENTO DE BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$56,356.00	$56,356.00	$0.00	$0.00
D	8220-1REPRO-027-0727-3571-1	MANTENIMIENTO DE MAQUINARIA Y EQUIPO G. Corriente	$0.00	$0.00	$17,632.00	$17,632.00	$0.00	$0.00
D	8220-1REPRO-027-0727-3651-1	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO Y DEL VIDEO G. Corriente	$0.00	$0.00	$1,200.00	$1,200.00	$0.00	$0.00
D	8220-1REPRO-027-0727-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$3,580.00	$3,580.00	$0.00	$0.00
D	8220-1REPRO-027-0727-5641-2	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL G. Capital	$0.00	$0.00	$13,729.00	$13,729.00	$0.00	$0.00
D	8220-1REPRO-028-1028-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$35,200.00	$35,200.00	$0.00	$0.00
D	8220-1REPRO-028-1028-1594-1	HONORARIOS MÉDICOS A PROFESIONISTAS G. Corriente	$0.00	$0.00	$25,644.45	$25,644.45	$0.00	$0.00

D	8220-1REPRO-028-1028-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$68,269.35	$68,269.35	$0.00	$0.00
D	8220-1REPRO-028-1028-2112-1	GASTOS DE OFICINA G. Corriente	$0.00	$0.00	$2,000.00	$2,000.00	$0.00	$0.00
D	8220-1REPRO-028-1028-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$88,690.23	$88,690.23	$0.00	$0.00
D	8220-1REPRO-028-1028-2151-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	$0.00	$0.00	$1,380.05	$1,380.05	$0.00	$0.00
D	8220-1REPRO-028-1028-2161-1	MATERIAL DE LIMPIEZA G. Corriente	$0.00	$0.00	$25,639.00	$25,639.00	$0.00	$0.00
D	8220-1REPRO-028-1028-2181-1	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente	$0.00	$0.00	$3,200.00	$3,200.00	$0.00	$0.00
D	8220-1REPRO-028-1028-2211-1	ALIMENTACION DE PERSONAS G. Corriente	$0.00	$0.00	$138,500.00	$138,500.00	$0.00	$0.00
D	8220-1REPRO-028-1028-2461-1	MATERIAL ELÉCTRICO Y ELECTRÓNICO G. Corriente	$0.00	$0.00	$11,106.91	$11,106.91	$0.00	$0.00
D	8220-1REPRO-028-1028-2481-1	MATERIALES COMPLEMENTARIOS G. Corriente	$0.00	$0.00	$1,500.00	$1,500.00	$0.00	$0.00
D	8220-1REPRO-028-1028-2491-1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente	$0.00	$0.00	$865.00	$865.00	$0.00	$0.00
D	8220-1REPRO-028-1028-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$5,769,890.00	$5,769,890.00	$0.00	$0.00
D	8220-1REPRO-028-1028-2921-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	$0.00	$0.00	$2,791.00	$2,791.00	$0.00	$0.00
D	8220-1REPRO-028-1028-2941-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACION G. Corriente	$0.00	$0.00	$12,400.00	$12,400.00	$0.00	$0.00
D	8220-1REPRO-028-1028-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$1,236,000.00	$1,236,000.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8220-1REPRO-028-1028-3141-1	TELEFONIA TRADICIONAL G. Corriente	$0.00	$0.00	$13,118.00	$13,118.00	$0.00	$0.00
D	8220-1REPRO-028-1028-3221-1	ARRENDAMIENTO DE EDIFICIOS G. Corriente	$0.00	$0.00	$1,540,000.00	$1,540,000.00	$0.00	$0.00
D	8220-1REPRO-028-1028-3241-1	ARRENDAMIENTO DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO G. Corriente	$0.00	$0.00	$10,000.00	$10,000.00	$0.00	$0.00
D	8220-1REPRO-028-1028-3251-1	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$7,100.00	$7,100.00	$0.00	$0.00
D	8220-1REPRO-028-1028-3291-1	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONORIZACIÓN G. Corriente	$0.00	$0.00	$25,640.00	$25,640.00	$0.00	$0.00
D	8220-1REPRO-028-1028-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$56,610.79	$56,610.79	$0.00	$0.00
D	8220-1REPRO-028-1028-3451-1	SEGURO DE BIENES PATRIMONIALES G. Corriente	$0.00	$0.00	$970,000.00	$970,000.00	$0.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
D	8220-1REPRO-028-1028-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$859,000.00	$859,000.00	$0.00	$0.00
D	8220-1REPRO-028-1028-3591-1	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN G. Corriente	$0.00	$0.00	$4,640.00	$4,640.00	$0.00	$0.00
D	8220-1REPRO-028-1028-3612-1	IMPRESIONES Y PUBLICACIONES OFICIALES G. Corriente	$0.00	$0.00	$18,940.00	$18,940.00	$0.00	$0.00
D	8220-1REPRO-028-1028-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$17,850.00	$17,850.00	$0.00	$0.00
D	8220-1REPRO-028-1028-3791-1	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE G. Corriente	$0.00	$0.00	$24,100.00	$24,100.00	$0.00	$0.00
D	8220-1REPRO-028-1028-3821-1	GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	$0.00	$0.00	$150,000.00	$150,000.00	$0.00	$0.00
D	8220-1REPRO-028-1028-3926-1	PAGO DE DERECHOS G. Corriente	$0.00	$0.00	$2,000.00	$2,000.00	$0.00	$0.00
D	8220-1REPRO-028-1028-5411-2	VEHICULOS Y EQUIPO TERRESTRE G. Capital	$0.00	$0.00	$500,000.00	$500,000.00	$0.00	$0.00
D	8220-1REPRO-028-1028-5491-2	OTROS EQUIPOS DE TRNASPORTE G. Capital	$0.00	$0.00	$500,000.00	$500,000.00	$0.00	$0.00
D	8220-1REPRO-029-0329-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$85,100.00	$85,100.00	$0.00	$0.00
D	8220-1REPRO-029-0329-1594-1	HONORARIOS MÉDICOS A PROFESIONISTAS G. Corriente	$0.00	$0.00	$18,500.00	$18,500.00	$0.00	$0.00
D	8220-1REPRO-029-0329-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$18,965.20	$18,965.20	$0.00	$0.00
D	8220-1REPRO-029-0329-2112-1	GASTOS DE OFICINA G. Corriente	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00
D	8220-1REPRO-029-0329-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$33,125.64	$33,125.64	$0.00	$0.00
D	8220-1REPRO-029-0329-2151-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	$0.00	$0.00	$1,500.00	$1,500.00	$0.00	$0.00
D	8220-1REPRO-029-0329-2161-1	MATERIAL DE LIMPIEZA G. Corriente	$0.00	$0.00	$49,735.25	$49,735.25	$0.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
D	8220-1REPRO-029-0329-2171-1	MATERIAL DIDACTICO G. Corriente	$0.00	$0.00	$500.00	$500.00	$0.00	$0.00
D	8220-1REPRO-029-0329-2181-1	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente	$0.00	$0.00	$3,300.20	$3,300.20	$0.00	$0.00
D	8220-1REPRO-029-0329-2211-1	ALIMENTACION DE PERSONAS G. Corriente	$0.00	$0.00	$12,563.00	$12,563.00	$0.00	$0.00
D	8220-1REPRO-029-0329-2411-1	PRODUCTOS MINERALES NO METÁLICOS G. Corriente	$0.00	$0.00	$5,600.00	$5,600.00	$0.00	$0.00
D	8220-1REPRO-029-0329-2421-1	CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente	$0.00	$0.00	$500.00	$500.00	$0.00	$0.00
D	8220-1REPRO-029-0329-2431-1	CAL, YESO Y PRODUCTOS DE YESO G. Corriente	$0.00	$0.00	$500.00	$500.00	$0.00	$0.00

D	8220-1REPRO-029-0329-2441-1	MADERA Y PRODUCTOS DE MADERA G. Corriente	$0.00	$0.00	$2,000.00	$2,000.00	$0.00	$0.00
D	8220-1REPRO-029-0329-2451-1	VIDRIO Y PRODUCTOS DE VIDRIO G. Corriente	$0.00	$0.00	$500.00	$500.00	$0.00	$0.00
D	8220-1REPRO-029-0329-2461-1	MATERIAL ELÉCTRICO Y ELECTRÓNICO G. Corriente	$0.00	$0.00	$3,000.00	$3,000.00	$0.00	$0.00
D	8220-1REPRO-029-0329-2471-1	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN G. Corriente	$0.00	$0.00	$8,125.00	$8,125.00	$0.00	$0.00
D	8220-1REPRO-029-0329-2491-1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente	$0.00	$0.00	$5,368.72	$5,368.72	$0.00	$0.00
D	8220-1REPRO-029-0329-2521-1	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS G. Corriente	$0.00	$0.00	$21,004.57	$21,004.57	$0.00	$0.00
D	8220-1REPRO-029-0329-2541-1	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS G. Corriente	$0.00	$0.00	$82,567.05	$82,567.05	$0.00	$0.00
D	8220-1REPRO-029-0329-2551-1	MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO G. Corriente	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00
D	8220-1REPRO-029-0329-2561-1	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS G. Corriente	$0.00	$0.00	$22,457.75	$22,457.75	$0.00	$0.00
D	8220-1REPRO-029-0329-2591-1	OTROS PRODUCTOS QUÍMICOS G. Corriente	$0.00	$0.00	$119,154.27	$119,154.27	$0.00	$0.00
D	8220-1REPRO-029-0329-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$581,410.71	$581,410.71	$0.00	$0.00
D	8220-1REPRO-029-0329-2711-1	VESTUARIO Y UNIFORMES G. Corriente	$0.00	$0.00	$2,500.00	$2,500.00	$0.00	$0.00
D	8220-1REPRO-029-0329-2721-1	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONAL G. Corriente	$0.00	$0.00	$25,500.51	$25,500.51	$0.00	$0.00
D	8220-1REPRO-029-0329-2741-1	PRODUCTOS TEXTILES G. Corriente	$0.00	$0.00	$500.00	$500.00	$0.00	$0.00
D	8220-1REPRO-029-0329-2911-1	HERRAMIENTAS MENORES G. Corriente	$0.00	$0.00	$1,562.35	$1,562.35	$0.00	$0.00
D	8220-1REPRO-029-0329-2921-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	$0.00	$0.00	$500.00	$500.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8220-1REPRO-029-0329-2941-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACION G. Corriente	$0.00	$0.00	$1,500.00	$1,500.00	$0.00	$0.00
D	8220-1REPRO-029-0329-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$325,600.00	$325,600.00	$0.00	$0.00
D	8220-1REPRO-029-0329-2971-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE DEFENSA Y SEGURIDAD G. Corriente	$0.00	$0.00	$12,598.00	$12,598.00	$0.00	$0.00
D	8220-1REPRO-029-0329-2981-1	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS G. Corriente	$0.00	$0.00	$3,650.00	$3,650.00	$0.00	$0.00
D	8220-1REPRO-029-0329-3341-1	CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERVIDORES PÚBLICOS G. Corriente	$0.00	$0.00	$3,500.00	$3,500.00	$0.00	$0.00

D	8220-1REPRO-029-0329-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$3,549.65	$3,549.65	$0.00	$0.00
D	8220-1REPRO-029-0329-3451-1	SEGURO DE BIENES PATRIMONIALES G. Corriente	$0.00	$0.00	$122,489.04	$122,489.04	$0.00	$0.00
D	8220-1REPRO-029-0329-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$360,000.00	$360,000.00	$0.00	$0.00
D	8220-1REPRO-029-0329-3561-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEFENSA Y SEGURIDAD G. Corriente	$0.00	$0.00	$2,500.00	$2,500.00	$0.00	$0.00
D	8220-1REPRO-029-0329-3571-1	MANTENIMIENTO DE MAQUINARIA Y EQUIPO G. Corriente	$0.00	$0.00	$3,364.00	$3,364.00	$0.00	$0.00
D	8220-1REPRO-029-0329-3581-1	SERVICIO DE LAVANDERIA LIMPIEZA Y FUMIGACIÓN G. Corriente	$0.00	$0.00	$9,280.00	$9,280.00	$0.00	$0.00
D	8220-1REPRO-029-0329-3591-1	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN G. Corriente	$0.00	$0.00	$2,320.00	$2,320.00	$0.00	$0.00
D	8220-1REPRO-029-0329-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$2,356.00	$2,356.00	$0.00	$0.00
D	8220-1REPRO-029-0329-3821-1	GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	$0.00	$0.00	$9,500.00	$9,500.00	$0.00	$0.00
D	8220-1REPRO-029-0329-3911-1	SERVICIOS FUNERARIOS Y DE CEMENTERIOS G. Corriente	$0.00	$0.00	$15,000.00	$15,000.00	$0.00	$0.00
D	8220-1REPRO-029-0329-3991-1	OTROS SERVICIOS GENERALES G. Corriente	$0.00	$0.00	$10,200.00	$10,200.00	$0.00	$0.00
D	8220-1REPRO-029-0329-5151-2	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFORMACIÓN G. Capital	$0.00	$0.00	$5,200.00	$5,200.00	$0.00	$0.00
D	8220-1REPRO-029-0329-5671-2	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA G. Capital	$0.00	$0.00	$15,660.00	$15,660.00	$0.00	$0.00
D	8220-1REPRO-032-0532-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$3,000.00	$3,000.00	$0.00	$0.00
D	8220-1REPRO-032-0532-1594-1	HONORARIOS MÉDICOS A PROFESIONISTAS G. Corriente	$0.00	$0.00	$500.00	$500.00	$0.00	$0.00
D	8220-1REPRO-032-0532-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$6,370.91	$6,370.91	$0.00	$0.00
D	8220-1REPRO-032-0532-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$4,932.97	$4,932.97	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8220-1REPRO-032-0532-2151-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	$0.00	$0.00	$500.00	$500.00	$0.00	$0.00
D	8220-1REPRO-032-0532-2161-1	MATERIAL DE LIMPIEZA G. Corriente	$0.00	$0.00	$1,641.60	$1,641.60	$0.00	$0.00
D	8220-1REPRO-032-0532-2181-1	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente	$0.00	$0.00	$500.00	$500.00	$0.00	$0.00
D	8220-1REPRO-032-0532-2211-1	ALIMENTACION DE PERSONAS G. Corriente	$0.00	$0.00	$16,682.42	$16,682.42	$0.00	$0.00
D	8220-1REPRO-032-0532-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$1,500.00	$1,500.00	$0.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
D	8220-1REPRO-032-0532-2721-1	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONAL G. Corriente	$0.00	$0.00	$480.00	$480.00	$0.00	$0.00
D	8220-1REPRO-032-0532-3291-1	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONORIZACIÓN G. Corriente	$0.00	$0.00	$16,872.20	$16,872.20	$0.00	$0.00
D	8220-1REPRO-032-0532-3341-1	CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERVIDORES PÚBLICOS G. Corriente	$0.00	$0.00	$10,440.00	$10,440.00	$0.00	$0.00
D	8220-1REPRO-032-0532-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$20,853.90	$20,853.90	$0.00	$0.00
D	8220-1REPRO-032-0532-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00
D	8220-1REPRO-033-0633-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$3,000.00	$3,000.00	$0.00	$0.00
D	8220-1REPRO-033-0633-1594-1	HONORARIOS MÉDICOS A PROFESIONISTAS G. Corriente	$0.00	$0.00	$500.00	$500.00	$0.00	$0.00
D	8220-1REPRO-033-0633-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$9,276.79	$9,276.79	$0.00	$0.00
D	8220-1REPRO-033-0633-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$1,500.00	$1,500.00	$0.00	$0.00
D	8220-1REPRO-033-0633-2151-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	$0.00	$0.00	$500.00	$500.00	$0.00	$0.00
D	8220-1REPRO-033-0633-2181-1	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente	$0.00	$0.00	$500.00	$500.00	$0.00	$0.00
D	8220-1REPRO-033-0633-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$1,500.00	$1,500.00	$0.00	$0.00
D	8220-1REPRO-033-0633-2921-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	$0.00	$0.00	$870.00	$870.00	$0.00	$0.00
D	8220-1REPRO-033-0633-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$2,000.00	$2,000.00	$0.00	$0.00
D	8220-1REPRO-034-5434-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$241,695.00	$241,695.00	$0.00	$0.00
D	8220-1REPRO-034-5434-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$21,351.82	$21,351.82	$0.00	$0.00
D	8220-1REPRO-034-5434-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$11,285.14	$11,285.14	$0.00	$0.00
D	8220-1REPRO-034-5434-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$46,173.57	$46,173.57	$0.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
D	8220-1REPRO-034-5434-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$109.00	$109.00	$0.00	$0.00
D	8220-1REPRO-034-5434-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$450,623.00	$450,623.00	$0.00	$0.00
D	8220-1REPRO-034-5434-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$3,600.00	$3,600.00	$0.00	$0.00
D	8220-1REPRO-034-5434-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$72,300.00	$72,300.00	$0.00	$0.00

D	8220-1REPRO-034-5434-1543-1	VACACIONES G. Corriente	$0.00	$0.00	$24,592.92	$24,592.92	$0.00	$0.00
D	8220-1REPRO-034-5434-1544-1	APOYO PARA UTILES ESCOLARES G. Corriente	$0.00	$0.00	$1,200.00	$1,200.00	$0.00	$0.00
D	8220-1REPRO-034-5434-1591-1	SUBSIDIO PARA EL EMPLEO G. Corriente	$0.00	$0.00	$1,392.00	$1,392.00	$0.00	$0.00
D	8220-1REPRO-034-5434-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$1,850.00	$1,850.00	$0.00	$0.00
D	8220-1REPRO-034-5434-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$2,800.00	$2,800.00	$0.00	$0.00
D	8220-1REPRO-034-5434-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$850.00	$850.00	$0.00	$0.00
D	8220-1REPRO-034-5434-2151-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	$0.00	$0.00	$500.00	$500.00	$0.00	$0.00
D	8220-1REPRO-034-5434-2161-1	MATERIAL DE LIMPIEZA G. Corriente	$0.00	$0.00	$500.00	$500.00	$0.00	$0.00
D	8220-1REPRO-034-5434-2171-1	MATERIAL DIDACTICO G. Corriente	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00
D	8220-1REPRO-034-5434-2181-1	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente	$0.00	$0.00	$850.00	$850.00	$0.00	$0.00
D	8220-1REPRO-034-5434-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$3,560.00	$3,560.00	$0.00	$0.00
D	8220-1REPRO-034-5434-3581-1	SERVICIO DE LAVANDERIA LIMPIEZA Y FUMIGACIÓN G. Corriente	$0.00	$0.00	$24,940.00	$24,940.00	$0.00	$0.00
D	8220-1REPRO-034-5434-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$1,810.00	$1,810.00	$0.00	$0.00
D	8220-1REPRO-035-0906-6121-2	EDIFICACIÓN NO HABITACIONAL G. Capital	$0.00	$0.00	$423,581.11	$423,581.11	$0.00	$0.00
D	8220-1REPRO-036-8016-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$29,602.30	$29,602.30	$0.00	$0.00
D	8220-1REPRO-036-8016-2211-1	ALIMENTACION DE PERSONAS G. Corriente	$0.00	$0.00	$3,214.00	$3,214.00	$0.00	$0.00
D	8220-1REPRO-036-8016-2541-1	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS G. Corriente	$0.00	$0.00	$37,963.02	$37,963.02	$0.00	$0.00
D	8220-1REPRO-036-8016-2711-1	VESTUARIO Y UNIFORMES G. Corriente	$0.00	$0.00	$37,121.39	$37,121.39	$0.00	$0.00
D	8220-1REPRO-037-0906-6151-2	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN G. Capital	$0.00	$0.00	$14,598,992.16	$14,598,992.16	$0.00	$0.00

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8220-1REPRO-038-0906-6311-2	ESTUDIOS, FORMULACIÓN Y EVALUACIÓN DE PROYECTOS PRODUCTIVOS NO INCLUIDOS EN CONCEPTOS ANTERIORES DE ESTE CAPITULO G. Capital	$0.00	$0.00	$1,097,720.00	$1,097,720.00	$0.00	$0.00
D	8220-1REPRO-039-0906-1221-2	PERSONAL EVENTUAL G. Capital	$0.00	$0.00	$278,182.30	$109,200.00	$168,982.30	$0.00
D	8220-1REPRO-039-0906-2411-2	PRODUCTOS MINERALES NO METÁLICOS G. Capital	$0.00	$0.00	$155,300.35	$113,767.50	$41,532.85	$0.00

D	8220-1REPRO-039-0906-2421-2	CEMENTO Y PRODUCTOS DE CONCRETO G. Capital	$0.00	$0.00	$149,225.07	$54,000.00	$95,225.07	$0.00
D	8220-1REPRO-039-0906-2441-2	MADERA Y PRODUCTOS DE MADERA G. Capital	$0.00	$0.00	$39,545.17	$0.00	$39,545.17	$0.00
D	8220-1REPRO-039-0906-2471-2	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN G. Capital	$0.00	$0.00	$102,929.57	$53,041.00	$49,888.57	$0.00
D	8220-1REPRO-039-0906-2491-2	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Capital	$0.00	$0.00	$4,972.99	$0.00	$4,972.99	$0.00
D	8220-1REPRO-039-0906-2611-2	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Capital	$0.00	$0.00	$4,757.79	$0.00	$4,757.79	$0.00
D	8220-1REPRO-039-0906-3131-2	AGUA G. Capital	$0.00	$0.00	$2,537.35	$0.00	$2,537.35	$0.00
D	8220-1REPRO-039-0906-3261-2	ARRENDAMIENTOS DE MAQUINARIA, OTROS EQUIPO Y HERRAMIENTAS G. Capital	$0.00	$0.00	$4,631.80	$0.00	$4,631.80	$0.00
D	8220-1REPRO-040-0906-6221-2	EDIFICACIÓN NO HABITACIONAL G. Capital	$0.00	$0.00	$315,909.11	$315,909.11	$0.00	$0.00
D	8220-1REPRO-042-0906-6191-2	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTROS TRABAJOS ESPECIALIZADOS G. Capital	$0.00	$0.00	$731,177.49	$731,177.49	$0.00	$0.00
D	8220-1REPRO-043-0906-6291-2	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTROS TRABAJOS ESPECIALIZADOS G. Capital	$0.00	$0.00	$268,291.93	$268,291.93	$0.00	$0.00
D	8220-1REPRO-044-0906-1221-2	PERSONAL EVENTUAL G. Capital	$0.00	$0.00	$30,600.00	$30,600.00	$0.00	$0.00
D	8220-1REPRO-044-0906-2411-2	PRODUCTOS MINERALES NO METÁLICOS G. Capital	$0.00	$0.00	$13,502.98	$13,502.98	$0.00	$0.00
D	8220-1REPRO-044-0906-2421-2	CEMENTO Y PRODUCTOS DE CONCRETO G. Capital	$0.00	$0.00	$131,773.23	$131,773.23	$0.00	$0.00
D	8220-1REPRO-044-0906-2471-2	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN G. Capital	$0.00	$0.00	$7,645.65	$7,645.65	$0.00	$0.00
D	8220-1REPRO-044-0906-2491-2	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Capital	$0.00	$0.00	$5,849.00	$5,849.00	$0.00	$0.00
D	8220-1REPRO-044-0906-3261-2	ARRENDAMIENTOS DE MAQUINARIA, OTROS EQUIPO Y HERRAMIENTAS G. Capital	$0.00	$0.00	$21,924.00	$21,924.00	$0.00	$0.00
D	8220-1REPRO-046-0101-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$52,896.00	$52,896.00	$0.00	$0.00
D	8220-1REPRO-046-0101-3611-1	DIFUSIÓN DE PROGRAMAS Y ACTIVIDADES INSTITUCIONALES G. Corriente	$0.00	$0.00	$63,800.00	$63,800.00	$0.00	$0.00
D	8220-1REPRO-046-0101-3821-1	GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	$0.00	$0.00	$3,712.00	$3,712.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8220-1REPRO-046-0309-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$4,451.50	$4,451.50	$0.00	$0.00
D	8220-1REPRO-046-0315-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$20,638.00	$20,638.00	$0.00	$0.00
D	8220-1REPRO-046-0315-3611-1	DIFUSIÓN DE PROGRAMAS Y ACTIVIDADES INSTITUCIONALES G. Corriente	$0.00	$0.00	$51,957.28	$51,957.28	$0.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
D	8220-1REPRO-046-0315-3631-1	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PRODUCCIÓN DE PUBLICIDAD, EXCEPTO INTERNET G. Corriente	$0.00	$0.00	$17,168.00	$17,168.00	$0.00	$0.00
D	8220-1REPRO-046-0315-3642-1	SESIONES FOTOGRAFICAS G. Corriente	$0.00	$0.00	$11,020.00	$11,020.00	$0.00	$0.00
D	8220-1REPRO-047-1317-2471-1	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN G. Corriente	$0.00	$0.00	$252,416.78	$252,416.78	$0.00	$0.00
D	8220-1REPRO-047-1317-3511-1	CONSERVACIÓN Y MANTENIMIENTO DE EDIFICIOS E INSTALACIONES DEL MUNICIPIO G. Corriente	$0.00	$0.00	$37,583.22	$37,583.22	$0.00	$0.00
D	8220-1REPRO-048-0101-4481-1	AYUDAS POR DESASTRES NATURALES Y OTROS SINIESTROS G. Corriente	$0.00	$0.00	$505,000.00	$505,000.00	$0.00	$0.00
D	8220-1REPRO-048-0906-3261-1	ARRENDAMIENTOS DE MAQUINARIA, OTROS EQUIPO Y HERRAMIENTAS G. Corriente	$0.00	$0.00	$278,000.00	$278,000.00	$0.00	$0.00
D	8220-1REPRO-077-0906-6151-2	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN G. Capital	$0.00	$0.00	$2,321,098.79	$2,321,098.79	$0.00	$0.00
D	8220-1REPRO-078-0906-6151-2	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN G. Capital	$0.00	$0.00	$1,156,827.96	$1,156,827.96	$0.00	$0.00
D	8220-1REPRO-080-0906-2491-1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente	$0.00	$0.00	$3,200,000.00	$3,200,000.00	$0.00	$0.00
D	8220-5FAISM-006-0906-6199-2	DIVERSAS OBRAS PENDIENTES DE AUTORIZAR G. Capital	$0.00	$0.00	$26,928,954.84	$26,928,954.84	$0.00	$0.00
D	8220-5FAISM-045-0906-6151-2	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN G. Capital	$0.00	$0.00	$969,722.81	$969,722.81	$0.00	$0.00
D	8220-5FAISM-049-0906-6141-2	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN G. Capital	$0.00	$0.00	$533,961.50	$533,961.50	$0.00	$0.00
D	8220-5FAISM-051-0906-6151-2	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN G. Capital	$0.00	$0.00	$2,168,040.17	$2,168,040.17	$0.00	$0.00
D	8220-5FAISM-052-0906-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$124,820.94	$124,820.94	$0.00	$0.00
D	8220-5FAISM-052-0906-5151-2	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFORMACIÓN G. Capital	$0.00	$0.00	$321,203.56	$321,203.56	$0.00	$0.00
D	8220-5FAISM-052-0906-5641-2	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL G. Capital	$0.00	$0.00	$75,748.00	$75,748.00	$0.00	$0.00
D	8220-5FAISM-053-0906-6121-2	EDIFICACIÓN NO HABITACIONAL G. Capital	$0.00	$0.00	$3,662,684.64	$3,662,684.64	$0.00	$0.00
D	8220-5FAISM-054-0906-6121-2	EDIFICACIÓN NO HABITACIONAL G. Capital	$0.00	$0.00	$679,622.84	$679,622.84	$0.00	$0.00
D	8220-5FAISM-055-0906-6121-2	EDIFICACIÓN NO HABITACIONAL G. Capital	$0.00	$0.00	$1,178,498.74	$1,178,498.74	$0.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
D	8220-5FAISM-056-0906-6121-2	EDIFICACIÓN NO HABITACIONAL G. Capital	$0.00	$0.00	$1,118,722.68	$1,118,722.68	$0.00	$0.00
D	8220-5FAISM-057-0906-6151-2	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN G. Capital	$0.00	$0.00	$728,087.68	$728,087.68	$0.00	$0.00

D	8220-5FAISM-058-0906-6151-2	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN G. Capital	$0.00	$0.00	$711,202.46	$711,202.46	$0.00	$0.00
D	8220-5FAISM-059-0906-6151-2	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN G. Capital	$0.00	$0.00	$457,443.82	$457,443.82	$0.00	$0.00
D	8220-5FAISM-060-0906-6151-2	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN G. Capital	$0.00	$0.00	$1,504,734.83	$1,504,734.83	$0.00	$0.00
D	8220-5FAISM-061-0906-6151-2	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN G. Capital	$0.00	$0.00	$999,356.45	$999,356.45	$0.00	$0.00
D	8220-5FAISM-062-0906-6151-2	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN G. Capital	$0.00	$0.00	$997,911.01	$997,911.01	$0.00	$0.00
D	8220-5FAISM-063-0906-6151-2	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN G. Capital	$0.00	$0.00	$837,544.60	$837,544.60	$0.00	$0.00
D	8220-5FAISM-064-0906-6151-2	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN G. Capital	$0.00	$0.00	$2,608,103.16	$2,608,103.16	$0.00	$0.00
D	8220-5FAISM-065-0906-6141-2	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN G. Capital	$0.00	$0.00	$202,002.72	$202,002.72	$0.00	$0.00
D	8220-5FAISM-066-0906-6151-2	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN G. Capital	$0.00	$0.00	$971,387.64	$971,387.64	$0.00	$0.00
D	8220-5FAISM-067-0906-6151-2	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN G. Capital	$0.00	$0.00	$869,238.51	$869,238.51	$0.00	$0.00
D	8220-5FAISM-068-0906-6141-2	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN G. Capital	$0.00	$0.00	$576,382.18	$576,382.18	$0.00	$0.00
D	8220-5FAISM-069-0906-6141-2	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN G. Capital	$0.00	$0.00	$175,485.46	$175,485.46	$0.00	$0.00
D	8220-5FAISM-070-0906-6141-2	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN G. Capital	$0.00	$0.00	$229,411.03	$229,411.03	$0.00	$0.00
D	8220-5FAISM-071-0906-6141-2	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN G. Capital	$0.00	$0.00	$367,279.33	$367,279.33	$0.00	$0.00
D	8220-5FAISM-072-0906-6141-2	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN G. Capital	$0.00	$0.00	$101,140.91	$101,140.91	$0.00	$0.00
D	8220-5FAISM-073-0906-6141-2	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN G. Capital	$0.00	$0.00	$1,644,038.08	$1,644,038.08	$0.00	$0.00
D	8220-5FAISM-074-0906-6141-2	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN G. Capital	$0.00	$0.00	$534,367.33	$534,367.33	$0.00	$0.00
D	8220-5FAISM-075-0906-6141-2	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN G. Capital	$0.00	$0.00	$484,524.75	$484,524.75	$0.00	$0.00
D	8220-5FAISM-076-0906-6151-2	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN G. Capital	$0.00	$0.00	$1,409,112.09	$1,409,112.09	$0.00	$0.00
D	8220-5FAPFM-001-0101-4151-1	TRANSFERENCIAS INTERNAR OTORGADAS A ENTIDADES PARAESTATALES NO EMPRESARIALES Y NO FINANCIERAS G. Corriente	$0.00	$0.00	$14,721,957.72	$14,721,957.72	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8220-5FAPFM-003-0503-3926-1	PAGO DE DERECHOS G. Corriente	$0.00	$0.00	$4,800,000.00	$4,800,000.00	$0.00	$0.00

D	8220-5FAPFM-012-0812-3111-1	ENERGÍA ELÉCTRICA G. Corriente	$0.00	$0.00	$13,371,041.00	$13,371,041.00	$0.00	$0.00
D	8220-5FAPFM-028-1028-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$27,626,199.48	$27,626,199.48	$0.00	$0.00
D	8220-5FAPFM-028-1028-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$107,070.00	$107,070.00	$0.00	$0.00
D	8220-5FAPFM-028-1028-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$284,718.59	$284,718.59	$0.00	$0.00
D	8220-5FAPFM-028-1028-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$4,493,748.63	$4,493,748.63	$0.00	$0.00
D	8220-5FAPFM-028-1028-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$10,123,566.80	$10,123,566.80	$0.00	$0.00
D	8220-5FAPFM-028-1028-1441-1	APORTACIONES PARA SEGUROS G. Corriente	$0.00	$0.00	$650,000.00	$650,000.00	$0.00	$0.00
D	8220-5FAPFM-028-1028-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$7,500.00	$7,500.00	$0.00	$0.00
D	8220-5FAPFM-028-1028-1521-1	LIQUIDACIONES G. Corriente	$0.00	$0.00	$300,000.00	$300,000.00	$0.00	$0.00
D	8220-5FAPFM-028-1028-1522-1	INDEMNIZACIONES G. Corriente	$0.00	$0.00	$215,982.00	$215,982.00	$0.00	$0.00
D	8220-5FAPFM-028-1028-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$3,372,000.00	$3,372,000.00	$0.00	$0.00
D	8220-5FAPFM-028-1028-1543-1	VACACIONES G. Corriente	$0.00	$0.00	$1,106,600.98	$1,106,600.98	$0.00	$0.00
D	8220-5FAPFM-028-1028-1544-1	APOYO PARA UTILES ESCOLARES G. Corriente	$0.00	$0.00	$1,200.00	$1,200.00	$0.00	$0.00
D	8220-5FAPFM-028-1028-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$295,800.00	$295,800.00	$0.00	$0.00
D	8220-5FAPFM-028-1028-1594-1	HONORARIOS MÉDICOS A PROFESIONISTAS G. Corriente	$0.00	$0.00	$65,000.00	$65,000.00	$0.00	$0.00
D	8220-5FAPFM-028-1028-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$6,296,316.59	$6,288,875.74	$7,440.85	$0.00
D	8220-5FAPFM-028-1028-2711-1	VESTUARIO Y UNIFORMES G. Corriente	$0.00	$0.00	$4,348,000.00	$4,348,000.00	$0.00	$0.00
D	8220-5FAPFM-028-1028-2721-1	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONAL G. Corriente	$0.00	$0.00	$15,000.00	$15,000.00	$0.00	$0.00
D	8220-5FAPFM-028-1028-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$256,000.00	$256,000.00	$0.00	$0.00
D	8220-5FAPFM-028-1028-3141-1	TELEFONIA TRADICIONAL G. Corriente	$0.00	$0.00	$19,511.00	$18,000.00	$1,511.00	$0.00
D	8220-5FAPFM-028-1028-3221-1	ARRENDAMIENTO DE EDIFICIOS G. Corriente	$0.00	$0.00	$1,800,000.00	$1,800,000.00	$0.00	$0.00
D	8220-5FAPFM-028-1028-3271-1	ARRENDAMIENTO DE ACTIVOS INTANGIBLES G. Corriente	$0.00	$0.00	$24,560.00	$24,560.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**

D	8220-5FAPFM-028-1028-3341-1	CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERVIDORES PÚBLICOS G. Corriente	$0.00	$0.00	$160,000.00	$160,000.00	$0.00	$0.00
D	8220-5FAPFM-028-1028-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$480,000.00	$480,000.00	$0.00	$0.00
D	8220-5FAPFM-028-1028-3926-1	PAGO DE DERECHOS G. Corriente	$0.00	$0.00	$6,149.00	$6,149.00	$0.00	$0.00
D	8220-5FAPFM-028-1028-4511-4	PENSIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$190,581.95	$190,581.95	$0.00	$0.00
D	8220-5FAPFM-028-1028-4521-4	JUBILACIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$440,959.95	$440,959.95	$0.00	$0.00
D	8220-5FAPFM-029-0329-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$1,351,721.00	$1,351,721.00	$0.00	$0.00
D	8220-5FAPFM-029-0329-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$9,552.00	$9,552.00	$0.00	$0.00
D	8220-5FAPFM-029-0329-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$22,579.38	$22,579.38	$0.00	$0.00
D	8220-5FAPFM-029-0329-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$300,518.00	$300,518.00	$0.00	$0.00
D	8220-5FAPFM-029-0329-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$2,064,264.00	$2,064,264.00	$0.00	$0.00
D	8220-5FAPFM-029-0329-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$2,400.00	$2,400.00	$0.00	$0.00
D	8220-5FAPFM-029-0329-1521-1	LIQUIDACIONES G. Corriente	$0.00	$0.00	$55,000.00	$55,000.00	$0.00	$0.00
D	8220-5FAPFM-029-0329-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$406,200.00	$406,200.00	$0.00	$0.00
D	8220-5FAPFM-029-0329-1543-1	VACACIONES G. Corriente	$0.00	$0.00	$90,317.53	$90,317.53	$0.00	$0.00
D	8220-5FAPFM-029-0329-1544-1	APOYO PARA UTILES ESCOLARES G. Corriente	$0.00	$0.00	$1,200.00	$1,200.00	$0.00	$0.00
D	8220-5FAPFM-029-0329-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$58,398.00	$58,398.00	$0.00	$0.00
D	8220-5FAPFM-029-0329-1594-1	HONORARIOS MÉDICOS A PROFESIONISTAS G. Corriente	$0.00	$0.00	$20,000.00	$20,000.00	$0.00	$0.00
D	8220-5FAPFM-029-0329-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$350,000.00	$350,000.00	$0.00	$0.00
D	8220-5FAPFM-029-0329-2711-1	VESTUARIO Y UNIFORMES G. Corriente	$0.00	$0.00	$58,022.57	$58,022.57	$0.00	$0.00
D	8220-5FAPFM-029-0329-2721-1	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONAL G. Corriente	$0.00	$0.00	$25,000.00	$25,000.00	$0.00	$0.00
D	8220-5FAPFM-029-0329-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$150,011.31	$150,011.31	$0.00	$0.00
D	8220-5FAPFM-029-0329-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$65,890.00	$65,890.00	$0.00	$0.00
D	8220-5PFTPG-026-5426-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$29,510.00	$29,510.00	$0.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-5PFTPG-026-5426-2161-1	MATERIAL DE LIMPIEZA G. Corriente	$0.00	$0.00	$4,000.00	$4,000.00	$0.00	$0.00
D	8220-5PFTPG-026-5426-2481-1	MATERIALES COMPLEMENTARIOS G. Corriente	$0.00	$0.00	$3,000.00	$3,000.00	$0.00	$0.00
D	8220-5PFTPG-026-5426-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$3,990.00	$3,990.00	$0.00	$0.00
D	8220-5PFTPG-026-5426-2721-1	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONAL G. Corriente	$0.00	$0.00	$5,592.36	$5,592.36	$0.00	$0.00
D	8220-5PFTPG-026-5426-2911-1	HERRAMIENTAS MENORES G. Corriente	$0.00	$0.00	$40,000.00	$40,000.00	$0.00	$0.00
D	8220-5PFTPG-026-5426-3151-1	TELEFONIA CELULAR G. Corriente	$0.00	$0.00	$2,500.00	$2,500.00	$0.00	$0.00
D	8220-5PFTPG-026-5426-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$12,007.58	$12,007.58	$0.00	$0.00
D	8220-5PFTPG-026-5426-3391-1	SERVICISO PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES G. Corriente	$0.00	$0.00	$117,000.00	$117,000.00	$0.00	$0.00
D	8220-5PROFE-004-1304-3821-1	GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	$0.00	$0.00	$684,832.96	$684,800.00	$32.96	$0.00
D	8220-6CISAN-002-0302-2141-1	MATERIAL PARA BIENES INFORMATICOS G. Corriente	$0.00	$0.00	$500.00	$500.00	$0.00	$0.00
D	8220-6CISAN-002-0302-2411-1	PRODUCTOS MINERALES NO METÁLICOS G. Corriente	$0.00	$0.00	$4,830.00	$4,830.00	$0.00	$0.00
D	8220-6CISAN-002-0302-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$4,540.80	$4,540.80	$0.00	$0.00
D	8220-6CISAN-003-0503-2121-1	MATERIALES Y UTILES DE IMPRESION Y REPRODUCCIÓN G. Corriente	$0.00	$0.00	$30,000.00	$30,000.00	$0.00	$0.00
D	8220-6CISAN-003-0503-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$13,564.00	$13,564.00	$0.00	$0.00
D	8220-6CISAN-003-0503-2181-1	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente	$0.00	$0.00	$47,035.68	$46,986.44	$49.24	$0.00
D	8220-6CISAN-003-0503-2471-1	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN G. Corriente	$0.00	$0.00	$438.00	$438.00	$0.00	$0.00
D	8220-6CISAN-003-0503-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$2,742.05	$2,742.05	$0.00	$0.00
D	8220-6CISAN-006-0906-2141-1	MATERIAL PARA BIENES INFORMATICOS G. Corriente	$0.00	$0.00	$600.00	$600.00	$0.00	$0.00
D	8220-6CISAN-006-0906-2411-1	PRODUCTOS MINERALES NO METÁLICOS G. Corriente	$0.00	$0.00	$116,610.00	$116,610.00	$0.00	$0.00
D	8220-6CISAN-006-0906-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$4,599.85	$4,599.85	$0.00	$0.00
D	8220-6CISAN-007-0307-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$5,469.23	$5,469.23	$0.00	$0.00
D	8220-6CISAN-008-0108-2121-1	MATERIALES Y UTILES DE IMPRESION Y REPRODUCCIÓN G. Corriente	$0.00	$0.00	$1,167.00	$1,167.00	$0.00	$0.00
D	8220-6CISAN-008-0108-2141-1	MATERIAL PARA BIENES INFORMATICOS G. Corriente	$0.00	$0.00	$2,280.00	$2,280.00	$0.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-6CISAN-010-0510-2141-1	MATERIAL PARA BIENES INFORMATICOS G. Corriente	$0.00	$0.00	$2,500.00	$2,500.00	$0.00	$0.00
D	8220-6CISAN-011-0611-2181-1	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente	$0.00	$0.00	$817.80	$817.80	$0.00	$0.00
D	8220-6CISAN-012-0812-2491-1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente	$0.00	$0.00	$17,400.00	$17,400.00	$0.00	$0.00
D	8220-6CISAN-014-1214-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$2,079.50	$2,079.50	$0.00	$0.00
D	8220-6CISAN-016-8016-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$3,595.60	$3,595.60	$0.00	$0.00
D	8220-6CISAN-019-8019-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$6,680.83	$6,680.83	$0.00	$0.00
D	8220-6CISAN-033-0633-2141-1	MATERIAL PARA BIENES INFORMATICOS G. Corriente	$0.00	$0.00	$500.00	$500.00	$0.00	$0.00
D	8220-6EBISR-001-0101-3141-1	TELEFONIA TRADICIONAL G. Corriente	$0.00	$0.00	$44,219.24	$44,219.24	$0.00	$0.00
D	8220-6EBISR-002-0302-2561-1	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS G. Corriente	$0.00	$0.00	$1,105.00	$1,105.00	$0.00	$0.00
D	8220-6EBISR-002-0302-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$690.00	$690.00	$0.00	$0.00
D	8220-6EBISR-003-0503-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$11,269.98	$11,269.98	$0.00	$0.00
D	8220-6EBISR-003-0503-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$285.00	$285.00	$0.00	$0.00
D	8220-6EBISR-004-1304-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$1,867.00	$1,867.00	$0.00	$0.00
D	8220-6EBISR-006-0906-2491-1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente	$0.00	$0.00	$536.50	$536.50	$0.00	$0.00
D	8220-6EBISR-006-0906-3261-1	ARRENDAMIENTOS DE MAQUINARIA, OTROS EQUIPO Y HERRAMIENTAS G. Corriente	$0.00	$0.00	$242,349.09	$242,349.09	$0.00	$0.00
D	8220-6EBISR-006-0906-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$23,687.32	$23,687.32	$0.00	$0.00
D	8220-6EBISR-006-0906-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$4,712.00	$4,712.00	$0.00	$0.00
D	8220-6EBISR-007-0307-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$199.41	$199.41	$0.00	$0.00
D	8220-6EBISR-008-0108-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$3,434.00	$3,434.00	$0.00	$0.00
D	8220-6EBISR-009-0309-2211-1	ALIMENTACION DE PERSONAS G. Corriente	$0.00	$0.00	$3,712.00	$3,712.00	$0.00	$0.00
D	8220-6EBISR-009-0309-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$7,227.85	$7,227.85	$0.00	$0.00
D	8220-6EBISR-009-0309-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$178.00	$178.00	$0.00	$0.00
D	8220-6EBISR-010-0510-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$713.00	$713.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-6EBISR-011-0611-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$89.00	$89.00	$0.00	$0.00
D	8220-6EBISR-012-0812-2431-1	CAL, YESO Y PRODUCTOS DE YESO G. Corriente	$0.00	$0.00	$5,600.00	$5,600.00	$0.00	$0.00
D	8220-6EBISR-012-0812-2471-1	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN G. Corriente	$0.00	$0.00	$2,329.46	$2,329.46	$0.00	$0.00
D	8220-6EBISR-012-0812-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$3,674.65	$3,674.65	$0.00	$0.00
D	8220-6EBISR-013-0613-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$644.00	$644.00	$0.00	$0.00
D	8220-6EBISR-016-8016-2591-1	OTROS PRODUCTOS QUÍMICOS G. Corriente	$0.00	$0.00	$15,011.56	$15,011.56	$0.00	$0.00
D	8220-6EBISR-017-1317-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$190.00	$190.00	$0.00	$0.00
D	8220-6EBISR-019-8019-2911-1	HERRAMIENTAS MENORES G. Corriente	$0.00	$0.00	$2,595.00	$2,595.00	$0.00	$0.00
D	8220-6EBISR-022-0322-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$608.00	$608.00	$0.00	$0.00
D	8220-6EBISR-026-5426-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$490.00	$490.00	$0.00	$0.00
D	8220-6EBISR-028-1028-3141-1	TELEFONIA TRADICIONAL G. Corriente	$0.00	$0.00	$1,511.00	$1,511.00	$0.00	$0.00
D	8220-6EBISR-032-0532-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$702.00	$702.00	$0.00	$0.00
D	8220-6FDISR-001-0101-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$4,633.98	$4,633.98	$0.00	$0.00
D	8220-6FDISR-001-0101-2711-1	VESTUARIO Y UNIFORMES G. Corriente	$0.00	$0.00	$27,222.23	$27,222.23	$0.00	$0.00
D	8220-6FDISR-001-0101-4151-1	TRANSFERENCIAS INTERNAR OTORGADAS A ENTIDADES PARAESTATALES NO EMPRESARIALES Y NO FINANCIERAS G. Corriente	$0.00	$0.00	$869,966.00	$869,966.00	$0.00	$0.00
D	8220-6FDISR-001-0101-4415-1	APOYO A COMUNIDADES Y PERSONAS DE ESCASOS RECURSOS G. Corriente	$0.00	$0.00	$17,451.60	$17,451.60	$0.00	$0.00
D	8220-6FDISR-001-0101-4481-1	AYUDAS POR DESASTRES NATURALES Y OTROS SINIESTROS G. Corriente	$0.00	$0.00	$25,056.00	$25,056.00	$0.00	$0.00
D	8220-6FDISR-002-0302-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$6,120.85	$6,120.85	$0.00	$0.00
D	8220-6FDISR-002-0302-5151-2	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFORMACIÓN G. Capital	$0.00	$0.00	$43,732.00	$43,732.00	$0.00	$0.00
D	8220-6FDISR-003-0503-2181-1	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente	$0.00	$0.00	$35,264.00	$35,264.00	$0.00	$0.00
D	8220-6FDISR-003-0503-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$13,474.34	$12,491.07	$983.27	$0.00
D	8220-6FDISR-003-0503-3341-1	CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERVIDORES PÚBLICOS G. Corriente	$0.00	$0.00	$120,000.00	$120,000.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-6FDISR-003-0503-5111-2	MUEBLES DE OFICINA Y ESTANTERIA G. Capital	$0.00	$0.00	$220,000.00	$220,000.00	$0.00	$0.00
D	8220-6FDISR-003-0503-5151-2	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFORMACIÓN G. Capital	$0.00	$0.00	$1,298,000.00	$1,298,000.00	$0.00	$0.00
D	8220-6FDISR-004-1304-3821-1	GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	$0.00	$0.00	$664,106.13	$664,106.13	$0.00	$0.00
D	8220-6FDISR-005-0805-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$3,118.40	$3,118.40	$0.00	$0.00
D	8220-6FDISR-005-0805-3341-1	CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERVIDORES PÚBLICOS G. Corriente	$0.00	$0.00	$1,766.00	$1,766.00	$0.00	$0.00
D	8220-6FDISR-006-0906-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$14,348.60	$14,348.60	$0.00	$0.00
D	8220-6FDISR-006-0906-8511-1	CONVENIOS DE REASIGNACIÓN G. Corriente	$0.00	$0.00	$506,729.73	$506,729.73	$0.00	$0.00
D	8220-6FDISR-007-0307-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$12,838.43	$12,838.43	$0.00	$0.00
D	8220-6FDISR-008-0108-3341-1	CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERVIDORES PÚBLICOS G. Corriente	$0.00	$0.00	$46,400.00	$46,400.00	$0.00	$0.00
D	8220-6FDISR-008-0108-5151-2	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFORMACIÓN G. Capital	$0.00	$0.00	$26,680.00	$26,680.00	$0.00	$0.00
D	8220-6FDISR-009-0309-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$14,362.24	$14,362.24	$0.00	$0.00
D	8220-6FDISR-009-0309-2711-1	VESTUARIO Y UNIFORMES G. Corriente	$0.00	$0.00	$73,851.40	$73,851.40	$0.00	$0.00
D	8220-6FDISR-009-0309-4415-1	APOYO A COMUNIDADES G. Corriente	$0.00	$0.00	$518,800.00	$515,289.24	$3,510.76	$0.00
D	8220-6FDISR-009-0309-4452-1	SUBSIDIOS A ORGANIZACIONES DIVERSAS G. Corriente	$0.00	$0.00	$20,880.00	$20,880.00	$0.00	$0.00
D	8220-6FDISR-009-0309-5151-2	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFORMACIÓN G. Capital	$0.00	$0.00	$21,080.00	$21,080.00	$0.00	$0.00
D	8220-6FDISR-010-0510-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$2,990.95	$2,990.95	$0.00	$0.00
D	8220-6FDISR-011-0611-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$8,328.00	$8,328.00	$0.00	$0.00
D	8220-6FDISR-011-0611-5151-2	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFORMACIÓN G. Capital	$0.00	$0.00	$164,591.00	$164,591.00	$0.00	$0.00
D	8220-6FDISR-012-0812-2461-1	MATERIAL ELÉCTRICO Y ELECTRÓNICO G. Corriente	$0.00	$0.00	$2,700,000.00	$2,700,000.00	$0.00	$0.00
D	8220-6FDISR-012-0812-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$545,778.68	$545,778.68	$0.00	$0.00
D	8220-6FDISR-012-0812-2711-1	VESTUARIO Y UNIFORMES G. Corriente	$0.00	$0.00	$1,000,000.00	$1,000,000.00	$0.00	$0.00
D	8220-6FDISR-013-0613-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$4,683.60	$4,683.60	$0.00	$0.00
D	8220-6FDISR-013-0613-2711-1	VESTUARIO Y UNIFORMES G. Corriente	$0.00	$0.00	$18,676.00	$18,676.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-6FDISR-013-0613-5151-2	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFORMACIÓN G. Capital	$0.00	$0.00	$23,731.72	$23,731.72	$0.00	$0.00
D	8220-6FDISR-014-1214-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$4,667.10	$4,667.10	$0.00	$0.00
D	8220-6FDISR-016-8016-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$26,073.25	$26,073.25	$0.00	$0.00
D	8220-6FDISR-016-8016-4415-1	APOYO A COMUNIDADES G. Corriente	$0.00	$0.00	$290,000.00	$290,000.00	$0.00	$0.00
D	8220-6FDISR-017-1317-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$8,153.19	$8,153.19	$0.00	$0.00
D	8220-6FDISR-017-1317-5671-2	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA G. Capital	$0.00	$0.00	$48,436.96	$48,436.96	$0.00	$0.00
D	8220-6FDISR-019-8019-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$91,551.02	$91,551.02	$0.00	$0.00
D	8220-6FDISR-019-8019-2911-1	HERRAMIENTAS MENORES G. Corriente	$0.00	$0.00	$500,000.00	$500,000.00	$0.00	$0.00
D	8220-6FDISR-020-1120-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$2,440.54	$2,440.54	$0.00	$0.00
D	8220-6FDISR-022-0322-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$3,794.37	$3,794.37	$0.00	$0.00
D	8220-6FDISR-027-0727-5151-2	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFORMACIÓN G. Capital	$0.00	$0.00	$334,006.19	$334,005.29	$0.90	$0.00
D	8220-6FDISR-028-1028-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$3,855,185.74	$3,855,185.74	$0.00	$0.00
D	8220-6FDISR-028-1028-5151-2	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFORMACIÓN G. Capital	$0.00	$0.00	$43,732.00	$43,732.00	$0.00	$0.00
D	8220-6FDISR-029-0329-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$301,320.91	$301,320.91	$0.00	$0.00
D	8220-6FDISR-029-0329-2711-1	VESTUARIO Y UNIFORMES G. Corriente	$0.00	$0.00	$10,640.00	$10,640.00	$0.00	$0.00
D	8220-6FDISR-032-0532-3341-1	CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERVIDORES PÚBLICOS G. Corriente	$0.00	$0.00	$6,380.00	$6,380.00	$0.00	$0.00
D	8220-6FDISR-034-5434-5151-2	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFORMACIÓN G. Capital	$0.00	$0.00	$34,497.00	$34,497.00	$0.00	$0.00
D	8220-6FDISR-036-8016-4415-1	APOYO A COMUNIDADES G. Corriente	$0.00	$0.00	$435,000.00	$435,000.00	$0.00	$0.00
D	8220-6FDOFM-001-0101-4151-1	TRANSFERENCIAS INTERNAR OTORGADAS A ENTIDADES PARAESTATALES NO EMPRESARIALES Y NO FINANCIERAS G. Corriente	$0.00	$0.00	$769,000.00	$769,000.00	$0.00	$0.00
D	8220-6FDOFM-001-0101-4521-4	JUBILACIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$76,103.00	$76,103.00	$0.00	$0.00
D	8220-6FDOFM-002-0302-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$170,000.00	$170,000.00	$0.00	$0.00
D	8220-6FDOFM-002-0302-1521-1	LIQUIDACIONES G. Corriente	$0.00	$0.00	$50,000.00	$50,000.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-6FDOFM-002-0302-4511-4	PENSIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$45,178.04	$45,178.04	$0.00	$0.00
D	8220-6FDOFM-002-0302-4521-4	JUBILACIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$1,237,789.66	$1,237,789.66	$0.00	$0.00
D	8220-6FDOFM-003-0503-1611-0	PREVISIONES DE CARÁCTER LABORAL, ECONÓMICA Y DE SEGURIDAD SOCIAL	$0.00	$0.00	$1,420,549.49	$1,420,549.49	$0.00	$0.00
D	8220-6FDOFM-003-0503-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$300,000.00	$300,000.00	$0.00	$0.00
D	8220-6FDOFM-003-0503-3981-1	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL G. Corriente	$0.00	$0.00	$3,972,029.09	$3,972,029.09	$0.00	$0.00
D	8220-6FDOFM-003-0503-4521-4	JUBILACIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$342,473.00	$342,473.00	$0.00	$0.00
D	8220-6FDOFM-004-1304-4521-4	JUBILACIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$386,809.00	$386,809.00	$0.00	$0.00
D	8220-6FDOFM-005-0805-4511-4	PENSIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$49,157.45	$49,157.45	$0.00	$0.00
D	8220-6FDOFM-005-0805-4521-4	JUBILACIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$2,400.00	$2,400.00	$0.00	$0.00
D	8220-6FDOFM-006-0906-4511-4	PENSIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$45,178.04	$45,178.04	$0.00	$0.00
D	8220-6FDOFM-006-0906-4521-4	JUBILACIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$798,221.00	$798,221.00	$0.00	$0.00
D	8220-6FDOFM-007-0307-4521-4	JUBILACIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$313,380.71	$313,380.71	$0.00	$0.00
D	8220-6FDOFM-009-0309-4521-4	JUBILACIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$570,727.13	$570,727.13	$0.00	$0.00
D	8220-6FDOFM-011-0611-4521-4	JUBILACIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$152,857.25	$152,857.25	$0.00	$0.00
D	8220-6FDOFM-012-0812-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$123,521.32	$123,521.32	$0.00	$0.00
D	8220-6FDOFM-012-0812-4511-4	PENSIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$520,220.46	$520,220.46	$0.00	$0.00
D	8220-6FDOFM-012-0812-4521-4	JUBILACIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$3,196,957.00	$3,196,957.00	$0.00	$0.00
D	8220-6FDOFM-014-1214-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$476,180.00	$476,180.00	$0.00	$0.00
D	8220-6FDOFM-014-1214-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$62,979.00	$62,979.00	$0.00	$0.00
D	8220-6FDOFM-014-1214-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$12,026.00	$12,026.00	$0.00	$0.00
D	8220-6FDOFM-014-1214-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$93,098.49	$93,098.49	$0.00	$0.00
D	8220-6FDOFM-014-1214-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$25,000.00	$25,000.00	$0.00	$0.00
D	8220-6FDOFM-014-1214-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$638,098.00	$638,098.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-6FDOFM-014-1214-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$13,200.00	$13,200.00	$0.00	$0.00
D	8220-6FDOFM-014-1214-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$160,200.00	$160,200.00	$0.00	$0.00
D	8220-6FDOFM-014-1214-1543-1	VACACIONES G. Corriente	$0.00	$0.00	$36,010.23	$36,010.23	$0.00	$0.00
D	8220-6FDOFM-014-1214-1544-1	APOYO PARA UTILES ESCOLARES G. Corriente	$0.00	$0.00	$2,400.00	$2,400.00	$0.00	$0.00
D	8220-6FDOFM-014-1214-1591-1	SUBSIDIO PARA EL EMPLEO G. Corriente	$0.00	$0.00	$5,064.00	$5,064.00	$0.00	$0.00
D	8220-6FDOFM-014-1214-4521-4	JUBILACIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$152,506.12	$152,506.12	$0.00	$0.00
D	8220-6FDOFM-015-0315-3611-1	DIFUSIÓN DE PROGRAMAS Y ACTIVIDADES INSTITUCIONALES G. Corriente	$0.00	$0.00	$308,369.44	$308,369.44	$0.00	$0.00
D	8220-6FDOFM-016-8016-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$1,461,582.00	$1,461,582.00	$0.00	$0.00
D	8220-6FDOFM-016-8016-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$185,073.00	$185,073.00	$0.00	$0.00
D	8220-6FDOFM-016-8016-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$47,479.75	$47,479.75	$0.00	$0.00
D	8220-6FDOFM-016-8016-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$268,832.74	$268,832.74	$0.00	$0.00
D	8220-6FDOFM-016-8016-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$20,000.00	$20,000.00	$0.00	$0.00
D	8220-6FDOFM-016-8016-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$1,787,301.00	$1,787,301.00	$0.00	$0.00
D	8220-6FDOFM-016-8016-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$34,800.00	$34,800.00	$0.00	$0.00
D	8220-6FDOFM-016-8016-1522-1	INDEMNIZACIONES G. Corriente	$0.00	$0.00	$42,832.47	$42,832.47	$0.00	$0.00
D	8220-6FDOFM-016-8016-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$425,400.00	$425,400.00	$0.00	$0.00
D	8220-6FDOFM-016-8016-1543-1	VACACIONES G. Corriente	$0.00	$0.00	$111,653.46	$111,653.46	$0.00	$0.00
D	8220-6FDOFM-016-8016-1544-1	APOYO PARA UTILES ESCOLARES G. Corriente	$0.00	$0.00	$7,200.00	$7,200.00	$0.00	$0.00
D	8220-6FDOFM-016-8016-1591-1	SUBSIDIO PARA EL EMPLEO G. Corriente	$0.00	$0.00	$3,480.00	$3,480.00	$0.00	$0.00
D	8220-6FDOFM-016-8016-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$16,049.36	$16,049.36	$0.00	$0.00
D	8220-6FDOFM-017-1317-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$1,359,936.00	$1,359,936.00	$0.00	$0.00
D	8220-6FDOFM-017-1317-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$209,334.00	$209,334.00	$0.00	$0.00
D	8220-6FDOFM-017-1317-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$36,836.00	$36,836.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-6FDOFM-017-1317-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$186,964.00	$186,964.00	$0.00	$0.00
D	8220-6FDOFM-017-1317-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$10,000.00	$10,000.00	$0.00	$0.00
D	8220-6FDOFM-017-1317-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$1,051,164.00	$1,051,164.00	$0.00	$0.00
D	8220-6FDOFM-017-1317-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$40,650.00	$40,650.00	$0.00	$0.00
D	8220-6FDOFM-017-1317-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$422,700.00	$422,700.00	$0.00	$0.00
D	8220-6FDOFM-017-1317-1543-1	VACACIONES G. Corriente	$0.00	$0.00	$71,330.62	$71,330.62	$0.00	$0.00
D	8220-6FDOFM-017-1317-1591-1	SUBSIDIO PARA EL EMPLEO G. Corriente	$0.00	$0.00	$9,582.00	$9,582.00	$0.00	$0.00
D	8220-6FDOFM-017-1317-4511-4	PENSIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$42,339.78	$42,339.78	$0.00	$0.00
D	8220-6FDOFM-017-1317-4521-4	JUBILACIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$354,135.00	$354,135.00	$0.00	$0.00
D	8220-6FDOFM-019-8019-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$1,987,899.00	$1,987,899.00	$0.00	$0.00
D	8220-6FDOFM-019-8019-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$661,474.95	$661,474.95	$0.00	$0.00
D	8220-6FDOFM-019-8019-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$92,511.13	$92,511.13	$0.00	$0.00
D	8220-6FDOFM-019-8019-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$481,889.57	$481,889.57	$0.00	$0.00
D	8220-6FDOFM-019-8019-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$150,000.00	$150,000.00	$0.00	$0.00
D	8220-6FDOFM-019-8019-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$1,788,219.02	$1,788,219.02	$0.00	$0.00
D	8220-6FDOFM-019-8019-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$85,800.00	$85,800.00	$0.00	$0.00
D	8220-6FDOFM-019-8019-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$489,600.00	$489,600.00	$0.00	$0.00
D	8220-6FDOFM-019-8019-1543-1	VACACIONES G. Corriente	$0.00	$0.00	$145,377.80	$145,377.80	$0.00	$0.00
D	8220-6FDOFM-019-8019-1544-1	APOYO PARA UTILES ESCOLARES G. Corriente	$0.00	$0.00	$14,400.00	$14,400.00	$0.00	$0.00
D	8220-6FDOFM-019-8019-1591-1	SUBSIDIO PARA EL EMPLEO G. Corriente	$0.00	$0.00	$1,704.00	$1,704.00	$0.00	$0.00
D	8220-6FDOFM-019-8019-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$99,196.40	$99,196.40	$0.00	$0.00
D	8220-6FDOFM-019-8019-3261-1	ARRENDAMIENTOS DE MAQUINARIA, OTROS EQUIPO Y HERRAMIENTAS G. Corriente	$0.00	$0.00	$549,300.81	$549,300.81	$0.00	$0.00
D	8220-6FDOFM-019-8019-4511-4	PENSIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$53,780.00	$53,780.00	$0.00	$0.00

Municipio de Tula de Allende

HIDALGO

Balanza de Comprobación del 01/ene./2021 al 31/dic./2021

Usr: supervisor
Rep:

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Fecha y 11/ene./2022
10:57 a. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-6FDOFM-019-8019-4521-4	JUBILACIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$1,206,004.00	$1,206,004.00	$0.00	$0.00
D	8220-6FDOFM-020-1120-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$393,087.00	$393,087.00	$0.00	$0.00
D	8220-6FDOFM-020-1120-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$55,733.76	$55,733.76	$0.00	$0.00
D	8220-6FDOFM-020-1120-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$11,742.12	$11,742.12	$0.00	$0.00
D	8220-6FDOFM-020-1120-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$76,341.48	$76,341.48	$0.00	$0.00
D	8220-6FDOFM-020-1120-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$20,000.00	$20,000.00	$0.00	$0.00
D	8220-6FDOFM-020-1120-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$372,351.00	$372,351.00	$0.00	$0.00
D	8220-6FDOFM-020-1120-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$7,200.00	$7,200.00	$0.00	$0.00
D	8220-6FDOFM-020-1120-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$98,100.00	$98,100.00	$0.00	$0.00
D	8220-6FDOFM-020-1120-1543-1	VACACIONES G. Corriente	$0.00	$0.00	$33,821.59	$33,821.59	$0.00	$0.00
D	8220-6FDOFM-020-1120-1591-1	SUBSIDIO PARA EL EMPLEO G. Corriente	$0.00	$0.00	$528.00	$528.00	$0.00	$0.00
D	8220-6FDOFM-022-0322-4521-4	JUBILACIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$158,345.00	$158,345.00	$0.00	$0.00
D	8220-6FDOFM-024-0624-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$304,103.00	$304,103.00	$0.00	$0.00
D	8220-6FDOFM-024-0624-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$22,612.00	$22,612.00	$0.00	$0.00
D	8220-6FDOFM-024-0624-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$6,564.00	$6,564.00	$0.00	$0.00
D	8220-6FDOFM-024-0624-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$73,766.85	$73,766.85	$0.00	$0.00
D	8220-6FDOFM-024-0624-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00
D	8220-6FDOFM-024-0624-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$691,752.00	$691,752.00	$0.00	$0.00
D	8220-6FDOFM-024-0624-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$15,000.00	$15,000.00	$0.00	$0.00
D	8220-6FDOFM-024-0624-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$92,400.00	$92,400.00	$0.00	$0.00
D	8220-6FDOFM-024-0624-1543-1	VACACIONES G. Corriente	$0.00	$0.00	$23,758.61	$23,758.61	$0.00	$0.00
D	8220-6FDOFM-024-0624-4521-4	JUBILACIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$217,524.00	$217,524.00	$0.00	$0.00
D	8220-6FDOFM-025-5425-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$212,716.20	$212,716.20	$0.00	$0.00



Municipio de Tula de Allende

HIDALGO

Balanza de Comprobación del 01/ene./2021 al 31/dic./2021

Usr: supervisor
Rep:

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Fecha y 11/ene./2022
10:57 a. m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-6FDOFM-025-5425-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$30,812.98	$30,812.98	$0.00	$0.00
D	8220-6FDOFM-025-5425-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$9,047.57	$9,047.57	$0.00	$0.00
D	8220-6FDOFM-025-5425-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$56,282.03	$56,282.03	$0.00	$0.00
D	8220-6FDOFM-025-5425-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$1,500.00	$1,500.00	$0.00	$0.00
D	8220-6FDOFM-025-5425-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$246,172.20	$246,172.20	$0.00	$0.00
D	8220-6FDOFM-025-5425-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$7,200.00	$7,200.00	$0.00	$0.00
D	8220-6FDOFM-025-5425-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$57,600.00	$57,600.00	$0.00	$0.00
D	8220-6FDOFM-025-5425-1543-1	VACACIONES G. Corriente	$0.00	$0.00	$25,170.47	$25,170.47	$0.00	$0.00
D	8220-6FDOFM-025-5425-1544-1	APOYO PARA UTILES ESCOLARES G. Corriente	$0.00	$0.00	$2,400.00	$2,400.00	$0.00	$0.00
D	8220-6FDOFM-026-5426-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$527,620.80	$527,620.80	$0.00	$0.00
D	8220-6FDOFM-026-5426-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$117,256.39	$117,256.39	$0.00	$0.00
D	8220-6FDOFM-026-5426-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$14,219.72	$14,219.72	$0.00	$0.00
D	8220-6FDOFM-026-5426-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$110,471.71	$110,471.71	$0.00	$0.00
D	8220-6FDOFM-026-5426-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$2,943.00	$2,943.00	$0.00	$0.00
D	8220-6FDOFM-026-5426-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$423,316.80	$423,316.80	$0.00	$0.00
D	8220-6FDOFM-026-5426-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$11,250.00	$11,250.00	$0.00	$0.00
D	8220-6FDOFM-026-5426-1521-1	LIQUIDACIONES G. Corriente	$0.00	$0.00	$4,882.42	$4,882.42	$0.00	$0.00
D	8220-6FDOFM-026-5426-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$129,600.00	$129,600.00	$0.00	$0.00
D	8220-6FDOFM-026-5426-1543-1	VACACIONES G. Corriente	$0.00	$0.00	$43,241.64	$43,241.64	$0.00	$0.00
D	8220-6FDOFM-026-5426-1544-1	APOYO PARA UTILES ESCOLARES G. Corriente	$0.00	$0.00	$3,600.00	$3,600.00	$0.00	$0.00
D	8220-6FDOFM-026-5426-1591-1	SUBSIDIO PARA EL EMPLEO G. Corriente	$0.00	$0.00	$1,846.00	$1,846.00	$0.00	$0.00
D	8220-6FDOFM-026-5426-4521-4	JUBILACIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$411,548.00	$411,548.00	$0.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
D	8220-6FDOFM-027-0727-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$384,938.00	$384,938.00	$0.00	$0.00



Municipio de Tula de Allende

HIDALGO

Balanza de Comprobación del 01/ene./2021 al 31/dic./2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usr: supervisor
Rep:

Fecha y 11/ene./2022
10:57 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
D	8220-6FDOFM-027-0727-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$5,222.53	$5,222.53	$0.00	$0.00
D	8220-6FDOFM-027-0727-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$63,539.40	$63,539.40	$0.00	$0.00
D	8220-6FDOFM-027-0727-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$6,000.00	$6,000.00	$0.00	$0.00
D	8220-6FDOFM-027-0727-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$645,831.00	$645,831.00	$0.00	$0.00
D	8220-6FDOFM-027-0727-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$79,440.00	$79,440.00	$0.00	$0.00
D	8220-6FDOFM-027-0727-1543-1	VACACIONES G. Corriente	$0.00	$0.00	$20,890.12	$20,890.12	$0.00	$0.00
D	8220-6FDOFM-029-0329-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$62,703.57	$62,703.57	$0.00	$0.00
D	8220-6FDOGP-001-0101-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$1,128,598.00	$1,128,598.00	$0.00	$0.00
D	8220-6FDOGP-001-0101-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$54,777.31	$54,777.31	$0.00	$0.00
D	8220-6FDOGP-001-0101-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$12,366.94	$12,366.94	$0.00	$0.00
D	8220-6FDOGP-001-0101-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$114,916.77	$114,916.77	$0.00	$0.00
D	8220-6FDOGP-001-0101-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$50,000.00	$50,000.00	$0.00	$0.00
D	8220-6FDOGP-001-0101-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$392,759.00	$392,759.00	$0.00	$0.00
D	8220-6FDOGP-001-0101-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$3,600.00	$3,600.00	$0.00	$0.00
D	8220-6FDOGP-001-0101-1521-1	LIQUIDACIONES G. Corriente	$0.00	$0.00	$2,109.09	$2,109.09	$0.00	$0.00
D	8220-6FDOGP-001-0101-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$61,500.00	$61,500.00	$0.00	$0.00
D	8220-6FDOGP-001-0101-1543-1	VACACIONES G. Corriente	$0.00	$0.00	$42,001.62	$42,001.62	$0.00	$0.00
D	8220-6FDOGP-001-0101-1544-1	APOYO PARA UTILES ESCOLARES G. Corriente	$0.00	$0.00	$1,200.00	$1,200.00	$0.00	$0.00
D	8220-6FDOGP-001-0101-3821-1	GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	$0.00	$0.00	$210,663.93	$210,663.93	$0.00	$0.00
D	8220-6FDOGP-001-0101-5421-2	CARROCERÍAS Y REMOLQUES G. Capital	$0.00	$0.00	$1,334,000.00	$1,334,000.00	$0.00	$0.00
D	8220-6FDOGP-002-0302-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$1,114,719.00	$1,114,719.00	$0.00	$0.00

D	8220-6FDOGP-002-0302-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$186,566.40	$186,566.40	$0.00	$0.00
D	8220-6FDOGP-002-0302-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$29,501.71	$29,501.71	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8220-6FDOGP-002-0302-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$197,034.79	$197,034.79	$0.00	$0.00
D	8220-6FDOGP-002-0302-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$100,000.00	$100,000.00	$0.00	$0.00
D	8220-6FDOGP-002-0302-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$966,457.00	$966,457.00	$0.00	$0.00
D	8220-6FDOGP-002-0302-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$35,100.00	$35,100.00	$0.00	$0.00
D	8220-6FDOGP-002-0302-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$349,200.00	$349,200.00	$0.00	$0.00
D	8220-6FDOGP-002-0302-1543-1	VACACIONES G. Corriente	$0.00	$0.00	$85,904.75	$85,904.75	$0.00	$0.00
D	8220-6FDOGP-002-0302-1544-1	APOYO PARA UTILES ESCOLARES G. Corriente	$0.00	$0.00	$4,800.00	$4,800.00	$0.00	$0.00
D	8220-6FDOGP-002-0302-1591-1	SUBSIDIO PARA EL EMPLEO G. Corriente	$0.00	$0.00	$12,672.00	$12,672.00	$0.00	$0.00
D	8220-6FDOGP-002-0302-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$7,510.65	$7,510.65	$0.00	$0.00
D	8220-6FDOGP-003-0503-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$3,129,257.47	$3,129,257.47	$0.00	$0.00
D	8220-6FDOGP-003-0503-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$164,469.00	$164,469.00	$0.00	$0.00
D	8220-6FDOGP-003-0503-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$67,998.25	$67,998.25	$0.00	$0.00
D	8220-6FDOGP-003-0503-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$458,921.59	$458,921.59	$0.00	$0.00
D	8220-6FDOGP-003-0503-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$500,000.00	$500,000.00	$0.00	$0.00
D	8220-6FDOGP-003-0503-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$1,888,723.00	$1,888,723.00	$0.00	$0.00
D	8220-6FDOGP-003-0503-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$50,400.00	$50,400.00	$0.00	$0.00
D	8220-6FDOGP-003-0503-1521-1	LIQUIDACIONES G. Corriente	$0.00	$0.00	$500,000.00	$500,000.00	$0.00	$0.00
D	8220-6FDOGP-003-0503-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$615,600.00	$615,600.00	$0.00	$0.00
D	8220-6FDOGP-003-0503-1543-1	VACACIONES G. Corriente	$0.00	$0.00	$168,240.87	$168,240.87	$0.00	$0.00
D	8220-6FDOGP-003-0503-1544-1	APOYO PARA UTILES ESCOLARES G. Corriente	$0.00	$0.00	$10,800.00	$10,800.00	$0.00	$0.00

D	8220-6FDOGP-003-0503-1591-1	SUBSIDIO PARA EL EMPLEO G. Corriente	$0.00	$0.00	$7,056.00	$7,056.00	$0.00	$0.00
D	8220-6FDOGP-003-0503-1611-0	PREVISIONES DE CARÁCTER LABORAL, ECONÓMICA Y DE SEGURIDAD SOCIAL	$0.00	$0.00	$4,795,008.52	$4,795,008.52	$0.00	$0.00
D	8220-6FDOGP-003-0503-2591-1	OTROS PRODUCTOS QUÍMICOS G. Corriente	$0.00	$0.00	$150,000.00	$150,000.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8220-6FDOGP-003-0503-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$1,600,000.00	$1,600,000.00	$0.00	$0.00
D	8220-6FDOGP-003-0503-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$70,000.00	$70,000.00	$0.00	$0.00
D	8220-6FDOGP-003-0503-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$150,000.00	$150,000.00	$0.00	$0.00
D	8220-6FDOGP-003-0503-3581-1	SERVICIO DE LAVANDERIA LIMPIEZA Y FUMIGACIÓN G. Corriente	$0.00	$0.00	$70,000.00	$70,000.00	$0.00	$0.00
D	8220-6FDOGP-003-0503-8511-1	CONVENIOS DE REASIGNACIÓN G. Corriente	$0.00	$0.00	$2,444,780.14	$2,444,780.14	$0.00	$0.00
D	8220-6FDOGP-003-0503-8511-2	CONVENIOS DE REASIGNACIÓN G. Capital	$0.00	$0.00	$2,150,000.00	$2,150,000.00	$0.00	$0.00
D	8220-6FDOGP-004-1304-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$2,129,589.00	$2,129,589.00	$0.00	$0.00
D	8220-6FDOGP-004-1304-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$342,105.00	$342,105.00	$0.00	$0.00
D	8220-6FDOGP-004-1304-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$63,057.00	$63,057.00	$0.00	$0.00
D	8220-6FDOGP-004-1304-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$380,953.22	$380,953.22	$0.00	$0.00
D	8220-6FDOGP-004-1304-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00
D	8220-6FDOGP-004-1304-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$1,145,056.00	$1,145,056.00	$0.00	$0.00
D	8220-6FDOGP-004-1304-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$82,200.00	$82,200.00	$0.00	$0.00
D	8220-6FDOGP-004-1304-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$727,200.00	$727,200.00	$0.00	$0.00
D	8220-6FDOGP-004-1304-1543-1	VACACIONES G. Corriente	$0.00	$0.00	$161,255.26	$161,255.26	$0.00	$0.00
D	8220-6FDOGP-004-1304-1544-1	APOYO PARA UTILES ESCOLARES G. Corriente	$0.00	$0.00	$14,400.00	$14,400.00	$0.00	$0.00
D	8220-6FDOGP-004-1304-1591-1	SUBSIDIO PARA EL EMPLEO G. Corriente	$0.00	$0.00	$16,584.00	$16,584.00	$0.00	$0.00
D	8220-6FDOGP-004-1304-3821-1	GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	$0.00	$0.00	$132,646.00	$132,646.00	$0.00	$0.00
D	8220-6FDOGP-005-0805-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$1,099,898.00	$1,099,898.00	$0.00	$0.00

D	8220-6FDOGP-005-0805-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$77,542.00	$77,542.00	$0.00	$0.00
D	8220-6FDOGP-005-0805-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$15,576.10	$15,576.10	$0.00	$0.00
D	8220-6FDOGP-005-0805-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$142,518.24	$142,518.24	$0.00	$0.00
D	8220-6FDOGP-005-0805-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$80,000.00	$80,000.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8220-6FDOGP-005-0805-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$662,564.00	$662,564.00	$0.00	$0.00
D	8220-6FDOGP-005-0805-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$21,600.00	$21,600.00	$0.00	$0.00
D	8220-6FDOGP-005-0805-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$351,000.00	$351,000.00	$0.00	$0.00
D	8220-6FDOGP-005-0805-1543-1	VACACIONES G. Corriente	$0.00	$0.00	$48,381.57	$48,381.57	$0.00	$0.00
D	8220-6FDOGP-005-0805-1544-1	APOYO PARA UTILES ESCOLARES G. Corriente	$0.00	$0.00	$2,400.00	$2,400.00	$0.00	$0.00
D	8220-6FDOGP-005-0805-1591-1	SUBSIDIO PARA EL EMPLEO G. Corriente	$0.00	$0.00	$13,488.00	$13,488.00	$0.00	$0.00
D	8220-6FDOGP-005-0805-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$6,787.18	$6,787.18	$0.00	$0.00
D	8220-6FDOGP-006-0906-1521-1	LIQUIDACIONES G. Corriente	$0.00	$0.00	$250,000.00	$250,000.00	$0.00	$0.00
D	8220-6FDOGP-006-0906-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$17,795.75	$17,795.75	$0.00	$0.00
D	8220-6FDOGP-006-0906-5631-2	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN G. Capital	$0.00	$0.00	$1,137,510.91	$1,137,510.91	$0.00	$0.00
D	8220-6FDOGP-006-0906-8511-1	CONVENIOS DE REASIGNACIÓN G. Corriente	$0.00	$0.00	$1,066,729.73	$1,066,729.73	$0.00	$0.00
D	8220-6FDOGP-007-0307-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$928,856.00	$928,856.00	$0.00	$0.00
D	8220-6FDOGP-007-0307-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$62,616.40	$62,616.40	$0.00	$0.00
D	8220-6FDOGP-007-0307-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$17,330.41	$17,330.41	$0.00	$0.00
D	8220-6FDOGP-007-0307-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$168,097.01	$168,097.01	$0.00	$0.00
D	8220-6FDOGP-007-0307-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$250,000.00	$250,000.00	$0.00	$0.00
D	8220-6FDOGP-007-0307-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$1,156,170.00	$1,156,170.00	$0.00	$0.00
D	8220-6FDOGP-007-0307-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$6,450.00	$6,450.00	$0.00	$0.00

D	8220-6FDOGP-007-0307-1522-1	INDEMNIZACIONES G. Corriente	$0.00	$0.00	$35,292.00	$35,292.00	$0.00	$0.00
D	8220-6FDOGP-007-0307-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$266,100.00	$266,100.00	$0.00	$0.00
D	8220-6FDOGP-007-0307-1543-1	VACACIONES G. Corriente	$0.00	$0.00	$61,627.03	$61,627.03	$0.00	$0.00
D	8220-6FDOGP-007-0307-1544-1	APOYO PARA UTILES ESCOLARES G. Corriente	$0.00	$0.00	$1,200.00	$1,200.00	$0.00	$0.00
D	8220-6FDOGP-007-0307-1591-1	SUBSIDIO PARA EL EMPLEO G. Corriente	$0.00	$0.00	$8,040.00	$8,040.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8220-6FDOGP-007-0307-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$15,567.44	$15,567.44	$0.00	$0.00
D	8220-6FDOGP-008-0108-1111-1	DIETAS G. Corriente	$0.00	$0.00	$7,447,656.00	$7,447,656.00	$0.00	$0.00
D	8220-6FDOGP-008-0108-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$855,177.00	$855,177.00	$0.00	$0.00
D	8220-6FDOGP-008-0108-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$98,466.00	$98,466.00	$0.00	$0.00
D	8220-6FDOGP-008-0108-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$20,558.71	$20,558.71	$0.00	$0.00
D	8220-6FDOGP-008-0108-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$129,461.85	$129,461.85	$0.00	$0.00
D	8220-6FDOGP-008-0108-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00
D	8220-6FDOGP-008-0108-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$1,043,740.00	$1,043,740.00	$0.00	$0.00
D	8220-6FDOGP-008-0108-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$14,400.00	$14,400.00	$0.00	$0.00
D	8220-6FDOGP-008-0108-1522-1	INDEMNIZACIONES G. Corriente	$0.00	$0.00	$20,107.66	$20,107.66	$0.00	$0.00
D	8220-6FDOGP-008-0108-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$204,600.00	$204,600.00	$0.00	$0.00
D	8220-6FDOGP-008-0108-1543-1	VACACIONES G. Corriente	$0.00	$0.00	$47,363.43	$47,363.43	$0.00	$0.00
D	8220-6FDOGP-008-0108-1544-1	APOYO PARA UTILES ESCOLARES G. Corriente	$0.00	$0.00	$1,200.00	$1,200.00	$0.00	$0.00
D	8220-6FDOGP-009-0309-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$1,074,933.65	$1,074,933.65	$0.00	$0.00
D	8220-6FDOGP-009-0309-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$60,601.61	$60,601.61	$0.00	$0.00
D	8220-6FDOGP-009-0309-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$22,650.76	$22,650.76	$0.00	$0.00
D	8220-6FDOGP-009-0309-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$148,198.63	$148,198.63	$0.00	$0.00

D	8220-6FDOGP-009-0309-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$16,927.00	$16,927.00	$0.00	$0.00
D	8220-6FDOGP-009-0309-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$1,120,452.00	$1,120,452.00	$0.00	$0.00
D	8220-6FDOGP-009-0309-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$10,800.00	$10,800.00	$0.00	$0.00
D	8220-6FDOGP-009-0309-1522-1	INDEMNIZACIONES G. Corriente	$0.00	$0.00	$40,288.36	$40,288.36	$0.00	$0.00
D	8220-6FDOGP-009-0309-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$188,700.00	$188,700.00	$0.00	$0.00
D	8220-6FDOGP-009-0309-1543-1	VACACIONES G. Corriente	$0.00	$0.00	$69,628.08	$69,628.08	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8220-6FDOGP-009-0309-1544-1	APOYO PARA UTILES ESCOLARES G. Corriente	$0.00	$0.00	$2,400.00	$2,400.00	$0.00	$0.00
D	8220-6FDOGP-009-0309-1591-1	SUBSIDIO PARA EL EMPLEO G. Corriente	$0.00	$0.00	$130.00	$130.00	$0.00	$0.00
D	8220-6FDOGP-009-0309-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$13,360.32	$13,360.32	$0.00	$0.00
D	8220-6FDOGP-009-0309-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$1,566.00	$1,566.00	$0.00	$0.00
D	8220-6FDOGP-009-0309-3821-1	GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	$0.00	$0.00	$97,459.72	$97,459.72	$0.00	$0.00
D	8220-6FDOGP-010-0510-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$4,500.80	$4,500.80	$0.00	$0.00
D	8220-6FDOGP-011-0611-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$1,226,681.00	$1,226,681.00	$0.00	$0.00
D	8220-6FDOGP-011-0611-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$320,559.00	$320,559.00	$0.00	$0.00
D	8220-6FDOGP-011-0611-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$47,145.00	$47,145.00	$0.00	$0.00
D	8220-6FDOGP-011-0611-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$255,143.00	$255,143.00	$0.00	$0.00
D	8220-6FDOGP-011-0611-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$8,000.00	$8,000.00	$0.00	$0.00
D	8220-6FDOGP-011-0611-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$1,157,187.00	$1,157,187.00	$0.00	$0.00
D	8220-6FDOGP-011-0611-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$39,900.00	$39,900.00	$0.00	$0.00
D	8220-6FDOGP-011-0611-1521-1	LIQUIDACIONES G. Corriente	$0.00	$0.00	$72,581.50	$72,581.50	$0.00	$0.00
D	8220-6FDOGP-011-0611-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$334,800.00	$334,800.00	$0.00	$0.00
D	8220-6FDOGP-011-0611-1543-1	VACACIONES G. Corriente	$0.00	$0.00	$99,007.91	$99,007.91	$0.00	$0.00

D	8220-6FDOGP-011-0611-1544-1	APOYO PARA UTILES ESCOLARES G. Corriente	$0.00	$0.00	$12,000.00	$12,000.00	$0.00	$0.00
D	8220-6FDOGP-012-0812-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$10,871,642.88	$10,871,642.88	$0.00	$0.00
D	8220-6FDOGP-012-0812-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$1,822,544.43	$1,822,544.43	$0.00	$0.00
D	8220-6FDOGP-012-0812-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$354,578.22	$354,578.22	$0.00	$0.00
D	8220-6FDOGP-012-0812-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$2,121,075.72	$2,121,075.72	$0.00	$0.00
D	8220-6FDOGP-012-0812-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$2,027,801.60	$2,027,801.60	$0.00	$0.00
D	8220-6FDOGP-012-0812-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$4,872,433.44	$4,872,433.44	$0.00	$0.00

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8220-6FDOGP-012-0812-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$399,600.00	$399,600.00	$0.00	$0.00
D	8220-6FDOGP-012-0812-1521-1	LIQUIDACIONES G. Corriente	$0.00	$0.00	$204,944.37	$204,944.37	$0.00	$0.00
D	8220-6FDOGP-012-0812-1522-1	INDEMNIZACIONES G. Corriente	$0.00	$0.00	$64,123.20	$64,123.20	$0.00	$0.00
D	8220-6FDOGP-012-0812-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$3,384,000.00	$3,384,000.00	$0.00	$0.00
D	8220-6FDOGP-012-0812-1543-1	VACACIONES G. Corriente	$0.00	$0.00	$574,757.83	$574,757.83	$0.00	$0.00
D	8220-6FDOGP-012-0812-1544-1	APOYO PARA UTILES ESCOLARES G. Corriente	$0.00	$0.00	$75,600.00	$75,600.00	$0.00	$0.00
D	8220-6FDOGP-012-0812-1591-1	SUBSIDIO PARA EL EMPLEO G. Corriente	$0.00	$0.00	$81,000.00	$81,000.00	$0.00	$0.00
D	8220-6FDOGP-012-0812-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$475,233.70	$475,233.70	$0.00	$0.00
D	8220-6FDOGP-013-0613-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$804,841.00	$804,841.00	$0.00	$0.00
D	8220-6FDOGP-013-0613-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$68,397.00	$68,397.00	$0.00	$0.00
D	8220-6FDOGP-013-0613-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$18,885.99	$18,885.99	$0.00	$0.00
D	8220-6FDOGP-013-0613-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$137,922.05	$137,922.05	$0.00	$0.00
D	8220-6FDOGP-013-0613-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$38,511.00	$38,511.00	$0.00	$0.00
D	8220-6FDOGP-013-0613-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$1,289,006.00	$1,289,006.00	$0.00	$0.00
D	8220-6FDOGP-013-0613-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$16,650.00	$16,650.00	$0.00	$0.00

D	8220-6FDOGP-013-0613-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$233,100.00	$233,100.00	$0.00	$0.00
D	8220-6FDOGP-013-0613-1543-1	VACACIONES G. Corriente	$0.00	$0.00	$58,377.37	$58,377.37	$0.00	$0.00
D	8220-6FDOGP-013-0613-1544-1	APOYO PARA UTILES ESCOLARES G. Corriente	$0.00	$0.00	$3,600.00	$3,600.00	$0.00	$0.00
D	8220-6FDOGP-013-0613-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$5,680.08	$5,680.08	$0.00	$0.00
D	8220-6FDOGP-014-1214-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$4,374.00	$4,374.00	$0.00	$0.00
D	8220-6FDOGP-015-0315-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$482,335.00	$482,335.00	$0.00	$0.00
D	8220-6FDOGP-015-0315-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$16,596.14	$16,596.14	$0.00	$0.00
D	8220-6FDOGP-015-0315-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$8,898.59	$8,898.59	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8220-6FDOGP-015-0315-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$77,089.02	$77,089.02	$0.00	$0.00
D	8220-6FDOGP-015-0315-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$5,622.00	$5,622.00	$0.00	$0.00
D	8220-6FDOGP-015-0315-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$774,961.00	$774,961.00	$0.00	$0.00
D	8220-6FDOGP-015-0315-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$3,600.00	$3,600.00	$0.00	$0.00
D	8220-6FDOGP-015-0315-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$126,600.00	$126,600.00	$0.00	$0.00
D	8220-6FDOGP-015-0315-1543-1	VACACIONES G. Corriente	$0.00	$0.00	$30,505.03	$30,505.03	$0.00	$0.00
D	8220-6FDOGP-015-0315-1544-1	APOYO PARA UTILES ESCOLARES G. Corriente	$0.00	$0.00	$1,200.00	$1,200.00	$0.00	$0.00
D	8220-6FDOGP-016-8016-2591-1	OTROS PRODUCTOS QUÍMICOS G. Corriente	$0.00	$0.00	$59,550.92	$59,550.92	$0.00	$0.00
D	8220-6FDOGP-016-8016-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$9,249.71	$9,249.71	$0.00	$0.00
D	8220-6FDOGP-017-1317-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$7,767.62	$7,767.62	$0.00	$0.00
D	8220-6FDOGP-017-1317-3581-1	SERVICIO DE LAVANDERIA LIMPIEZA Y FUMIGACIÓN G. Corriente	$0.00	$0.00	$18,560.00	$18,560.00	$0.00	$0.00
D	8220-6FDOGP-018-1118-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$760,314.00	$760,314.00	$0.00	$0.00
D	8220-6FDOGP-018-1118-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$133,246.00	$133,246.00	$0.00	$0.00
D	8220-6FDOGP-018-1118-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$25,185.00	$25,185.00	$0.00	$0.00

D	8220-6FDOGP-018-1118-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$150,007.00	$150,007.00	$0.00	$0.00
D	8220-6FDOGP-018-1118-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$3,000.00	$3,000.00	$0.00	$0.00
D	8220-6FDOGP-018-1118-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$894,848.00	$894,848.00	$0.00	$0.00
D	8220-6FDOGP-018-1118-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$21,150.00	$21,150.00	$0.00	$0.00
D	8220-6FDOGP-018-1118-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$218,700.00	$218,700.00	$0.00	$0.00
D	8220-6FDOGP-018-1118-1543-1	VACACIONES G. Corriente	$0.00	$0.00	$69,846.45	$69,846.45	$0.00	$0.00
D	8220-6FDOGP-018-1118-1544-1	APOYO PARA UTILES ESCOLARES G. Corriente	$0.00	$0.00	$4,800.00	$4,800.00	$0.00	$0.00
D	8220-6FDOGP-018-1118-1591-1	SUBSIDIO PARA EL EMPLEO G. Corriente	$0.00	$0.00	$1,644.00	$1,644.00	$0.00	$0.00
D	8220-6FDOGP-019-8019-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$57,767.70	$57,767.70	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8220-6FDOGP-019-8019-2981-1	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS G. Corriente	$0.00	$0.00	$38,808.00	$38,808.00	$0.00	$0.00
D	8220-6FDOGP-020-1120-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$11,600.00	$11,600.00	$0.00	$0.00
D	8220-6FDOGP-021-0721-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$685,872.60	$685,872.60	$0.00	$0.00
D	8220-6FDOGP-021-0721-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$85,650.00	$85,650.00	$0.00	$0.00
D	8220-6FDOGP-021-0721-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$15,570.00	$15,570.00	$0.00	$0.00
D	8220-6FDOGP-021-0721-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$116,303.86	$116,303.86	$0.00	$0.00
D	8220-6FDOGP-021-0721-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$5,351.00	$5,351.00	$0.00	$0.00
D	8220-6FDOGP-021-0721-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$772,079.00	$772,079.00	$0.00	$0.00
D	8220-6FDOGP-021-0721-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$7,500.00	$7,500.00	$0.00	$0.00
D	8220-6FDOGP-021-0721-1521-1	LIQUIDACIONES G. Corriente	$0.00	$0.00	$3,232.08	$3,232.08	$0.00	$0.00
D	8220-6FDOGP-021-0721-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$139,200.00	$139,200.00	$0.00	$0.00
D	8220-6FDOGP-021-0721-1543-1	VACACIONES G. Corriente	$0.00	$0.00	$44,134.35	$44,134.35	$0.00	$0.00
D	8220-6FDOGP-021-0721-1544-1	APOYO PARA UTILES ESCOLARES G. Corriente	$0.00	$0.00	$2,400.00	$2,400.00	$0.00	$0.00

D	8220-6FDOGP-022-0322-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$592,983.00	$592,983.00	$0.00	$0.00
D	8220-6FDOGP-022-0322-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$32,324.40	$32,324.40	$0.00	$0.00
D	8220-6FDOGP-022-0322-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$10,843.05	$10,843.05	$0.00	$0.00
D	8220-6FDOGP-022-0322-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$102,409.13	$102,409.13	$0.00	$0.00
D	8220-6FDOGP-022-0322-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$25,000.00	$25,000.00	$0.00	$0.00
D	8220-6FDOGP-022-0322-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$500,353.00	$500,353.00	$0.00	$0.00
D	8220-6FDOGP-022-0322-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$4,800.00	$4,800.00	$0.00	$0.00
D	8220-6FDOGP-022-0322-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$81,000.00	$81,000.00	$0.00	$0.00
D	8220-6FDOGP-022-0322-1543-1	VACACIONES G. Corriente	$0.00	$0.00	$37,307.28	$37,307.28	$0.00	$0.00
D	8220-6FDOGP-022-0322-1591-1	SUBSIDIO PARA EL EMPLEO G. Corriente	$0.00	$0.00	$1,776.00	$1,776.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8220-6FDOGP-022-0322-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$4,084.40	$4,084.40	$0.00	$0.00
D	8220-6FDOGP-028-1028-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$923,706.55	$923,706.55	$0.00	$0.00
D	8220-6FDOGP-028-1028-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$1,937.20	$1,937.20	$0.00	$0.00
D	8220-6FDOGP-028-1028-3221-1	ARRENDAMIENTO DE EDIFICIOS G. Corriente	$0.00	$0.00	$990,000.00	$990,000.00	$0.00	$0.00
D	8220-6FDOGP-028-1028-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$7,102.00	$7,102.00	$0.00	$0.00
D	8220-6FDOGP-028-1028-5411-2	VEHICULOS Y EQUIPO TERRESTRE G. Capital	$0.00	$0.00	$650,000.00	$650,000.00	$0.00	$0.00
D	8220-6FDOGP-029-0329-2591-1	OTROS PRODUCTOS QUÍMICOS G. Corriente	$0.00	$0.00	$10,000.01	$10,000.01	$0.00	$0.00
D	8220-6FDOGP-029-0329-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$38,130.40	$38,130.40	$0.00	$0.00
D	8220-6FDOGP-029-0329-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$1,398.96	$1,398.96	$0.00	$0.00
D	8220-6FDOGP-029-0329-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$10,718.40	$10,718.40	$0.00	$0.00
D	8220-6FDOGP-032-0532-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$266,474.00	$266,474.00	$0.00	$0.00
D	8220-6FDOGP-032-0532-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$8,550.00	$8,550.00	$0.00	$0.00

D	8220-6FDOGP-032-0532-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$2,807.79	$2,807.79	$0.00	$0.00
D	8220-6FDOGP-032-0532-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$34,160.65	$34,160.65	$0.00	$0.00
D	8220-6FDOGP-032-0532-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$12,000.00	$12,000.00	$0.00	$0.00
D	8220-6FDOGP-032-0532-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$362,189.00	$362,189.00	$0.00	$0.00
D	8220-6FDOGP-032-0532-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$2,850.00	$2,850.00	$0.00	$0.00
D	8220-6FDOGP-032-0532-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$68,100.00	$68,100.00	$0.00	$0.00
D	8220-6FDOGP-032-0532-1543-1	VACACIONES G. Corriente	$0.00	$0.00	$11,231.14	$11,231.14	$0.00	$0.00
D	8220-6FDOGP-032-0532-1591-1	SUBSIDIO PARA EL EMPLEO G. Corriente	$0.00	$0.00	$1,152.00	$1,152.00	$0.00	$0.00
D	8220-6FDOGP-033-0633-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$61,500.00	$61,500.00	$0.00	$0.00
D	8220-6FDOGP-033-0633-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$1,746.70	$1,746.70	$0.00	$0.00
D	8220-6FDOGP-033-0633-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$16,225.00	$16,225.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8220-6FDOGP-033-0633-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$1,500.00	$1,500.00	$0.00	$0.00
D	8220-6FDOGP-033-0633-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$126,000.00	$126,000.00	$0.00	$0.00
D	8220-6FDOGP-033-0633-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$14,400.00	$14,400.00	$0.00	$0.00
D	8220-6FDOGP-033-0633-1543-1	VACACIONES G. Corriente	$0.00	$0.00	$6,986.80	$6,986.80	$0.00	$0.00
D	8220-6FEIEF-001-0101-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$1,354.43	$1,354.43	$0.00	$0.00
D	8220-6FEIEF-002-0302-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$4,113.90	$4,113.90	$0.00	$0.00
D	8220-6FEIEF-003-0503-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$30,000.00	$30,000.00	$0.00	$0.00
D	8220-6FEIEF-003-0503-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$153,134.11	$152,546.70	$587.41	$0.00
D	8220-6FEIEF-003-0503-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$30,000.00	$30,000.00	$0.00	$0.00
D	8220-6FEIEF-003-0503-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$30,811.86	$30,811.86	$0.00	$0.00
D	8220-6FEIEF-005-0805-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$4,113.90	$4,113.90	$0.00	$0.00

D	8220-6FEIEF-006-0906-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$8,287.14	$8,287.14	$0.00	$0.00
D	8220-6FEIEF-007-0307-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$7,248.30	$7,248.30	$0.00	$0.00
D	8220-6FEIEF-009-0309-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$7,143.89	$7,143.89	$0.00	$0.00
D	8220-6FEIEF-012-0812-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$155,355.07	$155,355.07	$0.00	$0.00
D	8220-6FEIEF-013-0613-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$2,252.85	$2,252.85	$0.00	$0.00
D	8220-6FEIEF-014-1214-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$1,665.15	$1,665.15	$0.00	$0.00
D	8220-6FEIEF-016-8016-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$12,043.81	$12,043.81	$0.00	$0.00
D	8220-6FEIEF-017-1317-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$4,309.98	$4,309.98	$0.00	$0.00
D	8220-6FEIEF-018-1118-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$710.94	$710.94	$0.00	$0.00
D	8220-6FEIEF-019-8019-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$4,204.12	$4,204.12	$0.00	$0.00
D	8220-6FEIEF-022-0322-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$1,273.35	$1,273.35	$0.00	$0.00
D	8220-6FEIEF-029-0329-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$14,349.13	$14,349.13	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8220-6FIEPS-001-0101-3141-1	TELEFONIA TRADICIONAL G. Corriente	$0.00	$0.00	$44,443.44	$44,443.44	$0.00	$0.00
D	8220-6FIEPS-002-0302-4521-4	JUBILACIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$14,295.00	$14,295.00	$0.00	$0.00
D	8220-6FIEPS-003-0503-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$2,556.15	$2,556.15	$0.00	$0.00
D	8220-6FIEPS-005-0805-2981-1	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS G. Corriente	$0.00	$0.00	$180,000.00	$180,000.00	$0.00	$0.00
D	8220-6FIEPS-006-0906-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$7,380.35	$7,380.35	$0.00	$0.00
D	8220-6FIEPS-006-0906-3571-1	MANTENIMIENTO DE MAQUINARIA Y EQUIPO G. Corriente	$0.00	$0.00	$4,814.00	$4,814.00	$0.00	$0.00
D	8220-6FIEPS-007-0307-4521-4	JUBILACIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$18,075.00	$18,075.00	$0.00	$0.00
D	8220-6FIEPS-009-0309-4521-4	JUBILACIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$18,564.00	$18,564.00	$0.00	$0.00
D	8220-6FIEPS-011-0611-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$46,947.64	$46,947.64	$0.00	$0.00
D	8220-6FIEPS-012-0812-2461-1	MATERIAL ELÉCTRICO Y ELECTRÓNICO G. Corriente	$0.00	$0.00	$365,980.00	$365,675.15	$304.85	$0.00

D	8220-6FIEPS-012-0812-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$7,540.00	$7,540.00	$0.00	$0.00
D	8220-6FIEPS-012-0812-3511-1	CONSERVACIÓN Y MANTENIMIENTO DE EDIFICIOS E INSTALACIONES DEL MUNICIPIO G. Corriente	$0.00	$0.00	$56,376.00	$56,376.00	$0.00	$0.00
D	8220-6FIEPS-012-0812-4521-4	JUBILACIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$77,034.00	$77,034.00	$0.00	$0.00
D	8220-6FIEPS-013-0613-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$684.40	$684.40	$0.00	$0.00
D	8220-6FIEPS-014-1214-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$3,677.00	$3,677.00	$0.00	$0.00
D	8220-6FIEPS-016-8016-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$11,806.00	$11,806.00	$0.00	$0.00
D	8220-6FIEPS-016-8016-2541-1	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS G. Corriente	$0.00	$0.00	$180,000.00	$180,000.00	$0.00	$0.00
D	8220-6FIEPS-017-1317-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$18,126.00	$18,126.00	$0.00	$0.00
D	8220-6FIEPS-017-1317-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$1,890.20	$1,890.20	$0.00	$0.00
D	8220-6FIEPS-017-1317-4521-4	JUBILACIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$15,034.00	$15,034.00	$0.00	$0.00
D	8220-6FIEPS-018-1118-3291-1	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONORIZACIÓN G. Corriente	$0.00	$0.00	$9,000.00	$7,940.78	$1,059.22	$0.00
D	8220-6FIEPS-019-8019-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$17,563.00	$17,563.00	$0.00	$0.00
D	8220-6FIEPS-019-8019-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$51,166.77	$51,166.77	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8220-6FIEPS-019-8019-2981-1	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS G. Corriente	$0.00	$0.00	$585,390.69	$584,766.60	$624.09	$0.00
D	8220-6FIEPS-019-8019-3571-1	MANTENIMIENTO DE MAQUINARIA Y EQUIPO G. Corriente	$0.00	$0.00	$664,728.31	$664,728.31	$0.00	$0.00
D	8220-6FIEPS-024-0624-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$30,383.00	$30,383.00	$0.00	$0.00
D	8220-6FIEPS-025-5425-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$5,129.00	$5,129.00	$0.00	$0.00
D	8220-6FIEPS-026-5426-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$5,516.00	$5,516.00	$0.00	$0.00
D	8220-6FIEPS-027-0727-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$15,322.00	$15,322.00	$0.00	$0.00
D	8220-6FIEPS-028-1028-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$159,760.47	$154,413.88	$5,346.59	$0.00
D	8220-6FIEPS-028-1028-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$2,552.00	$2,552.00	$0.00	$0.00
D	8220-6FIEPS-029-0329-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$12,242.15	$12,242.15	$0.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
D	8220-6FIEPS-029-0329-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$928.00	$928.00	$0.00	$0.00
D	8220-6FISAN-001-0101-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$5,651.52	$5,651.52	$0.00	$0.00
D	8220-6FISAN-001-0101-3291-1	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONORIZACIÓN G. Corriente	$0.00	$0.00	$4,524.00	$4,524.00	$0.00	$0.00
D	8220-6FISAN-001-0101-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$3,828.00	$3,828.00	$0.00	$0.00
D	8220-6FISAN-002-0302-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$4,686.04	$4,686.04	$0.00	$0.00
D	8220-6FISAN-003-0503-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$449,434.65	$447,141.95	$2,292.70	$0.00
D	8220-6FISAN-003-0503-2161-1	MATERIAL DE LIMPIEZA G. Corriente	$0.00	$0.00	$96,257.43	$93,113.61	$3,143.82	$0.00
D	8220-6FISAN-003-0503-2931-1	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	$0.00	$0.00	$949.99	$949.99	$0.00	$0.00
D	8220-6FISAN-004-1304-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$6,959.28	$6,959.28	$0.00	$0.00
D	8220-6FISAN-005-0805-2911-1	HERRAMIENTAS MENORES G. Corriente	$0.00	$0.00	$34,289.60	$34,289.60	$0.00	$0.00
D	8220-6FISAN-006-0906-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$9,854.00	$9,854.00	$0.00	$0.00
D	8220-6FISAN-006-0906-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$5,854.45	$5,854.45	$0.00	$0.00
D	8220-6FISAN-008-0108-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$10,229.16	$10,229.16	$0.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
D	8220-6FISAN-009-0309-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$1,982.00	$1,982.00	$0.00	$0.00
D	8220-6FISAN-009-0309-3611-1	DIFUSIÓN DE PROGRAMAS Y ACTIVIDADES INSTITUCIONALES G. Corriente	$0.00	$0.00	$34,800.00	$34,800.00	$0.00	$0.00
D	8220-6FISAN-011-0611-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$7,444.52	$7,444.52	$0.00	$0.00
D	8220-6FISAN-012-0812-2491-1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente	$0.00	$0.00	$58,748.01	$58,748.01	$0.00	$0.00
D	8220-6FISAN-012-0812-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$221,365.30	$221,365.30	$0.00	$0.00
D	8220-6FISAN-012-0812-2981-1	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS G. Corriente	$0.00	$0.00	$530,656.00	$529,611.88	$1,044.12	$0.00
D	8220-6FISAN-013-0613-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$9,727.71	$9,727.71	$0.00	$0.00
D	8220-6FISAN-013-0613-2181-1	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente	$0.00	$0.00	$5,926.31	$5,926.31	$0.00	$0.00

D	8220-6FISAN-013-0613-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$13,239.66	$13,239.66	$0.00	$0.00
D	8220-6FISAN-014-1214-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$1,479.58	$1,479.58	$0.00	$0.00
D	8220-6FISAN-014-1214-2411-1	PRODUCTOS MINERALES NO METÁLICOS G. Corriente	$0.00	$0.00	$2,146.00	$2,146.00	$0.00	$0.00
D	8220-6FISAN-014-1214-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$2,500.00	$1,693.60	$806.40	$0.00
D	8220-6FISAN-016-8016-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$2,017.00	$2,017.00	$0.00	$0.00
D	8220-6FISAN-017-1317-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$696.00	$696.00	$0.00	$0.00
D	8220-6FISAN-019-8019-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$1,995.00	$1,995.00	$0.00	$0.00
D	8220-6FISAN-019-8019-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$16,526.10	$16,526.10	$0.00	$0.00
D	8220-6FISAN-021-0721-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$1,941.00	$1,941.00	$0.00	$0.00
D	8220-6FISAN-025-5425-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$641.21	$641.21	$0.00	$0.00
D	8220-6FISAN-029-0329-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$14,695.14	$14,695.14	$0.00	$0.00
D	8220-6FISAN-033-0633-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$580.00	$580.00	$0.00	$0.00
D	8220-6FOFYR-001-0101-2481-1	MATERIALES COMPLEMENTARIOS G. Corriente	$0.00	$0.00	$47,554.20	$47,554.20	$0.00	$0.00
D	8220-6FOFYR-001-0101-4431-1	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA G. Corriente	$0.00	$0.00	$13,400.00	$13,400.00	$0.00	$0.00
D	8220-6FOFYR-002-0302-2181-1	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente	$0.00	$0.00	$6,500.00	$6,500.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8220-6FOFYR-003-0503-1611-0	PREVISIONES DE CARÁCTER LABORAL, ECONÓMICA Y DE SEGURIDAD SOCIAL	$0.00	$0.00	$798,743.60	$798,743.60	$0.00	$0.00
D	8220-6FOFYR-003-0503-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$32,156.15	$32,156.15	$0.00	$0.00
D	8220-6FOFYR-006-0906-3261-1	ARRENDAMIENTOS DE MAQUINARIA, OTROS EQUIPO Y HERRAMIENTAS G. Corriente	$0.00	$0.00	$39,264.84	$39,264.84	$0.00	$0.00
D	8220-6FOFYR-007-0307-2181-1	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente	$0.00	$0.00	$11,000.00	$9,381.97	$1,618.03	$0.00
D	8220-6FOFYR-008-0108-3941-1	GASTOS DERIVADOS DE RESOLUCIÓN JUDICIAL G. Corriente	$0.00	$0.00	$40,000.00	$40,000.00	$0.00	$0.00
D	8220-6FOFYR-009-0309-2211-1	ALIMENTACION DE PERSONAS G. Corriente	$0.00	$0.00	$22,040.00	$22,040.00	$0.00	$0.00
D	8220-6FOFYR-010-0510-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$863,496.00	$863,496.00	$0.00	$0.00

D	8220-6FOFYR-010-0510-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$66,480.00	$66,480.00	$0.00	$0.00
D	8220-6FOFYR-010-0510-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$21,465.84	$21,465.84	$0.00	$0.00
D	8220-6FOFYR-010-0510-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$144,600.33	$144,600.33	$0.00	$0.00
D	8220-6FOFYR-010-0510-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$37,200.00	$37,200.00	$0.00	$0.00
D	8220-6FOFYR-010-0510-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$595,179.00	$595,179.00	$0.00	$0.00
D	8220-6FOFYR-010-0510-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$10,800.00	$10,800.00	$0.00	$0.00
D	8220-6FOFYR-010-0510-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$165,600.00	$165,600.00	$0.00	$0.00
D	8220-6FOFYR-010-0510-1543-1	VACACIONES G. Corriente	$0.00	$0.00	$19,823.20	$19,823.20	$0.00	$0.00
D	8220-6FOFYR-010-0510-1544-1	APOYO PARA UTILES ESCOLARES G. Corriente	$0.00	$0.00	$2,400.00	$2,400.00	$0.00	$0.00
D	8220-6FOFYR-010-0510-1591-1	SUBSIDIO PARA EL EMPLEO G. Corriente	$0.00	$0.00	$2,112.00	$2,112.00	$0.00	$0.00
D	8220-6FOFYR-010-0510-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$14,315.20	$7,276.77	$7,038.43	$0.00
D	8220-6FOFYR-010-0510-2181-1	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente	$0.00	$0.00	$82,156.00	$82,156.00	$0.00	$0.00
D	8220-6FOFYR-011-0611-2181-1	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente	$0.00	$0.00	$37,500.00	$37,500.00	$0.00	$0.00
D	8220-6FOFYR-012-0812-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$81,282.33	$81,282.33	$0.00	$0.00
D	8220-6FOFYR-014-1214-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$1,137.90	$1,137.90	$0.00	$0.00
D	8220-6FOFYR-017-1317-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$2,276.35	$2,276.35	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8220-6IVFGD-001-0101-2481-1	MATERIALES COMPLEMENTARIOS G. Corriente	$0.00	$0.00	$44,307.36	$44,307.36	$0.00	$0.00
D	8220-6IVFGD-001-0101-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$3,412.20	$3,412.20	$0.00	$0.00
D	8220-6IVFGD-001-0101-2711-1	VESTUARIO Y UNIFORMES G. Corriente	$0.00	$0.00	$229.68	$229.68	$0.00	$0.00
D	8220-6IVFGD-001-0101-2721-1	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONAL G. Corriente	$0.00	$0.00	$31,320.00	$31,320.00	$0.00	$0.00
D	8220-6IVFGD-001-0101-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$5,600.00	$5,600.00	$0.00	$0.00
D	8220-6IVFGD-001-0101-3291-1	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONORIZACIÓN G. Corriente	$0.00	$0.00	$5,034.40	$5,034.40	$0.00	$0.00

D	8220-6IVFGD-001-0101-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$33,219.93	$33,219.93	$0.00	$0.00
D	8220-6IVFGD-002-0302-1441-1	APORTACIONES PARA SEGUROS G. Corriente	$0.00	$0.00	$220,000.00	$220,000.00	$0.00	$0.00
D	8220-6IVFGD-002-0302-2491-1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente	$0.00	$0.00	$7,312.00	$7,312.00	$0.00	$0.00
D	8220-6IVFGD-002-0302-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$8,950.00	$8,950.00	$0.00	$0.00
D	8220-6IVFGD-002-0302-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$8,000.00	$8,000.00	$0.00	$0.00
D	8220-6IVFGD-003-0503-2161-1	MATERIAL DE LIMPIEZA G. Corriente	$0.00	$0.00	$42,400.36	$42,128.88	$271.48	$0.00
D	8220-6IVFGD-003-0503-2181-1	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente	$0.00	$0.00	$30,856.00	$30,856.00	$0.00	$0.00
D	8220-6IVFGD-003-0503-2211-1	ALIMENTACION DE PERSONAS G. Corriente	$0.00	$0.00	$20,000.00	$20,000.00	$0.00	$0.00
D	8220-6IVFGD-003-0503-2491-1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente	$0.00	$0.00	$110,000.00	$110,000.00	$0.00	$0.00
D	8220-6IVFGD-003-0503-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$10,625.60	$10,625.60	$0.00	$0.00
D	8220-6IVFGD-003-0503-3261-1	ARRENDAMIENTOS DE MAQUINARIA, OTROS EQUIPO Y HERRAMIENTAS G. Corriente	$0.00	$0.00	$300,000.00	$300,000.00	$0.00	$0.00
D	8220-6IVFGD-003-0503-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$5,250.00	$5,250.00	$0.00	$0.00
D	8220-6IVFGD-003-0503-3981-1	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL G. Corriente	$0.00	$0.00	$257,622.00	$257,622.00	$0.00	$0.00
D	8220-6IVFGD-004-1304-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$1,500.00	$1,500.00	$0.00	$0.00
D	8220-6IVFGD-004-1304-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00
D	8220-6IVFGD-005-0805-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$14,000.00	$14,000.00	$0.00	$0.00
D	8220-6IVFGD-005-0805-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$5,898.21	$5,898.21	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8220-6IVFGD-006-0906-2911-1	HERRAMIENTAS MENORES G. Corriente	$0.00	$0.00	$150,000.00	$150,000.00	$0.00	$0.00
D	8220-6IVFGD-006-0906-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$287,000.00	$287,000.00	$0.00	$0.00
D	8220-6IVFGD-006-0906-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$20,000.00	$20,000.00	$0.00	$0.00
D	8220-6IVFGD-007-0307-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$7,100.00	$7,100.00	$0.00	$0.00
D	8220-6IVFGD-007-0307-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$5,220.00	$5,220.00	$0.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
D	8220-6IVFGD-008-0108-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$2,500.00	$2,500.00	$0.00	$0.00
D	8220-6IVFGD-009-0309-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$2,150.00	$2,150.00	$0.00	$0.00
D	8220-6IVFGD-009-0309-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$13,670.02	$13,670.02	$0.00	$0.00
D	8220-6IVFGD-009-0309-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$7,414.40	$7,414.40	$0.00	$0.00
D	8220-6IVFGD-010-0510-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$1,600.00	$1,600.00	$0.00	$0.00
D	8220-6IVFGD-010-0510-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$1,520.00	$1,520.00	$0.00	$0.00
D	8220-6IVFGD-011-0611-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$1,500.00	$1,500.00	$0.00	$0.00
D	8220-6IVFGD-011-0611-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$30,132.45	$30,132.45	$0.00	$0.00
D	8220-6IVFGD-011-0611-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$3,300.00	$3,300.00	$0.00	$0.00
D	8220-6IVFGD-012-0812-2411-1	PRODUCTOS MINERALES NO METÁLICOS G. Corriente	$0.00	$0.00	$35,000.00	$35,000.00	$0.00	$0.00
D	8220-6IVFGD-012-0812-2471-1	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN G. Corriente	$0.00	$0.00	$39,777.32	$39,777.32	$0.00	$0.00
D	8220-6IVFGD-012-0812-2911-1	HERRAMIENTAS MENORES G. Corriente	$0.00	$0.00	$452.00	$452.00	$0.00	$0.00
D	8220-6IVFGD-012-0812-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$720,000.00	$720,000.00	$0.00	$0.00
D	8220-6IVFGD-012-0812-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$850,000.00	$850,000.00	$0.00	$0.00
D	8220-6IVFGD-012-0812-3571-1	MANTENIMIENTO DE MAQUINARIA Y EQUIPO G. Corriente	$0.00	$0.00	$4,002.00	$4,002.00	$0.00	$0.00
D	8220-6IVFGD-013-0613-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$26,782.03	$26,782.03	$0.00	$0.00
D	8220-6IVFGD-013-0613-2161-1	MATERIAL DE LIMPIEZA G. Corriente	$0.00	$0.00	$70,922.04	$70,922.04	$0.00	$0.00
D	8220-6IVFGD-013-0613-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$2,555.00	$2,555.00	$0.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
D	8220-6IVFGD-013-0613-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$16,890.00	$16,890.00	$0.00	$0.00
D	8220-6IVFGD-013-0613-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$39,535.60	$39,535.60	$0.00	$0.00
D	8220-6IVFGD-014-1214-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$15,037.00	$15,037.00	$0.00	$0.00
D	8220-6IVFGD-014-1214-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00

D	8220-6IVFGD-014-1214-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$12,100.00	$12,100.00	$0.00	$0.00
D	8220-6IVFGD-015-0315-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$520.12	$520.12	$0.00	$0.00
D	8220-6IVFGD-015-0315-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$1,025.32	$1,025.32	$0.00	$0.00
D	8220-6IVFGD-016-8016-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$58,173.00	$58,173.00	$0.00	$0.00
D	8220-6IVFGD-016-8016-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$1,606.20	$1,606.20	$0.00	$0.00
D	8220-6IVFGD-016-8016-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$52,000.00	$52,000.00	$0.00	$0.00
D	8220-6IVFGD-016-8016-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$15,000.00	$15,000.00	$0.00	$0.00
D	8220-6IVFGD-017-1317-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$38,348.00	$38,348.00	$0.00	$0.00
D	8220-6IVFGD-017-1317-2941-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACION G. Corriente	$0.00	$0.00	$380.00	$380.00	$0.00	$0.00
D	8220-6IVFGD-017-1317-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$7,000.00	$7,000.00	$0.00	$0.00
D	8220-6IVFGD-017-1317-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$12,890.00	$12,890.00	$0.00	$0.00
D	8220-6IVFGD-019-8019-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$23,428.00	$23,428.00	$0.00	$0.00
D	8220-6IVFGD-019-8019-2721-1	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONAL G. Corriente	$0.00	$0.00	$60,248.53	$60,248.53	$0.00	$0.00
D	8220-6IVFGD-019-8019-2911-1	HERRAMIENTAS MENORES G. Corriente	$0.00	$0.00	$150,000.00	$150,000.00	$0.00	$0.00
D	8220-6IVFGD-019-8019-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$364,800.00	$364,800.00	$0.00	$0.00
D	8220-6IVFGD-019-8019-2981-1	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS G. Corriente	$0.00	$0.00	$6,380.00	$6,380.00	$0.00	$0.00
D	8220-6IVFGD-019-8019-3261-1	ARRENDAMIENTOS DE MAQUINARIA, OTROS EQUIPO Y HERRAMIENTAS G. Corriente	$0.00	$0.00	$114,100.01	$114,100.01	$0.00	$0.00
D	8220-6IVFGD-019-8019-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$750,000.00	$750,000.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8220-6IVFGD-020-1120-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$18,010.00	$18,010.00	$0.00	$0.00
D	8220-6IVFGD-020-1120-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00
D	8220-6IVFGD-020-1120-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$2,000.00	$2,000.00	$0.00	$0.00

D	8220-6IVFGD-021-0721-2181-1	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente	$0.00	$0.00	$1,809.60	$1,809.60	$0.00	$0.00
D	8220-6IVFGD-021-0721-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00
D	8220-6IVFGD-021-0721-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$3,000.00	$3,000.00	$0.00	$0.00
D	8220-6IVFGD-022-0322-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$2,300.00	$2,300.00	$0.00	$0.00
D	8220-6IVFGD-022-0322-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$4,525.62	$4,525.62	$0.00	$0.00
D	8220-6IVFGD-024-0624-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$4,617.00	$4,617.00	$0.00	$0.00
D	8220-6IVFGD-024-0624-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$500.00	$500.00	$0.00	$0.00
D	8220-6IVFGD-024-0624-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$1,500.00	$1,500.00	$0.00	$0.00
D	8220-6IVFGD-025-5425-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$2,000.00	$2,000.00	$0.00	$0.00
D	8220-6IVFGD-025-5425-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$1,500.00	$1,500.00	$0.00	$0.00
D	8220-6IVFGD-026-5426-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$6,184.00	$6,182.00	$2.00	$0.00
D	8220-6IVFGD-026-5426-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$1,500.00	$1,500.00	$0.00	$0.00
D	8220-6IVFGD-026-5426-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$1,200.00	$1,200.00	$0.00	$0.00
D	8220-6IVFGD-027-0727-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$16,908.00	$16,908.00	$0.00	$0.00
D	8220-6IVFGD-027-0727-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00
D	8220-6IVFGD-027-0727-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$2,300.00	$2,300.00	$0.00	$0.00
D	8220-6IVFGD-028-1028-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$13,920.00	$13,920.00	$0.00	$0.00
D	8220-6IVFGD-029-0329-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$19,638.25	$19,638.25	$0.00	$0.00
D	8220-6RECEX-009-0309-2211-1	ALIMENTACION DE PERSONAS G. Corriente	$0.00	$0.00	$7,424.00	$7,424.00	$0.00	$0.00
D	8220-6RECEX-012-0812-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$2,704.00	$2,704.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8220-6RECEX-019-8019-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$740.00	$740.00	$0.00	$0.00
D	8220-6RECEX-041-0101-2211-1	ALIMENTACION DE PERSONAS G. Corriente	$0.00	$0.00	$6,562,584.00	$6,562,584.00	$0.00	$0.00

D	8220-6RECEX-041-0101-2531-1	MEDICINAS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$18,037,420.00	$18,037,420.00	$0.00	$0.00
D	8220-6RECEX-041-0101-2541-1	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS G. Corriente	$0.00	$0.00	$764,347.20	$764,347.20	$0.00	$0.00
D	8220-6RECEX-041-0101-2751-1	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO PRENDAS DE VESTIR G. Corriente	$0.00	$0.00	$1,427,916.00	$1,427,916.00	$0.00	$0.00
D	8220-6RECEX-041-0101-3581-1	SERVICIO DE LAVANDERIA LIMPIEZA Y FUMIGACIÓN G. Corriente	$0.00	$0.00	$1,391,860.80	$1,391,860.80	$0.00	$0.00
D	8220-6RECEX-041-0101-3591-1	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN G. Corriente	$0.00	$0.00	$129,872.00	$129,872.00	$0.00	$0.00
D	8220-6TRREA-050-1214-3391-1	SERVICISO PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES G. Corriente	$0.00	$0.00	$1,129,762.40	$1,129,762.40	$0.00	$0.00
D	8220-6TRREA-050-1214-3591-1	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN G. Corriente	$0.00	$0.00	$37,220,237.60	$37,220,237.60	$0.00	$0.00
D	8220-6TRREA-079-0101-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$18,767.55	$17,193.95	$1,573.60	$0.00
D	8220-6TRREA-079-0101-3141-1	TELEFONIA TRADICIONAL G. Corriente	$0.00	$0.00	$50,763.79	$50,763.79	$0.00	$0.00
D	8220-6TRREA-079-0101-4481-1	AYUDAS POR DESASTRES NATURALES Y OTROS SINIESTROS G. Corriente	$0.00	$0.00	$199,058.18	$199,058.18	$0.00	$0.00
D	8220-6TRREA-079-0302-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$19,608.77	$18,047.17	$1,561.60	$0.00
D	8220-6TRREA-079-0307-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$22,124.39	$21,335.59	$788.80	$0.00
D	8220-6TRREA-079-0329-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$220,196.01	$209,813.41	$10,382.60	$0.00
D	8220-6TRREA-079-0503-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$26,518.10	$25,200.78	$1,317.32	$0.00
D	8220-6TRREA-079-0510-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$1,649.41	$1,649.41	$0.00	$0.00
D	8220-6TRREA-079-0613-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$16,277.41	$14,309.41	$1,968.00	$0.00
D	8220-6TRREA-079-0805-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$13,235.32	$12,052.12	$1,183.20	$0.00
D	8220-6TRREA-079-0812-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$796,395.60	$628,352.96	$168,042.64	$0.00
D	8220-6TRREA-079-0812-3111-1	ENERGÍA ELÉCTRICA G. Corriente	$0.00	$0.00	$2,731,133.00	$2,731,133.00	$0.00	$0.00
D	8220-6TRREA-079-0812-3131-1	AGUA G. Corriente	$0.00	$0.00	$223,353.39	$223,353.39	$0.00	$0.00
D	8220-6TRREA-079-0812-3582-1	MANEJO DE DESECHOS G. Corriente	$0.00	$0.00	$2,798,333.80	$2,798,333.80	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8220-6TRREA-079-0906-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$43,067.79	$42,081.79	$986.00	$0.00

D	8220-6TRREA-079-1028-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$2,388,637.00	$1,288,752.97	$1,099,884.03	$0.00
D	8220-6TRREA-079-1214-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$11,661.63	$11,070.03	$591.60	$0.00
D	8220-6TRREA-079-1317-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$22,754.83	$20,393.64	$2,361.19	$0.00
D	8220-6TRREA-079-8016-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$28,453.81	$28,453.81	$0.00	$0.00
D	8220-6TRREA-079-8019-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$244,551.32	$227,393.42	$17,157.90	$0.00
A	8230	MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO	$0.00	$0.00	$182,004,262.03	$264,003,108.42	$0.00	$81,998,846.39
A	8230-1REPRO-001-0101-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$0.00	$91,819.90	$0.00	$91,819.90
A	8230-1REPRO-001-0101-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$19,926.00	$0.00	$0.00	-$19,926.00
A	8230-1REPRO-001-0101-1594-1	HONORARIOS MÉDICOS A PROFESIONISTAS G. Corriente	$0.00	$0.00	$2,500.00	$0.00	$0.00	-$2,500.00
A	8230-1REPRO-001-0101-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$14,134.24	$0.00	$0.00	-$14,134.24
A	8230-1REPRO-001-0101-2112-1	GASTOS DE OFICINA G. Corriente	$0.00	$0.00	$0.00	$778.10	$0.00	$778.10
A	8230-1REPRO-001-0101-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$73,624.99	$0.00	$0.00	-$73,624.99
A	8230-1REPRO-001-0101-2161-1	MATERIAL DE LIMPIEZA G. Corriente	$0.00	$0.00	$0.00	$35,071.21	$0.00	$35,071.21
A	8230-1REPRO-001-0101-2211-1	ALIMENTACION DE PERSONAS G. Corriente	$0.00	$0.00	$0.00	$1,476,595.14	$0.00	$1,476,595.14
A	8230-1REPRO-001-0101-2411-1	PRODUCTOS MINERALES NO METÁLICOS G. Corriente	$0.00	$0.00	$21,900.00	$21,900.00	$0.00	$0.00
A	8230-1REPRO-001-0101-2441-1	MADERA Y PRODUCTOS DE MADERA G. Corriente	$0.00	$0.00	$1,000.00	$0.00	$0.00	-$1,000.00
A	8230-1REPRO-001-0101-2451-1	VIDRIO Y PRODUCTOS DE VIDRIO G. Corriente	$0.00	$0.00	$1,000.00	$0.00	$0.00	-$1,000.00
A	8230-1REPRO-001-0101-2461-1	MATERIAL ELÉCTRICO Y ELECTRÓNICO G. Corriente	$0.00	$0.00	$2,150.00	$0.00	$0.00	-$2,150.00
A	8230-1REPRO-001-0101-2471-1	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN G. Corriente	$0.00	$0.00	$1,250.00	$0.00	$0.00	-$1,250.00
A	8230-1REPRO-001-0101-2481-1	MATERIALES COMPLEMENTARIOS G. Corriente	$0.00	$0.00	$0.00	$135,013.94	$0.00	$135,013.94
A	8230-1REPRO-001-0101-2541-1	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS G. Corriente	$0.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00
A	8230-1REPRO-001-0101-2561-1	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS G. Corriente	$0.00	$0.00	$580.00	$0.00	$0.00	-$580.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**

A	8230-1REPRO-001-0101-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$833,282.38	$0.00	$0.00	-$833,282.38
A	8230-1REPRO-001-0101-2711-1	VESTUARIO Y UNIFORMES G. Corriente	$0.00	$0.00	$0.00	$47,328.00	$0.00	$47,328.00
A	8230-1REPRO-001-0101-2921-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	$0.00	$0.00	$2,500.00	$0.00	$0.00	-$2,500.00
A	8230-1REPRO-001-0101-2941-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACION G. Corriente	$0.00	$0.00	$3,250.00	$0.00	$0.00	-$3,250.00
A	8230-1REPRO-001-0101-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$0.00	$10,625.60	$0.00	$10,625.60
A	8230-1REPRO-001-0101-3141-1	TELEFONIA TRADICIONAL G. Corriente	$0.00	$0.00	$92,363.68	$0.00	$0.00	-$92,363.68
A	8230-1REPRO-001-0101-3221-1	ARRENDAMIENTO DE EDIFICIOS G. Corriente	$0.00	$0.00	$0.00	$11,600.00	$0.00	$11,600.00
A	8230-1REPRO-001-0101-3291-1	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONORIZACIÓN G. Corriente	$0.00	$0.00	$0.00	$51,040.00	$0.00	$51,040.00
A	8230-1REPRO-001-0101-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$0.00	$187,200.84	$0.00	$187,200.84
A	8230-1REPRO-001-0101-3471-1	FLETES Y MANIOBRAS G. Corriente	$0.00	$0.00	$0.00	$17,883.99	$0.00	$17,883.99
A	8230-1REPRO-001-0101-3531-1	MANTENIMIENTO DE BIENES INFORMATICOS G. Corriente	$0.00	$0.00	$0.00	$2,088.00	$0.00	$2,088.00
A	8230-1REPRO-001-0101-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$0.00	$7,366.00	$0.00	$7,366.00
A	8230-1REPRO-001-0101-3581-1	SERVICIO DE LAVANDERIA LIMPIEZA Y FUMIGACIÓN G. Corriente	$0.00	$0.00	$500.00	$0.00	$0.00	-$500.00
A	8230-1REPRO-001-0101-3611-1	DIFUSIÓN DE PROGRAMAS Y ACTIVIDADES INSTITUCIONALES G. Corriente	$0.00	$0.00	$0.00	$14,860.01	$0.00	$14,860.01
A	8230-1REPRO-001-0101-3651-1	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO Y DEL VIDEO G. Corriente	$0.00	$0.00	$0.00	$5,220.00	$0.00	$5,220.00
A	8230-1REPRO-001-0101-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$18,991.00	$80,000.00	$0.00	$61,009.00
A	8230-1REPRO-001-0101-3811-1	GASTOS DE CEREMONIAL G. Corriente	$0.00	$0.00	$69,815.00	$0.00	$0.00	-$69,815.00
A	8230-1REPRO-001-0101-3821-1	GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	$0.00	$0.00	$0.00	$1,136,958.83	$0.00	$1,136,958.83
A	8230-1REPRO-001-0101-3851-1	GASTOS DE REPRESENTACIÓN G. Corriente	$0.00	$0.00	$12,500.00	$0.00	$0.00	-$12,500.00
A	8230-1REPRO-001-0101-4151-1	TRANSFERENCIAS INTERNAR OTORGADAS A ENTIDADES PARAESTATALES NO EMPRESARIALES Y NO FINANCIERAS G. Corriente	$0.00	$0.00	$4,616,860.57	$8,183,707.57	$0.00	$3,566,847.00
A	8230-1REPRO-001-0101-4411-1	APOYOS DE GASTOS MEDICOS G. Corriente	$0.00	$0.00	$0.00	$86,449.00	$0.00	$86,449.00
A	8230-1REPRO-001-0101-4412-1	APOYO PARA GASTOS FUNERARIOS G. Corriente	$0.00	$0.00	$6,060.00	$0.00	$0.00	-$6,060.00

Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-1REPRO-001-0101-4413-1	APOYO PARA GASTOS DE INDIGENTES G. Corriente	$0.00	$0.00	$6,134.03	$0.00	$0.00	-$6,134.03
A	8230-1REPRO-001-0101-4414-1	APOYO PARA VIVIENDA G. Corriente	$0.00	$0.00	$15,800.00	$0.00	$0.00	-$15,800.00
A	8230-1REPRO-001-0101-4415-1	APOYO A COMUNIDADES G. Corriente	$0.00	$0.00	$60,240.00	$56,285.42	$0.00	-$3,954.58
A	8230-1REPRO-001-0101-4431-1	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA G. Corriente	$0.00	$0.00	$198,500.00	$0.00	$0.00	-$198,500.00
A	8230-1REPRO-001-0101-4441-1	AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O ACADÉMICAS G. Corriente	$0.00	$0.00	$14,396.00	$0.00	$0.00	-$14,396.00
A	8230-1REPRO-001-0101-4451-1	SUBSIDIOS PARA EL FOMENTO DEPORTIVO G. Corriente	$0.00	$0.00	$0.00	$60,820.10	$0.00	$60,820.10
A	8230-1REPRO-001-0101-4452-1	SUBSIDIOS A ORGANIZACIONES DIVERSAS G. Corriente	$0.00	$0.00	$0.00	$79,300.00	$0.00	$79,300.00
A	8230-1REPRO-001-0101-4453-1	AYUDAS A INSTITUCIONES SIN FINES DE LUCRO G. Corriente	$0.00	$0.00	$9,144.00	$0.00	$0.00	-$9,144.00
A	8230-1REPRO-001-0101-4481-1	AYUDAS POR DESASTRES NATURALES Y OTROS SINIESTROS G. Corriente	$0.00	$0.00	$0.00	$3,573,034.29	$0.00	$3,573,034.29
A	8230-1REPRO-001-0101-5131-2	BIENES ARTISTICOS, CULTURALES Y CIENTIFICOS G. Capital	$0.00	$0.00	$0.00	$84,212.00	$0.00	$84,212.00
A	8230-1REPRO-001-0101-5311-2	EQUIPO MÉDICO Y DE LABORATORIO G. Capital	$0.00	$0.00	$0.00	$120,599.07	$0.00	$120,599.07
A	8230-1REPRO-002-0302-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$0.00	$270,000.00	$0.00	$270,000.00
A	8230-1REPRO-002-0302-1441-1	APORTACIONES PARA SEGUROS G. Corriente	$0.00	$0.00	$0.00	$41,037.71	$0.00	$41,037.71
A	8230-1REPRO-002-0302-1521-1	LIQUIDACIONES G. Corriente	$0.00	$0.00	$2,742,146.40	$0.00	$0.00	-$2,742,146.40
A	8230-1REPRO-002-0302-1522-1	INDEMNIZACIONES G. Corriente	$0.00	$0.00	$250,000.00	$0.00	$0.00	-$250,000.00
A	8230-1REPRO-002-0302-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$119,775.01	$0.00	$0.00	-$119,775.01
A	8230-1REPRO-002-0302-1594-1	HONORARIOS MÉDICOS A PROFESIONISTAS G. Corriente	$0.00	$0.00	$3,296.60	$0.00	$0.00	-$3,296.60
A	8230-1REPRO-002-0302-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$13,024.72	$0.00	$0.00	-$13,024.72
A	8230-1REPRO-002-0302-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$8,742.98	$0.00	$0.00	-$8,742.98
A	8230-1REPRO-002-0302-2161-1	MATERIAL DE LIMPIEZA G. Corriente	$0.00	$0.00	$599.99	$2,491.87	$0.00	$1,891.88
A	8230-1REPRO-002-0302-2211-1	ALIMENTACION DE PERSONAS G. Corriente	$0.00	$0.00	$2,500.00	$0.00	$0.00	-$2,500.00
A	8230-1REPRO-002-0302-2411-1	PRODUCTOS MINERALES NO METÁLICOS G. Corriente	$0.00	$0.00	$0.00	$2,400.00	$0.00	$2,400.00
A	8230-1REPRO-002-0302-2421-1	CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente	$0.00	$0.00	$1,000.00	$0.00	$0.00	-$1,000.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-1REPRO-002-0302-2441-1	MADERA Y PRODUCTOS DE MADERA G. Corriente	$0.00	$0.00	$1,530.00	$0.00	$0.00	-$1,530.00
A	8230-1REPRO-002-0302-2451-1	VIDRIO Y PRODUCTOS DE VIDRIO G. Corriente	$0.00	$0.00	$1,287.60	$2,309.80	$0.00	$1,022.20
A	8230-1REPRO-002-0302-2461-1	MATERIAL ELÉCTRICO Y ELECTRÓNICO G. Corriente	$0.00	$0.00	$0.00	$8,584.82	$0.00	$8,584.82
A	8230-1REPRO-002-0302-2471-1	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN G. Corriente	$0.00	$0.00	$0.00	$3,106.99	$0.00	$3,106.99
A	8230-1REPRO-002-0302-2481-1	MATERIALES COMPLEMENTARIOS G. Corriente	$0.00	$0.00	$0.00	$55,119.99	$0.00	$55,119.99
A	8230-1REPRO-002-0302-2491-1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente	$0.00	$0.00	$0.00	$243.00	$0.00	$243.00
A	8230-1REPRO-002-0302-2521-1	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS G. Corriente	$0.00	$0.00	$800.00	$0.00	$0.00	-$800.00
A	8230-1REPRO-002-0302-2541-1	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS G. Corriente	$0.00	$0.00	$69,426.00	$69,426.00	$0.00	$0.00
A	8230-1REPRO-002-0302-2561-1	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS G. Corriente	$0.00	$0.00	$0.00	$13,279.98	$0.00	$13,279.98
A	8230-1REPRO-002-0302-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$0.00	$39,066.44	$0.00	$39,066.44
A	8230-1REPRO-002-0302-2711-1	VESTUARIO Y UNIFORMES G. Corriente	$0.00	$0.00	$0.00	$1,287.60	$0.00	$1,287.60
A	8230-1REPRO-002-0302-2741-1	PRODUCTOS TEXTILES G. Corriente	$0.00	$0.00	$0.00	$21,199.90	$0.00	$21,199.90
A	8230-1REPRO-002-0302-2911-1	HERRAMIENTAS MENORES G. Corriente	$0.00	$0.00	$0.00	$2,727.00	$0.00	$2,727.00
A	8230-1REPRO-002-0302-2921-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	$0.00	$0.00	$0.00	$6,327.76	$0.00	$6,327.76
A	8230-1REPRO-002-0302-2941-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACION G. Corriente	$0.00	$0.00	$2,500.00	$0.00	$0.00	-$2,500.00
A	8230-1REPRO-002-0302-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$3,026.00	$0.00	$0.00	-$3,026.00
A	8230-1REPRO-002-0302-3291-1	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONORIZACIÓN G. Corriente	$0.00	$0.00	$50,120.00	$0.00	$0.00	-$50,120.00
A	8230-1REPRO-002-0302-3341-1	CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERVIDORES PÚBLICOS G. Corriente	$0.00	$0.00	$12,500.00	$0.00	$0.00	-$12,500.00
A	8230-1REPRO-002-0302-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$23,965.60	$8,950.00	$0.00	-$15,015.60
A	8230-1REPRO-002-0302-3511-1	CONSERVACIÓN Y MANTENIMIENTO DE EDIFICIOS E INSTALACIONES DEL MUNICIPIO G. Corriente	$0.00	$0.00	$0.00	$31,950.00	$0.00	$31,950.00
A	8230-1REPRO-002-0302-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$2,069.20	$0.00	$0.00	-$2,069.20
A	8230-1REPRO-002-0302-3581-1	SERVICIO DE LAVANDERIA LIMPIEZA Y FUMIGACIÓN G. Corriente	$0.00	$0.00	$0.00	$9,048.00	$0.00	$9,048.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-1REPRO-002-0302-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$4,250.00	$0.00	$0.00	-$4,250.00
A	8230-1REPRO-002-0302-3821-1	GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	$0.00	$0.00	$2,451,096.00	$0.00	$0.00	-$2,451,096.00
A	8230-1REPRO-002-0302-3911-1	SERVICIOS FUNERARIOS Y DE CEMENTERIOS G. Corriente	$0.00	$0.00	$38,400.00	$0.00	$0.00	-$38,400.00
A	8230-1REPRO-003-0503-1221-1	PERSONAL EVENTUAL G. Corriente	$0.00	$0.00	$249,296.00	$0.00	$0.00	-$249,296.00
A	8230-1REPRO-003-0503-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$5,409.25	$0.00	$0.00	-$5,409.25
A	8230-1REPRO-003-0503-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$55,520.15	$0.00	$0.00	-$55,520.15
A	8230-1REPRO-003-0503-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$0.00	$3,028.00	$0.00	$3,028.00
A	8230-1REPRO-003-0503-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$182,031.80	$0.00	$0.00	-$182,031.80
A	8230-1REPRO-003-0503-1521-1	LIQUIDACIONES G. Corriente	$0.00	$0.00	$520,000.00	$0.00	$0.00	-$520,000.00
A	8230-1REPRO-003-0503-1543-1	VACACIONES G. Corriente	$0.00	$0.00	$11,992.93	$0.00	$0.00	-$11,992.93
A	8230-1REPRO-003-0503-1591-1	SUBSIDIO PARA EL EMPLEO G. Corriente	$0.00	$0.00	$177.00	$0.00	$0.00	-$177.00
A	8230-1REPRO-003-0503-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$52,729.01	$0.00	$0.00	-$52,729.01
A	8230-1REPRO-003-0503-1594-1	HONORARIOS MÉDICOS A PROFESIONISTAS G. Corriente	$0.00	$0.00	$0.00	$14,720.00	$0.00	$14,720.00
A	8230-1REPRO-003-0503-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$229,277.42	$0.00	$0.00	-$229,277.42
A	8230-1REPRO-003-0503-2112-1	GASTOS DE OFICINA G. Corriente	$0.00	$0.00	$8,500.00	$0.00	$0.00	-$8,500.00
A	8230-1REPRO-003-0503-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$325,680.03	$0.00	$0.00	-$325,680.03
A	8230-1REPRO-003-0503-2151-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	$0.00	$0.00	$13,541.00	$0.00	$0.00	-$13,541.00
A	8230-1REPRO-003-0503-2161-1	MATERIAL DE LIMPIEZA G. Corriente	$0.00	$0.00	$62,088.32	$200,646.16	$0.00	$138,557.84
A	8230-1REPRO-003-0503-2181-1	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente	$0.00	$0.00	$75.51	$1,000.00	$0.00	$924.49
A	8230-1REPRO-003-0503-2211-1	ALIMENTACION DE PERSONAS G. Corriente	$0.00	$0.00	$0.00	$22,129.80	$0.00	$22,129.80
A	8230-1REPRO-003-0503-2461-1	MATERIAL ELÉCTRICO Y ELECTRÓNICO G. Corriente	$0.00	$0.00	$0.00	$1,399.01	$0.00	$1,399.01
A	8230-1REPRO-003-0503-2491-1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente	$0.00	$0.00	$1,780.00	$0.00	$0.00	-$1,780.00
A	8230-1REPRO-003-0503-2541-1	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS G. Corriente	$0.00	$0.00	$0.00	$5,287.86	$0.00	$5,287.86

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-1REPRO-003-0503-2561-1	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS G. Corriente	$0.00	$0.00	$3,103.77	$0.00	$0.00	-$3,103.77
A	8230-1REPRO-003-0503-2591-1	OTROS PRODUCTOS QUÍMICOS G. Corriente	$0.00	$0.00	$0.00	$960.01	$0.00	$960.01
A	8230-1REPRO-003-0503-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$0.00	$19,471.03	$0.00	$19,471.03
A	8230-1REPRO-003-0503-2721-1	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONAL G. Corriente	$0.00	$0.00	$0.00	$380.61	$0.00	$380.61
A	8230-1REPRO-003-0503-2741-1	PRODUCTOS TEXTILES G. Corriente	$0.00	$0.00	$2,115.00	$0.00	$0.00	-$2,115.00
A	8230-1REPRO-003-0503-2911-1	HERRAMIENTAS MENORES G. Corriente	$0.00	$0.00	$533.78	$0.00	$0.00	-$533.78
A	8230-1REPRO-003-0503-2921-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	$0.00	$0.00	$0.00	$904.80	$0.00	$904.80
A	8230-1REPRO-003-0503-2941-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACION G. Corriente	$0.00	$0.00	$4,341.45	$0.00	$0.00	-$4,341.45
A	8230-1REPRO-003-0503-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$0.00	$780.00	$0.00	$780.00
A	8230-1REPRO-003-0503-2981-1	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS G. Corriente	$0.00	$0.00	$0.00	$42,274.46	$0.00	$42,274.46
A	8230-1REPRO-003-0503-2991-1	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES G. Corriente	$0.00	$0.00	$1,750.00	$94,015.52	$0.00	$92,265.52
A	8230-1REPRO-003-0503-3171-1	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN G. Corriente	$0.00	$0.00	$15,126.15	$0.00	$0.00	-$15,126.15
A	8230-1REPRO-003-0503-3181-1	SERVICIOS POSTALES Y TELEGRÁFICOS G. Corriente	$0.00	$0.00	$738.50	$1,000.00	$0.00	$261.50
A	8230-1REPRO-003-0503-3271-1	ARRENDAMIENTO DE ACTIVOS INTANGIBLES G. Corriente	$0.00	$0.00	$0.00	$1,350.00	$0.00	$1,350.00
A	8230-1REPRO-003-0503-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$45,085.76	$0.00	$0.00	-$45,085.76
A	8230-1REPRO-003-0503-3411-1	SERVICIOS Y COMISIONES BANCARIAS G. Corriente	$0.00	$0.00	$77,662.69	$0.00	$0.00	-$77,662.69
A	8230-1REPRO-003-0503-3431-1	SERVICIOS DE RECAUDACIÓN, TRASLADO Y CUSTODIA DE VALORES G. Corriente	$0.00	$0.00	$4,809.72	$0.00	$0.00	-$4,809.72
A	8230-1REPRO-003-0503-3441-1	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZA G. Corriente	$0.00	$0.00	$12,864.10	$12,864.10	$0.00	$0.00
A	8230-1REPRO-003-0503-3451-1	SEGURO DE BIENES PATRIMONIALES G. Corriente	$0.00	$0.00	$36,782.76	$49,646.86	$0.00	$12,864.10
A	8230-1REPRO-003-0503-3471-1	FLETES Y MANIOBRAS G. Corriente	$0.00	$0.00	$5,000.00	$0.00	$0.00	-$5,000.00
A	8230-1REPRO-003-0503-3521-1	MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE OFICINA G. Corriente	$0.00	$0.00	$5,565.20	$0.00	$0.00	-$5,565.20
A	8230-1REPRO-003-0503-3531-1	MANTENIMIENTO DE BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$0.00	$16,892.00	$0.00	$16,892.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-1REPRO-003-0503-3571-1	MANTENIMIENTO DE MAQUINARIA Y EQUIPO G. Corriente	$0.00	$0.00	$11,200.00	$0.00	$0.00	-$11,200.00
A	8230-1REPRO-003-0503-3572-1	REPARACIÓN Y MANTENIMIENTO DE PARQUIMETROS G. Corriente	$0.00	$0.00	$179.40	$186,116.03	$0.00	$185,936.63
A	8230-1REPRO-003-0503-3581-1	SERVICIO DE LAVANDERIA LIMPIEZA Y FUMIGACIÓN G. Corriente	$0.00	$0.00	$0.00	$7,540.00	$0.00	$7,540.00
A	8230-1REPRO-003-0503-3612-1	IMPRESIONES Y PUBLICACIONES OFICIALES G. Corriente	$0.00	$0.00	$0.00	$24,057.00	$0.00	$24,057.00
A	8230-1REPRO-003-0503-3721-1	PASAJES TERRESTRES G. Corriente	$0.00	$0.00	$50,000.00	$50,000.00	$0.00	$0.00
A	8230-1REPRO-003-0503-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$912,856.00	$795,000.00	$0.00	-$117,856.00
A	8230-1REPRO-003-0503-3791-1	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE G. Corriente	$0.00	$0.00	$12,852.00	$0.00	$0.00	-$12,852.00
A	8230-1REPRO-003-0503-3821-1	GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	$0.00	$0.00	$0.00	$7,011.04	$0.00	$7,011.04
A	8230-1REPRO-003-0503-3926-1	PAGO DE DERECHOS G. Corriente	$0.00	$0.00	$0.00	$2,016.00	$0.00	$2,016.00
A	8230-1REPRO-003-0503-3951-1	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES G. Corriente	$0.00	$0.00	$500.00	$0.00	$0.00	-$500.00
A	8230-1REPRO-003-0503-3961-1	OTROS GASTOS POR RESPONSABILIDADES G. Corriente	$0.00	$0.00	$0.00	$12,844.50	$0.00	$12,844.50
A	8230-1REPRO-003-0503-3981-1	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL G. Corriente	$0.00	$0.00	$752,183.00	$0.00	$0.00	-$752,183.00
A	8230-1REPRO-003-0503-4413-1	APOYO PARA GASTOS DE INDIGENTES G. Corriente	$0.00	$0.00	$0.00	$1,779.60	$0.00	$1,779.60
A	8230-1REPRO-003-0503-5111-2	MUEBLES DE OFICINA Y ESTANTERIA G. Capital	$0.00	$0.00	$13,010.00	$0.00	$0.00	-$13,010.00
A	8230-1REPRO-003-0503-5151-2	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFORMACIÓN G. Capital	$0.00	$0.00	$0.00	$16,300.00	$0.00	$16,300.00
A	8230-1REPRO-003-0503-5651-2	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN G. Capital	$0.00	$0.00	$5,405.60	$0.00	$0.00	-$5,405.60
A	8230-1REPRO-003-0503-8511-1	CONVENIOS DE REASIGNACIÓN G. Corriente	$0.00	$0.00	$560,000.00	$560,000.00	$0.00	$0.00
A	8230-1REPRO-004-1304-1221-1	PERSONAL EVENTUAL G. Corriente	$0.00	$0.00	$0.00	$11,889.60	$0.00	$11,889.60
A	8230-1REPRO-004-1304-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$478.87	$0.00	$0.00	-$478.87
A	8230-1REPRO-004-1304-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$4,326.10	$0.00	$0.00	-$4,326.10
A	8230-1REPRO-004-1304-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$9,292.80	$0.00	$0.00	-$9,292.80
A	8230-1REPRO-004-1304-1521-1	LIQUIDACIONES G. Corriente	$0.00	$0.00	$112,863.00	$0.00	$0.00	-$112,863.00
A	8230-1REPRO-004-1304-1543-1	VACACIONES G. Corriente	$0.00	$0.00	$1,915.47	$0.00	$0.00	-$1,915.47

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-1REPRO-004-1304-1591-1	SUBSIDIO PARA EL EMPLEO G. Corriente	$0.00	$0.00	$0.00	$3,324.00	$0.00	$3,324.00
A	8230-1REPRO-004-1304-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$332.00	$22,311.84	$0.00	$21,979.84
A	8230-1REPRO-004-1304-1594-1	HONORARIOS MÉDICOS A PROFESIONISTAS G. Corriente	$0.00	$0.00	$466.60	$0.00	$0.00	-$466.60
A	8230-1REPRO-004-1304-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$0.00	$21,904.35	$0.00	$21,904.35
A	8230-1REPRO-004-1304-2112-1	GASTOS DE OFICINA G. Corriente	$0.00	$0.00	$2,700.00	$1,500.00	$0.00	-$1,200.00
A	8230-1REPRO-004-1304-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$12,000.00	$0.00	$0.00	-$12,000.00
A	8230-1REPRO-004-1304-2171-1	MATERIAL DIDACTICO G. Corriente	$0.00	$0.00	$15,000.00	$2,820.00	$0.00	-$12,180.00
A	8230-1REPRO-004-1304-2211-1	ALIMENTACION DE PERSONAS G. Corriente	$0.00	$0.00	$0.00	$78,680.56	$0.00	$78,680.56
A	8230-1REPRO-004-1304-2441-1	MADERA Y PRODUCTOS DE MADERA G. Corriente	$0.00	$0.00	$5,123.00	$0.00	$0.00	-$5,123.00
A	8230-1REPRO-004-1304-2451-1	VIDRIO Y PRODUCTOS DE VIDRIO G. Corriente	$0.00	$0.00	$8,536.00	$4,268.00	$0.00	-$4,268.00
A	8230-1REPRO-004-1304-2461-1	MATERIAL ELÉCTRICO Y ELECTRÓNICO G. Corriente	$0.00	$0.00	$3,000.00	$0.00	$0.00	-$3,000.00
A	8230-1REPRO-004-1304-2471-1	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN G. Corriente	$0.00	$0.00	$8,180.00	$0.00	$0.00	-$8,180.00
A	8230-1REPRO-004-1304-2481-1	MATERIALES COMPLEMENTARIOS G. Corriente	$0.00	$0.00	$500.00	$0.00	$0.00	-$500.00
A	8230-1REPRO-004-1304-2491-1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente	$0.00	$0.00	$0.00	$3,681.53	$0.00	$3,681.53
A	8230-1REPRO-004-1304-2561-1	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS G. Corriente	$0.00	$0.00	$3,000.00	$1,500.00	$0.00	-$1,500.00
A	8230-1REPRO-004-1304-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$21,500.00	$0.00	$0.00	-$21,500.00
A	8230-1REPRO-004-1304-2921-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	$0.00	$0.00	$1,500.00	$0.00	$0.00	-$1,500.00
A	8230-1REPRO-004-1304-2941-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACION G. Corriente	$0.00	$0.00	$1,000.00	$0.00	$0.00	-$1,000.00
A	8230-1REPRO-004-1304-3171-1	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN G. Corriente	$0.00	$0.00	$3,800.00	$1,900.00	$0.00	-$1,900.00
A	8230-1REPRO-004-1304-3251-1	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$10,000.00	$0.00	$0.00	-$10,000.00
A	8230-1REPRO-004-1304-3291-1	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONORIZACIÓN G. Corriente	$0.00	$0.00	$326,523.12	$0.00	$0.00	-$326,523.12
A	8230-1REPRO-004-1304-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$4,975.72	$12,000.00	$0.00	$7,024.28

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-1REPRO-004-1304-3591-1	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN G. Corriente	$0.00	$0.00	$0.00	$15,544.00	$0.00	$15,544.00
A	8230-1REPRO-004-1304-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$5,843.72	$0.00	$0.00	-$5,843.72
A	8230-1REPRO-004-1304-3791-1	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE G. Corriente	$0.00	$0.00	$18,000.00	$0.00	$0.00	-$18,000.00
A	8230-1REPRO-004-1304-3821-1	GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	$0.00	$0.00	$0.00	$1,123,829.83	$0.00	$1,123,829.83
A	8230-1REPRO-004-1304-3911-1	SERVICIOS FUNERARIOS Y DE CEMENTERIOS G. Corriente	$0.00	$0.00	$0.00	$11,600.00	$0.00	$11,600.00
A	8230-1REPRO-004-1304-5151-2	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFORMACIÓN G. Capital	$0.00	$0.00	$34,080.00	$19,080.00	$0.00	-$15,000.00
A	8230-1REPRO-005-0805-1521-1	LIQUIDACIONES G. Corriente	$0.00	$0.00	$127,734.00	$0.00	$0.00	-$127,734.00
A	8230-1REPRO-005-0805-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$9,544.00	$0.00	$0.00	-$9,544.00
A	8230-1REPRO-005-0805-1594-1	HONORARIOS MÉDICOS A PROFESIONISTAS G. Corriente	$0.00	$0.00	$1,250.00	$0.00	$0.00	-$1,250.00
A	8230-1REPRO-005-0805-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$1,865.05	$0.00	$0.00	-$1,865.05
A	8230-1REPRO-005-0805-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$3,120.00	$0.00	$0.00	-$3,120.00
A	8230-1REPRO-005-0805-2161-1	MATERIAL DE LIMPIEZA G. Corriente	$0.00	$0.00	$5,650.00	$0.00	$0.00	-$5,650.00
A	8230-1REPRO-005-0805-2411-1	PRODUCTOS MINERALES NO METÁLICOS G. Corriente	$0.00	$0.00	$0.00	$1,135.00	$0.00	$1,135.00
A	8230-1REPRO-005-0805-2421-1	CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente	$0.00	$0.00	$0.00	$2,414.99	$0.00	$2,414.99
A	8230-1REPRO-005-0805-2461-1	MATERIAL ELÉCTRICO Y ELECTRÓNICO G. Corriente	$0.00	$0.00	$12,100.00	$0.00	$0.00	-$12,100.00
A	8230-1REPRO-005-0805-2471-1	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN G. Corriente	$0.00	$0.00	$14,858.23	$0.00	$0.00	-$14,858.23
A	8230-1REPRO-005-0805-2481-1	MATERIALES COMPLEMENTARIOS G. Corriente	$0.00	$0.00	$3,846.00	$0.00	$0.00	-$3,846.00
A	8230-1REPRO-005-0805-2491-1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente	$0.00	$0.00	$6,800.00	$0.00	$0.00	-$6,800.00
A	8230-1REPRO-005-0805-2521-1	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS G. Corriente	$0.00	$0.00	$3,000.00	$0.00	$0.00	-$3,000.00
A	8230-1REPRO-005-0805-2541-1	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS G. Corriente	$0.00	$0.00	$0.00	$1,280.64	$0.00	$1,280.64
A	8230-1REPRO-005-0805-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$0.00	$12,596.35	$0.00	$12,596.35
A	8230-1REPRO-005-0805-2721-1	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONAL G. Corriente	$0.00	$0.00	$18,250.00	$0.00	$0.00	-$18,250.00
A	8230-1REPRO-005-0805-2911-1	HERRAMIENTAS MENORES G. Corriente	$0.00	$0.00	$15,860.00	$0.00	$0.00	-$15,860.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-1REPRO-005-0805-2941-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACION G. Corriente	$0.00	$0.00	$1,850.00	$0.00	$0.00	-$1,850.00
A	8230-1REPRO-005-0805-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$3,000.00	$0.00	$0.00	-$3,000.00
A	8230-1REPRO-005-0805-2981-1	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS G. Corriente	$0.00	$0.00	$4,150.00	$0.00	$0.00	-$4,150.00
A	8230-1REPRO-005-0805-3121-1	GAS G. Corriente	$0.00	$0.00	$153,916.80	$0.00	$0.00	-$153,916.80
A	8230-1REPRO-005-0805-3511-1	CONSERVACIÓN Y MANTENIMIENTO DE EDIFICIOS E INSTALACIONES DEL MUNICIPIO G. Corriente	$0.00	$0.00	$1,500.00	$0.00	$0.00	-$1,500.00
A	8230-1REPRO-005-0805-3571-1	MANTENIMIENTO DE MAQUINARIA Y EQUIPO G. Corriente	$0.00	$0.00	$63,800.00	$466,496.00	$0.00	$402,696.00
A	8230-1REPRO-005-0805-3581-1	SERVICIO DE LAVANDERIA LIMPIEZA Y FUMIGACIÓN G. Corriente	$0.00	$0.00	$15,635.20	$0.00	$0.00	-$15,635.20
A	8230-1REPRO-005-0805-3591-1	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN G. Corriente	$0.00	$0.00	$30,304.92	$0.00	$0.00	-$30,304.92
A	8230-1REPRO-005-0805-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$1,797.00	$0.00	$0.00	-$1,797.00
A	8230-1REPRO-006-0906-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$463,245.40	$534,150.00	$0.00	$70,904.60
A	8230-1REPRO-006-0906-1221-1	PERSONAL EVENTUAL G. Corriente	$0.00	$0.00	$214,517.40	$284,744.40	$0.00	$70,227.00
A	8230-1REPRO-006-0906-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$0.00	$75,532.65	$0.00	$75,532.65
A	8230-1REPRO-006-0906-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$21,130.99	$8,394.39	$0.00	-$12,736.60
A	8230-1REPRO-006-0906-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$251,306.65	$37,661.19	$0.00	-$213,645.46
A	8230-1REPRO-006-0906-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$20,117.00	$39,680.00	$0.00	$19,563.00
A	8230-1REPRO-006-0906-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$384,882.60	$476,672.00	$0.00	$91,789.40
A	8230-1REPRO-006-0906-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$0.00	$11,400.00	$0.00	$11,400.00
A	8230-1REPRO-006-0906-1521-1	LIQUIDACIONES G. Corriente	$0.00	$0.00	$890,293.56	$0.00	$0.00	-$890,293.56
A	8230-1REPRO-006-0906-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$7,200.00	$22,000.00	$0.00	$14,800.00
A	8230-1REPRO-006-0906-1543-1	VACACIONES G. Corriente	$0.00	$0.00	$234,138.36	$0.00	$0.00	-$234,138.36
A	8230-1REPRO-006-0906-1544-1	APOYO PARA UTILES ESCOLARES G. Corriente	$0.00	$0.00	$1,200.00	$3,600.00	$0.00	$2,400.00
A	8230-1REPRO-006-0906-1591-1	SUBSIDIO PARA EL EMPLEO G. Corriente	$0.00	$0.00	$3,150.00	$4,360.00	$0.00	$1,210.00



Municipio de Tula de Allende

HIDALGO

Balanza de Comprobación del 01/ene./2021 al 31/dic./2021

Usr: supervisor
Rep:

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Fecha y 11/ene./2022
10:57 a. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-1REPRO-006-0906-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$28,701.18	$0.00	$0.00	-$28,701.18
A	8230-1REPRO-006-0906-1594-1	HONORARIOS MÉDICOS A PROFESIONISTAS G. Corriente	$0.00	$0.00	$12,000.00	$0.00	$0.00	-$12,000.00
A	8230-1REPRO-006-0906-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$34,737.36	$72,000.00	$0.00	$37,262.64
A	8230-1REPRO-006-0906-2112-1	GASTOS DE OFICINA G. Corriente	$0.00	$0.00	$12,354.60	$0.00	$0.00	-$12,354.60
A	8230-1REPRO-006-0906-2121-1	MATERIALES Y UTILES DE IMPRESION Y REPRODUCCIÓN G. Corriente	$0.00	$0.00	$435.00	$500.00	$0.00	$65.00
A	8230-1REPRO-006-0906-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$52,412.35	$0.00	$0.00	-$52,412.35
A	8230-1REPRO-006-0906-2161-1	MATERIAL DE LIMPIEZA G. Corriente	$0.00	$0.00	$22,560.00	$0.00	$0.00	-$22,560.00
A	8230-1REPRO-006-0906-2181-1	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente	$0.00	$0.00	$1,024.40	$0.00	$0.00	-$1,024.40
A	8230-1REPRO-006-0906-2211-1	ALIMENTACION DE PERSONAS G. Corriente	$0.00	$0.00	$0.00	$3,542.55	$0.00	$3,542.55
A	8230-1REPRO-006-0906-2411-1	PRODUCTOS MINERALES NO METÁLICOS G. Corriente	$0.00	$0.00	$87,537.86	$0.00	$0.00	-$87,537.86
A	8230-1REPRO-006-0906-2421-1	CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente	$0.00	$0.00	$309,912.40	$10,000,000.00	$0.00	$9,690,087.60
A	8230-1REPRO-006-0906-2431-1	CAL, YESO Y PRODUCTOS DE YESO G. Corriente	$0.00	$0.00	$0.00	$1,300.00	$0.00	$1,300.00
A	8230-1REPRO-006-0906-2441-1	MADERA Y PRODUCTOS DE MADERA G. Corriente	$0.00	$0.00	$0.00	$8,277.76	$0.00	$8,277.76
A	8230-1REPRO-006-0906-2461-1	MATERIAL ELÉCTRICO Y ELECTRÓNICO G. Corriente	$0.00	$0.00	$325,259.99	$0.00	$0.00	-$325,259.99
A	8230-1REPRO-006-0906-2471-1	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN G. Corriente	$0.00	$0.00	$13,709.02	$0.00	$0.00	-$13,709.02
A	8230-1REPRO-006-0906-2481-1	MATERIALES COMPLEMENTARIOS G. Corriente	$0.00	$0.00	$101,162.23	$0.00	$0.00	-$101,162.23
A	8230-1REPRO-006-0906-2491-1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente	$0.00	$0.00	$0.00	$72,187.94	$0.00	$72,187.94
A	8230-1REPRO-006-0906-2521-1	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS G. Corriente	$0.00	$0.00	$1,500.00	$0.00	$0.00	-$1,500.00
A	8230-1REPRO-006-0906-2561-1	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS G. Corriente	$0.00	$0.00	$0.00	$14,707.75	$0.00	$14,707.75
A	8230-1REPRO-006-0906-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$376,589.29	$0.00	$0.00	-$376,589.29
A	8230-1REPRO-006-0906-2721-1	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONAL G. Corriente	$0.00	$0.00	$0.00	$5,207.59	$0.00	$5,207.59
A	8230-1REPRO-006-0906-2911-1	HERRAMIENTAS MENORES G. Corriente	$0.00	$0.00	$9,412.00	$0.00	$0.00	-$9,412.00
A	8230-1REPRO-006-0906-2921-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	$0.00	$0.00	$0.00	$1,698.00	$0.00	$1,698.00

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-1REPRO-006-0906-2941-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACION G. Corriente	$0.00	$0.00	$0.00	$4,723.50	$0.00	$4,723.50
A	8230-1REPRO-006-0906-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$1,351.80	$0.00	$0.00	-$1,351.80
A	8230-1REPRO-006-0906-3121-1	GAS G. Corriente	$0.00	$0.00	$1,500.00	$0.00	$0.00	-$1,500.00
A	8230-1REPRO-006-0906-3181-1	SERVICIOS POSTALES Y TELEGRÁFICOS G. Corriente	$0.00	$0.00	$0.00	$87.32	$0.00	$87.32
A	8230-1REPRO-006-0906-3261-1	ARRENDAMIENTOS DE MAQUINARIA, OTROS EQUIPO Y HERRAMIENTAS G. Corriente	$0.00	$0.00	$2,429,345.33	$0.00	$0.00	-$2,429,345.33
A	8230-1REPRO-006-0906-3291-1	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONORIZACIÓN G. Corriente	$0.00	$0.00	$21,911.78	$0.00	$0.00	-$21,911.78
A	8230-1REPRO-006-0906-3321-1	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERIA Y ACTIVIDADES RELACIONADAS G. Corriente	$0.00	$0.00	$0.00	$9,860.00	$0.00	$9,860.00
A	8230-1REPRO-006-0906-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$0.00	$19,619.00	$0.00	$19,619.00
A	8230-1REPRO-006-0906-3471-1	FLETES Y MANIOBRAS G. Corriente	$0.00	$0.00	$5,900.00	$0.00	$0.00	-$5,900.00
A	8230-1REPRO-006-0906-3511-1	CONSERVACIÓN Y MANTENIMIENTO DE EDIFICIOS E INSTALACIONES DEL MUNICIPIO G. Corriente	$0.00	$0.00	$3,415,675.42	$0.00	$0.00	-$3,415,675.42
A	8230-1REPRO-006-0906-3512-1	CONSERVACIÓN Y MANTENIMIENTO DE AREAS VERDES Y JUEGOS G. Corriente	$0.00	$0.00	$25,690.00	$0.00	$0.00	-$25,690.00
A	8230-1REPRO-006-0906-3513-1	CONSERVACION Y MANTENIMIENTO DE CALLES Y CAMINOS G. Corriente	$0.00	$0.00	$817,349.32	$0.00	$0.00	-$817,349.32
A	8230-1REPRO-006-0906-3521-1	MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE OFICINA G. Corriente	$0.00	$0.00	$9,257.00	$0.00	$0.00	-$9,257.00
A	8230-1REPRO-006-0906-3531-1	MANTENIMIENTO DE BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$1,500.00	$0.00	$0.00	-$1,500.00
A	8230-1REPRO-006-0906-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$4,478.00	$0.00	$0.00	-$4,478.00
A	8230-1REPRO-006-0906-3571-1	MANTENIMIENTO DE MAQUINARIA Y EQUIPO G. Corriente	$0.00	$0.00	$0.00	$2,262.00	$0.00	$2,262.00
A	8230-1REPRO-006-0906-3581-1	SERVICIO DE LAVANDERIA LIMPIEZA Y FUMIGACIÓN G. Corriente	$0.00	$0.00	$0.00	$6,960.00	$0.00	$6,960.00
A	8230-1REPRO-006-0906-3612-1	IMPRESIONES Y PUBLICACIONES OFICIALES G. Corriente	$0.00	$0.00	$4,500.00	$0.00	$0.00	-$4,500.00
A	8230-1REPRO-006-0906-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$31,111.99	$0.00	$0.00	-$31,111.99
A	8230-1REPRO-006-0906-3926-1	PAGO DE DERECHOS G. Corriente	$0.00	$0.00	$10,053.00	$0.00	$0.00	-$10,053.00
A	8230-1REPRO-006-0906-4415-1	APOYO A COMUNIDADES G. Corriente	$0.00	$0.00	$0.00	$29,667.55	$0.00	$29,667.55
A	8230-1REPRO-006-0906-6141-2	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN G. Capital	$0.00	$0.00	$14,910,139.32	$3,260,407.12	$0.00	-$11,649,732.20



Municipio de Tula de Allende

HIDALGO

Balanza de Comprobación del 01/ene./2021 al 31/dic./2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usr: supervisor
Rep:

Fecha y 11/ene./2022
10:57 a. m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-1REPRO-007-0307-1221-1	PERSONAL EVENTUAL G. Corriente	$0.00	$0.00	$0.00	$6,750.00	$0.00	$6,750.00
A	8230-1REPRO-007-0307-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$74,594.00	$94,224.00	$0.00	$19,630.00
A	8230-1REPRO-007-0307-1521-1	LIQUIDACIONES G. Corriente	$0.00	$0.00	$50,000.00	$0.00	$0.00	-$50,000.00
A	8230-1REPRO-007-0307-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$2,360.00	$0.00	$0.00	-$2,360.00
A	8230-1REPRO-007-0307-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$49,555.13	$0.00	$0.00	-$49,555.13
A	8230-1REPRO-007-0307-2112-1	GASTOS DE OFICINA G. Corriente	$0.00	$0.00	$1,500.00	$0.00	$0.00	-$1,500.00
A	8230-1REPRO-007-0307-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$19,360.00	$0.00	$0.00	-$19,360.00
A	8230-1REPRO-007-0307-2161-1	MATERIAL DE LIMPIEZA G. Corriente	$0.00	$0.00	$68,950.00	$0.00	$0.00	-$68,950.00
A	8230-1REPRO-007-0307-2181-1	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente	$0.00	$0.00	$75,100.00	$74,000.00	$0.00	-$1,100.00
A	8230-1REPRO-007-0307-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$198,667.92	$0.00	$0.00	-$198,667.92
A	8230-1REPRO-007-0307-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$3,200.00	$0.00	$0.00	-$3,200.00
A	8230-1REPRO-007-0307-3151-1	TELEFONIA CELULAR G. Corriente	$0.00	$0.00	$10,560.00	$0.00	$0.00	-$10,560.00
A	8230-1REPRO-007-0307-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$0.00	$1,662.10	$0.00	$1,662.10
A	8230-1REPRO-007-0307-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$3,452.00	$0.00	$0.00	-$3,452.00
A	8230-1REPRO-007-0307-3591-1	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN G. Corriente	$0.00	$0.00	$0.00	$2,900.00	$0.00	$2,900.00
A	8230-1REPRO-007-0307-3911-1	SERVICIOS FUNERARIOS Y DE CEMENTERIOS G. Corriente	$0.00	$0.00	$0.00	$9,976.00	$0.00	$9,976.00
A	8230-1REPRO-008-0108-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$0.00	$1,629.99	$0.00	$1,629.99
A	8230-1REPRO-008-0108-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$0.00	$18,456.70	$0.00	$18,456.70
A	8230-1REPRO-008-0108-2112-1	GASTOS DE OFICINA G. Corriente	$0.00	$0.00	$500.00	$0.00	$0.00	-$500.00
A	8230-1REPRO-008-0108-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$200.00	$2,474.62	$0.00	$2,274.62
A	8230-1REPRO-008-0108-2211-1	ALIMENTACION DE PERSONAS G. Corriente	$0.00	$0.00	$0.00	$1,290.00	$0.00	$1,290.00
A	8230-1REPRO-008-0108-2461-1	MATERIAL ELÉCTRICO Y ELECTRÓNICO G. Corriente	$0.00	$0.00	$0.00	$200.00	$0.00	$200.00

A	8230-1REPRO-008-0108-2481-1	MATERIALES COMPLEMENTARIOS G. Corriente	$0.00	$0.00	$0.00	$2,561.00	$0.00	$2,561.00



Usr: supervisor
Rep:

Municipio de Tula de Allende

HIDALGO

Balanza de Comprobación del 01/ene./2021 al 31/dic./2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Fecha y 11/ene./2022
10:57 a. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	8230-1REPRO-008-0108-2491-1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente	$0.00	$0.00	$0.00	$510.00	$0.00	$510.00
A	8230-1REPRO-008-0108-2921-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	$0.00	$0.00	$98.00	$0.00	$0.00	-$98.00
A	8230-1REPRO-008-0108-2941-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACION G. Corriente	$0.00	$0.00	$0.00	$1,950.00	$0.00	$1,950.00
A	8230-1REPRO-008-0108-2991-1	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES G. Corriente	$0.00	$0.00	$0.00	$960.00	$0.00	$960.00
A	8230-1REPRO-008-0108-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$670.57	$10,000.00	$0.00	$9,329.43
A	8230-1REPRO-008-0108-3391-1	SERVICISO PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES G. Corriente	$0.00	$0.00	$0.00	$6,960.00	$0.00	$6,960.00
A	8230-1REPRO-008-0108-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$1,091.19	$0.00	$0.00	-$1,091.19
A	8230-1REPRO-008-0108-3926-1	PAGO DE DERECHOS G. Corriente	$0.00	$0.00	$47,561.00	$21,275.06	$0.00	-$26,285.94
A	8230-1REPRO-008-0108-3941-1	GASTOS DERIVADOS DE RESOLUCIÓN JUDICIAL G. Corriente	$0.00	$0.00	$0.00	$53,000.00	$0.00	$53,000.00
A	8230-1REPRO-009-0309-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$13,066.88	$0.00	$0.00	-$13,066.88
A	8230-1REPRO-009-0309-1594-1	HONORARIOS MÉDICOS A PROFESIONISTAS G. Corriente	$0.00	$0.00	$2,544.00	$0.00	$0.00	-$2,544.00
A	8230-1REPRO-009-0309-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$28,164.12	$0.00	$0.00	-$28,164.12
A	8230-1REPRO-009-0309-2112-1	GASTOS DE OFICINA G. Corriente	$0.00	$0.00	$5,680.00	$0.00	$0.00	-$5,680.00
A	8230-1REPRO-009-0309-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$43,549.61	$0.00	$0.00	-$43,549.61
A	8230-1REPRO-009-0309-2161-1	MATERIAL DE LIMPIEZA G. Corriente	$0.00	$0.00	$539.60	$0.00	$0.00	-$539.60
A	8230-1REPRO-009-0309-2181-1	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente	$0.00	$0.00	$4,192.00	$0.00	$0.00	-$4,192.00
A	8230-1REPRO-009-0309-2211-1	ALIMENTACION DE PERSONAS G. Corriente	$0.00	$0.00	$155,833.68	$0.00	$0.00	-$155,833.68
A	8230-1REPRO-009-0309-2481-1	MATERIALES COMPLEMENTARIOS G. Corriente	$0.00	$0.00	$0.00	$155,056.00	$0.00	$155,056.00
A	8230-1REPRO-009-0309-2541-1	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS G. Corriente	$0.00	$0.00	$0.00	$20,999.48	$0.00	$20,999.48
A	8230-1REPRO-009-0309-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$0.00	$51,316.53	$0.00	$51,316.53
A	8230-1REPRO-009-0309-2711-1	VESTUARIO Y UNIFORMES G. Corriente	$0.00	$0.00	$0.00	$15,184.40	$0.00	$15,184.40

A	8230-1REPRO-009-0309-2741-1	PRODUCTOS TEXTILES G. Corriente	$0.00	$0.00	$0.00	$14,462.80	$0.00	$14,462.80



Usr: supervisor
Rep:

Municipio de Tula de Allende

HIDALGO

Balanza de Comprobación del 01/ene./2021 al 31/dic./2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Fecha y 11/ene./2022
10:57 a. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	8230-1REPRO-009-0309-2911-1	HERRAMIENTAS MENORES G. Corriente	$0.00	$0.00	$500.00	$0.00	$0.00	-$500.00
A	8230-1REPRO-009-0309-2941-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACION G. Corriente	$0.00	$0.00	$0.00	$8,554.48	$0.00	$8,554.48
A	8230-1REPRO-009-0309-2981-1	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS G. Corriente	$0.00	$0.00	$2,560.00	$0.00	$0.00	-$2,560.00
A	8230-1REPRO-009-0309-3251-1	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$56,980.00	$0.00	$0.00	-$56,980.00
A	8230-1REPRO-009-0309-3291-1	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONORIZACIÓN G. Corriente	$0.00	$0.00	$0.00	$563,155.60	$0.00	$563,155.60
A	8230-1REPRO-009-0309-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$25,850.00	$60,700.99	$0.00	$34,850.99
A	8230-1REPRO-009-0309-3581-1	SERVICIO DE LAVANDERIA LIMPIEZA Y FUMIGACIÓN G. Corriente	$0.00	$0.00	$0.00	$66,630.00	$0.00	$66,630.00
A	8230-1REPRO-009-0309-3591-1	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN G. Corriente	$0.00	$0.00	$11,020.00	$16,400.00	$0.00	$5,380.00
A	8230-1REPRO-009-0309-3611-1	DIFUSIÓN DE PROGRAMAS Y ACTIVIDADES INSTITUCIONALES G. Corriente	$0.00	$0.00	$0.00	$58,000.00	$0.00	$58,000.00
A	8230-1REPRO-009-0309-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$0.00	$1,746.00	$0.00	$1,746.00
A	8230-1REPRO-009-0309-3811-1	GASTOS DE CEREMONIAL G. Corriente	$0.00	$0.00	$0.00	$15,544.00	$0.00	$15,544.00
A	8230-1REPRO-009-0309-3821-1	GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	$0.00	$0.00	$11,271.72	$57,391.37	$0.00	$46,119.65
A	8230-1REPRO-009-0309-3926-1	PAGO DE DERECHOS G. Corriente	$0.00	$0.00	$0.00	$472.00	$0.00	$472.00
A	8230-1REPRO-009-0309-3941-1	GASTOS DERIVADOS DE RESOLUCIÓN JUDICIAL G. Corriente	$0.00	$0.00	$3,500.00	$0.00	$0.00	-$3,500.00
A	8230-1REPRO-009-0309-4411-1	APOYOS DE GASTOS MEDICOS G. Corriente	$0.00	$0.00	$52,499.00	$85,707.00	$0.00	$33,208.00
A	8230-1REPRO-009-0309-4412-1	APOYO PARA GASTOS FUNERARIOS G. Corriente	$0.00	$0.00	$4,723.12	$0.00	$0.00	-$4,723.12
A	8230-1REPRO-009-0309-4413-1	APOYO PARA GASTOS DE INDIGENTES G. Corriente	$0.00	$0.00	$0.00	$135,791.60	$0.00	$135,791.60
A	8230-1REPRO-009-0309-4415-1	APOYO A COMUNIDADES G. Corriente	$0.00	$0.00	$180,998.73	$876,499.30	$0.00	$695,500.57
A	8230-1REPRO-009-0309-4431-1	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA G. Corriente	$0.00	$0.00	$83,100.00	$0.00	$0.00	-$83,100.00
A	8230-1REPRO-009-0309-4441-1	AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O ACADÉMICAS G. Corriente	$0.00	$0.00	$25,000.00	$0.00	$0.00	-$25,000.00

A	8230-1REPRO-009-0309-4451-1	SUBSIDIOS PARA EL FOMENTO DEPORTIVO G. Corriente	$0.00	$0.00	$9,960.00	$22,341.56	$0.00	$12,381.56
A	8230-1REPRO-009-0309-4452-1	SUBSIDIOS A ORGANIZACIONES DIVERSAS G. Corriente	$0.00	$0.00	$50,442.00	$0.00	$0.00	-$50,442.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	8230-1REPRO-009-0309-4453-1	AYUDAS A INSTITUCIONES SIN FINES DE LUCRO G. Corriente	$0.00	$0.00	$95,650.00	$0.00	$0.00	-$95,650.00
A	8230-1REPRO-009-0309-4481-1	AYUDAS POR DESASTRES NATURALES Y OTROS SINIESTROS G. Corriente	$0.00	$0.00	$13,000.00	$25,000.00	$0.00	$12,000.00
A	8230-1REPRO-010-0510-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$1,869.99	$0.00	$0.00	-$1,869.99
A	8230-1REPRO-010-0510-1594-1	HONORARIOS MÉDICOS A PROFESIONISTAS G. Corriente	$0.00	$0.00	$2,800.00	$0.00	$0.00	-$2,800.00
A	8230-1REPRO-010-0510-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$221.45	$0.00	$0.00	-$221.45
A	8230-1REPRO-010-0510-2112-1	GASTOS DE OFICINA G. Corriente	$0.00	$0.00	$1,500.00	$0.00	$0.00	-$1,500.00
A	8230-1REPRO-010-0510-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$4,631.22	$0.00	$0.00	-$4,631.22
A	8230-1REPRO-010-0510-2161-1	MATERIAL DE LIMPIEZA G. Corriente	$0.00	$0.00	$1,560.00	$0.00	$0.00	-$1,560.00
A	8230-1REPRO-010-0510-2461-1	MATERIAL ELÉCTRICO Y ELECTRÓNICO G. Corriente	$0.00	$0.00	$1,250.00	$0.00	$0.00	-$1,250.00
A	8230-1REPRO-010-0510-2491-1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente	$0.00	$0.00	$1,000.00	$0.00	$0.00	-$1,000.00
A	8230-1REPRO-010-0510-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$0.00	$14,185.22	$0.00	$14,185.22
A	8230-1REPRO-010-0510-2741-1	PRODUCTOS TEXTILES G. Corriente	$0.00	$0.00	$1,500.00	$0.00	$0.00	-$1,500.00
A	8230-1REPRO-010-0510-2911-1	HERRAMIENTAS MENORES G. Corriente	$0.00	$0.00	$1,500.00	$0.00	$0.00	-$1,500.00
A	8230-1REPRO-010-0510-2921-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	$0.00	$0.00	$1,000.00	$0.00	$0.00	-$1,000.00
A	8230-1REPRO-010-0510-2941-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACION G. Corriente	$0.00	$0.00	$1,200.00	$0.00	$0.00	-$1,200.00
A	8230-1REPRO-010-0510-2991-1	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES G. Corriente	$0.00	$0.00	$3,200.00	$0.00	$0.00	-$3,200.00
A	8230-1REPRO-010-0510-3171-1	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN G. Corriente	$0.00	$0.00	$1,700.00	$0.00	$0.00	-$1,700.00
A	8230-1REPRO-010-0510-3231-1	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	$0.00	$0.00	$8,560.00	$0.00	$0.00	-$8,560.00
A	8230-1REPRO-010-0510-3291-1	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONORIZACIÓN G. Corriente	$0.00	$0.00	$0.00	$1,026.40	$0.00	$1,026.40

A	8230-1REPRO-010-0510-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$2,096.41	$0.00	$0.00	-$2,096.41
A	8230-1REPRO-010-0510-3441-1	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZA G. Corriente	$0.00	$0.00	$1,200,000.00	$0.00	$0.00	-$1,200,000.00
A	8230-1REPRO-010-0510-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$1,250.00	$0.00	$0.00	-$1,250.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	8230-1REPRO-010-0510-3581-1	SERVICIO DE LAVANDERIA LIMPIEZA Y FUMIGACIÓN G. Corriente	$0.00	$0.00	$0.00	$5,800.00	$0.00	$5,800.00
A	8230-1REPRO-010-0510-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$0.00	$244.00	$0.00	$244.00
A	8230-1REPRO-011-0611-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$0.00	$8,889.00	$0.00	$8,889.00
A	8230-1REPRO-011-0611-1594-1	HONORARIOS MÉDICOS A PROFESIONISTAS G. Corriente	$0.00	$0.00	$3,200.00	$0.00	$0.00	-$3,200.00
A	8230-1REPRO-011-0611-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$22,801.44	$0.00	$0.00	-$22,801.44
A	8230-1REPRO-011-0611-2112-1	GASTOS DE OFICINA G. Corriente	$0.00	$0.00	$1,500.00	$0.00	$0.00	-$1,500.00
A	8230-1REPRO-011-0611-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$3,810.30	$0.00	$0.00	-$3,810.30
A	8230-1REPRO-011-0611-2161-1	MATERIAL DE LIMPIEZA G. Corriente	$0.00	$0.00	$10,000.00	$0.00	$0.00	-$10,000.00
A	8230-1REPRO-011-0611-2181-1	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente	$0.00	$0.00	$136,178.14	$168,087.14	$0.00	$31,909.00
A	8230-1REPRO-011-0611-2451-1	VIDRIO Y PRODUCTOS DE VIDRIO G. Corriente	$0.00	$0.00	$0.00	$2,955.00	$0.00	$2,955.00
A	8230-1REPRO-011-0611-2461-1	MATERIAL ELÉCTRICO Y ELECTRÓNICO G. Corriente	$0.00	$0.00	$1,709.69	$0.00	$0.00	-$1,709.69
A	8230-1REPRO-011-0611-2471-1	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN G. Corriente	$0.00	$0.00	$0.00	$1,177.03	$0.00	$1,177.03
A	8230-1REPRO-011-0611-2481-1	MATERIALES COMPLEMENTARIOS G. Corriente	$0.00	$0.00	$1,998.15	$0.00	$0.00	-$1,998.15
A	8230-1REPRO-011-0611-2491-1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente	$0.00	$0.00	$884.00	$0.00	$0.00	-$884.00
A	8230-1REPRO-011-0611-2541-1	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS G. Corriente	$0.00	$0.00	$0.00	$638.00	$0.00	$638.00
A	8230-1REPRO-011-0611-2921-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	$0.00	$0.00	$288.00	$0.00	$0.00	-$288.00
A	8230-1REPRO-011-0611-2941-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACION G. Corriente	$0.00	$0.00	$4,688.05	$0.00	$0.00	-$4,688.05
A	8230-1REPRO-011-0611-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$0.00	$1,773.42	$0.00	$1,773.42
A	8230-1REPRO-011-0611-3511-1	CONSERVACIÓN Y MANTENIMIENTO DE EDIFICIOS E INSTALACIONES DEL MUNICIPIO G. Corriente	$0.00	$0.00	$0.00	$78,532.00	$0.00	$78,532.00

A	8230-1REPRO-011-0611-3531-1	MANTENIMIENTO DE BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$1,000.00	$0.00	$0.00	-$1,000.00
A	8230-1REPRO-011-0611-3591-1	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN G. Corriente	$0.00	$0.00	$2,900.00	$5,800.00	$0.00	$2,900.00
A	8230-1REPRO-011-0611-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$4,665.00	$0.00	$0.00	-$4,665.00



Municipio de Tula de Allende

HIDALGO

Balanza de Comprobación del 01/ene./2021 al 31/dic./2021

Usr: supervisor
Rep:

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Fecha y 11/ene./2022
10:57 a. m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	8230-1REPRO-011-0611-3821-1	GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	$0.00	$0.00	$0.00	$11,271.72	$0.00	$11,271.72
A	8230-1REPRO-012-0812-1221-1	PERSONAL EVENTUAL G. Corriente	$0.00	$0.00	$0.00	$396,017.00	$0.00	$396,017.00
A	8230-1REPRO-012-0812-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$270.77	$0.00	$0.00	-$270.77
A	8230-1REPRO-012-0812-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$0.00	$15,737.65	$0.00	$15,737.65
A	8230-1REPRO-012-0812-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$11,495.00	$139,003.80	$0.00	$127,508.80
A	8230-1REPRO-012-0812-1521-1	LIQUIDACIONES G. Corriente	$0.00	$0.00	$1,041,787.24	$0.00	$0.00	-$1,041,787.24
A	8230-1REPRO-012-0812-1543-1	VACACIONES G. Corriente	$0.00	$0.00	$1,083.10	$0.00	$0.00	-$1,083.10
A	8230-1REPRO-012-0812-1591-1	SUBSIDIO PARA EL EMPLEO G. Corriente	$0.00	$0.00	$0.00	$5,749.00	$0.00	$5,749.00
A	8230-1REPRO-012-0812-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$222,044.95	$0.00	$0.00	-$222,044.95
A	8230-1REPRO-012-0812-1594-1	HONORARIOS MÉDICOS A PROFESIONISTAS G. Corriente	$0.00	$0.00	$82,025.00	$0.00	$0.00	-$82,025.00
A	8230-1REPRO-012-0812-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$3,038.60	$0.00	$0.00	-$3,038.60
A	8230-1REPRO-012-0812-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$256.69	$0.00	$0.00	-$256.69
A	8230-1REPRO-012-0812-2161-1	MATERIAL DE LIMPIEZA G. Corriente	$0.00	$0.00	$0.00	$24,230.48	$0.00	$24,230.48
A	8230-1REPRO-012-0812-2211-1	ALIMENTACION DE PERSONAS G. Corriente	$0.00	$0.00	$7,755.00	$0.00	$0.00	-$7,755.00
A	8230-1REPRO-012-0812-2411-1	PRODUCTOS MINERALES NO METÁLICOS G. Corriente	$0.00	$0.00	$6,500.00	$0.00	$0.00	-$6,500.00
A	8230-1REPRO-012-0812-2421-1	CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente	$0.00	$0.00	$63,853.61	$0.00	$0.00	-$63,853.61
A	8230-1REPRO-012-0812-2431-1	CAL, YESO Y PRODUCTOS DE YESO G. Corriente	$0.00	$0.00	$2,500.00	$0.00	$0.00	-$2,500.00
A	8230-1REPRO-012-0812-2441-1	MADERA Y PRODUCTOS DE MADERA G. Corriente	$0.00	$0.00	$7,123.00	$5,623.00	$0.00	-$1,500.00
A	8230-1REPRO-012-0812-2461-1	MATERIAL ELÉCTRICO Y ELECTRÓNICO G. Corriente	$0.00	$0.00	$815,354.62	$847,655.31	$0.00	$32,300.69

A	8230-1REPRO-012-0812-2471-1	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN G. Corriente	$0.00	$0.00	$0.00	$132,995.15	$0.00	$132,995.15
A	8230-1REPRO-012-0812-2481-1	MATERIALES COMPLEMENTARIOS G. Corriente	$0.00	$0.00	$0.00	$62,654.68	$0.00	$62,654.68
A	8230-1REPRO-012-0812-2491-1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente	$0.00	$0.00	$0.00	$311,607.26	$0.00	$311,607.26
A	8230-1REPRO-012-0812-2521-1	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS G. Corriente	$0.00	$0.00	$4,503.60	$0.00	$0.00	-$4,503.60

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	8230-1REPRO-012-0812-2541-1	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS G. Corriente	$0.00	$0.00	$2,810.04	$5,000.00	$0.00	$2,189.96
A	8230-1REPRO-012-0812-2561-1	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS G. Corriente	$0.00	$0.00	$36,237.05	$54,891.30	$0.00	$18,654.25
A	8230-1REPRO-012-0812-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$2,263,002.93	$742,033.60	$0.00	-$1,520,969.33
A	8230-1REPRO-012-0812-2711-1	VESTUARIO Y UNIFORMES G. Corriente	$0.00	$0.00	$112,878.61	$112,878.61	$0.00	$0.00
A	8230-1REPRO-012-0812-2721-1	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONAL G. Corriente	$0.00	$0.00	$8,751.52	$0.00	$0.00	-$8,751.52
A	8230-1REPRO-012-0812-2911-1	HERRAMIENTAS MENORES G. Corriente	$0.00	$0.00	$36,194.18	$0.00	$0.00	-$36,194.18
A	8230-1REPRO-012-0812-2921-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	$0.00	$0.00	$5,647.81	$0.00	$0.00	-$5,647.81
A	8230-1REPRO-012-0812-2941-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACION G. Corriente	$0.00	$0.00	$682.00	$0.00	$0.00	-$682.00
A	8230-1REPRO-012-0812-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$329,029.39	$0.00	$0.00	-$329,029.39
A	8230-1REPRO-012-0812-2981-1	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS G. Corriente	$0.00	$0.00	$16,978.00	$0.00	$0.00	-$16,978.00
A	8230-1REPRO-012-0812-2991-1	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES G. Corriente	$0.00	$0.00	$0.00	$5,205.00	$0.00	$5,205.00
A	8230-1REPRO-012-0812-3111-1	ENERGÍA ELÉCTRICA G. Corriente	$0.00	$0.00	$8,443,145.29	$0.00	$0.00	-$8,443,145.29
A	8230-1REPRO-012-0812-3112-1	ENERGIA ELECTRICA DAP G. Corriente	$0.00	$0.00	$0.00	$881,968.96	$0.00	$881,968.96
A	8230-1REPRO-012-0812-3131-1	AGUA G. Corriente	$0.00	$0.00	$1,548,407.98	$1,635,060.93	$0.00	$86,652.95
A	8230-1REPRO-012-0812-3291-1	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONORIZACIÓN G. Corriente	$0.00	$0.00	$3,000.00	$0.00	$0.00	-$3,000.00
A	8230-1REPRO-012-0812-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$0.00	$68.43	$0.00	$68.43
A	8230-1REPRO-012-0812-3431-1	SERVICIOS DE RECAUDACIÓN, TRASLADO Y CUSTODIA DE VALORES G. Corriente	$0.00	$0.00	$52,000.00	$0.00	$0.00	-$52,000.00
A	8230-1REPRO-012-0812-3511-1	CONSERVACIÓN Y MANTENIMIENTO DE EDIFICIOS E INSTALACIONES DEL MUNICIPIO G. Corriente	$0.00	$0.00	$3,315,785.00	$0.00	$0.00	-$3,315,785.00

A	8230-1REPRO-012-0812-3512-1	CONSERVACIÓN Y MANTENIMIENTO DE AREAS VERDES Y JUEGOS G. Corriente	$0.00	$0.00	$256,890.00	$0.00	$0.00	-$256,890.00
A	8230-1REPRO-012-0812-3513-1	CONSERVACION Y MANTENIMIENTO DE CALLES Y CAMINOS G. Corriente	$0.00	$0.00	$152,600.00	$0.00	$0.00	-$152,600.00
A	8230-1REPRO-012-0812-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$219,015.00	$0.00	$0.00	-$219,015.00
A	8230-1REPRO-012-0812-3571-1	MANTENIMIENTO DE MAQUINARIA Y EQUIPO G. Corriente	$0.00	$0.00	$7,888.00	$7,888.00	$0.00	$0.00



Municipio de Tula de Allende

HIDALGO

Balanza de Comprobación del 01/ene./2021 al 31/dic./2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usr: supervisor
Rep:

Fecha y 11/ene./2022
10:57 a. m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	8230-1REPRO-012-0812-3581-1	SERVICIO DE LAVANDERIA LIMPIEZA Y FUMIGACIÓN G. Corriente	$0.00	$0.00	$114,330.00	$150,000.00	$0.00	$35,670.00
A	8230-1REPRO-012-0812-3582-1	MANEJO DE DESECHOS G. Corriente	$0.00	$0.00	$3,515,109.69	$0.00	$0.00	-$3,515,109.69
A	8230-1REPRO-012-0812-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$1,820.00	$0.00	$0.00	-$1,820.00
A	8230-1REPRO-012-0812-3911-1	SERVICIOS FUNERARIOS Y DE CEMENTERIOS G. Corriente	$0.00	$0.00	$19,999.98	$0.00	$0.00	-$19,999.98
A	8230-1REPRO-012-0812-3941-1	GASTOS DERIVADOS DE RESOLUCIÓN JUDICIAL G. Corriente	$0.00	$0.00	$0.00	$7,000.00	$0.00	$7,000.00
A	8230-1REPRO-012-0812-5691-2	OTROS EQUIPOS G. Capital	$0.00	$0.00	$30,000.00	$0.00	$0.00	-$30,000.00
A	8230-1REPRO-013-0613-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$18,559.38	$0.00	$0.00	-$18,559.38
A	8230-1REPRO-013-0613-1594-1	HONORARIOS MÉDICOS A PROFESIONISTAS G. Corriente	$0.00	$0.00	$6,500.00	$0.00	$0.00	-$6,500.00
A	8230-1REPRO-013-0613-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$583,106.45	$0.00	$0.00	-$583,106.45
A	8230-1REPRO-013-0613-2112-1	GASTOS DE OFICINA G. Corriente	$0.00	$0.00	$5,000.00	$0.00	$0.00	-$5,000.00
A	8230-1REPRO-013-0613-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$3,190.00	$26,002.10	$0.00	$22,812.10
A	8230-1REPRO-013-0613-2161-1	MATERIAL DE LIMPIEZA G. Corriente	$0.00	$0.00	$0.00	$88,199.69	$0.00	$88,199.69
A	8230-1REPRO-013-0613-2171-1	MATERIAL DIDACTICO G. Corriente	$0.00	$0.00	$5,000.00	$0.00	$0.00	-$5,000.00
A	8230-1REPRO-013-0613-2181-1	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente	$0.00	$0.00	$0.00	$27,356.60	$0.00	$27,356.60
A	8230-1REPRO-013-0613-2211-1	ALIMENTACION DE PERSONAS G. Corriente	$0.00	$0.00	$0.00	$31,700.00	$0.00	$31,700.00
A	8230-1REPRO-013-0613-2461-1	MATERIAL ELÉCTRICO Y ELECTRÓNICO G. Corriente	$0.00	$0.00	$2,369.99	$0.00	$0.00	-$2,369.99
A	8230-1REPRO-013-0613-2471-1	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN G. Corriente	$0.00	$0.00	$404.99	$1,183.63	$0.00	$778.64
A	8230-1REPRO-013-0613-2481-1	MATERIALES COMPLEMENTARIOS G. Corriente	$0.00	$0.00	$0.00	$503.98	$0.00	$503.98

A	8230-1REPRO-013-0613-2541-1	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS G. Corriente	$0.00	$0.00	$17,400.00	$98,352.80	$0.00	$80,952.80
A	8230-1REPRO-013-0613-2561-1	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS G. Corriente	$0.00	$0.00	$0.00	$790.00	$0.00	$790.00
A	8230-1REPRO-013-0613-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$0.00	$20,456.90	$0.00	$20,456.90
A	8230-1REPRO-013-0613-2711-1	VESTUARIO Y UNIFORMES G. Corriente	$0.00	$0.00	$0.00	$69,124.40	$0.00	$69,124.40
A	8230-1REPRO-013-0613-2911-1	HERRAMIENTAS MENORES G. Corriente	$0.00	$0.00	$0.00	$122.50	$0.00	$122.50

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	8230-1REPRO-013-0613-2921-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	$0.00	$0.00	$0.00	$1,124.65	$0.00	$1,124.65
A	8230-1REPRO-013-0613-2941-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACION G. Corriente	$0.00	$0.00	$2,650.00	$0.00	$0.00	-$2,650.00
A	8230-1REPRO-013-0613-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$0.00	$828.00	$0.00	$828.00
A	8230-1REPRO-013-0613-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$0.00	$2,058.00	$0.00	$2,058.00
A	8230-1REPRO-013-0613-3471-1	FLETES Y MANIOBRAS G. Corriente	$0.00	$0.00	$0.00	$5,614.00	$0.00	$5,614.00
A	8230-1REPRO-013-0613-3531-1	MANTENIMIENTO DE BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$6,980.00	$0.00	$0.00	-$6,980.00
A	8230-1REPRO-013-0613-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$1,886.00	$0.00	$0.00	-$1,886.00
A	8230-1REPRO-013-0613-3926-1	PAGO DE DERECHOS G. Corriente	$0.00	$0.00	$0.00	$672.00	$0.00	$672.00
A	8230-1REPRO-013-0613-5111-2	MUEBLES DE OFICINA Y ESTANTERIA G. Capital	$0.00	$0.00	$0.00	$3,190.00	$0.00	$3,190.00
A	8230-1REPRO-014-1214-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$6,357.61	$0.00	$0.00	-$6,357.61
A	8230-1REPRO-014-1214-1594-1	HONORARIOS MÉDICOS A PROFESIONISTAS G. Corriente	$0.00	$0.00	$1,800.00	$0.00	$0.00	-$1,800.00
A	8230-1REPRO-014-1214-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$0.00	$1,062.75	$0.00	$1,062.75
A	8230-1REPRO-014-1214-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$1,306.65	$0.00	$0.00	-$1,306.65
A	8230-1REPRO-014-1214-2161-1	MATERIAL DE LIMPIEZA G. Corriente	$0.00	$0.00	$850.00	$0.00	$0.00	-$850.00
A	8230-1REPRO-014-1214-2181-1	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente	$0.00	$0.00	$1,000.00	$0.00	$0.00	-$1,000.00
A	8230-1REPRO-014-1214-2211-1	ALIMENTACION DE PERSONAS G. Corriente	$0.00	$0.00	$6,100.00	$0.00	$0.00	-$6,100.00
A	8230-1REPRO-014-1214-2411-1	PRODUCTOS MINERALES NO METÁLICOS G. Corriente	$0.00	$0.00	$376.00	$0.00	$0.00	-$376.00

A	8230-1REPRO-014-1214-2421-1	CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente	$0.00	$0.00	$1,200.00	$0.00	$0.00	-$1,200.00
A	8230-1REPRO-014-1214-2431-1	CAL, YESO Y PRODUCTOS DE YESO G. Corriente	$0.00	$0.00	$9,250.00	$0.00	$0.00	-$9,250.00
A	8230-1REPRO-014-1214-2441-1	MADERA Y PRODUCTOS DE MADERA G. Corriente	$0.00	$0.00	$500.00	$0.00	$0.00	-$500.00
A	8230-1REPRO-014-1214-2461-1	MATERIAL ELÉCTRICO Y ELECTRÓNICO G. Corriente	$0.00	$0.00	$500.00	$0.00	$0.00	-$500.00
A	8230-1REPRO-014-1214-2481-1	MATERIALES COMPLEMENTARIOS G. Corriente	$0.00	$0.00	$0.00	$23,200.00	$0.00	$23,200.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	8230-1REPRO-014-1214-2491-1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente	$0.00	$0.00	$2,848.87	$0.00	$0.00	-$2,848.87
A	8230-1REPRO-014-1214-2521-1	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS G. Corriente	$0.00	$0.00	$6,520.00	$0.00	$0.00	-$6,520.00
A	8230-1REPRO-014-1214-2561-1	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS G. Corriente	$0.00	$0.00	$7,500.00	$0.00	$0.00	-$7,500.00
A	8230-1REPRO-014-1214-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$41,552.00	$0.00	$0.00	-$41,552.00
A	8230-1REPRO-014-1214-2721-1	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONAL G. Corriente	$0.00	$0.00	$16,000.00	$0.00	$0.00	-$16,000.00
A	8230-1REPRO-014-1214-2911-1	HERRAMIENTAS MENORES G. Corriente	$0.00	$0.00	$1,800.00	$0.00	$0.00	-$1,800.00
A	8230-1REPRO-014-1214-2941-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACION G. Corriente	$0.00	$0.00	$1,500.00	$0.00	$0.00	-$1,500.00
A	8230-1REPRO-014-1214-3261-1	ARRENDAMIENTOS DE MAQUINARIA, OTROS EQUIPO Y HERRAMIENTAS G. Corriente	$0.00	$0.00	$1,850.00	$0.00	$0.00	-$1,850.00
A	8230-1REPRO-014-1214-3291-1	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONORIZACIÓN G. Corriente	$0.00	$0.00	$0.00	$5,700.40	$0.00	$5,700.40
A	8230-1REPRO-014-1214-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$14,890.00	$0.00	$0.00	-$14,890.00
A	8230-1REPRO-014-1214-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$3,500.00	$0.00	$0.00	-$3,500.00
A	8230-1REPRO-014-1214-3591-1	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN G. Corriente	$0.00	$0.00	$2,500.00	$0.00	$0.00	-$2,500.00
A	8230-1REPRO-014-1214-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$6,460.00	$0.00	$0.00	-$6,460.00
A	8230-1REPRO-014-1214-3911-1	SERVICIOS FUNERARIOS Y DE CEMENTERIOS G. Corriente	$0.00	$0.00	$152.00	$15,000.00	$0.00	$14,848.00
A	8230-1REPRO-014-1214-5671-2	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA G. Capital	$0.00	$0.00	$18,000.00	$0.00	$0.00	-$18,000.00
A	8230-1REPRO-015-0315-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$6,520.00	$0.00	$0.00	-$6,520.00

A	8230-1REPRO-015-0315-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$0.00	$3,082.29	$0.00	$3,082.29
A	8230-1REPRO-015-0315-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$25,915.00	$0.00	$0.00	-$25,915.00
A	8230-1REPRO-015-0315-2181-1	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente	$0.00	$0.00	$800.00	$0.00	$0.00	-$800.00
A	8230-1REPRO-015-0315-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$2,800.00	$0.00	$0.00	-$2,800.00
A	8230-1REPRO-015-0315-2941-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACION G. Corriente	$0.00	$0.00	$3,200.00	$0.00	$0.00	-$3,200.00
A	8230-1REPRO-015-0315-2991-1	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES G. Corriente	$0.00	$0.00	$1,215.00	$0.00	$0.00	-$1,215.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	8230-1REPRO-015-0315-3291-1	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONORIZACIÓN G. Corriente	$0.00	$0.00	$460,000.00	$0.00	$0.00	-$460,000.00
A	8230-1REPRO-015-0315-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$11,124.82	$0.00	$0.00	-$11,124.82
A	8230-1REPRO-015-0315-3531-1	MANTENIMIENTO DE BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$6,615.21	$0.00	$0.00	-$6,615.21
A	8230-1REPRO-015-0315-3611-1	DIFUSIÓN DE PROGRAMAS Y ACTIVIDADES INSTITUCIONALES G. Corriente	$0.00	$0.00	$1,033,322.17	$0.00	$0.00	-$1,033,322.17
A	8230-1REPRO-015-0315-3631-1	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PRODUCCIÓN DE PUBLICIDAD, EXCEPTO INTERNET G. Corriente	$0.00	$0.00	$0.00	$2,320.00	$0.00	$2,320.00
A	8230-1REPRO-015-0315-3651-1	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO Y DEL VIDEO G. Corriente	$0.00	$0.00	$32,560.23	$0.00	$0.00	-$32,560.23
A	8230-1REPRO-016-8016-1221-1	PERSONAL EVENTUAL G. Corriente	$0.00	$0.00	$0.00	$154,447.00	$0.00	$154,447.00
A	8230-1REPRO-016-8016-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$0.00	$524.98	$0.00	$524.98
A	8230-1REPRO-016-8016-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$5,242.10	$10,492.00	$0.00	$5,249.90
A	8230-1REPRO-016-8016-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$0.00	$183,675.00	$0.00	$183,675.00
A	8230-1REPRO-016-8016-1543-1	VACACIONES G. Corriente	$0.00	$0.00	$0.00	$2,099.72	$0.00	$2,099.72
A	8230-1REPRO-016-8016-1591-1	SUBSIDIO PARA EL EMPLEO G. Corriente	$0.00	$0.00	$363.00	$816.00	$0.00	$453.00
A	8230-1REPRO-016-8016-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$23,904.06	$718,107.36	$0.00	$694,203.30
A	8230-1REPRO-016-8016-1594-1	HONORARIOS MÉDICOS A PROFESIONISTAS G. Corriente	$0.00	$0.00	$0.00	$10,017.81	$0.00	$10,017.81
A	8230-1REPRO-016-8016-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$10,589.15	$0.00	$0.00	-$10,589.15

A	8230-1REPRO-016-8016-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$2,801.65	$0.00	$0.00	-$2,801.65
A	8230-1REPRO-016-8016-2161-1	MATERIAL DE LIMPIEZA G. Corriente	$0.00	$0.00	$1,504.36	$0.00	$0.00	-$1,504.36
A	8230-1REPRO-016-8016-2211-1	ALIMENTACION DE PERSONAS G. Corriente	$0.00	$0.00	$7,314.61	$0.00	$0.00	-$7,314.61
A	8230-1REPRO-016-8016-2461-1	MATERIAL ELÉCTRICO Y ELECTRÓNICO G. Corriente	$0.00	$0.00	$2,779.99	$0.00	$0.00	-$2,779.99
A	8230-1REPRO-016-8016-2481-1	MATERIALES COMPLEMENTARIOS G. Corriente	$0.00	$0.00	$500.00	$0.00	$0.00	-$500.00
A	8230-1REPRO-016-8016-2521-1	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS G. Corriente	$0.00	$0.00	$2,000.00	$0.00	$0.00	-$2,000.00
A	8230-1REPRO-016-8016-2531-1	MEDICINAS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$0.00	$18,050.00	$0.00	$18,050.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	8230-1REPRO-016-8016-2541-1	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS G. Corriente	$0.00	$0.00	$62,461.73	$118,538.73	$0.00	$56,077.00
A	8230-1REPRO-016-8016-2551-1	MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO G. Corriente	$0.00	$0.00	$5,000.00	$0.00	$0.00	-$5,000.00
A	8230-1REPRO-016-8016-2561-1	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS G. Corriente	$0.00	$0.00	$0.00	$10,655.68	$0.00	$10,655.68
A	8230-1REPRO-016-8016-2591-1	OTROS PRODUCTOS QUÍMICOS G. Corriente	$0.00	$0.00	$124,374.27	$164,287.51	$0.00	$39,913.24
A	8230-1REPRO-016-8016-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$106,207.80	$0.00	$0.00	-$106,207.80
A	8230-1REPRO-016-8016-2721-1	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONAL G. Corriente	$0.00	$0.00	$3,000.00	$0.00	$0.00	-$3,000.00
A	8230-1REPRO-016-8016-2911-1	HERRAMIENTAS MENORES G. Corriente	$0.00	$0.00	$2,350.00	$0.00	$0.00	-$2,350.00
A	8230-1REPRO-016-8016-2921-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	$0.00	$0.00	$1,000.00	$0.00	$0.00	-$1,000.00
A	8230-1REPRO-016-8016-2941-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACION G. Corriente	$0.00	$0.00	$1,688.90	$0.00	$0.00	-$1,688.90
A	8230-1REPRO-016-8016-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$24,884.00	$0.00	$0.00	-$24,884.00
A	8230-1REPRO-016-8016-3291-1	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONORIZACIÓN G. Corriente	$0.00	$0.00	$12,504.80	$0.00	$0.00	-$12,504.80
A	8230-1REPRO-016-8016-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$10,166.32	$0.00	$0.00	-$10,166.32
A	8230-1REPRO-016-8016-3441-1	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZA G. Corriente	$0.00	$0.00	$50,000.00	$0.00	$0.00	-$50,000.00
A	8230-1REPRO-016-8016-3521-1	MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE OFICINA G. Corriente	$0.00	$0.00	$500.00	$0.00	$0.00	-$500.00

A	8230-1REPRO-016-8016-3531-1	MANTENIMIENTO DE BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$1,000.00	$0.00	$0.00	-$1,000.00
A	8230-1REPRO-016-8016-3541-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO G. Corriente	$0.00	$0.00	$6,926.00	$10,000.00	$0.00	$3,074.00
A	8230-1REPRO-016-8016-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$30,128.00	$0.00	$0.00	-$30,128.00
A	8230-1REPRO-016-8016-3591-1	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN G. Corriente	$0.00	$0.00	$0.00	$46,400.00	$0.00	$46,400.00
A	8230-1REPRO-016-8016-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$13,000.00	$0.00	$0.00	-$13,000.00
A	8230-1REPRO-016-8016-3821-1	GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	$0.00	$0.00	$12,500.00	$0.00	$0.00	-$12,500.00
A	8230-1REPRO-016-8016-3991-1	OTROS SERVICIOS GENERALES G. Corriente	$0.00	$0.00	$1,000.00	$0.00	$0.00	-$1,000.00
A	8230-1REPRO-017-1317-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$0.00	$4,831.51	$0.00	$4,831.51

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	8230-1REPRO-017-1317-1594-1	HONORARIOS MÉDICOS A PROFESIONISTAS G. Corriente	$0.00	$0.00	$2,400.00	$0.00	$0.00	-$2,400.00
A	8230-1REPRO-017-1317-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$8,283.25	$12,000.00	$0.00	$3,716.75
A	8230-1REPRO-017-1317-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$0.00	$1,671.45	$0.00	$1,671.45
A	8230-1REPRO-017-1317-2151-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	$0.00	$0.00	$500.00	$0.00	$0.00	-$500.00
A	8230-1REPRO-017-1317-2181-1	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente	$0.00	$0.00	$500.00	$0.00	$0.00	-$500.00
A	8230-1REPRO-017-1317-2211-1	ALIMENTACION DE PERSONAS G. Corriente	$0.00	$0.00	$1,500.00	$0.00	$0.00	-$1,500.00
A	8230-1REPRO-017-1317-2411-1	PRODUCTOS MINERALES NO METÁLICOS G. Corriente	$0.00	$0.00	$0.00	$52,612.00	$0.00	$52,612.00
A	8230-1REPRO-017-1317-2431-1	CAL, YESO Y PRODUCTOS DE YESO G. Corriente	$0.00	$0.00	$2,600.00	$0.00	$0.00	-$2,600.00
A	8230-1REPRO-017-1317-2441-1	MADERA Y PRODUCTOS DE MADERA G. Corriente	$0.00	$0.00	$500.00	$0.00	$0.00	-$500.00
A	8230-1REPRO-017-1317-2451-1	VIDRIO Y PRODUCTOS DE VIDRIO G. Corriente	$0.00	$0.00	$500.00	$0.00	$0.00	-$500.00
A	8230-1REPRO-017-1317-2461-1	MATERIAL ELÉCTRICO Y ELECTRÓNICO G. Corriente	$0.00	$0.00	$0.00	$900.00	$0.00	$900.00
A	8230-1REPRO-017-1317-2471-1	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN G. Corriente	$0.00	$0.00	$13,213.20	$0.00	$0.00	-$13,213.20
A	8230-1REPRO-017-1317-2481-1	MATERIALES COMPLEMENTARIOS G. Corriente	$0.00	$0.00	$0.00	$6,050.00	$0.00	$6,050.00
A	8230-1REPRO-017-1317-2491-1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente	$0.00	$0.00	$0.00	$25,686.83	$0.00	$25,686.83

A	8230-1REPRO-017-1317-2561-1	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS G. Corriente	$0.00	$0.00	$0.00	$236.28	$0.00	$236.28
A	8230-1REPRO-017-1317-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$0.00	$13,955.29	$0.00	$13,955.29
A	8230-1REPRO-017-1317-2711-1	VESTUARIO Y UNIFORMES G. Corriente	$0.00	$0.00	$0.00	$11,739.20	$0.00	$11,739.20
A	8230-1REPRO-017-1317-2721-1	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONAL G. Corriente	$0.00	$0.00	$1,454.00	$0.00	$0.00	-$1,454.00
A	8230-1REPRO-017-1317-2731-1	ARTÍCULOS DEPORTIVOS G. Corriente	$0.00	$0.00	$28,879.20	$0.00	$0.00	-$28,879.20
A	8230-1REPRO-017-1317-2911-1	HERRAMIENTAS MENORES G. Corriente	$0.00	$0.00	$1,985.64	$0.00	$0.00	-$1,985.64
A	8230-1REPRO-017-1317-2921-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	$0.00	$0.00	$0.00	$1,220.00	$0.00	$1,220.00
A	8230-1REPRO-017-1317-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$3,363.20	$2,500.00	$0.00	-$863.20
A	8230-1REPRO-017-1317-2981-1	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS G. Corriente	$0.00	$0.00	$5,000.00	$0.00	$0.00	-$5,000.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	8230-1REPRO-017-1317-3121-1	GAS G. Corriente	$0.00	$0.00	$5,636.67	$5,636.67	$0.00	$0.00
A	8230-1REPRO-017-1317-3291-1	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONORIZACIÓN G. Corriente	$0.00	$0.00	$12,500.00	$0.00	$0.00	-$12,500.00
A	8230-1REPRO-017-1317-3341-1	CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERVIDORES PÚBLICOS G. Corriente	$0.00	$0.00	$0.00	$159.00	$0.00	$159.00
A	8230-1REPRO-017-1317-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$10,096.00	$0.00	$0.00	-$10,096.00
A	8230-1REPRO-017-1317-3512-1	CONSERVACIÓN Y MANTENIMIENTO DE AREAS VERDES Y JUEGOS G. Corriente	$0.00	$0.00	$0.00	$32,480.00	$0.00	$32,480.00
A	8230-1REPRO-017-1317-3571-1	MANTENIMIENTO DE MAQUINARIA Y EQUIPO G. Corriente	$0.00	$0.00	$0.00	$22,773.12	$0.00	$22,773.12
A	8230-1REPRO-017-1317-3581-1	SERVICIO DE LAVANDERIA LIMPIEZA Y FUMIGACIÓN G. Corriente	$0.00	$0.00	$0.00	$31,320.00	$0.00	$31,320.00
A	8230-1REPRO-017-1317-3591-1	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN G. Corriente	$0.00	$0.00	$32,480.00	$32,480.00	$0.00	$0.00
A	8230-1REPRO-017-1317-3612-1	IMPRESIONES Y PUBLICACIONES OFICIALES G. Corriente	$0.00	$0.00	$1,000.00	$0.00	$0.00	-$1,000.00
A	8230-1REPRO-017-1317-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$6,060.00	$0.00	$0.00	-$6,060.00
A	8230-1REPRO-017-1317-3821-1	GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	$0.00	$0.00	$25,600.00	$0.00	$0.00	-$25,600.00
A	8230-1REPRO-017-1317-3991-1	OTROS SERVICIOS GENERALES G. Corriente	$0.00	$0.00	$3,000.00	$0.00	$0.00	-$3,000.00
A	8230-1REPRO-017-1317-4451-1	SUBSIDIOS PARA EL FOMENTO DEPORTIVO G. Corriente	$0.00	$0.00	$577,688.00	$0.00	$0.00	-$577,688.00

A	8230-1REPRO-017-1317-5121-2	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA G. Capital	$0.00	$0.00	$1,000.00	$0.00	$0.00	-$1,000.00
A	8230-1REPRO-017-1317-5671-2	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA G. Capital	$0.00	$0.00	$5,800.00	$0.00	$0.00	-$5,800.00
A	8230-1REPRO-018-1118-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$0.00	$12,278.33	$0.00	$12,278.33
A	8230-1REPRO-018-1118-1594-1	HONORARIOS MÉDICOS A PROFESIONISTAS G. Corriente	$0.00	$0.00	$0.00	$21,107.50	$0.00	$21,107.50
A	8230-1REPRO-018-1118-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$1,330.09	$0.00	$0.00	-$1,330.09
A	8230-1REPRO-018-1118-2112-1	GASTOS DE OFICINA G. Corriente	$0.00	$0.00	$1,200.00	$0.00	$0.00	-$1,200.00
A	8230-1REPRO-018-1118-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$2,892.23	$0.00	$0.00	-$2,892.23
A	8230-1REPRO-018-1118-2181-1	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente	$0.00	$0.00	$0.00	$8,352.00	$0.00	$8,352.00
A	8230-1REPRO-018-1118-2211-1	ALIMENTACION DE PERSONAS G. Corriente	$0.00	$0.00	$18,715.00	$0.00	$0.00	-$18,715.00
A	8230-1REPRO-018-1118-2481-1	MATERIALES COMPLEMENTARIOS G. Corriente	$0.00	$0.00	$535.00	$0.00	$0.00	-$535.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	8230-1REPRO-018-1118-2561-1	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS G. Corriente	$0.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00
A	8230-1REPRO-018-1118-3291-1	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONORIZACIÓN G. Corriente	$0.00	$0.00	$0.00	$28,345.20	$0.00	$28,345.20
A	8230-1REPRO-018-1118-3341-1	CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERVIDORES PÚBLICOS G. Corriente	$0.00	$0.00	$5,000.00	$0.00	$0.00	-$5,000.00
A	8230-1REPRO-018-1118-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$0.00	$3,927.96	$0.00	$3,927.96
A	8230-1REPRO-018-1118-3511-1	CONSERVACIÓN Y MANTENIMIENTO DE EDIFICIOS E INSTALACIONES DEL MUNICIPIO G. Corriente	$0.00	$0.00	$0.00	$60,800.00	$0.00	$60,800.00
A	8230-1REPRO-018-1118-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$6,827.01	$0.00	$0.00	-$6,827.01
A	8230-1REPRO-018-1118-3821-1	GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	$0.00	$0.00	$5,100.00	$0.00	$0.00	-$5,100.00
A	8230-1REPRO-019-8019-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$0.00	$103,701.00	$0.00	$103,701.00
A	8230-1REPRO-019-8019-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$2,760.24	$0.00	$0.00	-$2,760.24
A	8230-1REPRO-019-8019-1594-1	HONORARIOS MÉDICOS A PROFESIONISTAS G. Corriente	$0.00	$0.00	$3,352.66	$0.00	$0.00	-$3,352.66
A	8230-1REPRO-019-8019-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$6,823.76	$0.00	$0.00	-$6,823.76
A	8230-1REPRO-019-8019-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$5,151.66	$0.00	$0.00	-$5,151.66

A	8230-1REPRO-019-8019-2161-1	MATERIAL DE LIMPIEZA G. Corriente	$0.00	$0.00	$0.00	$1,310.72	$0.00	$1,310.72
A	8230-1REPRO-019-8019-2181-1	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente	$0.00	$0.00	$1,804.00	$0.00	$0.00	-$1,804.00
A	8230-1REPRO-019-8019-2411-1	PRODUCTOS MINERALES NO METÁLICOS G. Corriente	$0.00	$0.00	$3,500.00	$0.00	$0.00	-$3,500.00
A	8230-1REPRO-019-8019-2421-1	CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente	$0.00	$0.00	$500.00	$0.00	$0.00	-$500.00
A	8230-1REPRO-019-8019-2441-1	MADERA Y PRODUCTOS DE MADERA G. Corriente	$0.00	$0.00	$2,000.00	$0.00	$0.00	-$2,000.00
A	8230-1REPRO-019-8019-2461-1	MATERIAL ELÉCTRICO Y ELECTRÓNICO G. Corriente	$0.00	$0.00	$0.00	$14,300.32	$0.00	$14,300.32
A	8230-1REPRO-019-8019-2471-1	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN G. Corriente	$0.00	$0.00	$0.00	$5,312.00	$0.00	$5,312.00
A	8230-1REPRO-019-8019-2481-1	MATERIALES COMPLEMENTARIOS G. Corriente	$0.00	$0.00	$1,200.00	$0.00	$0.00	-$1,200.00
A	8230-1REPRO-019-8019-2491-1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente	$0.00	$0.00	$27,634.65	$0.00	$0.00	-$27,634.65
A	8230-1REPRO-019-8019-2561-1	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS G. Corriente	$0.00	$0.00	$0.00	$589.60	$0.00	$589.60
A	8230-1REPRO-019-8019-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$1,306,895.60	$742,033.60	$0.00	-$564,862.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	8230-1REPRO-019-8019-2721-1	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONAL G. Corriente	$0.00	$0.00	$3,327.40	$0.00	$0.00	-$3,327.40
A	8230-1REPRO-019-8019-2911-1	HERRAMIENTAS MENORES G. Corriente	$0.00	$0.00	$15,000.00	$0.00	$0.00	-$15,000.00
A	8230-1REPRO-019-8019-2921-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	$0.00	$0.00	$0.00	$469.99	$0.00	$469.99
A	8230-1REPRO-019-8019-2941-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACION G. Corriente	$0.00	$0.00	$1,200.00	$0.00	$0.00	-$1,200.00
A	8230-1REPRO-019-8019-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$961,907.08	$0.00	$0.00	-$961,907.08
A	8230-1REPRO-019-8019-2981-1	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS G. Corriente	$0.00	$0.00	$450,916.38	$0.00	$0.00	-$450,916.38
A	8230-1REPRO-019-8019-3261-1	ARRENDAMIENTOS DE MAQUINARIA, OTROS EQUIPO Y HERRAMIENTAS G. Corriente	$0.00	$0.00	$0.00	$28,420.00	$0.00	$28,420.00
A	8230-1REPRO-019-8019-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$1,200.00	$0.00	$0.00	-$1,200.00
A	8230-1REPRO-019-8019-3451-1	SEGURO DE BIENES PATRIMONIALES G. Corriente	$0.00	$0.00	$20,478.16	$45,000.00	$0.00	$24,521.84
A	8230-1REPRO-019-8019-3471-1	FLETES Y MANIOBRAS G. Corriente	$0.00	$0.00	$0.00	$41,040.00	$0.00	$41,040.00
A	8230-1REPRO-019-8019-3521-1	MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE OFICINA G. Corriente	$0.00	$0.00	$500.00	$0.00	$0.00	-$500.00

A	8230-1REPRO-019-8019-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$340,654.40	$0.00	$0.00	-$340,654.40
A	8230-1REPRO-019-8019-3571-1	MANTENIMIENTO DE MAQUINARIA Y EQUIPO G. Corriente	$0.00	$0.00	$134,250.55	$0.00	$0.00	-$134,250.55
A	8230-1REPRO-019-8019-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$2,500.00	$0.00	$0.00	-$2,500.00
A	8230-1REPRO-019-8019-3911-1	SERVICIOS FUNERARIOS Y DE CEMENTERIOS G. Corriente	$0.00	$0.00	$0.00	$24,600.00	$0.00	$24,600.00
A	8230-1REPRO-019-8019-3926-1	PAGO DE DERECHOS G. Corriente	$0.00	$0.00	$838.00	$101,462.00	$0.00	$100,624.00
A	8230-1REPRO-019-8019-3991-1	OTROS SERVICIOS GENERALES G. Corriente	$0.00	$0.00	$500.00	$0.00	$0.00	-$500.00
A	8230-1REPRO-019-8019-4415-1	APOYO A COMUNIDADES G. Corriente	$0.00	$0.00	$0.00	$46,600.00	$0.00	$46,600.00
A	8230-1REPRO-020-1120-1521-1	LIQUIDACIONES G. Corriente	$0.00	$0.00	$5,000.00	$0.00	$0.00	-$5,000.00
A	8230-1REPRO-020-1120-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$3,500.00	$0.00	$0.00	-$3,500.00
A	8230-1REPRO-020-1120-1594-1	HONORARIOS MÉDICOS A PROFESIONISTAS G. Corriente	$0.00	$0.00	$2,400.00	$0.00	$0.00	-$2,400.00
A	8230-1REPRO-020-1120-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$4,576.40	$0.00	$0.00	-$4,576.40

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	8230-1REPRO-020-1120-2112-1	GASTOS DE OFICINA G. Corriente	$0.00	$0.00	$1,500.00	$0.00	$0.00	-$1,500.00
A	8230-1REPRO-020-1120-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$3,569.52	$0.00	$0.00	-$3,569.52
A	8230-1REPRO-020-1120-2211-1	ALIMENTACION DE PERSONAS G. Corriente	$0.00	$0.00	$30,949.80	$0.00	$0.00	-$30,949.80
A	8230-1REPRO-020-1120-2441-1	MADERA Y PRODUCTOS DE MADERA G. Corriente	$0.00	$0.00	$1,000.00	$0.00	$0.00	-$1,000.00
A	8230-1REPRO-020-1120-2461-1	MATERIAL ELÉCTRICO Y ELECTRÓNICO G. Corriente	$0.00	$0.00	$1,500.00	$0.00	$0.00	-$1,500.00
A	8230-1REPRO-020-1120-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$0.00	$724.92	$0.00	$724.92
A	8230-1REPRO-020-1120-2721-1	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONAL G. Corriente	$0.00	$0.00	$1,500.00	$0.00	$0.00	-$1,500.00
A	8230-1REPRO-020-1120-2741-1	PRODUCTOS TEXTILES G. Corriente	$0.00	$0.00	$500.00	$0.00	$0.00	-$500.00
A	8230-1REPRO-020-1120-2911-1	HERRAMIENTAS MENORES G. Corriente	$0.00	$0.00	$500.00	$0.00	$0.00	-$500.00
A	8230-1REPRO-020-1120-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$5,000.00	$0.00	$0.00	-$5,000.00
A	8230-1REPRO-020-1120-3251-1	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$28,500.00	$0.00	$0.00	-$28,500.00

A	8230-1REPRO-020-1120-3291-1	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONORIZACIÓN G. Corriente	$0.00	$0.00	$141,470.00	$0.00	$0.00	-$141,470.00
A	8230-1REPRO-020-1120-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$33,518.03	$0.00	$0.00	-$33,518.03
A	8230-1REPRO-020-1120-3391-1	SERVICISO PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES G. Corriente	$0.00	$0.00	$12,000.00	$0.00	$0.00	-$12,000.00
A	8230-1REPRO-020-1120-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$12,500.00	$0.00	$0.00	-$12,500.00
A	8230-1REPRO-020-1120-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$9,489.51	$0.00	$0.00	-$9,489.51
A	8230-1REPRO-020-1120-3791-1	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE G. Corriente	$0.00	$0.00	$5,000.00	$0.00	$0.00	-$5,000.00
A	8230-1REPRO-020-1120-3821-1	GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	$0.00	$0.00	$350,000.00	$0.00	$0.00	-$350,000.00
A	8230-1REPRO-020-1120-3941-1	GASTOS DERIVADOS DE RESOLUCIÓN JUDICIAL G. Corriente	$0.00	$0.00	$1,500.00	$0.00	$0.00	-$1,500.00
A	8230-1REPRO-021-0721-1221-1	PERSONAL EVENTUAL G. Corriente	$0.00	$0.00	$31,379.60	$0.00	$0.00	-$31,379.60
A	8230-1REPRO-021-0721-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$336.99	$0.00	$0.00	-$336.99
A	8230-1REPRO-021-0721-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$4,100.00	$0.00	$0.00	-$4,100.00
A	8230-1REPRO-021-0721-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$7,820.40	$0.00	$0.00	-$7,820.40

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	8230-1REPRO-021-0721-1591-1	SUBSIDIO PARA EL EMPLEO G. Corriente	$0.00	$0.00	$0.00	$390.00	$0.00	$390.00
A	8230-1REPRO-021-0721-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$18,600.00	$0.00	$0.00	-$18,600.00
A	8230-1REPRO-021-0721-1594-1	HONORARIOS MÉDICOS A PROFESIONISTAS G. Corriente	$0.00	$0.00	$3,100.00	$0.00	$0.00	-$3,100.00
A	8230-1REPRO-021-0721-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$13,581.02	$0.00	$0.00	-$13,581.02
A	8230-1REPRO-021-0721-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$3,254.50	$0.00	$0.00	-$3,254.50
A	8230-1REPRO-021-0721-2211-1	ALIMENTACION DE PERSONAS G. Corriente	$0.00	$0.00	$2,350.15	$0.00	$0.00	-$2,350.15
A	8230-1REPRO-021-0721-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$2,794.20	$0.00	$0.00	-$2,794.20
A	8230-1REPRO-021-0721-2921-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	$0.00	$0.00	$290.00	$0.00	$0.00	-$290.00
A	8230-1REPRO-021-0721-2941-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACION G. Corriente	$0.00	$0.00	$2,136.98	$0.00	$0.00	-$2,136.98
A	8230-1REPRO-021-0721-3391-1	SERVICISO PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES G. Corriente	$0.00	$0.00	$0.00	$34,800.00	$0.00	$34,800.00

A	8230-1REPRO-021-0721-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$16,223.01	$0.00	$0.00	-$16,223.01
A	8230-1REPRO-021-0721-3911-1	SERVICIOS FUNERARIOS Y DE CEMENTERIOS G. Corriente	$0.00	$0.00	$19,720.00	$0.00	$0.00	-$19,720.00
A	8230-1REPRO-021-0721-3926-1	PAGO DE DERECHOS G. Corriente	$0.00	$0.00	$122,000.00	$0.00	$0.00	-$122,000.00
A	8230-1REPRO-022-0322-1221-1	PERSONAL EVENTUAL G. Corriente	$0.00	$0.00	$39,384.60	$0.00	$0.00	-$39,384.60
A	8230-1REPRO-022-0322-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$336.99	$0.00	$0.00	-$336.99
A	8230-1REPRO-022-0322-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$4,100.00	$0.00	$0.00	-$4,100.00
A	8230-1REPRO-022-0322-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$9,815.40	$0.00	$0.00	-$9,815.40
A	8230-1REPRO-022-0322-1521-1	LIQUIDACIONES G. Corriente	$0.00	$0.00	$176,510.00	$0.00	$0.00	-$176,510.00
A	8230-1REPRO-022-0322-1543-1	VACACIONES G. Corriente	$0.00	$0.00	$1,347.97	$0.00	$0.00	-$1,347.97
A	8230-1REPRO-022-0322-1591-1	SUBSIDIO PARA EL EMPLEO G. Corriente	$0.00	$0.00	$1,776.00	$0.00	$0.00	-$1,776.00
A	8230-1REPRO-022-0322-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$26.12	$0.00	$0.00	-$26.12
A	8230-1REPRO-022-0322-1594-1	HONORARIOS MÉDICOS A PROFESIONISTAS G. Corriente	$0.00	$0.00	$856.19	$0.00	$0.00	-$856.19

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	8230-1REPRO-022-0322-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$4,353.65	$0.00	$0.00	-$4,353.65
A	8230-1REPRO-022-0322-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$0.00	$4,119.34	$0.00	$4,119.34
A	8230-1REPRO-022-0322-2181-1	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente	$0.00	$0.00	$522.60	$0.00	$0.00	-$522.60
A	8230-1REPRO-022-0322-2211-1	ALIMENTACION DE PERSONAS G. Corriente	$0.00	$0.00	$965.00	$0.00	$0.00	-$965.00
A	8230-1REPRO-022-0322-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$0.00	$5,214.58	$0.00	$5,214.58
A	8230-1REPRO-022-0322-2921-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	$0.00	$0.00	$1,500.00	$0.00	$0.00	-$1,500.00
A	8230-1REPRO-022-0322-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$1,675.16	$0.00	$0.00	-$1,675.16
A	8230-1REPRO-022-0322-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$1,400.00	$0.00	$0.00	-$1,400.00
A	8230-1REPRO-022-0322-3581-1	SERVICIO DE LAVANDERIA LIMPIEZA Y FUMIGACIÓN G. Corriente	$0.00	$0.00	$0.00	$5,800.00	$0.00	$5,800.00
A	8230-1REPRO-022-0322-3612-1	IMPRESIONES Y PUBLICACIONES OFICIALES G. Corriente	$0.00	$0.00	$85,623.15	$0.00	$0.00	-$85,623.15

A	8230-1REPRO-022-0322-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$2,652.63	$0.00	$0.00	-$2,652.63
A	8230-1REPRO-022-0322-3926-1	PAGO DE DERECHOS G. Corriente	$0.00	$0.00	$93,558.51	$0.00	$0.00	-$93,558.51
A	8230-1REPRO-022-0322-3941-1	GASTOS DERIVADOS DE RESOLUCIÓN JUDICIAL G. Corriente	$0.00	$0.00	$68,500.00	$0.00	$0.00	-$68,500.00
A	8230-1REPRO-024-0624-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$0.00	$1,669.50	$0.00	$1,669.50
A	8230-1REPRO-024-0624-1594-1	HONORARIOS MÉDICOS A PROFESIONISTAS G. Corriente	$0.00	$0.00	$2,100.00	$0.00	$0.00	-$2,100.00
A	8230-1REPRO-024-0624-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$1,301.70	$0.00	$0.00	-$1,301.70
A	8230-1REPRO-024-0624-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$5,650.00	$0.00	$0.00	-$5,650.00
A	8230-1REPRO-024-0624-2181-1	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente	$0.00	$0.00	$0.00	$19,340.86	$0.00	$19,340.86
A	8230-1REPRO-024-0624-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$0.00	$21,155.76	$0.00	$21,155.76
A	8230-1REPRO-024-0624-3591-1	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN G. Corriente	$0.00	$0.00	$9,280.00	$9,280.00	$0.00	$0.00
A	8230-1REPRO-024-0624-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$0.00	$850.00	$0.00	$850.00
A	8230-1REPRO-024-0624-3911-1	SERVICIOS FUNERARIOS Y DE CEMENTERIOS G. Corriente	$0.00	$0.00	$0.00	$15,000.01	$0.00	$15,000.01
A	8230-1REPRO-025-5425-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$6,500.00	$0.00	$0.00	-$6,500.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	8230-1REPRO-025-5425-1594-1	HONORARIOS MÉDICOS A PROFESIONISTAS G. Corriente	$0.00	$0.00	$2,400.00	$0.00	$0.00	-$2,400.00
A	8230-1REPRO-025-5425-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$6,085.26	$0.00	$0.00	-$6,085.26
A	8230-1REPRO-025-5425-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$2,343.40	$0.00	$0.00	-$2,343.40
A	8230-1REPRO-025-5425-2181-1	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente	$0.00	$0.00	$500.00	$0.00	$0.00	-$500.00
A	8230-1REPRO-025-5425-2211-1	ALIMENTACION DE PERSONAS G. Corriente	$0.00	$0.00	$0.00	$2,915.00	$0.00	$2,915.00
A	8230-1REPRO-025-5425-2461-1	MATERIAL ELÉCTRICO Y ELECTRÓNICO G. Corriente	$0.00	$0.00	$2,000.00	$0.00	$0.00	-$2,000.00
A	8230-1REPRO-025-5425-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$25,990.85	$0.00	$0.00	-$25,990.85
A	8230-1REPRO-025-5425-2911-1	HERRAMIENTAS MENORES G. Corriente	$0.00	$0.00	$1,500.00	$0.00	$0.00	-$1,500.00
A	8230-1REPRO-025-5425-2921-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	$0.00	$0.00	$652.00	$0.00	$0.00	-$652.00

A	8230-1REPRO-025-5425-3261-1	ARRENDAMIENTOS DE MAQUINARIA, OTROS EQUIPO Y HERRAMIENTAS G. Corriente	$0.00	$0.00	$12.00	$0.00	$0.00	-$12.00
A	8230-1REPRO-025-5425-3291-1	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONORIZACIÓN G. Corriente	$0.00	$0.00	$38,856.00	$0.00	$0.00	-$38,856.00
A	8230-1REPRO-025-5425-3341-1	CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERVIDORES PÚBLICOS G. Corriente	$0.00	$0.00	$12.00	$0.00	$0.00	-$12.00
A	8230-1REPRO-025-5425-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$14,050.36	$0.00	$0.00	-$14,050.36
A	8230-1REPRO-025-5425-3531-1	MANTENIMIENTO DE BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$1,000.00	$0.00	$0.00	-$1,000.00
A	8230-1REPRO-025-5425-3581-1	SERVICIO DE LAVANDERIA LIMPIEZA Y FUMIGACIÓN G. Corriente	$0.00	$0.00	$0.00	$6,960.00	$0.00	$6,960.00
A	8230-1REPRO-025-5425-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$6,665.00	$0.00	$0.00	-$6,665.00
A	8230-1REPRO-025-5425-3821-1	GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	$0.00	$0.00	$42,510.20	$0.00	$0.00	-$42,510.20
A	8230-1REPRO-025-5425-5671-2	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA G. Capital	$0.00	$0.00	$2,962.96	$0.00	$0.00	-$2,962.96
A	8230-1REPRO-026-5426-1521-1	LIQUIDACIONES G. Corriente	$0.00	$0.00	$287,325.00	$0.00	$0.00	-$287,325.00
A	8230-1REPRO-026-5426-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$1,588.49	$0.00	$0.00	-$1,588.49
A	8230-1REPRO-026-5426-1594-1	HONORARIOS MÉDICOS A PROFESIONISTAS G. Corriente	$0.00	$0.00	$2,400.00	$0.00	$0.00	-$2,400.00
A	8230-1REPRO-026-5426-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$12,368.35	$10,353.00	$0.00	-$2,015.35
A	8230-1REPRO-026-5426-2112-1	GASTOS DE OFICINA G. Corriente	$0.00	$0.00	$2,000.00	$1,000.00	$0.00	-$1,000.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	8230-1REPRO-026-5426-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00
A	8230-1REPRO-026-5426-2151-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	$0.00	$0.00	$3,000.00	$3,000.00	$0.00	$0.00
A	8230-1REPRO-026-5426-2161-1	MATERIAL DE LIMPIEZA G. Corriente	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00
A	8230-1REPRO-026-5426-2181-1	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente	$0.00	$0.00	$506.99	$0.00	$0.00	-$506.99
A	8230-1REPRO-026-5426-2211-1	ALIMENTACION DE PERSONAS G. Corriente	$0.00	$0.00	$0.00	$3,020.00	$0.00	$3,020.00
A	8230-1REPRO-026-5426-2441-1	MADERA Y PRODUCTOS DE MADERA G. Corriente	$0.00	$0.00	$500.00	$0.00	$0.00	-$500.00
A	8230-1REPRO-026-5426-2451-1	VIDRIO Y PRODUCTOS DE VIDRIO G. Corriente	$0.00	$0.00	$1,000.00	$500.00	$0.00	-$500.00
A	8230-1REPRO-026-5426-2461-1	MATERIAL ELÉCTRICO Y ELECTRÓNICO G. Corriente	$0.00	$0.00	$519.00	$19.00	$0.00	-$500.00

A	8230-1REPRO-026-5426-2471-1	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN G. Corriente	$0.00	$0.00	$0.00	$4,885.35	$0.00	$4,885.35
A	8230-1REPRO-026-5426-2481-1	MATERIALES COMPLEMENTARIOS G. Corriente	$0.00	$0.00	$500.00	$0.00	$0.00	-$500.00
A	8230-1REPRO-026-5426-2491-1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente	$0.00	$0.00	$1,387.50	$2,010.00	$0.00	$622.50
A	8230-1REPRO-026-5426-2561-1	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS G. Corriente	$0.00	$0.00	$2,000.00	$1,000.00	$0.00	-$1,000.00
A	8230-1REPRO-026-5426-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$2,328.00	$328.00	$0.00	-$2,000.00
A	8230-1REPRO-026-5426-2741-1	PRODUCTOS TEXTILES G. Corriente	$0.00	$0.00	$500.00	$500.00	$0.00	$0.00
A	8230-1REPRO-026-5426-2921-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	$0.00	$0.00	$0.00	$490.00	$0.00	$490.00
A	8230-1REPRO-026-5426-2941-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACION G. Corriente	$0.00	$0.00	$2,500.00	$0.00	$0.00	-$2,500.00
A	8230-1REPRO-026-5426-3141-1	TELEFONIA TRADICIONAL G. Corriente	$0.00	$0.00	$13,500.00	$3,500.00	$0.00	-$10,000.00
A	8230-1REPRO-026-5426-3151-1	TELEFONIA CELULAR G. Corriente	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00
A	8230-1REPRO-026-5426-3181-1	SERVICIOS POSTALES Y TELEGRÁFICOS G. Corriente	$0.00	$0.00	$238.50	$500.00	$0.00	$261.50
A	8230-1REPRO-026-5426-3291-1	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONORIZACIÓN G. Corriente	$0.00	$0.00	$38,918.00	$0.00	$0.00	-$38,918.00
A	8230-1REPRO-026-5426-3341-1	CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERVIDORES PÚBLICOS G. Corriente	$0.00	$0.00	$2,000.00	$2,000.00	$0.00	$0.00
A	8230-1REPRO-026-5426-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$4,360.59	$15,000.00	$0.00	$10,639.41

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	8230-1REPRO-026-5426-3591-1	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN G. Corriente	$0.00	$0.00	$0.00	$5,800.00	$0.00	$5,800.00
A	8230-1REPRO-026-5426-3612-1	IMPRESIONES Y PUBLICACIONES OFICIALES G. Corriente	$0.00	$0.00	$2,000.00	$500.00	$0.00	-$1,500.00
A	8230-1REPRO-026-5426-3651-1	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO Y DEL VIDEO G. Corriente	$0.00	$0.00	$10,000.00	$5,000.00	$0.00	-$5,000.00
A	8230-1REPRO-026-5426-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$2,415.00	$5,000.00	$0.00	$2,585.00
A	8230-1REPRO-026-5426-3821-1	GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	$0.00	$0.00	$3,000.00	$10,400.00	$0.00	$7,400.00
A	8230-1REPRO-026-5426-4415-1	APOYO A COMUNIDADES G. Corriente	$0.00	$0.00	$1,986.81	$7,500.00	$0.00	$5,513.19
A	8230-1REPRO-027-0727-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$2,295.02	$0.00	$0.00	-$2,295.02

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
A	8230-1REPRO-027-0727-1594-1	HONORARIOS MÉDICOS A PROFESIONISTAS G. Corriente	$0.00	$0.00	$1,800.00	$0.00	$0.00	-$1,800.00
A	8230-1REPRO-027-0727-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$49,711.95	$0.00	$0.00	-$49,711.95
A	8230-1REPRO-027-0727-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$41,394.96	$0.00	$0.00	-$41,394.96
A	8230-1REPRO-027-0727-2161-1	MATERIAL DE LIMPIEZA G. Corriente	$0.00	$0.00	$1,200.00	$0.00	$0.00	-$1,200.00
A	8230-1REPRO-027-0727-2461-1	MATERIAL ELÉCTRICO Y ELECTRÓNICO G. Corriente	$0.00	$0.00	$0.00	$65,476.98	$0.00	$65,476.98
A	8230-1REPRO-027-0727-2481-1	MATERIALES COMPLEMENTARIOS G. Corriente	$0.00	$0.00	$4,580.00	$0.00	$0.00	-$4,580.00
A	8230-1REPRO-027-0727-2561-1	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS G. Corriente	$0.00	$0.00	$70.16	$1,200.00	$0.00	$1,129.84
A	8230-1REPRO-027-0727-2911-1	HERRAMIENTAS MENORES G. Corriente	$0.00	$0.00	$1,107.50	$2,000.00	$0.00	$892.50
A	8230-1REPRO-027-0727-2921-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	$0.00	$0.00	$1,218.00	$2,088.00	$0.00	$870.00
A	8230-1REPRO-027-0727-2941-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACION G. Corriente	$0.00	$0.00	$0.00	$1,052.96	$0.00	$1,052.96
A	8230-1REPRO-027-0727-3141-1	TELEFONIA TRADICIONAL G. Corriente	$0.00	$0.00	$15,650.00	$0.00	$0.00	-$15,650.00
A	8230-1REPRO-027-0727-3171-1	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN G. Corriente	$0.00	$0.00	$7,218.11	$12,000.00	$0.00	$4,781.89
A	8230-1REPRO-027-0727-3291-1	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONORIZACIÓN G. Corriente	$0.00	$0.00	$1,200.00	$0.00	$0.00	-$1,200.00
A	8230-1REPRO-027-0727-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$5,000.00	$0.00	$0.00	-$5,000.00
A	8230-1REPRO-027-0727-3531-1	MANTENIMIENTO DE BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$0.00	$34,356.00	$0.00	$34,356.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
A	8230-1REPRO-027-0727-3571-1	MANTENIMIENTO DE MAQUINARIA Y EQUIPO G. Corriente	$0.00	$0.00	$0.00	$17,632.00	$0.00	$17,632.00
A	8230-1REPRO-027-0727-3651-1	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO Y DEL VIDEO G. Corriente	$0.00	$0.00	$1,200.00	$0.00	$0.00	-$1,200.00
A	8230-1REPRO-027-0727-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$3,580.00	$0.00	$0.00	-$3,580.00
A	8230-1REPRO-027-0727-5641-2	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL G. Capital	$0.00	$0.00	$0.61	$13,729.00	$0.00	$13,728.39
A	8230-1REPRO-028-1028-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$11,266.53	$0.00	$0.00	-$11,266.53
A	8230-1REPRO-028-1028-1594-1	HONORARIOS MÉDICOS A PROFESIONISTAS G. Corriente	$0.00	$0.00	$0.00	$20,644.45	$0.00	$20,644.45

A	8230-1REPRO-028-1028-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$60,675.41	$0.00	$0.00	-$60,675.41
A	8230-1REPRO-028-1028-2112-1	GASTOS DE OFICINA G. Corriente	$0.00	$0.00	$2,000.00	$0.00	$0.00	-$2,000.00
A	8230-1REPRO-028-1028-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$88,485.23	$0.00	$0.00	-$88,485.23
A	8230-1REPRO-028-1028-2151-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	$0.00	$0.00	$0.00	$1,380.05	$0.00	$1,380.05
A	8230-1REPRO-028-1028-2161-1	MATERIAL DE LIMPIEZA G. Corriente	$0.00	$0.00	$25,639.00	$0.00	$0.00	-$25,639.00
A	8230-1REPRO-028-1028-2181-1	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente	$0.00	$0.00	$2,724.40	$0.00	$0.00	-$2,724.40
A	8230-1REPRO-028-1028-2211-1	ALIMENTACION DE PERSONAS G. Corriente	$0.00	$0.00	$119,708.00	$0.00	$0.00	-$119,708.00
A	8230-1REPRO-028-1028-2461-1	MATERIAL ELÉCTRICO Y ELECTRÓNICO G. Corriente	$0.00	$0.00	$0.00	$9,606.91	$0.00	$9,606.91
A	8230-1REPRO-028-1028-2481-1	MATERIALES COMPLEMENTARIOS G. Corriente	$0.00	$0.00	$1,500.00	$0.00	$0.00	-$1,500.00
A	8230-1REPRO-028-1028-2491-1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente	$0.00	$0.00	$0.00	$865.00	$0.00	$865.00
A	8230-1REPRO-028-1028-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$1,065,708.58	$1,500,000.00	$0.00	$434,291.42
A	8230-1REPRO-028-1028-2921-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	$0.00	$0.00	$0.00	$1,691.00	$0.00	$1,691.00
A	8230-1REPRO-028-1028-2941-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACION G. Corriente	$0.00	$0.00	$12,400.00	$0.00	$0.00	-$12,400.00
A	8230-1REPRO-028-1028-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$857,531.09	$0.00	$0.00	-$857,531.09
A	8230-1REPRO-028-1028-3141-1	TELEFONIA TRADICIONAL G. Corriente	$0.00	$0.00	$0.00	$7,918.00	$0.00	$7,918.00
A	8230-1REPRO-028-1028-3221-1	ARRENDAMIENTO DE EDIFICIOS G. Corriente	$0.00	$0.00	$752,075.44	$1,540,000.00	$0.00	$787,924.56

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	8230-1REPRO-028-1028-3241-1	ARRENDAMIENTO DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO G. Corriente	$0.00	$0.00	$4,780.00	$0.00	$0.00	-$4,780.00
A	8230-1REPRO-028-1028-3251-1	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$7,100.00	$0.00	$0.00	-$7,100.00
A	8230-1REPRO-028-1028-3291-1	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONORIZACIÓN G. Corriente	$0.00	$0.00	$25,640.00	$0.00	$0.00	-$25,640.00
A	8230-1REPRO-028-1028-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$0.00	$47,660.79	$0.00	$47,660.79
A	8230-1REPRO-028-1028-3451-1	SEGURO DE BIENES PATRIMONIALES G. Corriente	$0.00	$0.00	$970,000.00	$970,000.00	$0.00	$0.00

A	8230-1REPRO-028-1028-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$629,615.55	$0.00	$0.00	-$629,615.55
A	8230-1REPRO-028-1028-3591-1	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN G. Corriente	$0.00	$0.00	$0.00	$3,140.00	$0.00	$3,140.00
A	8230-1REPRO-028-1028-3612-1	IMPRESIONES Y PUBLICACIONES OFICIALES G. Corriente	$0.00	$0.00	$18,940.00	$0.00	$0.00	-$18,940.00
A	8230-1REPRO-028-1028-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$17,850.00	$0.00	$0.00	-$17,850.00
A	8230-1REPRO-028-1028-3791-1	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE G. Corriente	$0.00	$0.00	$24,100.00	$0.00	$0.00	-$24,100.00
A	8230-1REPRO-028-1028-3821-1	GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	$0.00	$0.00	$150,000.00	$0.00	$0.00	-$150,000.00
A	8230-1REPRO-028-1028-3926-1	PAGO DE DERECHOS G. Corriente	$0.00	$0.00	$1,328.00	$0.00	$0.00	-$1,328.00
A	8230-1REPRO-028-1028-5411-2	VEHICULOS Y EQUIPO TERRESTRE G. Capital	$0.00	$0.00	$500,000.00	$500,000.00	$0.00	$0.00
A	8230-1REPRO-028-1028-5491-2	OTROS EQUIPOS DE TRNASPORTE G. Capital	$0.00	$0.00	$7,000.00	$500,000.00	$0.00	$493,000.00
A	8230-1REPRO-029-0329-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$83,675.00	$0.00	$0.00	-$83,675.00
A	8230-1REPRO-029-0329-1594-1	HONORARIOS MÉDICOS A PROFESIONISTAS G. Corriente	$0.00	$0.00	$18,500.00	$0.00	$0.00	-$18,500.00
A	8230-1REPRO-029-0329-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$12,682.30	$0.00	$0.00	-$12,682.30
A	8230-1REPRO-029-0329-2112-1	GASTOS DE OFICINA G. Corriente	$0.00	$0.00	$1,000.00	$0.00	$0.00	-$1,000.00
A	8230-1REPRO-029-0329-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$28,406.63	$0.00	$0.00	-$28,406.63
A	8230-1REPRO-029-0329-2151-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	$0.00	$0.00	$1,500.00	$0.00	$0.00	-$1,500.00
A	8230-1REPRO-029-0329-2161-1	MATERIAL DE LIMPIEZA G. Corriente	$0.00	$0.00	$0.00	$16,234.56	$0.00	$16,234.56
A	8230-1REPRO-029-0329-2171-1	MATERIAL DIDACTICO G. Corriente	$0.00	$0.00	$500.00	$0.00	$0.00	-$500.00
A	8230-1REPRO-029-0329-2181-1	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente	$0.00	$0.00	$0.00	$1,800.20	$0.00	$1,800.20

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	8230-1REPRO-029-0329-2211-1	ALIMENTACION DE PERSONAS G. Corriente	$0.00	$0.00	$6,763.00	$0.00	$0.00	-$6,763.00
A	8230-1REPRO-029-0329-2411-1	PRODUCTOS MINERALES NO METÁLICOS G. Corriente	$0.00	$0.00	$5,600.00	$0.00	$0.00	-$5,600.00
A	8230-1REPRO-029-0329-2421-1	CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente	$0.00	$0.00	$500.00	$0.00	$0.00	-$500.00
A	8230-1REPRO-029-0329-2431-1	CAL, YESO Y PRODUCTOS DE YESO G. Corriente	$0.00	$0.00	$500.00	$0.00	$0.00	-$500.00

A	8230-1REPRO-029-0329-2441-1	MADERA Y PRODUCTOS DE MADERA G. Corriente	$0.00	$0.00	$2,000.00	$0.00	$0.00	-$2,000.00
A	8230-1REPRO-029-0329-2451-1	VIDRIO Y PRODUCTOS DE VIDRIO G. Corriente	$0.00	$0.00	$500.00	$0.00	$0.00	-$500.00
A	8230-1REPRO-029-0329-2461-1	MATERIAL ELÉCTRICO Y ELECTRÓNICO G. Corriente	$0.00	$0.00	$3,000.00	$0.00	$0.00	-$3,000.00
A	8230-1REPRO-029-0329-2471-1	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN G. Corriente	$0.00	$0.00	$8,125.00	$0.00	$0.00	-$8,125.00
A	8230-1REPRO-029-0329-2491-1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente	$0.00	$0.00	$0.00	$4,368.72	$0.00	$4,368.72
A	8230-1REPRO-029-0329-2521-1	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS G. Corriente	$0.00	$0.00	$21,004.57	$5,879.57	$0.00	-$15,125.00
A	8230-1REPRO-029-0329-2541-1	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS G. Corriente	$0.00	$0.00	$27,742.54	$46,948.05	$0.00	$19,205.51
A	8230-1REPRO-029-0329-2551-1	MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO G. Corriente	$0.00	$0.00	$1,000.00	$0.00	$0.00	-$1,000.00
A	8230-1REPRO-029-0329-2561-1	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS G. Corriente	$0.00	$0.00	$0.00	$20,357.75	$0.00	$20,357.75
A	8230-1REPRO-029-0329-2591-1	OTROS PRODUCTOS QUÍMICOS G. Corriente	$0.00	$0.00	$0.00	$119,154.27	$0.00	$119,154.27
A	8230-1REPRO-029-0329-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$0.00	$215,610.71	$0.00	$215,610.71
A	8230-1REPRO-029-0329-2711-1	VESTUARIO Y UNIFORMES G. Corriente	$0.00	$0.00	$703.00	$0.00	$0.00	-$703.00
A	8230-1REPRO-029-0329-2721-1	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONAL G. Corriente	$0.00	$0.00	$0.00	$500.51	$0.00	$500.51
A	8230-1REPRO-029-0329-2741-1	PRODUCTOS TEXTILES G. Corriente	$0.00	$0.00	$500.00	$0.00	$0.00	-$500.00
A	8230-1REPRO-029-0329-2911-1	HERRAMIENTAS MENORES G. Corriente	$0.00	$0.00	$1,562.35	$0.00	$0.00	-$1,562.35
A	8230-1REPRO-029-0329-2921-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	$0.00	$0.00	$500.00	$0.00	$0.00	-$500.00
A	8230-1REPRO-029-0329-2941-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACION G. Corriente	$0.00	$0.00	$1,500.00	$0.00	$0.00	-$1,500.00
A	8230-1REPRO-029-0329-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$192,807.19	$0.00	$0.00	-$192,807.19

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	8230-1REPRO-029-0329-2971-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE DEFENSA Y SEGURIDAD G. Corriente	$0.00	$0.00	$12,598.00	$0.00	$0.00	-$12,598.00
A	8230-1REPRO-029-0329-2981-1	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS G. Corriente	$0.00	$0.00	$3,650.00	$0.00	$0.00	-$3,650.00
A	8230-1REPRO-029-0329-3341-1	CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERVIDORES PÚBLICOS G. Corriente	$0.00	$0.00	$3,500.00	$0.00	$0.00	-$3,500.00

A	8230-1REPRO-029-0329-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$3,549.65	$0.00	$0.00	-$3,549.65
A	8230-1REPRO-029-0329-3451-1	SEGURO DE BIENES PATRIMONIALES G. Corriente	$0.00	$0.00	$122,489.04	$122,489.04	$0.00	$0.00
A	8230-1REPRO-029-0329-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$180,258.00	$0.00	$0.00	-$180,258.00
A	8230-1REPRO-029-0329-3561-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEFENSA Y SEGURIDAD G. Corriente	$0.00	$0.00	$2,500.00	$0.00	$0.00	-$2,500.00
A	8230-1REPRO-029-0329-3571-1	MANTENIMIENTO DE MAQUINARIA Y EQUIPO G. Corriente	$0.00	$0.00	$0.00	$3,364.00	$0.00	$3,364.00
A	8230-1REPRO-029-0329-3581-1	SERVICIO DE LAVANDERIA LIMPIEZA Y FUMIGACIÓN G. Corriente	$0.00	$0.00	$0.00	$9,280.00	$0.00	$9,280.00
A	8230-1REPRO-029-0329-3591-1	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN G. Corriente	$0.00	$0.00	$0.00	$2,320.00	$0.00	$2,320.00
A	8230-1REPRO-029-0329-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$2,356.00	$0.00	$0.00	-$2,356.00
A	8230-1REPRO-029-0329-3821-1	GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	$0.00	$0.00	$9,500.00	$3,000.00	$0.00	-$6,500.00
A	8230-1REPRO-029-0329-3911-1	SERVICIOS FUNERARIOS Y DE CEMENTERIOS G. Corriente	$0.00	$0.00	$15,000.00	$0.00	$0.00	-$15,000.00
A	8230-1REPRO-029-0329-3991-1	OTROS SERVICIOS GENERALES G. Corriente	$0.00	$0.00	$10,200.00	$0.00	$0.00	-$10,200.00
A	8230-1REPRO-029-0329-5151-2	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFORMACIÓN G. Capital	$0.00	$0.00	$5,200.00	$0.00	$0.00	-$5,200.00
A	8230-1REPRO-029-0329-5671-2	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA G. Capital	$0.00	$0.00	$0.00	$14,160.00	$0.00	$14,160.00
A	8230-1REPRO-032-0532-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$3,000.00	$0.00	$0.00	-$3,000.00
A	8230-1REPRO-032-0532-1594-1	HONORARIOS MÉDICOS A PROFESIONISTAS G. Corriente	$0.00	$0.00	$500.00	$0.00	$0.00	-$500.00
A	8230-1REPRO-032-0532-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$0.00	$3,870.91	$0.00	$3,870.91
A	8230-1REPRO-032-0532-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$0.00	$3,432.97	$0.00	$3,432.97
A	8230-1REPRO-032-0532-2151-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	$0.00	$0.00	$500.00	$0.00	$0.00	-$500.00
A	8230-1REPRO-032-0532-2161-1	MATERIAL DE LIMPIEZA G. Corriente	$0.00	$0.00	$0.00	$1,641.60	$0.00	$1,641.60
A	8230-1REPRO-032-0532-2181-1	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente	$0.00	$0.00	$500.00	$0.00	$0.00	-$500.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	8230-1REPRO-032-0532-2211-1	ALIMENTACION DE PERSONAS G. Corriente	$0.00	$0.00	$0.00	$16,682.42	$0.00	$16,682.42
A	8230-1REPRO-032-0532-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$1,500.00	$0.00	$0.00	-$1,500.00

A	8230-1REPRO-032-0532-2721-1	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONAL G. Corriente	$0.00	$0.00	$0.00	$480.00	$0.00	$480.00
A	8230-1REPRO-032-0532-3291-1	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONORIZACIÓN G. Corriente	$0.00	$0.00	$0.00	$16,872.20	$0.00	$16,872.20
A	8230-1REPRO-032-0532-3341-1	CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERVIDORES PÚBLICOS G. Corriente	$0.00	$0.00	$0.00	$10,440.00	$0.00	$10,440.00
A	8230-1REPRO-032-0532-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$0.00	$20,853.90	$0.00	$20,853.90
A	8230-1REPRO-032-0532-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$4,120.00	$0.00	$0.00	-$4,120.00
A	8230-1REPRO-033-0633-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$3,000.00	$0.00	$0.00	-$3,000.00
A	8230-1REPRO-033-0633-1594-1	HONORARIOS MÉDICOS A PROFESIONISTAS G. Corriente	$0.00	$0.00	$500.00	$0.00	$0.00	-$500.00
A	8230-1REPRO-033-0633-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$0.00	$6,776.79	$0.00	$6,776.79
A	8230-1REPRO-033-0633-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$805.00	$0.00	$0.00	-$805.00
A	8230-1REPRO-033-0633-2151-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	$0.00	$0.00	$500.00	$0.00	$0.00	-$500.00
A	8230-1REPRO-033-0633-2181-1	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente	$0.00	$0.00	$500.00	$0.00	$0.00	-$500.00
A	8230-1REPRO-033-0633-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$1,500.00	$0.00	$0.00	-$1,500.00
A	8230-1REPRO-033-0633-2921-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	$0.00	$0.00	$0.00	$870.00	$0.00	$870.00
A	8230-1REPRO-033-0633-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$2,000.00	$0.00	$0.00	-$2,000.00
A	8230-1REPRO-034-5434-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$0.00	$29,414.40	$0.00	$29,414.40
A	8230-1REPRO-034-5434-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$18,957.82	$0.00	$0.00	-$18,957.82
A	8230-1REPRO-034-5434-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$11,285.14	$0.00	$0.00	-$11,285.14
A	8230-1REPRO-034-5434-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$27,674.57	$0.00	$0.00	-$27,674.57
A	8230-1REPRO-034-5434-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$0.00	$109.00	$0.00	$109.00
A	8230-1REPRO-034-5434-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$207,015.00	$93,752.00	$0.00	-$113,263.00
A	8230-1REPRO-034-5434-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$750.00	$0.00	$0.00	-$750.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	8230-1REPRO-034-5434-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$7,200.00	$7,500.00	$0.00	$300.00

A	8230-1REPRO-034-5434-1543-1	VACACIONES G. Corriente	$0.00	$0.00	$24,592.92	$0.00	$0.00	-$24,592.92
A	8230-1REPRO-034-5434-1544-1	APOYO PARA UTILES ESCOLARES G. Corriente	$0.00	$0.00	$1,200.00	$0.00	$0.00	-$1,200.00
A	8230-1REPRO-034-5434-1591-1	SUBSIDIO PARA EL EMPLEO G. Corriente	$0.00	$0.00	$1,276.00	$1,392.00	$0.00	$116.00
A	8230-1REPRO-034-5434-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$1,850.00	$0.00	$0.00	-$1,850.00
A	8230-1REPRO-034-5434-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$798.01	$0.00	$0.00	-$798.01
A	8230-1REPRO-034-5434-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$609.97	$0.00	$0.00	-$609.97
A	8230-1REPRO-034-5434-2151-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	$0.00	$0.00	$500.00	$0.00	$0.00	-$500.00
A	8230-1REPRO-034-5434-2161-1	MATERIAL DE LIMPIEZA G. Corriente	$0.00	$0.00	$500.00	$0.00	$0.00	-$500.00
A	8230-1REPRO-034-5434-2171-1	MATERIAL DIDACTICO G. Corriente	$0.00	$0.00	$1,000.00	$0.00	$0.00	-$1,000.00
A	8230-1REPRO-034-5434-2181-1	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente	$0.00	$0.00	$850.00	$0.00	$0.00	-$850.00
A	8230-1REPRO-034-5434-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$3,560.00	$0.00	$0.00	-$3,560.00
A	8230-1REPRO-034-5434-3581-1	SERVICIO DE LAVANDERIA LIMPIEZA Y FUMIGACIÓN G. Corriente	$0.00	$0.00	$0.00	$24,940.00	$0.00	$24,940.00
A	8230-1REPRO-034-5434-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$0.00	$710.00	$0.00	$710.00
A	8230-1REPRO-035-0906-6121-2	EDIFICACIÓN NO HABITACIONAL G. Capital	$0.00	$0.00	$12,832.81	$423,581.11	$0.00	$410,748.30
A	8230-1REPRO-036-8016-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$0.00	$29,602.30	$0.00	$29,602.30
A	8230-1REPRO-036-8016-2211-1	ALIMENTACION DE PERSONAS G. Corriente	$0.00	$0.00	$0.00	$3,214.00	$0.00	$3,214.00
A	8230-1REPRO-036-8016-2541-1	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS G. Corriente	$0.00	$0.00	$0.00	$37,963.02	$0.00	$37,963.02
A	8230-1REPRO-036-8016-2711-1	VESTUARIO Y UNIFORMES G. Corriente	$0.00	$0.00	$0.00	$37,121.39	$0.00	$37,121.39
A	8230-1REPRO-037-0906-6151-2	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN G. Capital	$0.00	$0.00	$0.00	$14,598,992.16	$0.00	$14,598,992.16
A	8230-1REPRO-038-0906-6311-2	ESTUDIOS, FORMULACIÓN Y EVALUACIÓN DE PROYECTOS PRODUCTIVOS NO INCLUIDOS EN CONCEPTOS ANTERIORES DE ESTE CAPITULO G. Capital	$0.00	$0.00	$1,005.63	$1,097,720.00	$0.00	$1,096,714.37
A	8230-1REPRO-039-0906-1221-2	PERSONAL EVENTUAL G. Capital	$0.00	$0.00	$0.00	$278,182.30	$0.00	$278,182.30

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**

A	8230-1REPRO-039-0906-2411-2	PRODUCTOS MINERALES NO METÁLICOS G. Capital	$0.00	$0.00	$0.00	$155,300.35	$0.00	$155,300.35
A	8230-1REPRO-039-0906-2421-2	CEMENTO Y PRODUCTOS DE CONCRETO G. Capital	$0.00	$0.00	$0.00	$149,225.07	$0.00	$149,225.07
A	8230-1REPRO-039-0906-2441-2	MADERA Y PRODUCTOS DE MADERA G. Capital	$0.00	$0.00	$0.00	$39,545.17	$0.00	$39,545.17
A	8230-1REPRO-039-0906-2471-2	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN G. Capital	$0.00	$0.00	$0.00	$102,929.57	$0.00	$102,929.57
A	8230-1REPRO-039-0906-2491-2	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Capital	$0.00	$0.00	$0.00	$4,972.99	$0.00	$4,972.99
A	8230-1REPRO-039-0906-2611-2	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Capital	$0.00	$0.00	$0.00	$4,757.79	$0.00	$4,757.79
A	8230-1REPRO-039-0906-3131-2	AGUA G. Capital	$0.00	$0.00	$0.00	$2,537.35	$0.00	$2,537.35
A	8230-1REPRO-039-0906-3261-2	ARRENDAMIENTOS DE MAQUINARIA, OTROS EQUIPO Y HERRAMIENTAS G. Capital	$0.00	$0.00	$0.00	$4,631.80	$0.00	$4,631.80
A	8230-1REPRO-040-0906-6221-2	EDIFICACIÓN NO HABITACIONAL G. Capital	$0.00	$0.00	$0.00	$315,909.11	$0.00	$315,909.11
A	8230-1REPRO-042-0906-6191-2	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTROS TRABAJOS ESPECIALIZADOS G. Capital	$0.00	$0.00	$0.00	$731,177.49	$0.00	$731,177.49
A	8230-1REPRO-043-0906-6291-2	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTROS TRABAJOS ESPECIALIZADOS G. Capital	$0.00	$0.00	$0.00	$268,291.93	$0.00	$268,291.93
A	8230-1REPRO-044-0906-1221-2	PERSONAL EVENTUAL G. Capital	$0.00	$0.00	$0.00	$30,600.00	$0.00	$30,600.00
A	8230-1REPRO-044-0906-2411-2	PRODUCTOS MINERALES NO METÁLICOS G. Capital	$0.00	$0.00	$0.00	$13,502.98	$0.00	$13,502.98
A	8230-1REPRO-044-0906-2421-2	CEMENTO Y PRODUCTOS DE CONCRETO G. Capital	$0.00	$0.00	$0.00	$131,773.23	$0.00	$131,773.23
A	8230-1REPRO-044-0906-2471-2	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN G. Capital	$0.00	$0.00	$0.00	$7,645.65	$0.00	$7,645.65
A	8230-1REPRO-044-0906-2491-2	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Capital	$0.00	$0.00	$0.00	$5,849.00	$0.00	$5,849.00
A	8230-1REPRO-044-0906-3261-2	ARRENDAMIENTOS DE MAQUINARIA, OTROS EQUIPO Y HERRAMIENTAS G. Capital	$0.00	$0.00	$0.00	$21,924.00	$0.00	$21,924.00
A	8230-1REPRO-046-0101-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$0.00	$52,896.00	$0.00	$52,896.00
A	8230-1REPRO-046-0101-3611-1	DIFUSIÓN DE PROGRAMAS Y ACTIVIDADES INSTITUCIONALES G. Corriente	$0.00	$0.00	$0.00	$63,800.00	$0.00	$63,800.00
A	8230-1REPRO-046-0101-3821-1	GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	$0.00	$0.00	$3,712.00	$3,712.00	$0.00	$0.00
A	8230-1REPRO-046-0309-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$0.00	$4,451.50	$0.00	$4,451.50
A	8230-1REPRO-046-0315-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$0.00	$20,638.00	$0.00	$20,638.00
A	8230-1REPRO-046-0315-3611-1	DIFUSIÓN DE PROGRAMAS Y ACTIVIDADES INSTITUCIONALES G. Corriente	$0.00	$0.00	$0.00	$51,957.28	$0.00	$51,957.28

Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-1REPRO-046-0315-3631-1	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PRODUCCIÓN DE PUBLICIDAD, EXCEPTO INTERNET G. Corriente	$0.00	$0.00	$0.00	$17,168.00	$0.00	$17,168.00
A	8230-1REPRO-046-0315-3642-1	SESIONES FOTOGRAFICAS G. Corriente	$0.00	$0.00	$0.00	$11,020.00	$0.00	$11,020.00
A	8230-1REPRO-047-1317-2471-1	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN G. Corriente	$0.00	$0.00	$105,735.77	$252,416.78	$0.00	$146,681.01
A	8230-1REPRO-047-1317-3511-1	CONSERVACIÓN Y MANTENIMIENTO DE EDIFICIOS E INSTALACIONES DEL MUNICIPIO G. Corriente	$0.00	$0.00	$37,583.22	$37,583.22	$0.00	$0.00
A	8230-1REPRO-048-0101-4481-1	AYUDAS POR DESASTRES NATURALES Y OTROS SINIESTROS G. Corriente	$0.00	$0.00	$14,801.79	$505,000.00	$0.00	$490,198.21
A	8230-1REPRO-048-0906-3261-1	ARRENDAMIENTOS DE MAQUINARIA, OTROS EQUIPO Y HERRAMIENTAS G. Corriente	$0.00	$0.00	$68,293.66	$278,000.00	$0.00	$209,706.34
A	8230-1REPRO-077-0906-6151-2	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN G. Capital	$0.00	$0.00	$0.00	$2,321,098.79	$0.00	$2,321,098.79
A	8230-1REPRO-078-0906-6151-2	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN G. Capital	$0.00	$0.00	$0.00	$1,156,827.96	$0.00	$1,156,827.96
A	8230-1REPRO-080-0906-2491-1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente	$0.00	$0.00	$0.00	$3,200,000.00	$0.00	$3,200,000.00
A	8230-5FAISM-006-0906-6199-2	DIVERSAS OBRAS PENDIENTES DE AUTORIZAR G. Capital	$0.00	$0.00	$26,928,954.84	$42,142.84	$0.00	-$26,886,812.00
A	8230-5FAISM-045-0906-6151-2	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN G. Capital	$0.00	$0.00	$0.00	$969,722.81	$0.00	$969,722.81
A	8230-5FAISM-049-0906-6141-2	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN G. Capital	$0.00	$0.00	$2,311.23	$533,961.50	$0.00	$531,650.27
A	8230-5FAISM-051-0906-6151-2	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN G. Capital	$0.00	$0.00	$2,510.44	$2,168,040.17	$0.00	$2,165,529.73
A	8230-5FAISM-052-0906-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$3,300.00	$124,820.94	$0.00	$121,520.94
A	8230-5FAISM-052-0906-5151-2	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFORMACIÓN G. Capital	$0.00	$0.00	$1,179.78	$321,203.56	$0.00	$320,023.78
A	8230-5FAISM-052-0906-5641-2	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL G. Capital	$0.00	$0.00	$1,276.00	$75,748.00	$0.00	$74,472.00
A	8230-5FAISM-053-0906-6121-2	EDIFICACIÓN NO HABITACIONAL G. Capital	$0.00	$0.00	$0.00	$3,662,684.64	$0.00	$3,662,684.64
A	8230-5FAISM-054-0906-6121-2	EDIFICACIÓN NO HABITACIONAL G. Capital	$0.00	$0.00	$4,212.50	$679,622.84	$0.00	$675,410.34
A	8230-5FAISM-055-0906-6121-2	EDIFICACIÓN NO HABITACIONAL G. Capital	$0.00	$0.00	$7,839.85	$1,178,498.74	$0.00	$1,170,658.89
A	8230-5FAISM-056-0906-6121-2	EDIFICACIÓN NO HABITACIONAL G. Capital	$0.00	$0.00	$5,510.56	$1,118,722.68	$0.00	$1,113,212.12
A	8230-5FAISM-057-0906-6151-2	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN G. Capital	$0.00	$0.00	$4,132.12	$728,087.68	$0.00	$723,955.56
A	8230-5FAISM-058-0906-6151-2	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN G. Capital	$0.00	$0.00	$2,217.63	$711,202.46	$0.00	$708,984.83

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-5FAISM-059-0906-6151-2	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN G. Capital	$0.00	$0.00	$1,261.18	$457,443.82	$0.00	$456,182.64
A	8230-5FAISM-060-0906-6151-2	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN G. Capital	$0.00	$0.00	$0.00	$1,504,734.83	$0.00	$1,504,734.83
A	8230-5FAISM-061-0906-6151-2	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN G. Capital	$0.00	$0.00	$0.00	$999,356.45	$0.00	$999,356.45
A	8230-5FAISM-062-0906-6151-2	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN G. Capital	$0.00	$0.00	$6,047.42	$997,911.01	$0.00	$991,863.59
A	8230-5FAISM-063-0906-6151-2	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN G. Capital	$0.00	$0.00	$140,671.49	$837,544.60	$0.00	$696,873.11
A	8230-5FAISM-064-0906-6151-2	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN G. Capital	$0.00	$0.00	$15,055.61	$2,608,103.16	$0.00	$2,593,047.55
A	8230-5FAISM-065-0906-6141-2	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN G. Capital	$0.00	$0.00	$587.37	$202,002.72	$0.00	$201,415.35
A	8230-5FAISM-066-0906-6151-2	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN G. Capital	$0.00	$0.00	$899.84	$971,387.64	$0.00	$970,487.80
A	8230-5FAISM-067-0906-6151-2	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN G. Capital	$0.00	$0.00	$4,280.50	$869,238.51	$0.00	$864,958.01
A	8230-5FAISM-068-0906-6141-2	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN G. Capital	$0.00	$0.00	$2,452.31	$576,382.18	$0.00	$573,929.87
A	8230-5FAISM-069-0906-6141-2	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN G. Capital	$0.00	$0.00	$699.71	$175,485.46	$0.00	$174,785.75
A	8230-5FAISM-070-0906-6141-2	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN G. Capital	$0.00	$0.00	$0.00	$229,411.03	$0.00	$229,411.03
A	8230-5FAISM-071-0906-6141-2	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN G. Capital	$0.00	$0.00	$1,524.71	$367,279.33	$0.00	$365,754.62
A	8230-5FAISM-072-0906-6141-2	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN G. Capital	$0.00	$0.00	$103.62	$101,140.91	$0.00	$101,037.29
A	8230-5FAISM-073-0906-6141-2	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN G. Capital	$0.00	$0.00	$0.00	$1,644,038.08	$0.00	$1,644,038.08
A	8230-5FAISM-074-0906-6141-2	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN G. Capital	$0.00	$0.00	$2,993.66	$534,367.33	$0.00	$531,373.67
A	8230-5FAISM-075-0906-6141-2	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN G. Capital	$0.00	$0.00	$2,621.09	$484,524.75	$0.00	$481,903.66
A	8230-5FAISM-076-0906-6151-2	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN G. Capital	$0.00	$0.00	$7,977.75	$1,409,112.09	$0.00	$1,401,134.34
A	8230-5FAPFM-001-0101-4151-1	TRANSFERENCIAS INTERNAR OTORGADAS A ENTIDADES PARAESTATALES NO EMPRESARIALES Y NO FINANCIERAS G. Corriente	$0.00	$0.00	$8,867,178.72	$2,374,915.00	$0.00	-$6,492,263.72
A	8230-5FAPFM-003-0503-3926-1	PAGO DE DERECHOS G. Corriente	$0.00	$0.00	$1,898,274.00	$0.00	$0.00	-$1,898,274.00
A	8230-5FAPFM-012-0812-3111-1	ENERGÍA ELÉCTRICA G. Corriente	$0.00	$0.00	$0.00	$13,371,041.00	$0.00	$13,371,041.00
A	8230-5FAPFM-028-1028-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$807,232.48	$610,897.68	$0.00	-$196,334.80

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-5FAPFM-028-1028-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$7,562.00	$67,005.46	$0.00	$59,443.46
A	8230-5FAPFM-028-1028-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$65,183.80	$6,697.95	$0.00	-$58,485.85
A	8230-5FAPFM-028-1028-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$230,069.71	$48,206.09	$0.00	-$181,863.62
A	8230-5FAPFM-028-1028-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$283,742.68	$152,891.60	$0.00	-$130,851.08
A	8230-5FAPFM-028-1028-1441-1	APORTACIONES PARA SEGUROS G. Corriente	$0.00	$0.00	$286,748.70	$0.00	$0.00	-$286,748.70
A	8230-5FAPFM-028-1028-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$2,400.00	$3,900.00	$0.00	$1,500.00
A	8230-5FAPFM-028-1028-1521-1	LIQUIDACIONES G. Corriente	$0.00	$0.00	$28,727.40	$0.00	$0.00	-$28,727.40
A	8230-5FAPFM-028-1028-1522-1	INDEMNIZACIONES G. Corriente	$0.00	$0.00	$0.00	$215,982.00	$0.00	$215,982.00
A	8230-5FAPFM-028-1028-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$56,820.00	$168,000.00	$0.00	$111,180.00
A	8230-5FAPFM-028-1028-1543-1	VACACIONES G. Corriente	$0.00	$0.00	$1,106,600.98	$0.00	$0.00	-$1,106,600.98
A	8230-5FAPFM-028-1028-1544-1	APOYO PARA UTILES ESCOLARES G. Corriente	$0.00	$0.00	$1,200.00	$1,200.00	$0.00	$0.00
A	8230-5FAPFM-028-1028-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$203,477.46	$0.00	$0.00	-$203,477.46
A	8230-5FAPFM-028-1028-1594-1	HONORARIOS MÉDICOS A PROFESIONISTAS G. Corriente	$0.00	$0.00	$59,811.11	$0.00	$0.00	-$59,811.11
A	8230-5FAPFM-028-1028-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$5,832,926.74	$7,440.85	$0.00	-$5,825,485.89
A	8230-5FAPFM-028-1028-2711-1	VESTUARIO Y UNIFORMES G. Corriente	$0.00	$0.00	$428,000.00	$4,323,000.00	$0.00	$3,895,000.00
A	8230-5FAPFM-028-1028-2721-1	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONAL G. Corriente	$0.00	$0.00	$15,000.00	$0.00	$0.00	-$15,000.00
A	8230-5FAPFM-028-1028-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$104,169.74	$0.00	$0.00	-$104,169.74
A	8230-5FAPFM-028-1028-3141-1	TELEFONIA TRADICIONAL G. Corriente	$0.00	$0.00	$13,182.00	$1,511.00	$0.00	-$11,671.00
A	8230-5FAPFM-028-1028-3221-1	ARRENDAMIENTO DE EDIFICIOS G. Corriente	$0.00	$0.00	$1,548,301.88	$0.00	$0.00	-$1,548,301.88
A	8230-5FAPFM-028-1028-3271-1	ARRENDAMIENTO DE ACTIVOS INTANGIBLES G. Corriente	$0.00	$0.00	$0.00	$24,560.00	$0.00	$24,560.00
A	8230-5FAPFM-028-1028-3341-1	CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERVIDORES PÚBLICOS G. Corriente	$0.00	$0.00	$0.00	$160,000.00	$0.00	$160,000.00
A	8230-5FAPFM-028-1028-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$412,900.40	$0.00	$0.00	-$412,900.40
A	8230-5FAPFM-028-1028-3926-1	PAGO DE DERECHOS G. Corriente	$0.00	$0.00	$0.00	$6,149.00	$0.00	$6,149.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-5FAPFM-028-1028-4511-4	PENSIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$88,926.95	$190,581.95	$0.00	$101,655.00
A	8230-5FAPFM-028-1028-4521-4	JUBILACIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$190,581.95	$88,626.57	$0.00	-$101,955.38
A	8230-5FAPFM-029-0329-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$0.00	$197,390.48	$0.00	$197,390.48
A	8230-5FAPFM-029-0329-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$0.00	$9,552.00	$0.00	$9,552.00
A	8230-5FAPFM-029-0329-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$3,225.38	$0.00	$0.00	-$3,225.38
A	8230-5FAPFM-029-0329-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$0.00	$25,808.19	$0.00	$25,808.19
A	8230-5FAPFM-029-0329-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$398.00	$267,676.80	$0.00	$267,278.80
A	8230-5FAPFM-029-0329-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$0.00	$2,400.00	$0.00	$2,400.00
A	8230-5FAPFM-029-0329-1521-1	LIQUIDACIONES G. Corriente	$0.00	$0.00	$55,000.00	$0.00	$0.00	-$55,000.00
A	8230-5FAPFM-029-0329-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$0.00	$60,600.00	$0.00	$60,600.00
A	8230-5FAPFM-029-0329-1543-1	VACACIONES G. Corriente	$0.00	$0.00	$90,317.53	$0.00	$0.00	-$90,317.53
A	8230-5FAPFM-029-0329-1544-1	APOYO PARA UTILES ESCOLARES G. Corriente	$0.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00
A	8230-5FAPFM-029-0329-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$56,578.25	$398.00	$0.00	-$56,180.25
A	8230-5FAPFM-029-0329-1594-1	HONORARIOS MÉDICOS A PROFESIONISTAS G. Corriente	$0.00	$0.00	$20,000.00	$0.00	$0.00	-$20,000.00
A	8230-5FAPFM-029-0329-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$323,368.21	$0.00	$0.00	-$323,368.21
A	8230-5FAPFM-029-0329-2711-1	VESTUARIO Y UNIFORMES G. Corriente	$0.00	$0.00	$52,384.97	$6,022.57	$0.00	-$46,362.40
A	8230-5FAPFM-029-0329-2721-1	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONAL G. Corriente	$0.00	$0.00	$19,919.20	$0.00	$0.00	-$19,919.20
A	8230-5FAPFM-029-0329-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$124,351.27	$11.31	$0.00	-$124,339.96
A	8230-5FAPFM-029-0329-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$50,972.40	$0.00	$0.00	-$50,972.40
A	8230-5PFTPG-026-5426-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$7.57	$29,510.00	$0.00	$29,502.43
A	8230-5PFTPG-026-5426-2161-1	MATERIAL DE LIMPIEZA G. Corriente	$0.00	$0.00	$0.00	$4,000.00	$0.00	$4,000.00
A	8230-5PFTPG-026-5426-2481-1	MATERIALES COMPLEMENTARIOS G. Corriente	$0.00	$0.00	$0.01	$3,000.00	$0.00	$2,999.99
A	8230-5PFTPG-026-5426-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$0.00	$3,990.00	$0.00	$3,990.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-5PFTPG-026-5426-2721-1	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONAL G. Corriente	$0.00	$0.00	$0.00	$5,592.36	$0.00	$5,592.36
A	8230-5PFTPG-026-5426-2911-1	HERRAMIENTAS MENORES G. Corriente	$0.00	$0.00	$17,592.36	$40,000.00	$0.00	$22,407.64
A	8230-5PFTPG-026-5426-3151-1	TELEFONIA CELULAR G. Corriente	$0.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00
A	8230-5PFTPG-026-5426-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$0.00	$12,007.58	$0.00	$12,007.58
A	8230-5PFTPG-026-5426-3391-1	SERVICISO PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES G. Corriente	$0.00	$0.00	$0.00	$117,000.00	$0.00	$117,000.00
A	8230-5PROFE-004-1304-3821-1	GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	$0.00	$0.00	$0.00	$684,832.96	$0.00	$684,832.96
A	8230-6CISAN-002-0302-2141-1	MATERIAL PARA BIENES INFORMATICOS G. Corriente	$0.00	$0.00	$0.00	$500.00	$0.00	$500.00
A	8230-6CISAN-002-0302-2411-1	PRODUCTOS MINERALES NO METÁLICOS G. Corriente	$0.00	$0.00	$0.00	$4,830.00	$0.00	$4,830.00
A	8230-6CISAN-002-0302-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$0.00	$4,540.80	$0.00	$4,540.80
A	8230-6CISAN-003-0503-2121-1	MATERIALES Y UTILES DE IMPRESION Y REPRODUCCIÓN G. Corriente	$0.00	$0.00	$29,925.00	$30,000.00	$0.00	$75.00
A	8230-6CISAN-003-0503-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$6,380.00	$13,564.00	$0.00	$7,184.00
A	8230-6CISAN-003-0503-2181-1	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente	$0.00	$0.00	$2,062.32	$47,035.68	$0.00	$44,973.36
A	8230-6CISAN-003-0503-2471-1	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN G. Corriente	$0.00	$0.00	$0.00	$438.00	$0.00	$438.00
A	8230-6CISAN-003-0503-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$0.00	$2,742.05	$0.00	$2,742.05
A	8230-6CISAN-006-0906-2141-1	MATERIAL PARA BIENES INFORMATICOS G. Corriente	$0.00	$0.00	$0.00	$600.00	$0.00	$600.00
A	8230-6CISAN-006-0906-2411-1	PRODUCTOS MINERALES NO METÁLICOS G. Corriente	$0.00	$0.00	$100,567.34	$0.00	$0.00	-$100,567.34
A	8230-6CISAN-006-0906-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$0.00	$4,599.85	$0.00	$4,599.85
A	8230-6CISAN-007-0307-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$0.00	$5,469.23	$0.00	$5,469.23
A	8230-6CISAN-008-0108-2121-1	MATERIALES Y UTILES DE IMPRESION Y REPRODUCCIÓN G. Corriente	$0.00	$0.00	$0.00	$1,167.00	$0.00	$1,167.00
A	8230-6CISAN-008-0108-2141-1	MATERIAL PARA BIENES INFORMATICOS G. Corriente	$0.00	$0.00	$0.00	$2,280.00	$0.00	$2,280.00
A	8230-6CISAN-010-0510-2141-1	MATERIAL PARA BIENES INFORMATICOS G. Corriente	$0.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00
A	8230-6CISAN-011-0611-2181-1	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente	$0.00	$0.00	$0.00	$817.80	$0.00	$817.80
A	8230-6CISAN-012-0812-2491-1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente	$0.00	$0.00	$0.00	$17,400.00	$0.00	$17,400.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-6CISAN-014-1214-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$0.00	$2,079.50	$0.00	$2,079.50
A	8230-6CISAN-016-8016-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$0.00	$3,595.60	$0.00	$3,595.60
A	8230-6CISAN-019-8019-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$0.00	$6,680.83	$0.00	$6,680.83
A	8230-6CISAN-033-0633-2141-1	MATERIAL PARA BIENES INFORMATICOS G. Corriente	$0.00	$0.00	$0.00	$500.00	$0.00	$500.00
A	8230-6EBISR-001-0101-3141-1	TELEFONIA TRADICIONAL G. Corriente	$0.00	$0.00	$0.00	$44,219.24	$0.00	$44,219.24
A	8230-6EBISR-002-0302-2561-1	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS G. Corriente	$0.00	$0.00	$0.00	$1,105.00	$0.00	$1,105.00
A	8230-6EBISR-002-0302-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$0.00	$690.00	$0.00	$690.00
A	8230-6EBISR-003-0503-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$0.00	$11,269.98	$0.00	$11,269.98
A	8230-6EBISR-003-0503-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$0.00	$285.00	$0.00	$285.00
A	8230-6EBISR-004-1304-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$0.00	$1,867.00	$0.00	$1,867.00
A	8230-6EBISR-006-0906-2491-1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente	$0.00	$0.00	$0.00	$536.50	$0.00	$536.50
A	8230-6EBISR-006-0906-3261-1	ARRENDAMIENTOS DE MAQUINARIA, OTROS EQUIPO Y HERRAMIENTAS G. Corriente	$0.00	$0.00	$0.00	$242,349.09	$0.00	$242,349.09
A	8230-6EBISR-006-0906-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$0.00	$23,687.32	$0.00	$23,687.32
A	8230-6EBISR-006-0906-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$0.00	$4,712.00	$0.00	$4,712.00
A	8230-6EBISR-007-0307-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$0.00	$199.41	$0.00	$199.41
A	8230-6EBISR-008-0108-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$0.00	$3,434.00	$0.00	$3,434.00
A	8230-6EBISR-009-0309-2211-1	ALIMENTACION DE PERSONAS G. Corriente	$0.00	$0.00	$0.00	$3,712.00	$0.00	$3,712.00
A	8230-6EBISR-009-0309-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$0.00	$7,227.85	$0.00	$7,227.85
A	8230-6EBISR-009-0309-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$0.00	$178.00	$0.00	$178.00
A	8230-6EBISR-010-0510-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$0.00	$713.00	$0.00	$713.00
A	8230-6EBISR-011-0611-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$0.00	$89.00	$0.00	$89.00
A	8230-6EBISR-012-0812-2431-1	CAL, YESO Y PRODUCTOS DE YESO G. Corriente	$0.00	$0.00	$0.00	$5,600.00	$0.00	$5,600.00
A	8230-6EBISR-012-0812-2471-1	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN G. Corriente	$0.00	$0.00	$34.45	$2,329.46	$0.00	$2,295.01

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-6EBISR-012-0812-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$0.00	$3,674.65	$0.00	$3,674.65
A	8230-6EBISR-013-0613-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$0.00	$644.00	$0.00	$644.00
A	8230-6EBISR-016-8016-2591-1	OTROS PRODUCTOS QUÍMICOS G. Corriente	$0.00	$0.00	$0.00	$15,011.56	$0.00	$15,011.56
A	8230-6EBISR-017-1317-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$0.00	$190.00	$0.00	$190.00
A	8230-6EBISR-019-8019-2911-1	HERRAMIENTAS MENORES G. Corriente	$0.00	$0.00	$0.00	$2,595.00	$0.00	$2,595.00
A	8230-6EBISR-022-0322-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$0.00	$608.00	$0.00	$608.00
A	8230-6EBISR-026-5426-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$0.00	$490.00	$0.00	$490.00
A	8230-6EBISR-028-1028-3141-1	TELEFONIA TRADICIONAL G. Corriente	$0.00	$0.00	$0.00	$1,511.00	$0.00	$1,511.00
A	8230-6EBISR-032-0532-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$0.00	$702.00	$0.00	$702.00
A	8230-6FDISR-001-0101-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$0.00	$4,633.98	$0.00	$4,633.98
A	8230-6FDISR-001-0101-2711-1	VESTUARIO Y UNIFORMES G. Corriente	$0.00	$0.00	$16,147.20	$27,222.23	$0.00	$11,075.03
A	8230-6FDISR-001-0101-4151-1	TRANSFERENCIAS INTERNAR OTORGADAS A ENTIDADES PARAESTATALES NO EMPRESARIALES Y NO FINANCIERAS G. Corriente	$0.00	$0.00	$0.00	$869,966.00	$0.00	$869,966.00
A	8230-6FDISR-001-0101-4415-1	APOYO A COMUNIDADES Y PERSONAS DE ESCASOS RECURSOS G. Corriente	$0.00	$0.00	$0.00	$17,451.60	$0.00	$17,451.60
A	8230-6FDISR-001-0101-4481-1	AYUDAS POR DESASTRES NATURALES Y OTROS SINIESTROS G. Corriente	$0.00	$0.00	$0.00	$25,056.00	$0.00	$25,056.00
A	8230-6FDISR-002-0302-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$0.00	$6,120.85	$0.00	$6,120.85
A	8230-6FDISR-002-0302-5151-2	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFORMACIÓN G. Capital	$0.00	$0.00	$0.00	$43,732.00	$0.00	$43,732.00
A	8230-6FDISR-003-0503-2181-1	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente	$0.00	$0.00	$0.00	$35,264.00	$0.00	$35,264.00
A	8230-6FDISR-003-0503-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$0.00	$13,474.34	$0.00	$13,474.34
A	8230-6FDISR-003-0503-3341-1	CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERVIDORES PÚBLICOS G. Corriente	$0.00	$0.00	$120,000.00	$120,000.00	$0.00	$0.00
A	8230-6FDISR-003-0503-5111-2	MUEBLES DE OFICINA Y ESTANTERIA G. Capital	$0.00	$0.00	$220,000.00	$220,000.00	$0.00	$0.00
A	8230-6FDISR-003-0503-5151-2	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFORMACIÓN G. Capital	$0.00	$0.00	$1,276,600.00	$1,298,000.00	$0.00	$21,400.00
A	8230-6FDISR-004-1304-3821-1	GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	$0.00	$0.00	$658,114.71	$664,106.13	$0.00	$5,991.42

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-6FDISR-005-0805-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$0.00	$3,118.40	$0.00	$3,118.40
A	8230-6FDISR-005-0805-3341-1	CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERVIDORES PÚBLICOS G. Corriente	$0.00	$0.00	$0.00	$1,766.00	$0.00	$1,766.00
A	8230-6FDISR-006-0906-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$0.00	$14,348.60	$0.00	$14,348.60
A	8230-6FDISR-006-0906-8511-1	CONVENIOS DE REASIGNACIÓN G. Corriente	$0.00	$0.00	$0.00	$506,729.73	$0.00	$506,729.73
A	8230-6FDISR-007-0307-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$0.00	$12,838.43	$0.00	$12,838.43
A	8230-6FDISR-008-0108-3341-1	CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERVIDORES PÚBLICOS G. Corriente	$0.00	$0.00	$0.00	$46,400.00	$0.00	$46,400.00
A	8230-6FDISR-008-0108-5151-2	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFORMACIÓN G. Capital	$0.00	$0.00	$0.00	$26,680.00	$0.00	$26,680.00
A	8230-6FDISR-009-0309-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$0.00	$14,362.24	$0.00	$14,362.24
A	8230-6FDISR-009-0309-2711-1	VESTUARIO Y UNIFORMES G. Corriente	$0.00	$0.00	$0.00	$73,851.40	$0.00	$73,851.40
A	8230-6FDISR-009-0309-4415-1	APOYO A COMUNIDADES G. Corriente	$0.00	$0.00	$271,727.85	$518,800.00	$0.00	$247,072.15
A	8230-6FDISR-009-0309-4452-1	SUBSIDIOS A ORGANIZACIONES DIVERSAS G. Corriente	$0.00	$0.00	$0.00	$20,880.00	$0.00	$20,880.00
A	8230-6FDISR-009-0309-5151-2	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFORMACIÓN G. Capital	$0.00	$0.00	$0.00	$21,080.00	$0.00	$21,080.00
A	8230-6FDISR-010-0510-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$0.00	$2,990.95	$0.00	$2,990.95
A	8230-6FDISR-011-0611-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$0.00	$8,328.00	$0.00	$8,328.00
A	8230-6FDISR-011-0611-5151-2	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFORMACIÓN G. Capital	$0.00	$0.00	$0.00	$164,591.00	$0.00	$164,591.00
A	8230-6FDISR-012-0812-2461-1	MATERIAL ELÉCTRICO Y ELECTRÓNICO G. Corriente	$0.00	$0.00	$1,350,201.18	$2,700,000.00	$0.00	$1,349,798.82
A	8230-6FDISR-012-0812-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$0.00	$545,778.68	$0.00	$545,778.68
A	8230-6FDISR-012-0812-2711-1	VESTUARIO Y UNIFORMES G. Corriente	$0.00	$0.00	$886,146.00	$1,000,000.00	$0.00	$113,854.00
A	8230-6FDISR-013-0613-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$0.00	$4,683.60	$0.00	$4,683.60
A	8230-6FDISR-013-0613-2711-1	VESTUARIO Y UNIFORMES G. Corriente	$0.00	$0.00	$0.00	$18,676.00	$0.00	$18,676.00
A	8230-6FDISR-013-0613-5151-2	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFORMACIÓN G. Capital	$0.00	$0.00	$0.00	$23,731.72	$0.00	$23,731.72
A	8230-6FDISR-014-1214-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$0.00	$4,667.10	$0.00	$4,667.10
A	8230-6FDISR-016-8016-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$0.00	$26,073.25	$0.00	$26,073.25



Municipio de Tula de Allende

HIDALGO

Balanza de Comprobación del 01/ene./2021 al 31/dic./2021

Usr: supervisor
Rep:

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Fecha y 11/ene./2022
10:57 a. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-6FDISR-016-8016-4415-1	APOYO A COMUNIDADES G. Corriente	$0.00	$0.00	$0.00	$290,000.00	$0.00	$290,000.00
A	8230-6FDISR-017-1317-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$0.00	$8,153.19	$0.00	$8,153.19
A	8230-6FDISR-017-1317-5671-2	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA G. Capital	$0.00	$0.00	$48,436.96	$48,436.96	$0.00	$0.00
A	8230-6FDISR-019-8019-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$0.00	$91,551.02	$0.00	$91,551.02
A	8230-6FDISR-019-8019-2911-1	HERRAMIENTAS MENORES G. Corriente	$0.00	$0.00	$500,000.00	$500,000.00	$0.00	$0.00
A	8230-6FDISR-020-1120-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$0.00	$2,440.54	$0.00	$2,440.54
A	8230-6FDISR-022-0322-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$0.00	$3,794.37	$0.00	$3,794.37
A	8230-6FDISR-027-0727-5151-2	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFORMACIÓN G. Capital	$0.00	$0.00	$0.00	$334,006.19	$0.00	$334,006.19
A	8230-6FDISR-028-1028-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$669,201.23	$3,855,185.74	$0.00	$3,185,984.51
A	8230-6FDISR-028-1028-5151-2	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFORMACIÓN G. Capital	$0.00	$0.00	$0.00	$43,732.00	$0.00	$43,732.00
A	8230-6FDISR-029-0329-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$7,966.54	$301,320.91	$0.00	$293,354.37
A	8230-6FDISR-029-0329-2711-1	VESTUARIO Y UNIFORMES G. Corriente	$0.00	$0.00	$0.00	$10,640.00	$0.00	$10,640.00
A	8230-6FDISR-032-0532-3341-1	CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERVIDORES PÚBLICOS G. Corriente	$0.00	$0.00	$0.00	$6,380.00	$0.00	$6,380.00
A	8230-6FDISR-034-5434-5151-2	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFORMACIÓN G. Capital	$0.00	$0.00	$0.00	$34,497.00	$0.00	$34,497.00
A	8230-6FDISR-036-8016-4415-1	APOYO A COMUNIDADES G. Corriente	$0.00	$0.00	$0.00	$435,000.00	$0.00	$435,000.00
A	8230-6FDOFM-001-0101-4151-1	TRANSFERENCIAS INTERNAR OTORGADAS A ENTIDADES PARAESTATALES NO EMPRESARIALES Y NO FINANCIERAS G. Corriente	$0.00	$0.00	$0.00	$769,000.00	$0.00	$769,000.00
A	8230-6FDOFM-001-0101-4521-4	JUBILACIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$0.00	$76,103.00	$0.00	$76,103.00
A	8230-6FDOFM-002-0302-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$170,000.00	$0.00	$0.00	-$170,000.00
A	8230-6FDOFM-002-0302-1521-1	LIQUIDACIONES G. Corriente	$0.00	$0.00	$50,000.00	$0.00	$0.00	-$50,000.00
A	8230-6FDOFM-002-0302-4511-4	PENSIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$8,122.04	$0.00	$0.00	-$8,122.04
A	8230-6FDOFM-002-0302-4521-4	JUBILACIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$101,212.66	$276,404.15	$0.00	$175,191.49
A	8230-6FDOFM-003-0503-1611-0	PREVISIONES DE CARÁCTER LABORAL, ECONÓMICA Y DE SEGURIDAD SOCIAL	$0.00	$0.00	$1,420,549.49	$0.00	$0.00	-$1,420,549.49



Usr: supervisor
Rep:

Municipio de Tula de Allende

HIDALGO

Balanza de Comprobación del 01/ene./2021 al 31/dic./2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Fecha y 11/ene./2022
10:57 a. m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-6FDOFM-003-0503-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$300,000.00	$300,000.00	$0.00	$0.00
A	8230-6FDOFM-003-0503-3981-1	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL G. Corriente	$0.00	$0.00	$2,649,679.09	$0.00	$0.00	-$2,649,679.09
A	8230-6FDOFM-003-0503-4521-4	JUBILACIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$10,190.00	$10,189.75	$0.00	-$0.25
A	8230-6FDOFM-004-1304-4521-4	JUBILACIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$0.00	$87,122.15	$0.00	$87,122.15
A	8230-6FDOFM-005-0805-4511-4	PENSIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$8,837.45	$0.00	$0.00	-$8,837.45
A	8230-6FDOFM-005-0805-4521-4	JUBILACIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$0.00	$2,400.00	$0.00	$2,400.00
A	8230-6FDOFM-006-0906-4511-4	PENSIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$8,122.04	$0.00	$0.00	-$8,122.04
A	8230-6FDOFM-006-0906-4521-4	JUBILACIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$0.00	$135,937.78	$0.00	$135,937.78
A	8230-6FDOFM-007-0307-4521-4	JUBILACIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$20,475.71	$0.00	$0.00	-$20,475.71
A	8230-6FDOFM-009-0309-4521-4	JUBILACIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$18,563.13	$0.00	$0.00	-$18,563.13
A	8230-6FDOFM-011-0611-4521-4	JUBILACIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$0.25	$0.00	$0.00	-$0.25
A	8230-6FDOFM-012-0812-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$0.00	$123,521.32	$0.00	$123,521.32
A	8230-6FDOFM-012-0812-4511-4	PENSIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$44,989.46	$0.00	$0.00	-$44,989.46
A	8230-6FDOFM-012-0812-4521-4	JUBILACIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$117,360.00	$309,516.84	$0.00	$192,156.84
A	8230-6FDOFM-014-1214-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$0.00	$8,913.20	$0.00	$8,913.20
A	8230-6FDOFM-014-1214-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$0.00	$28,765.32	$0.00	$28,765.32
A	8230-6FDOFM-014-1214-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$0.00	$1,170.54	$0.00	$1,170.54
A	8230-6FDOFM-014-1214-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$28,796.49	$0.00	$0.00	-$28,796.49
A	8230-6FDOFM-014-1214-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$22,921.00	$0.00	$0.00	-$22,921.00
A	8230-6FDOFM-014-1214-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$0.00	$219,937.60	$0.00	$219,937.60
A	8230-6FDOFM-014-1214-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$0.00	$6,000.00	$0.00	$6,000.00
A	8230-6FDOFM-014-1214-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$0.00	$1,800.00	$0.00	$1,800.00

A	8230-6FDOFM-014-1214-1543-1	VACACIONES G. Corriente	$0.00	$0.00	$36,010.23	$0.00	$0.00	-$36,010.23



Usr: supervisor
Rep:

Municipio de Tula de Allende

HIDALGO

Balanza de Comprobación del 01/ene./2021 al 31/dic./2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Fecha y 11/ene./2022
10:57 a. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	8230-6FDOFM-014-1214-1591-1	SUBSIDIO PARA EL EMPLEO G. Corriente	$0.00	$0.00	$5,064.00	$0.00	$0.00	-$5,064.00
A	8230-6FDOFM-014-1214-4521-4	JUBILACIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$80,178.12	$0.00	$0.00	-$80,178.12
A	8230-6FDOFM-015-0315-3611-1	DIFUSIÓN DE PROGRAMAS Y ACTIVIDADES INSTITUCIONALES G. Corriente	$0.00	$0.00	$0.00	$308,369.44	$0.00	$308,369.44
A	8230-6FDOFM-016-8016-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$0.00	$212,595.00	$0.00	$212,595.00
A	8230-6FDOFM-016-8016-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$0.00	$29,225.11	$0.00	$29,225.11
A	8230-6FDOFM-016-8016-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$0.00	$11,521.43	$0.00	$11,521.43
A	8230-6FDOFM-016-8016-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$85,641.70	$0.00	$0.00	-$85,641.70
A	8230-6FDOFM-016-8016-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$9,187.00	$0.00	$0.00	-$9,187.00
A	8230-6FDOFM-016-8016-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$0.00	$495,564.00	$0.00	$495,564.00
A	8230-6FDOFM-016-8016-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$0.00	$13,200.00	$0.00	$13,200.00
A	8230-6FDOFM-016-8016-1522-1	INDEMNIZACIONES G. Corriente	$0.00	$0.00	$0.00	$42,832.47	$0.00	$42,832.47
A	8230-6FDOFM-016-8016-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$0.00	$65,400.00	$0.00	$65,400.00
A	8230-6FDOFM-016-8016-1543-1	VACACIONES G. Corriente	$0.00	$0.00	$111,653.46	$0.00	$0.00	-$111,653.46
A	8230-6FDOFM-016-8016-1544-1	APOYO PARA UTILES ESCOLARES G. Corriente	$0.00	$0.00	$0.00	$3,600.00	$0.00	$3,600.00
A	8230-6FDOFM-016-8016-1591-1	SUBSIDIO PARA EL EMPLEO G. Corriente	$0.00	$0.00	$1,182.00	$0.00	$0.00	-$1,182.00
A	8230-6FDOFM-016-8016-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$0.00	$16,049.36	$0.00	$16,049.36
A	8230-6FDOFM-017-1317-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$0.00	$457,116.00	$0.00	$457,116.00
A	8230-6FDOFM-017-1317-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$0.00	$76,166.33	$0.00	$76,166.33
A	8230-6FDOFM-017-1317-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$0.00	$13,226.02	$0.00	$13,226.02
A	8230-6FDOFM-017-1317-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$0.00	$10,351.34	$0.00	$10,351.34
A	8230-6FDOFM-017-1317-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$9,123.00	$0.00	$0.00	-$9,123.00

A	8230-6FDOFM-017-1317-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$0.00	$481,944.60	$0.00	$481,944.60
A	8230-6FDOFM-017-1317-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$0.00	$19,050.00	$0.00	$19,050.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	8230-6FDOFM-017-1317-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$0.00	$134,700.00	$0.00	$134,700.00
A	8230-6FDOFM-017-1317-1543-1	VACACIONES G. Corriente	$0.00	$0.00	$71,330.62	$0.00	$0.00	-$71,330.62
A	8230-6FDOFM-017-1317-1591-1	SUBSIDIO PARA EL EMPLEO G. Corriente	$0.00	$0.00	$3,984.00	$150.00	$0.00	-$3,834.00
A	8230-6FDOFM-017-1317-4511-4	PENSIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$7,611.78	$0.00	$0.00	-$7,611.78
A	8230-6FDOFM-017-1317-4521-4	JUBILACIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$0.00	$86,927.18	$0.00	$86,927.18
A	8230-6FDOFM-019-8019-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$287,864.00	$432,757.20	$0.00	$144,893.20
A	8230-6FDOFM-019-8019-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$97,661.95	$75,608.36	$0.00	-$22,053.59
A	8230-6FDOFM-019-8019-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$41,583.13	$38,192.86	$0.00	-$3,390.27
A	8230-6FDOFM-019-8019-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$209,777.57	$134,099.34	$0.00	-$75,678.23
A	8230-6FDOFM-019-8019-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$125,424.00	$0.00	$0.00	-$125,424.00
A	8230-6FDOFM-019-8019-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$677,715.02	$1,028,507.42	$0.00	$350,792.40
A	8230-6FDOFM-019-8019-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$39,600.00	$39,000.00	$0.00	-$600.00
A	8230-6FDOFM-019-8019-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$78,000.00	$122,400.00	$0.00	$44,400.00
A	8230-6FDOFM-019-8019-1543-1	VACACIONES G. Corriente	$0.00	$0.00	$145,377.80	$0.00	$0.00	-$145,377.80
A	8230-6FDOFM-019-8019-1544-1	APOYO PARA UTILES ESCOLARES G. Corriente	$0.00	$0.00	$8,400.00	$8,400.00	$0.00	$0.00
A	8230-6FDOFM-019-8019-1591-1	SUBSIDIO PARA EL EMPLEO G. Corriente	$0.00	$0.00	$0.00	$72.00	$0.00	$72.00
A	8230-6FDOFM-019-8019-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$0.00	$99,196.40	$0.00	$99,196.40
A	8230-6FDOFM-019-8019-3261-1	ARRENDAMIENTOS DE MAQUINARIA, OTROS EQUIPO Y HERRAMIENTAS G. Corriente	$0.00	$0.00	$549,300.81	$549,300.81	$0.00	$0.00
A	8230-6FDOFM-019-8019-4511-4	PENSIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$0.00	$53,780.00	$0.00	$53,780.00
A	8230-6FDOFM-019-8019-4521-4	JUBILACIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$1,200.00	$2,400.99	$0.00	$1,200.99

A	8230-6FDOFM-020-1120-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$0.00	$49,056.00	$0.00	$49,056.00
A	8230-6FDOFM-020-1120-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$22,013.76	$0.00	$0.00	-$22,013.76
A	8230-6FDOFM-020-1120-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$7,694.12	$0.00	$0.00	-$7,694.12

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	8230-6FDOFM-020-1120-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$48,137.48	$0.00	$0.00	-$48,137.48
A	8230-6FDOFM-020-1120-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$20,000.00	$0.00	$0.00	-$20,000.00
A	8230-6FDOFM-020-1120-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$0.00	$48,172.20	$0.00	$48,172.20
A	8230-6FDOFM-020-1120-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$2,700.00	$0.00	$0.00	-$2,700.00
A	8230-6FDOFM-020-1120-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$0.00	$11,700.00	$0.00	$11,700.00
A	8230-6FDOFM-020-1120-1543-1	VACACIONES G. Corriente	$0.00	$0.00	$33,821.59	$0.00	$0.00	-$33,821.59
A	8230-6FDOFM-020-1120-1591-1	SUBSIDIO PARA EL EMPLEO G. Corriente	$0.00	$0.00	$384.00	$528.00	$0.00	$144.00
A	8230-6FDOFM-022-0322-4521-4	JUBILACIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$0.00	$158,345.00	$0.00	$158,345.00
A	8230-6FDOFM-024-0624-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$0.00	$51,731.60	$0.00	$51,731.60
A	8230-6FDOFM-024-0624-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$0.00	$22,612.00	$0.00	$22,612.00
A	8230-6FDOFM-024-0624-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$0.00	$624.35	$0.00	$624.35
A	8230-6FDOFM-024-0624-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$62,430.85	$0.00	$0.00	-$62,430.85
A	8230-6FDOFM-024-0624-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$5,000.00	$0.00	$0.00	-$5,000.00
A	8230-6FDOFM-024-0624-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$2,989.00	$130,921.20	$0.00	$127,932.20
A	8230-6FDOFM-024-0624-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$10,200.00	$15,000.00	$0.00	$4,800.00
A	8230-6FDOFM-024-0624-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$0.00	$20,400.00	$0.00	$20,400.00
A	8230-6FDOFM-024-0624-1543-1	VACACIONES G. Corriente	$0.00	$0.00	$23,758.61	$0.00	$0.00	-$23,758.61
A	8230-6FDOFM-024-0624-4521-4	JUBILACIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$1,200.00	$0.00	$0.00	-$1,200.00
A	8230-6FDOFM-025-5425-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$42,651.20	$0.00	$0.00	-$42,651.20

A	8230-6FDOFM-025-5425-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$20,051.98	$0.00	$0.00	-$20,051.98
A	8230-6FDOFM-025-5425-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$9,047.57	$0.00	$0.00	-$9,047.57
A	8230-6FDOFM-025-5425-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$50,964.03	$0.00	$0.00	-$50,964.03
A	8230-6FDOFM-025-5425-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$1,500.00	$0.00	$0.00	-$1,500.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	8230-6FDOFM-025-5425-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$10,449.20	$0.00	$0.00	-$10,449.20
A	8230-6FDOFM-025-5425-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$4,050.00	$0.00	$0.00	-$4,050.00
A	8230-6FDOFM-025-5425-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$13,800.00	$0.00	$0.00	-$13,800.00
A	8230-6FDOFM-025-5425-1543-1	VACACIONES G. Corriente	$0.00	$0.00	$25,170.47	$0.00	$0.00	-$25,170.47
A	8230-6FDOFM-025-5425-1544-1	APOYO PARA UTILES ESCOLARES G. Corriente	$0.00	$0.00	$1,200.00	$0.00	$0.00	-$1,200.00
A	8230-6FDOFM-026-5426-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$112,129.80	$0.00	$0.00	-$112,129.80
A	8230-6FDOFM-026-5426-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$44,260.39	$0.00	$0.00	-$44,260.39
A	8230-6FDOFM-026-5426-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$2,090.72	$0.00	$0.00	-$2,090.72
A	8230-6FDOFM-026-5426-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$66,341.71	$0.00	$0.00	-$66,341.71
A	8230-6FDOFM-026-5426-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$0.00	$1,443.00	$0.00	$1,443.00
A	8230-6FDOFM-026-5426-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$26,090.80	$0.00	$0.00	-$26,090.80
A	8230-6FDOFM-026-5426-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$0.00	$4,050.00	$0.00	$4,050.00
A	8230-6FDOFM-026-5426-1521-1	LIQUIDACIONES G. Corriente	$0.00	$0.00	$0.00	$4,882.42	$0.00	$4,882.42
A	8230-6FDOFM-026-5426-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$2,700.00	$0.00	$0.00	-$2,700.00
A	8230-6FDOFM-026-5426-1543-1	VACACIONES G. Corriente	$0.00	$0.00	$43,241.64	$0.00	$0.00	-$43,241.64
A	8230-6FDOFM-026-5426-1544-1	APOYO PARA UTILES ESCOLARES G. Corriente	$0.00	$0.00	$0.00	$2,400.00	$0.00	$2,400.00
A	8230-6FDOFM-026-5426-1591-1	SUBSIDIO PARA EL EMPLEO G. Corriente	$0.00	$0.00	$0.00	$142.00	$0.00	$142.00
A	8230-6FDOFM-026-5426-4521-4	JUBILACIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$0.00	$234,433.89	$0.00	$234,433.89

A	8230-6FDOFM-027-0727-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$0.00	$138,618.20	$0.00	$138,618.20
A	8230-6FDOFM-027-0727-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$2,450.10	$0.00	$0.00	-$2,450.10
A	8230-6FDOFM-027-0727-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$42,018.63	$0.00	$0.00	-$42,018.63
A	8230-6FDOFM-027-0727-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$6,000.00	$0.00	$0.00	-$6,000.00
A	8230-6FDOFM-027-0727-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$0.00	$201,678.00	$0.00	$201,678.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	8230-6FDOFM-027-0727-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$0.00	$7,440.00	$0.00	$7,440.00
A	8230-6FDOFM-027-0727-1543-1	VACACIONES G. Corriente	$0.00	$0.00	$20,890.12	$0.00	$0.00	-$20,890.12
A	8230-6FDOFM-029-0329-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$0.00	$62,703.57	$0.00	$62,703.57
A	8230-6FDOGP-001-0101-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$0.00	$166,793.20	$0.00	$166,793.20
A	8230-6FDOGP-001-0101-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$10,240.31	$0.00	$0.00	-$10,240.31
A	8230-6FDOGP-001-0101-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$7,495.94	$0.00	$0.00	-$7,495.94
A	8230-6FDOGP-001-0101-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$46,453.77	$0.00	$0.00	-$46,453.77
A	8230-6FDOGP-001-0101-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$50,000.00	$0.00	$0.00	-$50,000.00
A	8230-6FDOGP-001-0101-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$0.00	$144,446.60	$0.00	$144,446.60
A	8230-6FDOGP-001-0101-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$750.00	$0.00	$0.00	-$750.00
A	8230-6FDOGP-001-0101-1521-1	LIQUIDACIONES G. Corriente	$0.00	$0.00	$0.00	$2,109.09	$0.00	$2,109.09
A	8230-6FDOGP-001-0101-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$0.00	$11,100.00	$0.00	$11,100.00
A	8230-6FDOGP-001-0101-1543-1	VACACIONES G. Corriente	$0.00	$0.00	$42,001.62	$0.00	$0.00	-$42,001.62
A	8230-6FDOGP-001-0101-3821-1	GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	$0.00	$0.00	$210,663.93	$210,663.93	$0.00	$0.00
A	8230-6FDOGP-001-0101-5421-2	CARROCERÍAS Y REMOLQUES G. Capital	$0.00	$0.00	$0.00	$1,334,000.00	$0.00	$1,334,000.00
A	8230-6FDOGP-002-0302-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$0.00	$136,377.00	$0.00	$136,377.00
A	8230-6FDOGP-002-0302-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$4,457.40	$0.00	$0.00	-$4,457.40

A	8230-6FDOGP-002-0302-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$4,934.71	$0.00	$0.00	-$4,934.71
A	8230-6FDOGP-002-0302-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$20,879.79	$0.00	$0.00	-$20,879.79
A	8230-6FDOGP-002-0302-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$38,164.00	$0.00	$0.00	-$38,164.00
A	8230-6FDOGP-002-0302-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$0.00	$312,244.60	$0.00	$312,244.60
A	8230-6FDOGP-002-0302-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$0.00	$6,300.00	$0.00	$6,300.00
A	8230-6FDOGP-002-0302-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$0.00	$18,000.00	$0.00	$18,000.00



Municipio de Tula de Allende

HIDALGO

Balanza de Comprobación del 01/ene./2021 al 31/dic./2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep:

Fecha y 11/ene./2022
10:57 a. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	8230-6FDOGP-002-0302-1543-1	VACACIONES G. Corriente	$0.00	$0.00	$85,904.75	$0.00	$0.00	-$85,904.75
A	8230-6FDOGP-002-0302-1544-1	APOYO PARA UTILES ESCOLARES G. Corriente	$0.00	$0.00	$0.00	$3,600.00	$0.00	$3,600.00
A	8230-6FDOGP-002-0302-1591-1	SUBSIDIO PARA EL EMPLEO G. Corriente	$0.00	$0.00	$7,981.00	$0.00	$0.00	-$7,981.00
A	8230-6FDOGP-002-0302-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$0.00	$7,510.65	$0.00	$7,510.65
A	8230-6FDOGP-003-0503-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$0.00	$191,796.07	$0.00	$191,796.07
A	8230-6FDOGP-003-0503-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$0.00	$42,595.68	$0.00	$42,595.68
A	8230-6FDOGP-003-0503-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$0.00	$20,282.55	$0.00	$20,282.55
A	8230-6FDOGP-003-0503-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$84,521.19	$0.00	$0.00	-$84,521.19
A	8230-6FDOGP-003-0503-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$373,594.00	$0.00	$0.00	-$373,594.00
A	8230-6FDOGP-003-0503-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$0.00	$154,482.40	$0.00	$154,482.40
A	8230-6FDOGP-003-0503-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$2,400.00	$39,600.00	$0.00	$37,200.00
A	8230-6FDOGP-003-0503-1521-1	LIQUIDACIONES G. Corriente	$0.00	$0.00	$500,000.00	$0.00	$0.00	-$500,000.00
A	8230-6FDOGP-003-0503-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$0.00	$118,800.00	$0.00	$118,800.00
A	8230-6FDOGP-003-0503-1543-1	VACACIONES G. Corriente	$0.00	$0.00	$163,165.87	$0.00	$0.00	-$163,165.87
A	8230-6FDOGP-003-0503-1544-1	APOYO PARA UTILES ESCOLARES G. Corriente	$0.00	$0.00	$0.00	$7,200.00	$0.00	$7,200.00
A	8230-6FDOGP-003-0503-1591-1	SUBSIDIO PARA EL EMPLEO G. Corriente	$0.00	$0.00	$1,857.00	$0.00	$0.00	-$1,857.00

A	8230-6FDOGP-003-0503-1611-0	PREVISIONES DE CARÁCTER LABORAL, ECONÓMICA Y DE SEGURIDAD SOCIAL	$0.00	$0.00	$4,795,008.52	$0.00	$0.00	-$4,795,008.52
A	8230-6FDOGP-003-0503-2591-1	OTROS PRODUCTOS QUÍMICOS G. Corriente	$0.00	$0.00	$150,000.00	$150,000.00	$0.00	$0.00
A	8230-6FDOGP-003-0503-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$1,591,249.75	$1,600,000.00	$0.00	$8,750.25
A	8230-6FDOGP-003-0503-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$69,779.60	$70,000.00	$0.00	$220.40
A	8230-6FDOGP-003-0503-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$150,000.00	$150,000.00	$0.00	$0.00
A	8230-6FDOGP-003-0503-3581-1	SERVICIO DE LAVANDERIA LIMPIEZA Y FUMIGACIÓN G. Corriente	$0.00	$0.00	$70,000.00	$70,000.00	$0.00	$0.00
A	8230-6FDOGP-003-0503-8511-1	CONVENIOS DE REASIGNACIÓN G. Corriente	$0.00	$0.00	$536,166.14	$2,444,780.14	$0.00	$1,908,614.00



Municipio de Tula de Allende

HIDALGO

Balanza de Comprobación del 01/ene./2021 al 31/dic./2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usr: supervisor
Rep:

Fecha y 11/ene./2022
10:57 a. m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	8230-6FDOGP-003-0503-8511-2	CONVENIOS DE REASIGNACIÓN G. Capital	$0.00	$0.00	$2,150,000.00	$0.00	$0.00	-$2,150,000.00
A	8230-6FDOGP-004-1304-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$0.00	$20,016.00	$0.00	$20,016.00
A	8230-6FDOGP-004-1304-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$0.00	$36,400.82	$0.00	$36,400.82
A	8230-6FDOGP-004-1304-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$0.00	$8,284.96	$0.00	$8,284.96
A	8230-6FDOGP-004-1304-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$46,680.22	$0.00	$0.00	-$46,680.22
A	8230-6FDOGP-004-1304-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$3,400.00	$0.00	$0.00	-$3,400.00
A	8230-6FDOGP-004-1304-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$0.00	$149,395.60	$0.00	$149,395.60
A	8230-6FDOGP-004-1304-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$0.00	$28,200.00	$0.00	$28,200.00
A	8230-6FDOGP-004-1304-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$0.00	$57,600.00	$0.00	$57,600.00
A	8230-6FDOGP-004-1304-1543-1	VACACIONES G. Corriente	$0.00	$0.00	$161,255.26	$0.00	$0.00	-$161,255.26
A	8230-6FDOGP-004-1304-1544-1	APOYO PARA UTILES ESCOLARES G. Corriente	$0.00	$0.00	$0.00	$3,600.00	$0.00	$3,600.00
A	8230-6FDOGP-004-1304-1591-1	SUBSIDIO PARA EL EMPLEO G. Corriente	$0.00	$0.00	$5,853.00	$0.00	$0.00	-$5,853.00
A	8230-6FDOGP-004-1304-3821-1	GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	$0.00	$0.00	$0.00	$132,646.00	$0.00	$132,646.00
A	8230-6FDOGP-005-0805-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$0.00	$194,642.60	$0.00	$194,642.60
A	8230-6FDOGP-005-0805-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$0.00	$35,759.39	$0.00	$35,759.39

A	8230-6FDOGP-005-0805-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$0.00	$2,624.65	$0.00	$2,624.65
A	8230-6FDOGP-005-0805-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$28,574.32	$0.00	$0.00	-$28,574.32
A	8230-6FDOGP-005-0805-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$50,799.00	$0.00	$0.00	-$50,799.00
A	8230-6FDOGP-005-0805-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$0.00	$193,313.00	$0.00	$193,313.00
A	8230-6FDOGP-005-0805-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$4,800.00	$18,000.00	$0.00	$13,200.00
A	8230-6FDOGP-005-0805-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$0.00	$84,600.00	$0.00	$84,600.00
A	8230-6FDOGP-005-0805-1543-1	VACACIONES G. Corriente	$0.00	$0.00	$48,381.57	$0.00	$0.00	-$48,381.57
A	8230-6FDOGP-005-0805-1544-1	APOYO PARA UTILES ESCOLARES G. Corriente	$0.00	$0.00	$0.00	$2,400.00	$0.00	$2,400.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	8230-6FDOGP-005-0805-1591-1	SUBSIDIO PARA EL EMPLEO G. Corriente	$0.00	$0.00	$1,461.00	$0.00	$0.00	-$1,461.00
A	8230-6FDOGP-005-0805-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$0.00	$6,787.18	$0.00	$6,787.18
A	8230-6FDOGP-006-0906-1521-1	LIQUIDACIONES G. Corriente	$0.00	$0.00	$250,000.00	$0.00	$0.00	-$250,000.00
A	8230-6FDOGP-006-0906-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$0.00	$17,795.75	$0.00	$17,795.75
A	8230-6FDOGP-006-0906-5631-2	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN G. Capital	$0.00	$0.00	$1,137,510.91	$1,137,510.91	$0.00	$0.00
A	8230-6FDOGP-006-0906-8511-1	CONVENIOS DE REASIGNACIÓN G. Corriente	$0.00	$0.00	$1,066,729.73	$1,066,729.73	$0.00	$0.00
A	8230-6FDOGP-007-0307-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$0.00	$38,188.40	$0.00	$38,188.40
A	8230-6FDOGP-007-0307-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$0.00	$30,327.42	$0.00	$30,327.42
A	8230-6FDOGP-007-0307-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$350.46	$0.00	$0.00	-$350.46
A	8230-6FDOGP-007-0307-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$49,156.55	$0.00	$0.00	-$49,156.55
A	8230-6FDOGP-007-0307-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$186,667.00	$0.00	$0.00	-$186,667.00
A	8230-6FDOGP-007-0307-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$0.00	$330,348.00	$0.00	$330,348.00
A	8230-6FDOGP-007-0307-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$0.00	$2,850.00	$0.00	$2,850.00
A	8230-6FDOGP-007-0307-1522-1	INDEMNIZACIONES G. Corriente	$0.00	$0.00	$0.00	$35,292.00	$0.00	$35,292.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
A	8230-6FDOGP-007-0307-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$0.00	$14,100.00	$0.00	$14,100.00
A	8230-6FDOGP-007-0307-1543-1	VACACIONES G. Corriente	$0.00	$0.00	$61,627.03	$0.00	$0.00	-$61,627.03
A	8230-6FDOGP-007-0307-1591-1	SUBSIDIO PARA EL EMPLEO G. Corriente	$0.00	$0.00	$3,139.00	$0.00	$0.00	-$3,139.00
A	8230-6FDOGP-007-0307-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$0.00	$15,567.44	$0.00	$15,567.44
A	8230-6FDOGP-008-0108-1111-1	DIETAS G. Corriente	$0.00	$0.00	$106,997.00	$0.00	$0.00	-$106,997.00
A	8230-6FDOGP-008-0108-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$0.00	$484,479.60	$0.00	$484,479.60
A	8230-6FDOGP-008-0108-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$0.00	$38,404.61	$0.00	$38,404.61
A	8230-6FDOGP-008-0108-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$0.00	$4,295.79	$0.00	$4,295.79
A	8230-6FDOGP-008-0108-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$0.00	$27,933.02	$0.00	$27,933.02

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
A	8230-6FDOGP-008-0108-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$3,903.00	$0.00	$0.00	-$3,903.00
A	8230-6FDOGP-008-0108-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$0.00	$439,318.00	$0.00	$439,318.00
A	8230-6FDOGP-008-0108-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$0.00	$3,600.00	$0.00	$3,600.00
A	8230-6FDOGP-008-0108-1522-1	INDEMNIZACIONES G. Corriente	$0.00	$0.00	$0.00	$20,107.66	$0.00	$20,107.66
A	8230-6FDOGP-008-0108-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$0.00	$96,600.00	$0.00	$96,600.00
A	8230-6FDOGP-008-0108-1543-1	VACACIONES G. Corriente	$0.00	$0.00	$47,363.43	$0.00	$0.00	-$47,363.43
A	8230-6FDOGP-009-0309-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$0.00	$224,610.05	$0.00	$224,610.05
A	8230-6FDOGP-009-0309-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$21,489.61	$0.00	$0.00	-$21,489.61
A	8230-6FDOGP-009-0309-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$1,621.02	$0.00	$0.00	-$1,621.02
A	8230-6FDOGP-009-0309-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$14,215.73	$0.00	$0.00	-$14,215.73
A	8230-6FDOGP-009-0309-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$0.00	$10,427.00	$0.00	$10,427.00
A	8230-6FDOGP-009-0309-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$0.00	$331,776.00	$0.00	$331,776.00
A	8230-6FDOGP-009-0309-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$4,050.00	$0.00	$0.00	-$4,050.00

A	8230-6FDOGP-009-0309-1522-1	INDEMNIZACIONES G. Corriente	$0.00	$0.00	$0.00	$40,288.36	$0.00	$40,288.36
A	8230-6FDOGP-009-0309-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$0.00	$51,900.00	$0.00	$51,900.00
A	8230-6FDOGP-009-0309-1543-1	VACACIONES G. Corriente	$0.00	$0.00	$69,628.08	$0.00	$0.00	-$69,628.08
A	8230-6FDOGP-009-0309-1544-1	APOYO PARA UTILES ESCOLARES G. Corriente	$0.00	$0.00	$1,200.00	$0.00	$0.00	-$1,200.00
A	8230-6FDOGP-009-0309-1591-1	SUBSIDIO PARA EL EMPLEO G. Corriente	$0.00	$0.00	$0.00	$130.00	$0.00	$130.00
A	8230-6FDOGP-009-0309-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$0.00	$13,360.32	$0.00	$13,360.32
A	8230-6FDOGP-009-0309-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$0.00	$1,566.00	$0.00	$1,566.00
A	8230-6FDOGP-009-0309-3821-1	GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	$0.00	$0.00	$97,459.72	$97,459.72	$0.00	$0.00
A	8230-6FDOGP-010-0510-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$0.00	$4,500.80	$0.00	$4,500.80
A	8230-6FDOGP-011-0611-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$0.00	$330,591.20	$0.00	$330,591.20

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	8230-6FDOGP-011-0611-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$0.00	$32,543.74	$0.00	$32,543.74
A	8230-6FDOGP-011-0611-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$0.00	$10,216.64	$0.00	$10,216.64
A	8230-6FDOGP-011-0611-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$0.00	$47,138.61	$0.00	$47,138.61
A	8230-6FDOGP-011-0611-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$8,000.00	$0.00	$0.00	-$8,000.00
A	8230-6FDOGP-011-0611-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$0.00	$454,879.80	$0.00	$454,879.80
A	8230-6FDOGP-011-0611-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$0.00	$7,500.00	$0.00	$7,500.00
A	8230-6FDOGP-011-0611-1521-1	LIQUIDACIONES G. Corriente	$0.00	$0.00	$72,581.50	$72,581.50	$0.00	$0.00
A	8230-6FDOGP-011-0611-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$0.00	$97,200.00	$0.00	$97,200.00
A	8230-6FDOGP-011-0611-1543-1	VACACIONES G. Corriente	$0.00	$0.00	$99,007.91	$0.00	$0.00	-$99,007.91
A	8230-6FDOGP-011-0611-1544-1	APOYO PARA UTILES ESCOLARES G. Corriente	$0.00	$0.00	$0.00	$3,600.00	$0.00	$3,600.00
A	8230-6FDOGP-012-0812-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$2,949,665.88	$3,390,975.48	$0.00	$441,309.60
A	8230-6FDOGP-012-0812-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$288,888.43	$365,554.66	$0.00	$76,666.23

A	8230-6FDOGP-012-0812-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$158,789.91	$153,314.78	$0.00	-$5,475.13
A	8230-6FDOGP-012-0812-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$714,117.60	$748,174.68	$0.00	$34,057.08
A	8230-6FDOGP-012-0812-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$1,504,270.60	$47,801.60	$0.00	-$1,456,469.00
A	8230-6FDOGP-012-0812-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$2,104,341.44	$1,965,738.84	$0.00	-$138,602.60
A	8230-6FDOGP-012-0812-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$136,200.00	$187,200.00	$0.00	$51,000.00
A	8230-6FDOGP-012-0812-1521-1	LIQUIDACIONES G. Corriente	$0.00	$0.00	$203,377.01	$154,944.37	$0.00	-$48,432.64
A	8230-6FDOGP-012-0812-1522-1	INDEMNIZACIONES G. Corriente	$0.00	$0.00	$32,061.60	$64,123.20	$0.00	$32,061.60
A	8230-6FDOGP-012-0812-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$804,600.00	$928,800.00	$0.00	$124,200.00
A	8230-6FDOGP-012-0812-1543-1	VACACIONES G. Corriente	$0.00	$0.00	$574,757.83	$0.00	$0.00	-$574,757.83
A	8230-6FDOGP-012-0812-1544-1	APOYO PARA UTILES ESCOLARES G. Corriente	$0.00	$0.00	$39,600.00	$43,200.00	$0.00	$3,600.00
A	8230-6FDOGP-012-0812-1591-1	SUBSIDIO PARA EL EMPLEO G. Corriente	$0.00	$0.00	$34,664.00	$0.00	$0.00	-$34,664.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	8230-6FDOGP-012-0812-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$0.00	$475,233.70	$0.00	$475,233.70
A	8230-6FDOGP-013-0613-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$0.00	$191,474.20	$0.00	$191,474.20
A	8230-6FDOGP-013-0613-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$8,550.00	$12,828.55	$0.00	$4,278.55
A	8230-6FDOGP-013-0613-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$3,938.99	$0.00	$0.00	-$3,938.99
A	8230-6FDOGP-013-0613-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$35,792.05	$0.00	$0.00	-$35,792.05
A	8230-6FDOGP-013-0613-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$0.00	$26,011.00	$0.00	$26,011.00
A	8230-6FDOGP-013-0613-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$0.00	$532,553.24	$0.00	$532,553.24
A	8230-6FDOGP-013-0613-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$0.00	$5,850.00	$0.00	$5,850.00
A	8230-6FDOGP-013-0613-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$0.00	$67,500.00	$0.00	$67,500.00
A	8230-6FDOGP-013-0613-1543-1	VACACIONES G. Corriente	$0.00	$0.00	$58,377.37	$0.00	$0.00	-$58,377.37
A	8230-6FDOGP-013-0613-1544-1	APOYO PARA UTILES ESCOLARES G. Corriente	$0.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00

A	8230-6FDOGP-013-0613-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$0.00	$5,680.08	$0.00	$5,680.08
A	8230-6FDOGP-014-1214-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$0.00	$4,374.00	$0.00	$4,374.00
A	8230-6FDOGP-015-0315-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$0.00	$229,471.60	$0.00	$229,471.60
A	8230-6FDOGP-015-0315-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$11,196.14	$0.00	$0.00	-$11,196.14
A	8230-6FDOGP-015-0315-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$7,302.59	$0.00	$0.00	-$7,302.59
A	8230-6FDOGP-015-0315-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$18,024.02	$0.00	$0.00	-$18,024.02
A	8230-6FDOGP-015-0315-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$0.00	$4,122.00	$0.00	$4,122.00
A	8230-6FDOGP-015-0315-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$0.00	$179,371.60	$0.00	$179,371.60
A	8230-6FDOGP-015-0315-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$2,400.00	$0.00	$0.00	-$2,400.00
A	8230-6FDOGP-015-0315-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$0.00	$47,400.00	$0.00	$47,400.00
A	8230-6FDOGP-015-0315-1543-1	VACACIONES G. Corriente	$0.00	$0.00	$30,505.03	$0.00	$0.00	-$30,505.03
A	8230-6FDOGP-015-0315-1544-1	APOYO PARA UTILES ESCOLARES G. Corriente	$0.00	$0.00	$1,200.00	$0.00	$0.00	-$1,200.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	8230-6FDOGP-016-8016-2591-1	OTROS PRODUCTOS QUÍMICOS G. Corriente	$0.00	$0.00	$0.00	$59,550.92	$0.00	$59,550.92
A	8230-6FDOGP-016-8016-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$0.00	$9,249.71	$0.00	$9,249.71
A	8230-6FDOGP-017-1317-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$0.00	$7,767.62	$0.00	$7,767.62
A	8230-6FDOGP-017-1317-3581-1	SERVICIO DE LAVANDERIA LIMPIEZA Y FUMIGACIÓN G. Corriente	$0.00	$0.00	$0.00	$18,560.00	$0.00	$18,560.00
A	8230-6FDOGP-018-1118-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$0.00	$123,567.60	$0.00	$123,567.60
A	8230-6FDOGP-018-1118-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$0.00	$45,454.41	$0.00	$45,454.41
A	8230-6FDOGP-018-1118-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$0.00	$1,348.60	$0.00	$1,348.60
A	8230-6FDOGP-018-1118-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$0.00	$8,835.61	$0.00	$8,835.61
A	8230-6FDOGP-018-1118-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$84.00	$0.00	$0.00	-$84.00
A	8230-6FDOGP-018-1118-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$0.00	$74,033.60	$0.00	$74,033.60

A	8230-6FDOGP-018-1118-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$0.00	$6,750.00	$0.00	$6,750.00
A	8230-6FDOGP-018-1118-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$0.00	$45,900.00	$0.00	$45,900.00
A	8230-6FDOGP-018-1118-1543-1	VACACIONES G. Corriente	$0.00	$0.00	$69,846.45	$0.00	$0.00	-$69,846.45
A	8230-6FDOGP-018-1118-1544-1	APOYO PARA UTILES ESCOLARES G. Corriente	$0.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00
A	8230-6FDOGP-018-1118-1591-1	SUBSIDIO PARA EL EMPLEO G. Corriente	$0.00	$0.00	$0.00	$156.00	$0.00	$156.00
A	8230-6FDOGP-019-8019-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$0.00	$57,767.70	$0.00	$57,767.70
A	8230-6FDOGP-019-8019-2981-1	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS G. Corriente	$0.00	$0.00	$17,000.00	$38,808.00	$0.00	$21,808.00
A	8230-6FDOGP-020-1120-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$0.00	$11,600.00	$0.00	$11,600.00
A	8230-6FDOGP-021-0721-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$52,850.60	$0.00	$0.00	-$52,850.60
A	8230-6FDOGP-021-0721-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$0.00	$43,826.06	$0.00	$43,826.06
A	8230-6FDOGP-021-0721-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$0.00	$2,519.24	$0.00	$2,519.24
A	8230-6FDOGP-021-0721-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$19,871.86	$0.00	$0.00	-$19,871.86
A	8230-6FDOGP-021-0721-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$0.00	$351.00	$0.00	$351.00

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	8230-6FDOGP-021-0721-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$0.00	$188,748.80	$0.00	$188,748.80
A	8230-6FDOGP-021-0721-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$0.00	$3,900.00	$0.00	$3,900.00
A	8230-6FDOGP-021-0721-1521-1	LIQUIDACIONES G. Corriente	$0.00	$0.00	$0.00	$3,232.08	$0.00	$3,232.08
A	8230-6FDOGP-021-0721-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$0.00	$45,600.00	$0.00	$45,600.00
A	8230-6FDOGP-021-0721-1543-1	VACACIONES G. Corriente	$0.00	$0.00	$44,134.35	$0.00	$0.00	-$44,134.35
A	8230-6FDOGP-021-0721-1544-1	APOYO PARA UTILES ESCOLARES G. Corriente	$0.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00
A	8230-6FDOGP-022-0322-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$12,660.00	$0.00	$0.00	-$12,660.00
A	8230-6FDOGP-022-0322-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$788.40	$0.00	$0.00	-$788.40
A	8230-6FDOGP-022-0322-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$3,989.05	$0.00	$0.00	-$3,989.05

A	8230-6FDOGP-022-0322-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$55,733.13	$0.00	$0.00	-$55,733.13
A	8230-6FDOGP-022-0322-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$25,000.00	$0.00	$0.00	-$25,000.00
A	8230-6FDOGP-022-0322-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$0.00	$32,215.00	$0.00	$32,215.00
A	8230-6FDOGP-022-0322-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00
A	8230-6FDOGP-022-0322-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$0.00	$1,800.00	$0.00	$1,800.00
A	8230-6FDOGP-022-0322-1543-1	VACACIONES G. Corriente	$0.00	$0.00	$37,307.28	$0.00	$0.00	-$37,307.28
A	8230-6FDOGP-022-0322-1591-1	SUBSIDIO PARA EL EMPLEO G. Corriente	$0.00	$0.00	$1,776.00	$0.00	$0.00	-$1,776.00
A	8230-6FDOGP-022-0322-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$0.00	$4,084.40	$0.00	$4,084.40
A	8230-6FDOGP-028-1028-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$0.00	$923,706.55	$0.00	$923,706.55
A	8230-6FDOGP-028-1028-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$0.00	$1,937.20	$0.00	$1,937.20
A	8230-6FDOGP-028-1028-3221-1	ARRENDAMIENTO DE EDIFICIOS G. Corriente	$0.00	$0.00	$333,396.19	$990,000.00	$0.00	$656,603.81
A	8230-6FDOGP-028-1028-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$0.00	$7,102.00	$0.00	$7,102.00
A	8230-6FDOGP-028-1028-5411-2	VEHICULOS Y EQUIPO TERRESTRE G. Capital	$0.00	$0.00	$650,000.00	$650,000.00	$0.00	$0.00
A	8230-6FDOGP-029-0329-2591-1	OTROS PRODUCTOS QUÍMICOS G. Corriente	$0.00	$0.00	$0.00	$10,000.01	$0.00	$10,000.01

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	8230-6FDOGP-029-0329-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$0.00	$38,130.40	$0.00	$38,130.40
A	8230-6FDOGP-029-0329-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$0.00	$1,398.96	$0.00	$1,398.96
A	8230-6FDOGP-029-0329-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$0.00	$10,718.40	$0.00	$10,718.40
A	8230-6FDOGP-032-0532-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$0.00	$128,960.00	$0.00	$128,960.00
A	8230-6FDOGP-032-0532-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$5,400.00	$8,550.00	$0.00	$3,150.00
A	8230-6FDOGP-032-0532-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$12.79	$0.00	$0.00	-$12.79
A	8230-6FDOGP-032-0532-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$2,057.65	$0.00	$0.00	-$2,057.65
A	8230-6FDOGP-032-0532-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$10,342.00	$0.00	$0.00	-$10,342.00

A	8230-6FDOGP-032-0532-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$0.00	$118,575.20	$0.00	$118,575.20
A	8230-6FDOGP-032-0532-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$1,800.00	$2,850.00	$0.00	$1,050.00
A	8230-6FDOGP-032-0532-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$0.00	$39,300.00	$0.00	$39,300.00
A	8230-6FDOGP-032-0532-1543-1	VACACIONES G. Corriente	$0.00	$0.00	$11,231.14	$0.00	$0.00	-$11,231.14
A	8230-6FDOGP-032-0532-1591-1	SUBSIDIO PARA EL EMPLEO G. Corriente	$0.00	$0.00	$916.00	$1,152.00	$0.00	$236.00
A	8230-6FDOGP-033-0633-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$13,314.00	$0.00	$0.00	-$13,314.00
A	8230-6FDOGP-033-0633-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$1,746.70	$0.00	$0.00	-$1,746.70
A	8230-6FDOGP-033-0633-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$10,824.00	$0.00	$0.00	-$10,824.00
A	8230-6FDOGP-033-0633-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$1,500.00	$0.00	$0.00	-$1,500.00
A	8230-6FDOGP-033-0633-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$13,554.00	$0.00	$0.00	-$13,554.00
A	8230-6FDOGP-033-0633-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$0.00	$7,200.00	$0.00	$7,200.00
A	8230-6FDOGP-033-0633-1543-1	VACACIONES G. Corriente	$0.00	$0.00	$6,986.80	$0.00	$0.00	-$6,986.80
A	8230-6FEIEF-001-0101-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$0.00	$1,354.43	$0.00	$1,354.43
A	8230-6FEIEF-002-0302-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$0.00	$4,113.90	$0.00	$4,113.90
A	8230-6FEIEF-003-0503-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$30,000.00	$30,000.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	8230-6FEIEF-003-0503-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$148,119.20	$153,134.11	$0.00	$5,014.91
A	8230-6FEIEF-003-0503-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$27,158.00	$30,000.00	$0.00	$2,842.00
A	8230-6FEIEF-003-0503-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$25,301.86	$30,811.86	$0.00	$5,510.00
A	8230-6FEIEF-005-0805-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$0.00	$4,113.90	$0.00	$4,113.90
A	8230-6FEIEF-006-0906-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$0.00	$8,287.14	$0.00	$8,287.14
A	8230-6FEIEF-007-0307-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$0.00	$7,248.30	$0.00	$7,248.30
A	8230-6FEIEF-009-0309-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$0.00	$7,143.89	$0.00	$7,143.89

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
A	8230-6FEIEF-012-0812-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$0.00	$155,355.07	$0.00	$155,355.07
A	8230-6FEIEF-013-0613-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$0.00	$2,252.85	$0.00	$2,252.85
A	8230-6FEIEF-014-1214-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$0.00	$1,665.15	$0.00	$1,665.15
A	8230-6FEIEF-016-8016-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$0.00	$12,043.81	$0.00	$12,043.81
A	8230-6FEIEF-017-1317-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$0.00	$4,309.98	$0.00	$4,309.98
A	8230-6FEIEF-018-1118-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$25.29	$710.94	$0.00	$685.65
A	8230-6FEIEF-019-8019-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$0.00	$4,204.12	$0.00	$4,204.12
A	8230-6FEIEF-022-0322-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$0.00	$1,273.35	$0.00	$1,273.35
A	8230-6FEIEF-029-0329-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$0.00	$14,349.13	$0.00	$14,349.13
A	8230-6FIEPS-001-0101-3141-1	TELEFONIA TRADICIONAL G. Corriente	$0.00	$0.00	$0.00	$44,443.44	$0.00	$44,443.44
A	8230-6FIEPS-002-0302-4521-4	JUBILACIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$0.00	$14,295.00	$0.00	$14,295.00
A	8230-6FIEPS-003-0503-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$0.00	$2,556.15	$0.00	$2,556.15
A	8230-6FIEPS-005-0805-2981-1	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS G. Corriente	$0.00	$0.00	$180,000.00	$0.00	$0.00	-$180,000.00
A	8230-6FIEPS-006-0906-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$0.00	$7,380.35	$0.00	$7,380.35
A	8230-6FIEPS-006-0906-3571-1	MANTENIMIENTO DE MAQUINARIA Y EQUIPO G. Corriente	$0.00	$0.00	$0.00	$4,814.00	$0.00	$4,814.00
A	8230-6FIEPS-007-0307-4521-4	JUBILACIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$0.00	$18,075.00	$0.00	$18,075.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
A	8230-6FIEPS-009-0309-4521-4	JUBILACIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$0.00	$18,564.00	$0.00	$18,564.00
A	8230-6FIEPS-011-0611-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$0.00	$46,947.64	$0.00	$46,947.64
A	8230-6FIEPS-012-0812-2461-1	MATERIAL ELÉCTRICO Y ELECTRÓNICO G. Corriente	$0.00	$0.00	$146,376.00	$0.00	$0.00	-$146,376.00
A	8230-6FIEPS-012-0812-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$0.00	$7,540.00	$0.00	$7,540.00
A	8230-6FIEPS-012-0812-3511-1	CONSERVACIÓN Y MANTENIMIENTO DE EDIFICIOS E INSTALACIONES DEL MUNICIPIO G. Corriente	$0.00	$0.00	$0.00	$56,376.00	$0.00	$56,376.00
A	8230-6FIEPS-012-0812-4521-4	JUBILACIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$0.00	$77,034.00	$0.00	$77,034.00

A	8230-6FIEPS-013-0613-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$0.00	$684.40	$0.00	$684.40
A	8230-6FIEPS-014-1214-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$0.00	$3,677.00	$0.00	$3,677.00
A	8230-6FIEPS-016-8016-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$0.00	$11,806.00	$0.00	$11,806.00
A	8230-6FIEPS-016-8016-2541-1	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS G. Corriente	$0.00	$0.00	$102,140.07	$180,000.00	$0.00	$77,859.93
A	8230-6FIEPS-017-1317-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$0.00	$18,126.00	$0.00	$18,126.00
A	8230-6FIEPS-017-1317-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$0.00	$1,890.20	$0.00	$1,890.20
A	8230-6FIEPS-017-1317-4521-4	JUBILACIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$0.00	$15,034.00	$0.00	$15,034.00
A	8230-6FIEPS-018-1118-3291-1	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONORIZACIÓN G. Corriente	$0.00	$0.00	$6,618.38	$9,000.00	$0.00	$2,381.62
A	8230-6FIEPS-019-8019-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$0.00	$17,563.00	$0.00	$17,563.00
A	8230-6FIEPS-019-8019-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$0.00	$51,166.77	$0.00	$51,166.77
A	8230-6FIEPS-019-8019-2981-1	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS G. Corriente	$0.00	$0.00	$514,305.00	$15,540.00	$0.00	-$498,765.00
A	8230-6FIEPS-019-8019-3571-1	MANTENIMIENTO DE MAQUINARIA Y EQUIPO G. Corriente	$0.00	$0.00	$452,904.23	$0.00	$0.00	-$452,904.23
A	8230-6FIEPS-024-0624-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$0.00	$30,383.00	$0.00	$30,383.00
A	8230-6FIEPS-025-5425-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$0.00	$5,129.00	$0.00	$5,129.00
A	8230-6FIEPS-026-5426-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$0.00	$5,516.00	$0.00	$5,516.00
A	8230-6FIEPS-027-0727-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$0.00	$15,322.00	$0.00	$15,322.00
A	8230-6FIEPS-028-1028-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$91,391.08	$159,760.47	$0.00	$68,369.39

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	8230-6FIEPS-028-1028-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$0.00	$2,552.00	$0.00	$2,552.00
A	8230-6FIEPS-029-0329-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$0.00	$12,242.15	$0.00	$12,242.15
A	8230-6FIEPS-029-0329-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$0.00	$928.00	$0.00	$928.00
A	8230-6FISAN-001-0101-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$0.00	$5,651.52	$0.00	$5,651.52
A	8230-6FISAN-001-0101-3291-1	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONORIZACIÓN G. Corriente	$0.00	$0.00	$0.00	$4,524.00	$0.00	$4,524.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
A	8230-6FISAN-001-0101-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$0.00	$3,828.00	$0.00	$3,828.00
A	8230-6FISAN-002-0302-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$0.00	$4,686.04	$0.00	$4,686.04
A	8230-6FISAN-003-0503-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$348,482.01	$449,434.65	$0.00	$100,952.64
A	8230-6FISAN-003-0503-2161-1	MATERIAL DE LIMPIEZA G. Corriente	$0.00	$0.00	$7,366.00	$96,257.43	$0.00	$88,891.43
A	8230-6FISAN-003-0503-2931-1	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	$0.00	$0.00	$0.00	$949.99	$0.00	$949.99
A	8230-6FISAN-004-1304-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$0.00	$6,959.28	$0.00	$6,959.28
A	8230-6FISAN-005-0805-2911-1	HERRAMIENTAS MENORES G. Corriente	$0.00	$0.00	$0.00	$34,289.60	$0.00	$34,289.60
A	8230-6FISAN-006-0906-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$0.00	$9,854.00	$0.00	$9,854.00
A	8230-6FISAN-006-0906-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$0.00	$5,854.45	$0.00	$5,854.45
A	8230-6FISAN-008-0108-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$0.00	$10,229.16	$0.00	$10,229.16
A	8230-6FISAN-009-0309-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$0.00	$1,982.00	$0.00	$1,982.00
A	8230-6FISAN-009-0309-3611-1	DIFUSIÓN DE PROGRAMAS Y ACTIVIDADES INSTITUCIONALES G. Corriente	$0.00	$0.00	$0.00	$34,800.00	$0.00	$34,800.00
A	8230-6FISAN-011-0611-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$0.00	$7,444.52	$0.00	$7,444.52
A	8230-6FISAN-012-0812-2491-1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente	$0.00	$0.00	$0.00	$58,748.01	$0.00	$58,748.01
A	8230-6FISAN-012-0812-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$0.00	$221,365.30	$0.00	$221,365.30
A	8230-6FISAN-012-0812-2981-1	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS G. Corriente	$0.00	$0.00	$466,342.00	$0.00	$0.00	-$466,342.00
A	8230-6FISAN-013-0613-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$0.00	$9,727.71	$0.00	$9,727.71

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
A	8230-6FISAN-013-0613-2181-1	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente	$0.00	$0.00	$0.00	$5,926.31	$0.00	$5,926.31
A	8230-6FISAN-013-0613-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$0.00	$13,239.66	$0.00	$13,239.66
A	8230-6FISAN-014-1214-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$0.00	$1,479.58	$0.00	$1,479.58
A	8230-6FISAN-014-1214-2411-1	PRODUCTOS MINERALES NO METÁLICOS G. Corriente	$0.00	$0.00	$0.00	$2,146.00	$0.00	$2,146.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
A	8230-6FISAN-014-1214-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00
A	8230-6FISAN-016-8016-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$0.00	$2,017.00	$0.00	$2,017.00
A	8230-6FISAN-017-1317-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$0.00	$696.00	$0.00	$696.00
A	8230-6FISAN-019-8019-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$0.00	$1,995.00	$0.00	$1,995.00
A	8230-6FISAN-019-8019-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$0.00	$16,526.10	$0.00	$16,526.10
A	8230-6FISAN-021-0721-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$0.00	$1,941.00	$0.00	$1,941.00
A	8230-6FISAN-025-5425-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$0.00	$641.21	$0.00	$641.21
A	8230-6FISAN-029-0329-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$0.00	$14,695.14	$0.00	$14,695.14
A	8230-6FISAN-033-0633-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$0.00	$580.00	$0.00	$580.00
A	8230-6FOFYR-001-0101-2481-1	MATERIALES COMPLEMENTARIOS G. Corriente	$0.00	$0.00	$0.00	$47,554.20	$0.00	$47,554.20
A	8230-6FOFYR-001-0101-4431-1	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA G. Corriente	$0.00	$0.00	$0.00	$13,400.00	$0.00	$13,400.00
A	8230-6FOFYR-002-0302-2181-1	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente	$0.00	$0.00	$6,500.00	$0.00	$0.00	-$6,500.00
A	8230-6FOFYR-003-0503-1611-0	PREVISIONES DE CARÁCTER LABORAL, ECONÓMICA Y DE SEGURIDAD SOCIAL	$0.00	$0.00	$798,743.60	$0.00	$0.00	-$798,743.60
A	8230-6FOFYR-003-0503-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$3,533.75	$0.00	$0.00	-$3,533.75
A	8230-6FOFYR-006-0906-3261-1	ARRENDAMIENTOS DE MAQUINARIA, OTROS EQUIPO Y HERRAMIENTAS G. Corriente	$0.00	$0.00	$0.00	$39,264.84	$0.00	$39,264.84
A	8230-6FOFYR-007-0307-2181-1	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente	$0.00	$0.00	$2,769.97	$0.00	$0.00	-$2,769.97
A	8230-6FOFYR-008-0108-3941-1	GASTOS DERIVADOS DE RESOLUCIÓN JUDICIAL G. Corriente	$0.00	$0.00	$0.00	$40,000.00	$0.00	$40,000.00
A	8230-6FOFYR-009-0309-2211-1	ALIMENTACION DE PERSONAS G. Corriente	$0.00	$0.00	$0.00	$22,040.00	$0.00	$22,040.00
A	8230-6FOFYR-010-0510-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$67,642.00	$595,675.80	$0.00	$528,033.80

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
A	8230-6FOFYR-010-0510-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$43,422.00	$66,480.00	$0.00	$23,058.00
A	8230-6FOFYR-010-0510-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$18,419.84	$16,510.04	$0.00	-$1,909.80
A	8230-6FOFYR-010-0510-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$114,172.33	$84,306.08	$0.00	-$29,866.25

A	8230-6FOFYR-010-0510-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$33,955.00	$0.00	$0.00	-$33,955.00
A	8230-6FOFYR-010-0510-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$7,904.00	$211,468.20	$0.00	$203,564.20
A	8230-6FOFYR-010-0510-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$9,450.00	$10,800.00	$0.00	$1,350.00
A	8230-6FOFYR-010-0510-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$14,100.00	$93,600.00	$0.00	$79,500.00
A	8230-6FOFYR-010-0510-1543-1	VACACIONES G. Corriente	$0.00	$0.00	$19,823.20	$0.00	$0.00	-$19,823.20
A	8230-6FOFYR-010-0510-1544-1	APOYO PARA UTILES ESCOLARES G. Corriente	$0.00	$0.00	$2,400.00	$2,400.00	$0.00	$0.00
A	8230-6FOFYR-010-0510-1591-1	SUBSIDIO PARA EL EMPLEO G. Corriente	$0.00	$0.00	$361.00	$552.00	$0.00	$191.00
A	8230-6FOFYR-010-0510-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$0.00	$14,315.20	$0.00	$14,315.20
A	8230-6FOFYR-010-0510-2181-1	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente	$0.00	$0.00	$69,508.10	$0.00	$0.00	-$69,508.10
A	8230-6FOFYR-011-0611-2181-1	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente	$0.00	$0.00	$0.00	$37,500.00	$0.00	$37,500.00
A	8230-6FOFYR-012-0812-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$0.00	$81,282.33	$0.00	$81,282.33
A	8230-6FOFYR-014-1214-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$0.00	$1,137.90	$0.00	$1,137.90
A	8230-6FOFYR-017-1317-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$0.00	$2,276.35	$0.00	$2,276.35
A	8230-6IVFGD-001-0101-2481-1	MATERIALES COMPLEMENTARIOS G. Corriente	$0.00	$0.00	$0.00	$44,307.36	$0.00	$44,307.36
A	8230-6IVFGD-001-0101-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$0.00	$3,412.20	$0.00	$3,412.20
A	8230-6IVFGD-001-0101-2711-1	VESTUARIO Y UNIFORMES G. Corriente	$0.00	$0.00	$0.00	$229.68	$0.00	$229.68
A	8230-6IVFGD-001-0101-2721-1	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONAL G. Corriente	$0.00	$0.00	$0.00	$31,320.00	$0.00	$31,320.00
A	8230-6IVFGD-001-0101-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$5,600.00	$0.00	$0.00	-$5,600.00
A	8230-6IVFGD-001-0101-3291-1	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONORIZACIÓN G. Corriente	$0.00	$0.00	$0.00	$5,034.40	$0.00	$5,034.40
A	8230-6IVFGD-001-0101-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$5,034.40	$29,659.93	$0.00	$24,625.53

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	8230-6IVFGD-002-0302-1441-1	APORTACIONES PARA SEGUROS G. Corriente	$0.00	$0.00	$12,612.62	$0.00	$0.00	-$12,612.62
A	8230-6IVFGD-002-0302-2491-1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente	$0.00	$0.00	$0.00	$7,312.00	$0.00	$7,312.00

A	8230-6IVFGD-002-0302-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$5,655.60	$0.00	$0.00	-$5,655.60
A	8230-6IVFGD-002-0302-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$8,000.00	$0.00	$0.00	-$8,000.00
A	8230-6IVFGD-003-0503-2161-1	MATERIAL DE LIMPIEZA G. Corriente	$0.00	$0.00	$0.00	$42,400.36	$0.00	$42,400.36
A	8230-6IVFGD-003-0503-2181-1	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente	$0.00	$0.00	$0.00	$30,856.00	$0.00	$30,856.00
A	8230-6IVFGD-003-0503-2211-1	ALIMENTACION DE PERSONAS G. Corriente	$0.00	$0.00	$9,570.00	$20,000.00	$0.00	$10,430.00
A	8230-6IVFGD-003-0503-2491-1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente	$0.00	$0.00	$99,093.89	$110,000.00	$0.00	$10,906.11
A	8230-6IVFGD-003-0503-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$3,270.40	$7,500.00	$0.00	$4,229.60
A	8230-6IVFGD-003-0503-3261-1	ARRENDAMIENTOS DE MAQUINARIA, OTROS EQUIPO Y HERRAMIENTAS G. Corriente	$0.00	$0.00	$300,000.00	$300,000.00	$0.00	$0.00
A	8230-6IVFGD-003-0503-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$1,758.40	$0.00	$0.00	-$1,758.40
A	8230-6IVFGD-003-0503-3981-1	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL G. Corriente	$0.00	$0.00	$0.00	$257,622.00	$0.00	$257,622.00
A	8230-6IVFGD-004-1304-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$1,500.00	$0.00	$0.00	-$1,500.00
A	8230-6IVFGD-004-1304-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$5,000.00	$0.00	$0.00	-$5,000.00
A	8230-6IVFGD-005-0805-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$7,216.32	$0.00	$0.00	-$7,216.32
A	8230-6IVFGD-005-0805-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$5,898.21	$0.00	$0.00	-$5,898.21
A	8230-6IVFGD-006-0906-2911-1	HERRAMIENTAS MENORES G. Corriente	$0.00	$0.00	$135,335.51	$0.00	$0.00	-$135,335.51
A	8230-6IVFGD-006-0906-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$250,903.13	$0.00	$0.00	-$250,903.13
A	8230-6IVFGD-006-0906-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$5,743.60	$0.00	$0.00	-$5,743.60
A	8230-6IVFGD-007-0307-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$3,376.40	$0.00	$0.00	-$3,376.40
A	8230-6IVFGD-007-0307-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$5,220.00	$0.00	$0.00	-$5,220.00
A	8230-6IVFGD-008-0108-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$2,500.00	$0.00	$0.00	-$2,500.00
A	8230-6IVFGD-009-0309-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$379.98	$0.00	$0.00	-$379.98

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	8230-6IVFGD-009-0309-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$0.00	$13,670.02	$0.00	$13,670.02

A	8230-6IVFGD-009-0309-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$1,382.40	$4,914.40	$0.00	$3,532.00
A	8230-6IVFGD-010-0510-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$114.00	$0.00	$0.00	-$114.00
A	8230-6IVFGD-010-0510-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$592.00	$0.00	$0.00	-$592.00
A	8230-6IVFGD-011-0611-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$1,500.00	$0.00	$0.00	-$1,500.00
A	8230-6IVFGD-011-0611-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$0.00	$30,132.45	$0.00	$30,132.45
A	8230-6IVFGD-011-0611-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$3,300.00	$0.00	$0.00	-$3,300.00
A	8230-6IVFGD-012-0812-2411-1	PRODUCTOS MINERALES NO METÁLICOS G. Corriente	$0.00	$0.00	$33,525.00	$0.00	$0.00	-$33,525.00
A	8230-6IVFGD-012-0812-2471-1	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN G. Corriente	$0.00	$0.00	$0.00	$39,777.32	$0.00	$39,777.32
A	8230-6IVFGD-012-0812-2911-1	HERRAMIENTAS MENORES G. Corriente	$0.00	$0.00	$0.00	$452.00	$0.00	$452.00
A	8230-6IVFGD-012-0812-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$124,963.14	$120,000.00	$0.00	-$4,963.14
A	8230-6IVFGD-012-0812-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$427,367.54	$0.00	$0.00	-$427,367.54
A	8230-6IVFGD-012-0812-3571-1	MANTENIMIENTO DE MAQUINARIA Y EQUIPO G. Corriente	$0.00	$0.00	$0.00	$4,002.00	$0.00	$4,002.00
A	8230-6IVFGD-013-0613-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$0.00	$26,782.03	$0.00	$26,782.03
A	8230-6IVFGD-013-0613-2161-1	MATERIAL DE LIMPIEZA G. Corriente	$0.00	$0.00	$0.00	$70,922.04	$0.00	$70,922.04
A	8230-6IVFGD-013-0613-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$0.00	$2,555.00	$0.00	$2,555.00
A	8230-6IVFGD-013-0613-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$15,895.00	$0.00	$0.00	-$15,895.00
A	8230-6IVFGD-013-0613-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$3,958.40	$13,685.60	$0.00	$9,727.20
A	8230-6IVFGD-014-1214-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$0.00	$15,037.00	$0.00	$15,037.00
A	8230-6IVFGD-014-1214-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$5,000.00	$0.00	$0.00	-$5,000.00
A	8230-6IVFGD-014-1214-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$11,195.20	$0.00	$0.00	-$11,195.20
A	8230-6IVFGD-015-0315-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$520.12	$0.00	$0.00	-$520.12
A	8230-6IVFGD-015-0315-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$1,025.32	$0.00	$0.00	-$1,025.32

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR

A	8230-6IVFGD-016-8016-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$0.00	$58,173.00	$0.00	$58,173.00
A	8230-6IVFGD-016-8016-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$0.00	$1,606.20	$0.00	$1,606.20
A	8230-6IVFGD-016-8016-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$34,110.80	$0.00	$0.00	-$34,110.80
A	8230-6IVFGD-016-8016-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$12,274.00	$0.00	$0.00	-$12,274.00
A	8230-6IVFGD-017-1317-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$0.00	$38,348.00	$0.00	$38,348.00
A	8230-6IVFGD-017-1317-2941-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACION G. Corriente	$0.00	$0.00	$0.00	$380.00	$0.00	$380.00
A	8230-6IVFGD-017-1317-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$259.32	$2,000.00	$0.00	$1,740.68
A	8230-6IVFGD-017-1317-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$12,368.00	$0.00	$0.00	-$12,368.00
A	8230-6IVFGD-019-8019-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$0.00	$23,428.00	$0.00	$23,428.00
A	8230-6IVFGD-019-8019-2721-1	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONAL G. Corriente	$0.00	$0.00	$59,648.53	$0.00	$0.00	-$59,648.53
A	8230-6IVFGD-019-8019-2911-1	HERRAMIENTAS MENORES G. Corriente	$0.00	$0.00	$126,953.76	$0.00	$0.00	-$126,953.76
A	8230-6IVFGD-019-8019-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$313,546.78	$0.00	$0.00	-$313,546.78
A	8230-6IVFGD-019-8019-2981-1	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS G. Corriente	$0.00	$0.00	$0.00	$6,380.00	$0.00	$6,380.00
A	8230-6IVFGD-019-8019-3261-1	ARRENDAMIENTOS DE MAQUINARIA, OTROS EQUIPO Y HERRAMIENTAS G. Corriente	$0.00	$0.00	$0.00	$114,100.01	$0.00	$114,100.01
A	8230-6IVFGD-019-8019-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$735,894.40	$0.00	$0.00	-$735,894.40
A	8230-6IVFGD-020-1120-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$0.00	$18,010.00	$0.00	$18,010.00
A	8230-6IVFGD-020-1120-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$92.95	$0.00	$0.00	-$92.95
A	8230-6IVFGD-020-1120-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$2,000.00	$0.00	$0.00	-$2,000.00
A	8230-6IVFGD-021-0721-2181-1	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente	$0.00	$0.00	$0.00	$1,809.60	$0.00	$1,809.60
A	8230-6IVFGD-021-0721-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$5,000.00	$0.00	$0.00	-$5,000.00
A	8230-6IVFGD-021-0721-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$3,000.00	$0.00	$0.00	-$3,000.00
A	8230-6IVFGD-022-0322-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$0.00	$174.40	$0.00	$174.40

Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-6IVFGD-022-0322-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$4,525.62	$0.00	$0.00	-$4,525.62
A	8230-6IVFGD-024-0624-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$0.00	$4,617.00	$0.00	$4,617.00
A	8230-6IVFGD-024-0624-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$500.00	$0.00	$0.00	-$500.00
A	8230-6IVFGD-024-0624-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$1,500.00	$0.00	$0.00	-$1,500.00
A	8230-6IVFGD-025-5425-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$2,000.00	$0.00	$0.00	-$2,000.00
A	8230-6IVFGD-025-5425-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$1,500.00	$0.00	$0.00	-$1,500.00
A	8230-6IVFGD-026-5426-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$0.00	$6,184.00	$0.00	$6,184.00
A	8230-6IVFGD-026-5426-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$1,500.00	$0.00	$0.00	-$1,500.00
A	8230-6IVFGD-026-5426-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$1,200.00	$0.00	$0.00	-$1,200.00
A	8230-6IVFGD-027-0727-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$0.00	$16,908.00	$0.00	$16,908.00
A	8230-6IVFGD-027-0727-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$1,000.00	$0.00	$0.00	-$1,000.00
A	8230-6IVFGD-027-0727-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$2,300.00	$0.00	$0.00	-$2,300.00
A	8230-6IVFGD-028-1028-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$0.00	$13,920.00	$0.00	$13,920.00
A	8230-6IVFGD-029-0329-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$0.00	$19,638.25	$0.00	$19,638.25
A	8230-6RECEX-009-0309-2211-1	ALIMENTACION DE PERSONAS G. Corriente	$0.00	$0.00	$0.00	$7,424.00	$0.00	$7,424.00
A	8230-6RECEX-012-0812-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$0.00	$2,704.00	$0.00	$2,704.00
A	8230-6RECEX-019-8019-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$0.00	$740.00	$0.00	$740.00
A	8230-6RECEX-041-0101-2211-1	ALIMENTACION DE PERSONAS G. Corriente	$0.00	$0.00	$0.00	$6,562,584.00	$0.00	$6,562,584.00
A	8230-6RECEX-041-0101-2531-1	MEDICINAS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$0.00	$18,037,420.00	$0.00	$18,037,420.00
A	8230-6RECEX-041-0101-2541-1	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS G. Corriente	$0.00	$0.00	$0.00	$764,347.20	$0.00	$764,347.20
A	8230-6RECEX-041-0101-2751-1	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO PRENDAS DE VESTIR G. Corriente	$0.00	$0.00	$0.00	$1,427,916.00	$0.00	$1,427,916.00
A	8230-6RECEX-041-0101-3581-1	SERVICIO DE LAVANDERIA LIMPIEZA Y FUMIGACIÓN G. Corriente	$0.00	$0.00	$0.00	$1,391,860.80	$0.00	$1,391,860.80
A	8230-6RECEX-041-0101-3591-1	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN G. Corriente	$0.00	$0.00	$0.00	$129,872.00	$0.00	$129,872.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-6TRREA-050-1214-3391-1	SERVICISO PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES G. Corriente	$0.00	$0.00	$0.00	$1,129,762.40	$0.00	$1,129,762.40
A	8230-6TRREA-050-1214-3591-1	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN G. Corriente	$0.00	$0.00	$0.00	$37,220,237.60	$0.00	$37,220,237.60
A	8230-6TRREA-079-0101-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$0.00	$18,767.55	$0.00	$18,767.55
A	8230-6TRREA-079-0101-3141-1	TELEFONIA TRADICIONAL G. Corriente	$0.00	$0.00	$0.00	$50,763.79	$0.00	$50,763.79
A	8230-6TRREA-079-0101-4481-1	AYUDAS POR DESASTRES NATURALES Y OTROS SINIESTROS G. Corriente	$0.00	$0.00	$0.00	$199,058.18	$0.00	$199,058.18
A	8230-6TRREA-079-0302-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$0.00	$19,608.77	$0.00	$19,608.77
A	8230-6TRREA-079-0307-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$0.00	$22,124.39	$0.00	$22,124.39
A	8230-6TRREA-079-0329-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$0.00	$220,196.01	$0.00	$220,196.01
A	8230-6TRREA-079-0503-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$0.00	$26,518.10	$0.00	$26,518.10
A	8230-6TRREA-079-0510-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$0.00	$1,649.41	$0.00	$1,649.41
A	8230-6TRREA-079-0613-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$0.00	$16,277.41	$0.00	$16,277.41
A	8230-6TRREA-079-0805-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$0.00	$13,235.32	$0.00	$13,235.32
A	8230-6TRREA-079-0812-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$0.00	$796,395.60	$0.00	$796,395.60
A	8230-6TRREA-079-0812-3111-1	ENERGÍA ELÉCTRICA G. Corriente	$0.00	$0.00	$0.00	$2,731,133.00	$0.00	$2,731,133.00
A	8230-6TRREA-079-0812-3131-1	AGUA G. Corriente	$0.00	$0.00	$0.00	$223,353.39	$0.00	$223,353.39
A	8230-6TRREA-079-0812-3582-1	MANEJO DE DESECHOS G. Corriente	$0.00	$0.00	$0.00	$2,798,333.80	$0.00	$2,798,333.80
A	8230-6TRREA-079-0906-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$0.00	$43,067.79	$0.00	$43,067.79
A	8230-6TRREA-079-1028-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$0.00	$2,388,637.00	$0.00	$2,388,637.00
A	8230-6TRREA-079-1214-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$0.00	$11,661.63	$0.00	$11,661.63
A	8230-6TRREA-079-1317-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$0.00	$22,754.83	$0.00	$22,754.83
A	8230-6TRREA-079-8016-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$0.00	$28,453.81	$0.00	$28,453.81
A	8230-6TRREA-079-8019-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$0.00	$244,551.32	$0.00	$244,551.32
D	8240	PRESUPUESTO DE EGRESOS COMPROMETIDO	$0.00	$0.00	$397,708,938.12	$383,006,255.13	$14,702,682.99	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
D	8240-1REPRO-001-0101-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$91,819.90	$91,819.90	$0.00	$0.00
D	8240-1REPRO-001-0101-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$2,594.00	$2,594.00	$0.00	$0.00
D	8240-1REPRO-001-0101-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$70,991.36	$70,991.36	$0.00	$0.00
D	8240-1REPRO-001-0101-2112-1	GASTOS DE OFICINA G. Corriente	$0.00	$0.00	$4,278.10	$4,278.10	$0.00	$0.00
D	8240-1REPRO-001-0101-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$4,500.01	$4,500.01	$0.00	$0.00
D	8240-1REPRO-001-0101-2161-1	MATERIAL DE LIMPIEZA G. Corriente	$0.00	$0.00	$43,631.21	$43,631.21	$0.00	$0.00
D	8240-1REPRO-001-0101-2211-1	ALIMENTACION DE PERSONAS G. Corriente	$0.00	$0.00	$1,485,155.14	$1,485,155.14	$0.00	$0.00
D	8240-1REPRO-001-0101-2481-1	MATERIALES COMPLEMENTARIOS G. Corriente	$0.00	$0.00	$137,903.94	$137,903.94	$0.00	$0.00
D	8240-1REPRO-001-0101-2541-1	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS G. Corriente	$0.00	$0.00	$10,000.00	$10,000.00	$0.00	$0.00
D	8240-1REPRO-001-0101-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$32,617.62	$32,617.62	$0.00	$0.00
D	8240-1REPRO-001-0101-2711-1	VESTUARIO Y UNIFORMES G. Corriente	$0.00	$0.00	$47,328.00	$47,328.00	$0.00	$0.00
D	8240-1REPRO-001-0101-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$10,625.60	$10,625.60	$0.00	$0.00
D	8240-1REPRO-001-0101-3141-1	TELEFONIA TRADICIONAL G. Corriente	$0.00	$0.00	$380,136.32	$380,136.32	$0.00	$0.00
D	8240-1REPRO-001-0101-3221-1	ARRENDAMIENTO DE EDIFICIOS G. Corriente	$0.00	$0.00	$11,600.00	$11,600.00	$0.00	$0.00
D	8240-1REPRO-001-0101-3291-1	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONORIZACIÓN G. Corriente	$0.00	$0.00	$51,040.00	$51,040.00	$0.00	$0.00
D	8240-1REPRO-001-0101-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$191,185.84	$191,185.84	$0.00	$0.00
D	8240-1REPRO-001-0101-3471-1	FLETES Y MANIOBRAS G. Corriente	$0.00	$0.00	$17,883.99	$17,883.99	$0.00	$0.00
D	8240-1REPRO-001-0101-3531-1	MANTENIMIENTO DE BIENES INFORMATICOS G. Corriente	$0.00	$0.00	$2,088.00	$2,088.00	$0.00	$0.00
D	8240-1REPRO-001-0101-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$7,366.00	$7,366.00	$0.00	$0.00
D	8240-1REPRO-001-0101-3611-1	DIFUSIÓN DE PROGRAMAS Y ACTIVIDADES INSTITUCIONALES G. Corriente	$0.00	$0.00	$14,860.01	$14,860.01	$0.00	$0.00
D	8240-1REPRO-001-0101-3651-1	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO Y DEL VIDEO G. Corriente	$0.00	$0.00	$5,220.00	$5,220.00	$0.00	$0.00
D	8240-1REPRO-001-0101-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$73,529.00	$73,529.00	$0.00	$0.00
D	8240-1REPRO-001-0101-3811-1	GASTOS DE CEREMONIAL G. Corriente	$0.00	$0.00	$80,185.00	$80,185.00	$0.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-1REPRO-001-0101-3821-1	GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	$0.00	$0.00	$1,256,958.83	$1,256,958.83	$0.00	$0.00
D	8240-1REPRO-001-0101-4151-1	TRANSFERENCIAS INTERNAR OTORGADAS A ENTIDADES PARAESTATALES NO EMPRESARIALES Y NO FINANCIERAS G. Corriente	$0.00	$0.00	$3,566,847.00	$3,566,847.00	$0.00	$0.00
D	8240-1REPRO-001-0101-4411-1	APOYOS DE GASTOS MEDICOS G. Corriente	$0.00	$0.00	$89,299.00	$89,299.00	$0.00	$0.00
D	8240-1REPRO-001-0101-4412-1	APOYO PARA GASTOS FUNERARIOS G. Corriente	$0.00	$0.00	$14,440.00	$14,440.00	$0.00	$0.00
D	8240-1REPRO-001-0101-4413-1	APOYO PARA GASTOS DE INDIGENTES G. Corriente	$0.00	$0.00	$8,865.97	$8,865.97	$0.00	$0.00
D	8240-1REPRO-001-0101-4415-1	APOYO A COMUNIDADES G. Corriente	$0.00	$0.00	$496,045.42	$496,045.42	$0.00	$0.00
D	8240-1REPRO-001-0101-4441-1	AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O ACADÉMICAS G. Corriente	$0.00	$0.00	$64,504.00	$64,504.00	$0.00	$0.00
D	8240-1REPRO-001-0101-4451-1	SUBSIDIOS PARA EL FOMENTO DEPORTIVO G. Corriente	$0.00	$0.00	$60,820.10	$60,820.10	$0.00	$0.00
D	8240-1REPRO-001-0101-4452-1	SUBSIDIOS A ORGANIZACIONES DIVERSAS G. Corriente	$0.00	$0.00	$279,300.00	$279,300.00	$0.00	$0.00
D	8240-1REPRO-001-0101-4453-1	AYUDAS A INSTITUCIONES SIN FINES DE LUCRO G. Corriente	$0.00	$0.00	$90,856.00	$90,856.00	$0.00	$0.00
D	8240-1REPRO-001-0101-4481-1	AYUDAS POR DESASTRES NATURALES Y OTROS SINIESTROS G. Corriente	$0.00	$0.00	$3,573,034.29	$3,573,034.29	$0.00	$0.00
D	8240-1REPRO-001-0101-5131-2	BIENES ARTISTICOS, CULTURALES Y CIENTIFICOS G. Capital	$0.00	$0.00	$84,212.00	$84,212.00	$0.00	$0.00
D	8240-1REPRO-001-0101-5311-2	EQUIPO MÉDICO Y DE LABORATORIO G. Capital	$0.00	$0.00	$120,599.07	$120,599.07	$0.00	$0.00
D	8240-1REPRO-002-0302-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$270,000.00	$270,000.00	$0.00	$0.00
D	8240-1REPRO-002-0302-1441-1	APORTACIONES PARA SEGUROS G. Corriente	$0.00	$0.00	$561,037.71	$561,037.71	$0.00	$0.00
D	8240-1REPRO-002-0302-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$2,484.99	$2,484.99	$0.00	$0.00
D	8240-1REPRO-002-0302-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$23,535.28	$23,535.28	$0.00	$0.00
D	8240-1REPRO-002-0302-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$6,947.02	$6,947.02	$0.00	$0.00
D	8240-1REPRO-002-0302-2161-1	MATERIAL DE LIMPIEZA G. Corriente	$0.00	$0.00	$55,003.88	$55,003.88	$0.00	$0.00
D	8240-1REPRO-002-0302-2411-1	PRODUCTOS MINERALES NO METÁLICOS G. Corriente	$0.00	$0.00	$3,900.00	$3,900.00	$0.00	$0.00
D	8240-1REPRO-002-0302-2451-1	VIDRIO Y PRODUCTOS DE VIDRIO G. Corriente	$0.00	$0.00	$2,612.20	$2,612.20	$0.00	$0.00
D	8240-1REPRO-002-0302-2461-1	MATERIAL ELÉCTRICO Y ELECTRÓNICO G. Corriente	$0.00	$0.00	$13,709.82	$13,709.82	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-1REPRO-002-0302-2471-1	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN G. Corriente	$0.00	$0.00	$3,606.99	$3,606.99	$0.00	$0.00
D	8240-1REPRO-002-0302-2481-1	MATERIALES COMPLEMENTARIOS G. Corriente	$0.00	$0.00	$55,119.99	$55,119.99	$0.00	$0.00
D	8240-1REPRO-002-0302-2491-1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente	$0.00	$0.00	$743.00	$743.00	$0.00	$0.00
D	8240-1REPRO-002-0302-2561-1	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS G. Corriente	$0.00	$0.00	$14,479.98	$14,479.98	$0.00	$0.00
D	8240-1REPRO-002-0302-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$64,696.44	$64,696.44	$0.00	$0.00
D	8240-1REPRO-002-0302-2711-1	VESTUARIO Y UNIFORMES G. Corriente	$0.00	$0.00	$1,287.60	$1,287.60	$0.00	$0.00
D	8240-1REPRO-002-0302-2741-1	PRODUCTOS TEXTILES G. Corriente	$0.00	$0.00	$21,199.90	$21,199.90	$0.00	$0.00
D	8240-1REPRO-002-0302-2911-1	HERRAMIENTAS MENORES G. Corriente	$0.00	$0.00	$3,927.00	$3,927.00	$0.00	$0.00
D	8240-1REPRO-002-0302-2921-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	$0.00	$0.00	$6,827.76	$6,827.76	$0.00	$0.00
D	8240-1REPRO-002-0302-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$174.00	$174.00	$0.00	$0.00
D	8240-1REPRO-002-0302-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$10,834.40	$10,834.40	$0.00	$0.00
D	8240-1REPRO-002-0302-3511-1	CONSERVACIÓN Y MANTENIMIENTO DE EDIFICIOS E INSTALACIONES DEL MUNICIPIO G. Corriente	$0.00	$0.00	$34,800.00	$34,800.00	$0.00	$0.00
D	8240-1REPRO-002-0302-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$2,180.80	$2,180.80	$0.00	$0.00
D	8240-1REPRO-002-0302-3581-1	SERVICIO DE LAVANDERIA LIMPIEZA Y FUMIGACIÓN G. Corriente	$0.00	$0.00	$9,048.00	$9,048.00	$0.00	$0.00
D	8240-1REPRO-002-0302-3821-1	GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	$0.00	$0.00	$68,904.00	$68,904.00	$0.00	$0.00
D	8240-1REPRO-002-0302-3911-1	SERVICIOS FUNERARIOS Y DE CEMENTERIOS G. Corriente	$0.00	$0.00	$11,600.00	$11,600.00	$0.00	$0.00
D	8240-1REPRO-003-0503-1221-1	PERSONAL EVENTUAL G. Corriente	$0.00	$0.00	$215,398.00	$215,398.00	$0.00	$0.00
D	8240-1REPRO-003-0503-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$12,177.00	$12,177.00	$0.00	$0.00
D	8240-1REPRO-003-0503-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$3,028.00	$3,028.00	$0.00	$0.00
D	8240-1REPRO-003-0503-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$165,640.00	$165,640.00	$0.00	$0.00
D	8240-1REPRO-003-0503-1591-1	SUBSIDIO PARA EL EMPLEO G. Corriente	$0.00	$0.00	$3,375.00	$3,375.00	$0.00	$0.00
D	8240-1REPRO-003-0503-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$12,270.99	$12,270.99	$0.00	$0.00
D	8240-1REPRO-003-0503-1594-1	HONORARIOS MÉDICOS A PROFESIONISTAS G. Corriente	$0.00	$0.00	$16,820.00	$16,820.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-1REPRO-003-0503-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$117,313.23	$117,313.23	$0.00	$0.00
D	8240-1REPRO-003-0503-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$72,880.42	$72,880.42	$0.00	$0.00
D	8240-1REPRO-003-0503-2151-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	$0.00	$0.00	$1,659.00	$1,659.00	$0.00	$0.00
D	8240-1REPRO-003-0503-2161-1	MATERIAL DE LIMPIEZA G. Corriente	$0.00	$0.00	$268,217.44	$268,217.44	$0.00	$0.00
D	8240-1REPRO-003-0503-2181-1	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente	$0.00	$0.00	$57,059.59	$57,059.59	$0.00	$0.00
D	8240-1REPRO-003-0503-2211-1	ALIMENTACION DE PERSONAS G. Corriente	$0.00	$0.00	$27,129.80	$27,129.80	$0.00	$0.00
D	8240-1REPRO-003-0503-2461-1	MATERIAL ELÉCTRICO Y ELECTRÓNICO G. Corriente	$0.00	$0.00	$1,399.01	$1,399.01	$0.00	$0.00
D	8240-1REPRO-003-0503-2491-1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente	$0.00	$0.00	$1,200.00	$1,200.00	$0.00	$0.00
D	8240-1REPRO-003-0503-2541-1	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS G. Corriente	$0.00	$0.00	$5,287.86	$5,287.86	$0.00	$0.00
D	8240-1REPRO-003-0503-2561-1	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS G. Corriente	$0.00	$0.00	$13,016.23	$13,016.23	$0.00	$0.00
D	8240-1REPRO-003-0503-2591-1	OTROS PRODUCTOS QUÍMICOS G. Corriente	$0.00	$0.00	$960.01	$960.01	$0.00	$0.00
D	8240-1REPRO-003-0503-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$44,606.15	$44,606.15	$0.00	$0.00
D	8240-1REPRO-003-0503-2721-1	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONAL G. Corriente	$0.00	$0.00	$380.61	$380.61	$0.00	$0.00
D	8240-1REPRO-003-0503-2911-1	HERRAMIENTAS MENORES G. Corriente	$0.00	$0.00	$1,647.02	$1,647.02	$0.00	$0.00
D	8240-1REPRO-003-0503-2921-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	$0.00	$0.00	$3,596.00	$3,596.00	$0.00	$0.00
D	8240-1REPRO-003-0503-2941-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACION G. Corriente	$0.00	$0.00	$5,693.95	$5,693.95	$0.00	$0.00
D	8240-1REPRO-003-0503-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$780.00	$780.00	$0.00	$0.00
D	8240-1REPRO-003-0503-2981-1	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS G. Corriente	$0.00	$0.00	$43,774.46	$43,774.46	$0.00	$0.00
D	8240-1REPRO-003-0503-2991-1	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES G. Corriente	$0.00	$0.00	$92,865.52	$92,865.52	$0.00	$0.00
D	8240-1REPRO-003-0503-3181-1	SERVICIOS POSTALES Y TELEGRÁFICOS G. Corriente	$0.00	$0.00	$261.50	$261.50	$0.00	$0.00
D	8240-1REPRO-003-0503-3271-1	ARRENDAMIENTO DE ACTIVOS INTANGIBLES G. Corriente	$0.00	$0.00	$1,350.00	$1,350.00	$0.00	$0.00
D	8240-1REPRO-003-0503-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$109,110.24	$109,110.24	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-1REPRO-003-0503-3411-1	SERVICIOS Y COMISIONES BANCARIAS G. Corriente	$0.00	$0.00	$58,937.31	$58,937.31	$0.00	$0.00
D	8240-1REPRO-003-0503-3431-1	SERVICIOS DE RECAUDACIÓN, TRASLADO Y CUSTODIA DE VALORES G. Corriente	$0.00	$0.00	$1,690.28	$1,690.28	$0.00	$0.00
D	8240-1REPRO-003-0503-3451-1	SEGURO DE BIENES PATRIMONIALES G. Corriente	$0.00	$0.00	$12,864.10	$12,864.10	$0.00	$0.00
D	8240-1REPRO-003-0503-3521-1	MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE OFICINA G. Corriente	$0.00	$0.00	$2,934.80	$2,934.80	$0.00	$0.00
D	8240-1REPRO-003-0503-3531-1	MANTENIMIENTO DE BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$20,092.00	$20,092.00	$0.00	$0.00
D	8240-1REPRO-003-0503-3571-1	MANTENIMIENTO DE MAQUINARIA Y EQUIPO G. Corriente	$0.00	$0.00	$4,060.00	$4,060.00	$0.00	$0.00
D	8240-1REPRO-003-0503-3572-1	REPARACIÓN Y MANTENIMIENTO DE PARQUIMETROS G. Corriente	$0.00	$0.00	$185,936.63	$185,936.63	$0.00	$0.00
D	8240-1REPRO-003-0503-3581-1	SERVICIO DE LAVANDERIA LIMPIEZA Y FUMIGACIÓN G. Corriente	$0.00	$0.00	$7,540.00	$7,540.00	$0.00	$0.00
D	8240-1REPRO-003-0503-3612-1	IMPRESIONES Y PUBLICACIONES OFICIALES G. Corriente	$0.00	$0.00	$26,213.00	$26,213.00	$0.00	$0.00
D	8240-1REPRO-003-0503-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$5,264.00	$5,264.00	$0.00	$0.00
D	8240-1REPRO-003-0503-3821-1	GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	$0.00	$0.00	$7,011.04	$7,011.04	$0.00	$0.00
D	8240-1REPRO-003-0503-3926-1	PAGO DE DERECHOS G. Corriente	$0.00	$0.00	$2,016.00	$2,016.00	$0.00	$0.00
D	8240-1REPRO-003-0503-3961-1	OTROS GASTOS POR RESPONSABILIDADES G. Corriente	$0.00	$0.00	$12,844.50	$12,844.50	$0.00	$0.00
D	8240-1REPRO-003-0503-3981-1	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL G. Corriente	$0.00	$0.00	$274,317.00	$274,317.00	$0.00	$0.00
D	8240-1REPRO-003-0503-4413-1	APOYO PARA GASTOS DE INDIGENTES G. Corriente	$0.00	$0.00	$1,779.60	$1,779.60	$0.00	$0.00
D	8240-1REPRO-003-0503-5111-2	MUEBLES DE OFICINA Y ESTANTERIA G. Capital	$0.00	$0.00	$6,990.00	$6,990.00	$0.00	$0.00
D	8240-1REPRO-003-0503-5151-2	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFORMACIÓN G. Capital	$0.00	$0.00	$16,300.00	$16,300.00	$0.00	$0.00
D	8240-1REPRO-004-1304-1221-1	PERSONAL EVENTUAL G. Corriente	$0.00	$0.00	$57,990.00	$57,990.00	$0.00	$0.00
D	8240-1REPRO-004-1304-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$1,500.00	$1,500.00	$0.00	$0.00
D	8240-1REPRO-004-1304-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$14,520.00	$14,520.00	$0.00	$0.00
D	8240-1REPRO-004-1304-1591-1	SUBSIDIO PARA EL EMPLEO G. Corriente	$0.00	$0.00	$3,324.00	$3,324.00	$0.00	$0.00
D	8240-1REPRO-004-1304-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$28,592.24	$20,004.64	$8,587.60	$0.00
D	8240-1REPRO-004-1304-1594-1	HONORARIOS MÉDICOS A PROFESIONISTAS G. Corriente	$0.00	$0.00	$1,933.40	$1,933.40	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-1REPRO-004-1304-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$30,030.35	$30,030.35	$0.00	$0.00
D	8240-1REPRO-004-1304-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$500.00	$500.00	$0.00	$0.00
D	8240-1REPRO-004-1304-2211-1	ALIMENTACION DE PERSONAS G. Corriente	$0.00	$0.00	$94,311.80	$94,311.80	$0.00	$0.00
D	8240-1REPRO-004-1304-2471-1	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN G. Corriente	$0.00	$0.00	$320.00	$320.00	$0.00	$0.00
D	8240-1REPRO-004-1304-2491-1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente	$0.00	$0.00	$9,081.53	$9,081.53	$0.00	$0.00
D	8240-1REPRO-004-1304-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$15,524.28	$15,524.28	$0.00	$0.00
D	8240-1REPRO-004-1304-3591-1	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN G. Corriente	$0.00	$0.00	$15,544.00	$15,544.00	$0.00	$0.00
D	8240-1REPRO-004-1304-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$13,936.28	$13,936.28	$0.00	$0.00
D	8240-1REPRO-004-1304-3821-1	GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	$0.00	$0.00	$1,273,829.83	$1,273,829.83	$0.00	$0.00
D	8240-1REPRO-004-1304-3911-1	SERVICIOS FUNERARIOS Y DE CEMENTERIOS G. Corriente	$0.00	$0.00	$11,600.00	$11,600.00	$0.00	$0.00
D	8240-1REPRO-005-0805-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$578.50	$578.50	$0.00	$0.00
D	8240-1REPRO-005-0805-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$2,344.95	$2,344.95	$0.00	$0.00
D	8240-1REPRO-005-0805-2411-1	PRODUCTOS MINERALES NO METÁLICOS G. Corriente	$0.00	$0.00	$1,800.00	$1,800.00	$0.00	$0.00
D	8240-1REPRO-005-0805-2421-1	CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente	$0.00	$0.00	$2,774.99	$2,774.99	$0.00	$0.00
D	8240-1REPRO-005-0805-2471-1	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN G. Corriente	$0.00	$0.00	$875.00	$875.00	$0.00	$0.00
D	8240-1REPRO-005-0805-2481-1	MATERIALES COMPLEMENTARIOS G. Corriente	$0.00	$0.00	$8,004.00	$8,004.00	$0.00	$0.00
D	8240-1REPRO-005-0805-2541-1	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS G. Corriente	$0.00	$0.00	$1,280.64	$1,280.64	$0.00	$0.00
D	8240-1REPRO-005-0805-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$48,492.35	$48,492.35	$0.00	$0.00
D	8240-1REPRO-005-0805-2981-1	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS G. Corriente	$0.00	$0.00	$4,350.00	$4,350.00	$0.00	$0.00
D	8240-1REPRO-005-0805-3121-1	GAS G. Corriente	$0.00	$0.00	$92,069.70	$92,069.70	$0.00	$0.00
D	8240-1REPRO-005-0805-3571-1	MANTENIMIENTO DE MAQUINARIA Y EQUIPO G. Corriente	$0.00	$0.00	$421,196.00	$421,196.00	$0.00	$0.00
D	8240-1REPRO-005-0805-3591-1	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN G. Corriente	$0.00	$0.00	$8,352.00	$8,352.00	$0.00	$0.00
D	8240-1REPRO-005-0805-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$528.00	$528.00	$0.00	$0.00



Municipio de Tula de Allende

HIDALGO

Balanza de Comprobación del 01/ene./2021 al 31/dic./2021

Usr: supervisor
Rep:

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Fecha y 11/ene./2022
10:57 a. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-1REPRO-006-0906-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$3,064,862.00	$3,064,862.00	$0.00	$0.00
D	8240-1REPRO-006-0906-1221-1	PERSONAL EVENTUAL G. Corriente	$0.00	$0.00	$70,227.00	$70,227.00	$0.00	$0.00
D	8240-1REPRO-006-0906-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$360,256.00	$360,256.00	$0.00	$0.00
D	8240-1REPRO-006-0906-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$57,139.00	$57,139.00	$0.00	$0.00
D	8240-1REPRO-006-0906-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$416,428.00	$416,428.00	$0.00	$0.00
D	8240-1REPRO-006-0906-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$74,563.00	$74,563.00	$0.00	$0.00
D	8240-1REPRO-006-0906-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$3,311,144.00	$3,311,144.00	$0.00	$0.00
D	8240-1REPRO-006-0906-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$33,000.00	$33,000.00	$0.00	$0.00
D	8240-1REPRO-006-0906-1521-1	LIQUIDACIONES G. Corriente	$0.00	$0.00	$4,414.04	$4,414.04	$0.00	$0.00
D	8240-1REPRO-006-0906-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$691,600.00	$691,600.00	$0.00	$0.00
D	8240-1REPRO-006-0906-1544-1	APOYO PARA UTILES ESCOLARES G. Corriente	$0.00	$0.00	$6,000.00	$6,000.00	$0.00	$0.00
D	8240-1REPRO-006-0906-1591-1	SUBSIDIO PARA EL EMPLEO G. Corriente	$0.00	$0.00	$2,986.00	$2,986.00	$0.00	$0.00
D	8240-1REPRO-006-0906-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$11,149.08	$11,149.08	$0.00	$0.00
D	8240-1REPRO-006-0906-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$93,419.62	$93,419.62	$0.00	$0.00
D	8240-1REPRO-006-0906-2112-1	GASTOS DE OFICINA G. Corriente	$0.00	$0.00	$145.40	$145.40	$0.00	$0.00
D	8240-1REPRO-006-0906-2121-1	MATERIALES Y UTILES DE IMPRESION Y REPRODUCCIÓN G. Corriente	$0.00	$0.00	$65.00	$65.00	$0.00	$0.00
D	8240-1REPRO-006-0906-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$17,437.65	$17,437.65	$0.00	$0.00
D	8240-1REPRO-006-0906-2181-1	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente	$0.00	$0.00	$475.60	$475.60	$0.00	$0.00
D	8240-1REPRO-006-0906-2211-1	ALIMENTACION DE PERSONAS G. Corriente	$0.00	$0.00	$8,542.55	$8,542.55	$0.00	$0.00
D	8240-1REPRO-006-0906-2411-1	PRODUCTOS MINERALES NO METÁLICOS G. Corriente	$0.00	$0.00	$138,442.14	$138,442.14	$0.00	$0.00
D	8240-1REPRO-006-0906-2421-1	CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente	$0.00	$0.00	$10,040,087.60	$10,040,087.60	$0.00	$0.00
D	8240-1REPRO-006-0906-2431-1	CAL, YESO Y PRODUCTOS DE YESO G. Corriente	$0.00	$0.00	$3,800.00	$3,800.00	$0.00	$0.00
D	8240-1REPRO-006-0906-2441-1	MADERA Y PRODUCTOS DE MADERA G. Corriente	$0.00	$0.00	$8,277.76	$8,277.76	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-1REPRO-006-0906-2461-1	MATERIAL ELÉCTRICO Y ELECTRÓNICO G. Corriente	$0.00	$0.00	$1,240.01	$1,240.01	$0.00	$0.00
D	8240-1REPRO-006-0906-2471-1	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN G. Corriente	$0.00	$0.00	$41,890.98	$41,890.98	$0.00	$0.00
D	8240-1REPRO-006-0906-2481-1	MATERIALES COMPLEMENTARIOS G. Corriente	$0.00	$0.00	$7,698.97	$7,698.97	$0.00	$0.00
D	8240-1REPRO-006-0906-2491-1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente	$0.00	$0.00	$80,847.94	$80,847.94	$0.00	$0.00
D	8240-1REPRO-006-0906-2561-1	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS G. Corriente	$0.00	$0.00	$16,807.75	$16,807.75	$0.00	$0.00
D	8240-1REPRO-006-0906-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$101,202.71	$101,202.71	$0.00	$0.00
D	8240-1REPRO-006-0906-2721-1	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONAL G. Corriente	$0.00	$0.00	$5,862.99	$5,862.99	$0.00	$0.00
D	8240-1REPRO-006-0906-2911-1	HERRAMIENTAS MENORES G. Corriente	$0.00	$0.00	$798.00	$798.00	$0.00	$0.00
D	8240-1REPRO-006-0906-2921-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	$0.00	$0.00	$1,798.00	$1,798.00	$0.00	$0.00
D	8240-1REPRO-006-0906-2941-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACION G. Corriente	$0.00	$0.00	$9,923.50	$9,923.50	$0.00	$0.00
D	8240-1REPRO-006-0906-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$3,648.20	$3,648.20	$0.00	$0.00
D	8240-1REPRO-006-0906-3181-1	SERVICIOS POSTALES Y TELEGRÁFICOS G. Corriente	$0.00	$0.00	$1,587.32	$1,587.32	$0.00	$0.00
D	8240-1REPRO-006-0906-3261-1	ARRENDAMIENTOS DE MAQUINARIA, OTROS EQUIPO Y HERRAMIENTAS G. Corriente	$0.00	$0.00	$70,654.67	$70,654.67	$0.00	$0.00
D	8240-1REPRO-006-0906-3291-1	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONORIZACIÓN G. Corriente	$0.00	$0.00	$13,769.20	$13,769.20	$0.00	$0.00
D	8240-1REPRO-006-0906-3321-1	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERIA Y ACTIVIDADES RELACIONADAS G. Corriente	$0.00	$0.00	$9,860.00	$9,860.00	$0.00	$0.00
D	8240-1REPRO-006-0906-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$78,219.00	$78,219.00	$0.00	$0.00
D	8240-1REPRO-006-0906-3511-1	CONSERVACIÓN Y MANTENIMIENTO DE EDIFICIOS E INSTALACIONES DEL MUNICIPIO G. Corriente	$0.00	$0.00	$84,324.58	$84,324.58	$0.00	$0.00
D	8240-1REPRO-006-0906-3513-1	CONSERVACION Y MANTENIMIENTO DE CALLES Y CAMINOS G. Corriente	$0.00	$0.00	$48,630.68	$48,630.68	$0.00	$0.00
D	8240-1REPRO-006-0906-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$522.00	$522.00	$0.00	$0.00
D	8240-1REPRO-006-0906-3571-1	MANTENIMIENTO DE MAQUINARIA Y EQUIPO G. Corriente	$0.00	$0.00	$2,262.00	$2,262.00	$0.00	$0.00
D	8240-1REPRO-006-0906-3581-1	SERVICIO DE LAVANDERIA LIMPIEZA Y FUMIGACIÓN G. Corriente	$0.00	$0.00	$6,960.00	$6,960.00	$0.00	$0.00
D	8240-1REPRO-006-0906-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$14,088.01	$14,088.01	$0.00	$0.00



Usr: supervisor
Rep:

Municipio de Tula de Allende

HIDALGO

Balanza de Comprobación del 01/ene./2021 al 31/dic./2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Fecha y 11/ene./2022
10:57 a. m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-1REPRO-006-0906-3926-1	PAGO DE DERECHOS G. Corriente	$0.00	$0.00	$45,837.00	$45,837.00	$0.00	$0.00
D	8240-1REPRO-006-0906-4415-1	APOYO A COMUNIDADES G. Corriente	$0.00	$0.00	$29,667.55	$29,667.55	$0.00	$0.00
D	8240-1REPRO-007-0307-1221-1	PERSONAL EVENTUAL G. Corriente	$0.00	$0.00	$6,750.00	$6,750.00	$0.00	$0.00
D	8240-1REPRO-007-0307-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$19,630.00	$19,630.00	$0.00	$0.00
D	8240-1REPRO-007-0307-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$500.00	$500.00	$0.00	$0.00
D	8240-1REPRO-007-0307-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$20,034.87	$20,034.87	$0.00	$0.00
D	8240-1REPRO-007-0307-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$2,000.00	$2,000.00	$0.00	$0.00
D	8240-1REPRO-007-0307-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$111,832.08	$111,832.08	$0.00	$0.00
D	8240-1REPRO-007-0307-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$5,222.10	$5,222.10	$0.00	$0.00
D	8240-1REPRO-007-0307-3591-1	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN G. Corriente	$0.00	$0.00	$2,900.00	$2,900.00	$0.00	$0.00
D	8240-1REPRO-007-0307-3911-1	SERVICIOS FUNERARIOS Y DE CEMENTERIOS G. Corriente	$0.00	$0.00	$9,976.00	$9,976.00	$0.00	$0.00
D	8240-1REPRO-008-0108-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$7,309.99	$7,309.99	$0.00	$0.00
D	8240-1REPRO-008-0108-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$21,016.70	$21,016.70	$0.00	$0.00
D	8240-1REPRO-008-0108-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$7,274.62	$7,274.62	$0.00	$0.00
D	8240-1REPRO-008-0108-2211-1	ALIMENTACION DE PERSONAS G. Corriente	$0.00	$0.00	$1,290.00	$1,290.00	$0.00	$0.00
D	8240-1REPRO-008-0108-2461-1	MATERIAL ELÉCTRICO Y ELECTRÓNICO G. Corriente	$0.00	$0.00	$200.00	$200.00	$0.00	$0.00
D	8240-1REPRO-008-0108-2481-1	MATERIALES COMPLEMENTARIOS G. Corriente	$0.00	$0.00	$2,561.00	$2,561.00	$0.00	$0.00
D	8240-1REPRO-008-0108-2491-1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente	$0.00	$0.00	$510.00	$510.00	$0.00	$0.00
D	8240-1REPRO-008-0108-2921-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	$0.00	$0.00	$1,102.00	$1,102.00	$0.00	$0.00
D	8240-1REPRO-008-0108-2941-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACION G. Corriente	$0.00	$0.00	$3,200.00	$3,200.00	$0.00	$0.00
D	8240-1REPRO-008-0108-2991-1	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES G. Corriente	$0.00	$0.00	$960.00	$960.00	$0.00	$0.00

D	8240-1REPRO-008-0108-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$9,329.43	$9,329.43	$0.00	$0.00



Usr: supervisor
Rep:

Municipio de Tula de Allende

HIDALGO

Balanza de Comprobación del 01/ene./2021 al 31/dic./2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Fecha y 11/ene./2022

10:57 a. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8240-1REPRO-008-0108-3391-1	SERVICISO PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES G. Corriente	$0.00	$0.00	$6,960.00	$6,960.00	$0.00	$0.00
D	8240-1REPRO-008-0108-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$9,173.81	$9,173.81	$0.00	$0.00
D	8240-1REPRO-008-0108-3926-1	PAGO DE DERECHOS G. Corriente	$0.00	$0.00	$26,364.06	$26,364.06	$0.00	$0.00
D	8240-1REPRO-008-0108-3941-1	GASTOS DERIVADOS DE RESOLUCIÓN JUDICIAL G. Corriente	$0.00	$0.00	$53,000.00	$53,000.00	$0.00	$0.00
D	8240-1REPRO-009-0309-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$10,689.00	$10,689.00	$0.00	$0.00
D	8240-1REPRO-009-0309-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$37,725.88	$37,725.88	$0.00	$0.00
D	8240-1REPRO-009-0309-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$11,710.39	$11,710.39	$0.00	$0.00
D	8240-1REPRO-009-0309-2161-1	MATERIAL DE LIMPIEZA G. Corriente	$0.00	$0.00	$5,150.40	$5,150.40	$0.00	$0.00
D	8240-1REPRO-009-0309-2181-1	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente	$0.00	$0.00	$928.00	$928.00	$0.00	$0.00
D	8240-1REPRO-009-0309-2211-1	ALIMENTACION DE PERSONAS G. Corriente	$0.00	$0.00	$269,166.32	$269,166.32	$0.00	$0.00
D	8240-1REPRO-009-0309-2481-1	MATERIALES COMPLEMENTARIOS G. Corriente	$0.00	$0.00	$156,256.00	$156,256.00	$0.00	$0.00
D	8240-1REPRO-009-0309-2541-1	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS G. Corriente	$0.00	$0.00	$20,999.48	$20,999.48	$0.00	$0.00
D	8240-1REPRO-009-0309-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$89,966.53	$89,966.53	$0.00	$0.00
D	8240-1REPRO-009-0309-2711-1	VESTUARIO Y UNIFORMES G. Corriente	$0.00	$0.00	$15,184.40	$15,184.40	$0.00	$0.00
D	8240-1REPRO-009-0309-2741-1	PRODUCTOS TEXTILES G. Corriente	$0.00	$0.00	$15,462.80	$15,462.80	$0.00	$0.00
D	8240-1REPRO-009-0309-2941-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACION G. Corriente	$0.00	$0.00	$9,804.48	$9,804.48	$0.00	$0.00
D	8240-1REPRO-009-0309-3291-1	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONORIZACIÓN G. Corriente	$0.00	$0.00	$688,813.60	$688,813.60	$0.00	$0.00
D	8240-1REPRO-009-0309-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$184,850.99	$184,850.99	$0.00	$0.00
D	8240-1REPRO-009-0309-3581-1	SERVICIO DE LAVANDERIA LIMPIEZA Y FUMIGACIÓN G. Corriente	$0.00	$0.00	$68,730.00	$68,730.00	$0.00	$0.00
D	8240-1REPRO-009-0309-3591-1	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN G. Corriente	$0.00	$0.00	$6,380.00	$6,380.00	$0.00	$0.00

D	8240-1REPRO-009-0309-3611-1	DIFUSIÓN DE PROGRAMAS Y ACTIVIDADES INSTITUCIONALES G. Corriente	$0.00	$0.00	$58,000.00	$58,000.00	$0.00	$0.00
D	8240-1REPRO-009-0309-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$5,846.00	$5,846.00	$0.00	$0.00



Municipio de Tula de Allende

HIDALGO

Balanza de Comprobación del 01/ene./2021 al 31/dic./2021

Usr: supervisor
Rep:

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Fecha y 11/ene./2022
10:57 a. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8240-1REPRO-009-0309-3811-1	GASTOS DE CEREMONIAL G. Corriente	$0.00	$0.00	$15,544.00	$15,544.00	$0.00	$0.00
D	8240-1REPRO-009-0309-3821-1	GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	$0.00	$0.00	$608,219.65	$608,219.65	$0.00	$0.00
D	8240-1REPRO-009-0309-3926-1	PAGO DE DERECHOS G. Corriente	$0.00	$0.00	$472.00	$472.00	$0.00	$0.00
D	8240-1REPRO-009-0309-4411-1	APOYOS DE GASTOS MEDICOS G. Corriente	$0.00	$0.00	$43,208.00	$43,208.00	$0.00	$0.00
D	8240-1REPRO-009-0309-4412-1	APOYO PARA GASTOS FUNERARIOS G. Corriente	$0.00	$0.00	$60,276.88	$60,276.88	$0.00	$0.00
D	8240-1REPRO-009-0309-4413-1	APOYO PARA GASTOS DE INDIGENTES G. Corriente	$0.00	$0.00	$157,491.60	$157,491.60	$0.00	$0.00
D	8240-1REPRO-009-0309-4415-1	APOYO A COMUNIDADES G. Corriente	$0.00	$0.00	$951,500.57	$951,500.57	$0.00	$0.00
D	8240-1REPRO-009-0309-4431-1	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA G. Corriente	$0.00	$0.00	$2,500.00	$2,500.00	$0.00	$0.00
D	8240-1REPRO-009-0309-4451-1	SUBSIDIOS PARA EL FOMENTO DEPORTIVO G. Corriente	$0.00	$0.00	$32,381.56	$32,381.56	$0.00	$0.00
D	8240-1REPRO-009-0309-4452-1	SUBSIDIOS A ORGANIZACIONES DIVERSAS G. Corriente	$0.00	$0.00	$54,558.00	$54,558.00	$0.00	$0.00
D	8240-1REPRO-009-0309-4453-1	AYUDAS A INSTITUCIONES SIN FINES DE LUCRO G. Corriente	$0.00	$0.00	$6,350.00	$6,350.00	$0.00	$0.00
D	8240-1REPRO-009-0309-4481-1	AYUDAS POR DESASTRES NATURALES Y OTROS SINIESTROS G. Corriente	$0.00	$0.00	$12,000.00	$12,000.00	$0.00	$0.00
D	8240-1REPRO-010-0510-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$3,810.01	$3,810.01	$0.00	$0.00
D	8240-1REPRO-010-0510-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$17,905.05	$17,905.05	$0.00	$0.00
D	8240-1REPRO-010-0510-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$21,957.78	$21,957.78	$0.00	$0.00
D	8240-1REPRO-010-0510-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$19,311.22	$19,311.22	$0.00	$0.00
D	8240-1REPRO-010-0510-3291-1	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONORIZACIÓN G. Corriente	$0.00	$0.00	$3,526.40	$3,526.40	$0.00	$0.00
D	8240-1REPRO-010-0510-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$4,403.59	$4,403.59	$0.00	$0.00
D	8240-1REPRO-010-0510-3581-1	SERVICIO DE LAVANDERIA LIMPIEZA Y FUMIGACIÓN G. Corriente	$0.00	$0.00	$5,800.00	$5,800.00	$0.00	$0.00
D	8240-1REPRO-010-0510-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$1,267.00	$1,267.00	$0.00	$0.00

D	8240-1REPRO-011-0611-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$23,389.00	$23,389.00	$0.00	$0.00
D	8240-1REPRO-011-0611-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$13,088.56	$13,088.56	$0.00	$0.00
D	8240-1REPRO-011-0611-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$14,715.70	$14,715.70	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8240-1REPRO-011-0611-2181-1	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente	$0.00	$0.00	$177,140.00	$177,140.00	$0.00	$0.00
D	8240-1REPRO-011-0611-2451-1	VIDRIO Y PRODUCTOS DE VIDRIO G. Corriente	$0.00	$0.00	$2,955.00	$2,955.00	$0.00	$0.00
D	8240-1REPRO-011-0611-2471-1	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN G. Corriente	$0.00	$0.00	$2,053.99	$2,053.99	$0.00	$0.00
D	8240-1REPRO-011-0611-2541-1	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS G. Corriente	$0.00	$0.00	$638.00	$638.00	$0.00	$0.00
D	8240-1REPRO-011-0611-2921-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	$0.00	$0.00	$812.00	$812.00	$0.00	$0.00
D	8240-1REPRO-011-0611-2941-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACION G. Corriente	$0.00	$0.00	$311.95	$311.95	$0.00	$0.00
D	8240-1REPRO-011-0611-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$4,129.60	$4,129.60	$0.00	$0.00
D	8240-1REPRO-011-0611-3511-1	CONSERVACIÓN Y MANTENIMIENTO DE EDIFICIOS E INSTALACIONES DEL MUNICIPIO G. Corriente	$0.00	$0.00	$78,532.00	$78,532.00	$0.00	$0.00
D	8240-1REPRO-011-0611-3591-1	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN G. Corriente	$0.00	$0.00	$2,900.00	$2,900.00	$0.00	$0.00
D	8240-1REPRO-011-0611-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$1,225.00	$1,225.00	$0.00	$0.00
D	8240-1REPRO-011-0611-3821-1	GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	$0.00	$0.00	$11,271.72	$11,271.72	$0.00	$0.00
D	8240-1REPRO-012-0812-1221-1	PERSONAL EVENTUAL G. Corriente	$0.00	$0.00	$423,569.00	$423,569.00	$0.00	$0.00
D	8240-1REPRO-012-0812-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$19,032.00	$19,032.00	$0.00	$0.00
D	8240-1REPRO-012-0812-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$139,489.00	$139,489.00	$0.00	$0.00
D	8240-1REPRO-012-0812-1591-1	SUBSIDIO PARA EL EMPLEO G. Corriente	$0.00	$0.00	$8,437.00	$8,437.00	$0.00	$0.00
D	8240-1REPRO-012-0812-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$35,955.05	$35,955.05	$0.00	$0.00
D	8240-1REPRO-012-0812-1594-1	HONORARIOS MÉDICOS A PROFESIONISTAS G. Corriente	$0.00	$0.00	$3,575.00	$3,575.00	$0.00	$0.00
D	8240-1REPRO-012-0812-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$5,088.34	$5,088.34	$0.00	$0.00
D	8240-1REPRO-012-0812-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$2,313.20	$2,313.20	$0.00	$0.00

D	8240-1REPRO-012-0812-2161-1	MATERIAL DE LIMPIEZA G. Corriente	$0.00	$0.00	$59,859.48	$59,859.48	$0.00	$0.00
D	8240-1REPRO-012-0812-2211-1	ALIMENTACION DE PERSONAS G. Corriente	$0.00	$0.00	$345.00	$345.00	$0.00	$0.00
D	8240-1REPRO-012-0812-2421-1	CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente	$0.00	$0.00	$21,844.99	$21,844.99	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-1REPRO-012-0812-2461-1	MATERIAL ELÉCTRICO Y ELECTRÓNICO G. Corriente	$0.00	$0.00	$712,300.69	$712,300.69	$0.00	$0.00
D	8240-1REPRO-012-0812-2471-1	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN G. Corriente	$0.00	$0.00	$138,885.15	$138,885.15	$0.00	$0.00
D	8240-1REPRO-012-0812-2481-1	MATERIALES COMPLEMENTARIOS G. Corriente	$0.00	$0.00	$77,774.68	$77,774.68	$0.00	$0.00
D	8240-1REPRO-012-0812-2491-1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente	$0.00	$0.00	$314,167.26	$314,167.26	$0.00	$0.00
D	8240-1REPRO-012-0812-2541-1	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS G. Corriente	$0.00	$0.00	$2,189.96	$2,189.96	$0.00	$0.00
D	8240-1REPRO-012-0812-2561-1	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS G. Corriente	$0.00	$0.00	$80,804.25	$80,804.25	$0.00	$0.00
D	8240-1REPRO-012-0812-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$3,729,030.67	$3,729,030.67	$0.00	$0.00
D	8240-1REPRO-012-0812-2721-1	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONAL G. Corriente	$0.00	$0.00	$41,248.48	$41,248.48	$0.00	$0.00
D	8240-1REPRO-012-0812-2911-1	HERRAMIENTAS MENORES G. Corriente	$0.00	$0.00	$38,805.82	$38,805.82	$0.00	$0.00
D	8240-1REPRO-012-0812-2921-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	$0.00	$0.00	$4,602.19	$4,602.19	$0.00	$0.00
D	8240-1REPRO-012-0812-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$231,770.61	$231,770.61	$0.00	$0.00
D	8240-1REPRO-012-0812-2981-1	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS G. Corriente	$0.00	$0.00	$522.00	$522.00	$0.00	$0.00
D	8240-1REPRO-012-0812-2991-1	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES G. Corriente	$0.00	$0.00	$6,405.00	$6,405.00	$0.00	$0.00
D	8240-1REPRO-012-0812-3111-1	ENERGÍA ELÉCTRICA G. Corriente	$0.00	$0.00	$1,484,684.27	$1,484,684.27	$0.00	$0.00
D	8240-1REPRO-012-0812-3112-1	ENERGIA ELECTRICA DAP G. Corriente	$0.00	$0.00	$3,881,968.96	$3,881,968.96	$0.00	$0.00
D	8240-1REPRO-012-0812-3131-1	AGUA G. Corriente	$0.00	$0.00	$2,086,652.95	$2,086,652.95	$0.00	$0.00
D	8240-1REPRO-012-0812-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$6,316.43	$6,316.43	$0.00	$0.00
D	8240-1REPRO-012-0812-3511-1	CONSERVACIÓN Y MANTENIMIENTO DE EDIFICIOS E INSTALACIONES DEL MUNICIPIO G. Corriente	$0.00	$0.00	$244,215.00	$244,215.00	$0.00	$0.00
D	8240-1REPRO-012-0812-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$280,985.00	$280,985.00	$0.00	$0.00

D	8240-1REPRO-012-0812-3581-1	SERVICIO DE LAVANDERIA LIMPIEZA Y FUMIGACIÓN G. Corriente	$0.00	$0.00	$35,670.00	$35,670.00	$0.00	$0.00
D	8240-1REPRO-012-0812-3582-1	MANEJO DE DESECHOS G. Corriente	$0.00	$0.00	$4,484,890.31	$4,484,890.31	$0.00	$0.00
D	8240-1REPRO-012-0812-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$280.00	$280.00	$0.00	$0.00
D	8240-1REPRO-012-0812-3911-1	SERVICIOS FUNERARIOS Y DE CEMENTERIOS G. Corriente	$0.00	$0.00	$30,000.02	$30,000.02	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8240-1REPRO-012-0812-3941-1	GASTOS DERIVADOS DE RESOLUCIÓN JUDICIAL G. Corriente	$0.00	$0.00	$8,000.00	$8,000.00	$0.00	$0.00
D	8240-1REPRO-013-0613-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$1,290.62	$1,290.62	$0.00	$0.00
D	8240-1REPRO-013-0613-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$86,473.55	$86,473.55	$0.00	$0.00
D	8240-1REPRO-013-0613-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$148,425.28	$148,425.28	$0.00	$0.00
D	8240-1REPRO-013-0613-2161-1	MATERIAL DE LIMPIEZA G. Corriente	$0.00	$0.00	$240,325.69	$240,325.69	$0.00	$0.00
D	8240-1REPRO-013-0613-2181-1	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente	$0.00	$0.00	$45,918.60	$45,918.60	$0.00	$0.00
D	8240-1REPRO-013-0613-2211-1	ALIMENTACION DE PERSONAS G. Corriente	$0.00	$0.00	$34,800.00	$34,800.00	$0.00	$0.00
D	8240-1REPRO-013-0613-2461-1	MATERIAL ELÉCTRICO Y ELECTRÓNICO G. Corriente	$0.00	$0.00	$190.01	$190.01	$0.00	$0.00
D	8240-1REPRO-013-0613-2471-1	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN G. Corriente	$0.00	$0.00	$1,778.64	$1,778.64	$0.00	$0.00
D	8240-1REPRO-013-0613-2481-1	MATERIALES COMPLEMENTARIOS G. Corriente	$0.00	$0.00	$1,199.98	$1,199.98	$0.00	$0.00
D	8240-1REPRO-013-0613-2541-1	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS G. Corriente	$0.00	$0.00	$80,952.80	$80,952.80	$0.00	$0.00
D	8240-1REPRO-013-0613-2561-1	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS G. Corriente	$0.00	$0.00	$1,790.00	$1,790.00	$0.00	$0.00
D	8240-1REPRO-013-0613-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$32,622.13	$32,622.13	$0.00	$0.00
D	8240-1REPRO-013-0613-2711-1	VESTUARIO Y UNIFORMES G. Corriente	$0.00	$0.00	$69,124.40	$69,124.40	$0.00	$0.00
D	8240-1REPRO-013-0613-2911-1	HERRAMIENTAS MENORES G. Corriente	$0.00	$0.00	$1,622.50	$1,622.50	$0.00	$0.00
D	8240-1REPRO-013-0613-2921-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	$0.00	$0.00	$1,124.65	$1,124.65	$0.00	$0.00
D	8240-1REPRO-013-0613-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$3,828.00	$3,828.00	$0.00	$0.00
D	8240-1REPRO-013-0613-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$24,621.00	$24,621.00	$0.00	$0.00

D	8240-1REPRO-013-0613-3471-1	FLETES Y MANIOBRAS G. Corriente	$0.00	$0.00	$5,614.00	$5,614.00	$0.00	$0.00
D	8240-1REPRO-013-0613-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$1,344.00	$1,344.00	$0.00	$0.00
D	8240-1REPRO-013-0613-3926-1	PAGO DE DERECHOS G. Corriente	$0.00	$0.00	$672.00	$672.00	$0.00	$0.00
D	8240-1REPRO-013-0613-5111-2	MUEBLES DE OFICINA Y ESTANTERIA G. Capital	$0.00	$0.00	$3,190.00	$3,190.00	$0.00	$0.00
D	8240-1REPRO-014-1214-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$1,642.39	$1,642.39	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8240-1REPRO-014-1214-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$8,262.75	$8,262.75	$0.00	$0.00
D	8240-1REPRO-014-1214-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$1,493.35	$1,493.35	$0.00	$0.00
D	8240-1REPRO-014-1214-2411-1	PRODUCTOS MINERALES NO METÁLICOS G. Corriente	$0.00	$0.00	$1,624.00	$1,624.00	$0.00	$0.00
D	8240-1REPRO-014-1214-2431-1	CAL, YESO Y PRODUCTOS DE YESO G. Corriente	$0.00	$0.00	$750.00	$750.00	$0.00	$0.00
D	8240-1REPRO-014-1214-2481-1	MATERIALES COMPLEMENTARIOS G. Corriente	$0.00	$0.00	$23,200.00	$23,200.00	$0.00	$0.00
D	8240-1REPRO-014-1214-2491-1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente	$0.00	$0.00	$445.00	$445.00	$0.00	$0.00
D	8240-1REPRO-014-1214-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$24,948.00	$24,948.00	$0.00	$0.00
D	8240-1REPRO-014-1214-3291-1	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONORIZACIÓN G. Corriente	$0.00	$0.00	$18,200.40	$18,200.40	$0.00	$0.00
D	8240-1REPRO-014-1214-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$1,640.00	$1,640.00	$0.00	$0.00
D	8240-1REPRO-014-1214-3911-1	SERVICIOS FUNERARIOS Y DE CEMENTERIOS G. Corriente	$0.00	$0.00	$14,848.00	$14,848.00	$0.00	$0.00
D	8240-1REPRO-015-0315-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$3,582.29	$3,582.29	$0.00	$0.00
D	8240-1REPRO-015-0315-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$585.00	$585.00	$0.00	$0.00
D	8240-1REPRO-015-0315-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$1,435.50	$1,435.50	$0.00	$0.00
D	8240-1REPRO-015-0315-3531-1	MANTENIMIENTO DE BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$2,500.00	$2,500.00	$0.00	$0.00
D	8240-1REPRO-015-0315-3611-1	DIFUSIÓN DE PROGRAMAS Y ACTIVIDADES INSTITUCIONALES G. Corriente	$0.00	$0.00	$1,091,990.33	$1,091,990.33	$0.00	$0.00
D	8240-1REPRO-015-0315-3631-1	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PRODUCCIÓN DE PUBLICIDAD, EXCEPTO INTERNET G. Corriente	$0.00	$0.00	$2,320.00	$2,320.00	$0.00	$0.00
D	8240-1REPRO-016-8016-1221-1	PERSONAL EVENTUAL G. Corriente	$0.00	$0.00	$154,447.00	$154,447.00	$0.00	$0.00

D	8240-1REPRO-016-8016-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$524.98	$524.98	$0.00	$0.00
D	8240-1REPRO-016-8016-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$5,249.90	$5,249.90	$0.00	$0.00
D	8240-1REPRO-016-8016-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$183,675.00	$183,675.00	$0.00	$0.00
D	8240-1REPRO-016-8016-1543-1	VACACIONES G. Corriente	$0.00	$0.00	$2,099.72	$2,099.72	$0.00	$0.00
D	8240-1REPRO-016-8016-1591-1	SUBSIDIO PARA EL EMPLEO G. Corriente	$0.00	$0.00	$453.00	$453.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8240-1REPRO-016-8016-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$959,348.93	$959,348.93	$0.00	$0.00
D	8240-1REPRO-016-8016-1594-1	HONORARIOS MÉDICOS A PROFESIONISTAS G. Corriente	$0.00	$0.00	$12,174.01	$12,174.01	$0.00	$0.00
D	8240-1REPRO-016-8016-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$4,028.85	$4,028.85	$0.00	$0.00
D	8240-1REPRO-016-8016-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$598.35	$598.35	$0.00	$0.00
D	8240-1REPRO-016-8016-2211-1	ALIMENTACION DE PERSONAS G. Corriente	$0.00	$0.00	$17,811.00	$17,811.00	$0.00	$0.00
D	8240-1REPRO-016-8016-2461-1	MATERIAL ELÉCTRICO Y ELECTRÓNICO G. Corriente	$0.00	$0.00	$220.01	$220.01	$0.00	$0.00
D	8240-1REPRO-016-8016-2531-1	MEDICINAS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$18,050.00	$18,050.00	$0.00	$0.00
D	8240-1REPRO-016-8016-2541-1	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS G. Corriente	$0.00	$0.00	$111,757.00	$111,757.00	$0.00	$0.00
D	8240-1REPRO-016-8016-2561-1	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS G. Corriente	$0.00	$0.00	$11,655.68	$11,655.68	$0.00	$0.00
D	8240-1REPRO-016-8016-2591-1	OTROS PRODUCTOS QUÍMICOS G. Corriente	$0.00	$0.00	$139,913.24	$139,913.24	$0.00	$0.00
D	8240-1REPRO-016-8016-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$123,792.20	$123,792.20	$0.00	$0.00
D	8240-1REPRO-016-8016-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$116.00	$116.00	$0.00	$0.00
D	8240-1REPRO-016-8016-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$38,733.68	$38,733.68	$0.00	$0.00
D	8240-1REPRO-016-8016-3541-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO G. Corriente	$0.00	$0.00	$3,074.00	$3,074.00	$0.00	$0.00
D	8240-1REPRO-016-8016-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$4,872.00	$4,872.00	$0.00	$0.00
D	8240-1REPRO-016-8016-3591-1	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN G. Corriente	$0.00	$0.00	$46,400.00	$46,400.00	$0.00	$0.00
D	8240-1REPRO-017-1317-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$17,611.51	$17,611.51	$0.00	$0.00

D	8240-1REPRO-017-1317-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$11,407.57	$11,407.57	$0.00	$0.00
D	8240-1REPRO-017-1317-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$2,671.45	$2,671.45	$0.00	$0.00
D	8240-1REPRO-017-1317-2411-1	PRODUCTOS MINERALES NO METÁLICOS G. Corriente	$0.00	$0.00	$52,612.00	$52,612.00	$0.00	$0.00
D	8240-1REPRO-017-1317-2431-1	CAL, YESO Y PRODUCTOS DE YESO G. Corriente	$0.00	$0.00	$1,400.00	$1,400.00	$0.00	$0.00
D	8240-1REPRO-017-1317-2461-1	MATERIAL ELÉCTRICO Y ELECTRÓNICO G. Corriente	$0.00	$0.00	$4,400.00	$4,400.00	$0.00	$0.00
D	8240-1REPRO-017-1317-2471-1	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN G. Corriente	$0.00	$0.00	$2,636.80	$2,636.80	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-1REPRO-017-1317-2481-1	MATERIALES COMPLEMENTARIOS G. Corriente	$0.00	$0.00	$7,250.00	$7,250.00	$0.00	$0.00
D	8240-1REPRO-017-1317-2491-1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente	$0.00	$0.00	$47,821.97	$47,821.97	$0.00	$0.00
D	8240-1REPRO-017-1317-2561-1	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS G. Corriente	$0.00	$0.00	$1,316.00	$1,316.00	$0.00	$0.00
D	8240-1REPRO-017-1317-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$69,555.29	$69,555.29	$0.00	$0.00
D	8240-1REPRO-017-1317-2711-1	VESTUARIO Y UNIFORMES G. Corriente	$0.00	$0.00	$11,739.20	$11,739.20	$0.00	$0.00
D	8240-1REPRO-017-1317-2721-1	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONAL G. Corriente	$0.00	$0.00	$870.00	$870.00	$0.00	$0.00
D	8240-1REPRO-017-1317-2731-1	ARTÍCULOS DEPORTIVOS G. Corriente	$0.00	$0.00	$10,765.80	$10,765.80	$0.00	$0.00
D	8240-1REPRO-017-1317-2911-1	HERRAMIENTAS MENORES G. Corriente	$0.00	$0.00	$1,470.00	$1,470.00	$0.00	$0.00
D	8240-1REPRO-017-1317-2921-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	$0.00	$0.00	$2,220.00	$2,220.00	$0.00	$0.00
D	8240-1REPRO-017-1317-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$1,136.80	$1,136.80	$0.00	$0.00
D	8240-1REPRO-017-1317-3341-1	CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERVIDORES PÚBLICOS G. Corriente	$0.00	$0.00	$159.00	$159.00	$0.00	$0.00
D	8240-1REPRO-017-1317-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$2,494.00	$2,494.00	$0.00	$0.00
D	8240-1REPRO-017-1317-3512-1	CONSERVACIÓN Y MANTENIMIENTO DE AREAS VERDES Y JUEGOS G. Corriente	$0.00	$0.00	$32,480.00	$32,480.00	$0.00	$0.00
D	8240-1REPRO-017-1317-3571-1	MANTENIMIENTO DE MAQUINARIA Y EQUIPO G. Corriente	$0.00	$0.00	$22,773.12	$22,773.12	$0.00	$0.00
D	8240-1REPRO-017-1317-3581-1	SERVICIO DE LAVANDERIA LIMPIEZA Y FUMIGACIÓN G. Corriente	$0.00	$0.00	$31,320.00	$31,320.00	$0.00	$0.00
D	8240-1REPRO-017-1317-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$830.00	$830.00	$0.00	$0.00

D	8240-1REPRO-017-1317-4451-1	SUBSIDIOS PARA EL FOMENTO DEPORTIVO G. Corriente	$0.00	$0.00	$22,312.00	$22,312.00	$0.00	$0.00
D	8240-1REPRO-018-1118-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$24,778.33	$24,778.33	$0.00	$0.00
D	8240-1REPRO-018-1118-1594-1	HONORARIOS MÉDICOS A PROFESIONISTAS G. Corriente	$0.00	$0.00	$23,957.50	$23,957.50	$0.00	$0.00
D	8240-1REPRO-018-1118-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$8,782.47	$8,782.47	$0.00	$0.00
D	8240-1REPRO-018-1118-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$607.77	$607.77	$0.00	$0.00
D	8240-1REPRO-018-1118-2181-1	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente	$0.00	$0.00	$8,352.00	$8,352.00	$0.00	$0.00
D	8240-1REPRO-018-1118-2211-1	ALIMENTACION DE PERSONAS G. Corriente	$0.00	$0.00	$2,400.00	$2,400.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8240-1REPRO-018-1118-2561-1	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS G. Corriente	$0.00	$0.00	$2,500.00	$2,500.00	$0.00	$0.00
D	8240-1REPRO-018-1118-3291-1	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONORIZACIÓN G. Corriente	$0.00	$0.00	$43,581.20	$43,581.20	$0.00	$0.00
D	8240-1REPRO-018-1118-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$9,054.26	$9,054.26	$0.00	$0.00
D	8240-1REPRO-018-1118-3511-1	CONSERVACIÓN Y MANTENIMIENTO DE EDIFICIOS E INSTALACIONES DEL MUNICIPIO G. Corriente	$0.00	$0.00	$60,800.00	$60,800.00	$0.00	$0.00
D	8240-1REPRO-018-1118-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$1,428.99	$1,428.99	$0.00	$0.00
D	8240-1REPRO-019-8019-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$103,701.00	$103,701.00	$0.00	$0.00
D	8240-1REPRO-019-8019-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$15,089.99	$15,089.99	$0.00	$0.00
D	8240-1REPRO-019-8019-1594-1	HONORARIOS MÉDICOS A PROFESIONISTAS G. Corriente	$0.00	$0.00	$1,883.34	$1,883.34	$0.00	$0.00
D	8240-1REPRO-019-8019-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$7,276.24	$7,276.24	$0.00	$0.00
D	8240-1REPRO-019-8019-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$3,585.71	$3,585.71	$0.00	$0.00
D	8240-1REPRO-019-8019-2161-1	MATERIAL DE LIMPIEZA G. Corriente	$0.00	$0.00	$2,310.72	$2,310.72	$0.00	$0.00
D	8240-1REPRO-019-8019-2181-1	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente	$0.00	$0.00	$696.00	$696.00	$0.00	$0.00
D	8240-1REPRO-019-8019-2461-1	MATERIAL ELÉCTRICO Y ELECTRÓNICO G. Corriente	$0.00	$0.00	$15,300.32	$15,300.32	$0.00	$0.00
D	8240-1REPRO-019-8019-2471-1	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN G. Corriente	$0.00	$0.00	$13,812.00	$13,812.00	$0.00	$0.00
D	8240-1REPRO-019-8019-2491-1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente	$0.00	$0.00	$13,365.35	$13,365.35	$0.00	$0.00

D	8240-1REPRO-019-8019-2561-1	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS G. Corriente	$0.00	$0.00	$3,089.60	$3,089.60	$0.00	$0.00
D	8240-1REPRO-019-8019-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$685,770.31	$685,770.31	$0.00	$0.00
D	8240-1REPRO-019-8019-2721-1	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONAL G. Corriente	$0.00	$0.00	$3,172.60	$3,172.60	$0.00	$0.00
D	8240-1REPRO-019-8019-2921-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	$0.00	$0.00	$1,469.99	$1,469.99	$0.00	$0.00
D	8240-1REPRO-019-8019-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$36,592.92	$36,592.92	$0.00	$0.00
D	8240-1REPRO-019-8019-2981-1	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS G. Corriente	$0.00	$0.00	$118,883.62	$118,883.62	$0.00	$0.00
D	8240-1REPRO-019-8019-3261-1	ARRENDAMIENTOS DE MAQUINARIA, OTROS EQUIPO Y HERRAMIENTAS G. Corriente	$0.00	$0.00	$28,420.00	$28,420.00	$0.00	$0.00
D	8240-1REPRO-019-8019-3451-1	SEGURO DE BIENES PATRIMONIALES G. Corriente	$0.00	$0.00	$24,521.84	$24,521.84	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8240-1REPRO-019-8019-3471-1	FLETES Y MANIOBRAS G. Corriente	$0.00	$0.00	$41,040.00	$41,040.00	$0.00	$0.00
D	8240-1REPRO-019-8019-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$15,845.60	$15,845.60	$0.00	$0.00
D	8240-1REPRO-019-8019-3571-1	MANTENIMIENTO DE MAQUINARIA Y EQUIPO G. Corriente	$0.00	$0.00	$115,749.45	$115,749.45	$0.00	$0.00
D	8240-1REPRO-019-8019-3911-1	SERVICIOS FUNERARIOS Y DE CEMENTERIOS G. Corriente	$0.00	$0.00	$24,600.00	$24,600.00	$0.00	$0.00
D	8240-1REPRO-019-8019-3926-1	PAGO DE DERECHOS G. Corriente	$0.00	$0.00	$100,624.00	$100,624.00	$0.00	$0.00
D	8240-1REPRO-019-8019-4415-1	APOYO A COMUNIDADES G. Corriente	$0.00	$0.00	$46,600.00	$46,600.00	$0.00	$0.00
D	8240-1REPRO-020-1120-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$823.60	$823.60	$0.00	$0.00
D	8240-1REPRO-020-1120-2211-1	ALIMENTACION DE PERSONAS G. Corriente	$0.00	$0.00	$1,620.00	$1,620.00	$0.00	$0.00
D	8240-1REPRO-020-1120-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$10,724.92	$10,724.92	$0.00	$0.00
D	8240-1REPRO-020-1120-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$56,051.20	$56,051.20	$0.00	$0.00
D	8240-1REPRO-021-0721-1221-1	PERSONAL EVENTUAL G. Corriente	$0.00	$0.00	$8,005.00	$8,005.00	$0.00	$0.00
D	8240-1REPRO-021-0721-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$1,995.00	$1,995.00	$0.00	$0.00
D	8240-1REPRO-021-0721-1591-1	SUBSIDIO PARA EL EMPLEO G. Corriente	$0.00	$0.00	$390.00	$390.00	$0.00	$0.00
D	8240-1REPRO-021-0721-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$6,538.98	$6,538.98	$0.00	$0.00

D	8240-1REPRO-021-0721-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$995.50	$995.50	$0.00	$0.00
D	8240-1REPRO-021-0721-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$2,328.80	$2,328.80	$0.00	$0.00
D	8240-1REPRO-021-0721-2921-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	$0.00	$0.00	$870.00	$870.00	$0.00	$0.00
D	8240-1REPRO-021-0721-3391-1	SERVICISO PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES G. Corriente	$0.00	$0.00	$34,800.00	$34,800.00	$0.00	$0.00
D	8240-1REPRO-021-0721-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$1,026.99	$1,026.99	$0.00	$0.00
D	8240-1REPRO-022-0322-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$1,230.00	$1,230.00	$0.00	$0.00
D	8240-1REPRO-022-0322-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$6,270.50	$6,270.50	$0.00	$0.00
D	8240-1REPRO-022-0322-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$8,375.36	$8,375.36	$0.00	$0.00
D	8240-1REPRO-022-0322-2211-1	ALIMENTACION DE PERSONAS G. Corriente	$0.00	$0.00	$625.00	$625.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8240-1REPRO-022-0322-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$20,477.90	$20,477.90	$0.00	$0.00
D	8240-1REPRO-022-0322-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$1,450.00	$1,450.00	$0.00	$0.00
D	8240-1REPRO-022-0322-3581-1	SERVICIO DE LAVANDERIA LIMPIEZA Y FUMIGACIÓN G. Corriente	$0.00	$0.00	$5,800.00	$5,800.00	$0.00	$0.00
D	8240-1REPRO-022-0322-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$4,473.00	$4,473.00	$0.00	$0.00
D	8240-1REPRO-022-0322-3926-1	PAGO DE DERECHOS G. Corriente	$0.00	$0.00	$4,941.49	$4,941.49	$0.00	$0.00
D	8240-1REPRO-024-0624-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$9,769.50	$9,769.50	$0.00	$0.00
D	8240-1REPRO-024-0624-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$823.60	$823.60	$0.00	$0.00
D	8240-1REPRO-024-0624-2181-1	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente	$0.00	$0.00	$24,340.86	$24,340.86	$0.00	$0.00
D	8240-1REPRO-024-0624-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$26,391.96	$26,391.96	$0.00	$0.00
D	8240-1REPRO-024-0624-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$850.00	$850.00	$0.00	$0.00
D	8240-1REPRO-024-0624-3911-1	SERVICIOS FUNERARIOS Y DE CEMENTERIOS G. Corriente	$0.00	$0.00	$15,000.01	$15,000.01	$0.00	$0.00
D	8240-1REPRO-025-5425-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$4,264.74	$4,264.74	$0.00	$0.00
D	8240-1REPRO-025-5425-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$156.60	$156.60	$0.00	$0.00

D	8240-1REPRO-025-5425-2211-1	ALIMENTACION DE PERSONAS G. Corriente	$0.00	$0.00	$3,915.00	$3,915.00	$0.00	$0.00
D	8240-1REPRO-025-5425-2921-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	$0.00	$0.00	$348.00	$348.00	$0.00	$0.00
D	8240-1REPRO-025-5425-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$1,839.64	$1,839.64	$0.00	$0.00
D	8240-1REPRO-025-5425-3581-1	SERVICIO DE LAVANDERIA LIMPIEZA Y FUMIGACIÓN G. Corriente	$0.00	$0.00	$6,960.00	$6,960.00	$0.00	$0.00
D	8240-1REPRO-025-5425-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$135.00	$135.00	$0.00	$0.00
D	8240-1REPRO-026-5426-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$4,911.51	$4,911.51	$0.00	$0.00
D	8240-1REPRO-026-5426-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$12,631.65	$12,631.65	$0.00	$0.00
D	8240-1REPRO-026-5426-2181-1	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente	$0.00	$0.00	$1,493.01	$1,493.01	$0.00	$0.00
D	8240-1REPRO-026-5426-2211-1	ALIMENTACION DE PERSONAS G. Corriente	$0.00	$0.00	$4,520.00	$4,520.00	$0.00	$0.00
D	8240-1REPRO-026-5426-2471-1	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN G. Corriente	$0.00	$0.00	$4,885.35	$4,885.35	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8240-1REPRO-026-5426-2491-1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente	$0.00	$0.00	$622.50	$622.50	$0.00	$0.00
D	8240-1REPRO-026-5426-2921-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	$0.00	$0.00	$490.00	$490.00	$0.00	$0.00
D	8240-1REPRO-026-5426-3181-1	SERVICIOS POSTALES Y TELEGRÁFICOS G. Corriente	$0.00	$0.00	$261.50	$261.50	$0.00	$0.00
D	8240-1REPRO-026-5426-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$10,639.41	$10,639.41	$0.00	$0.00
D	8240-1REPRO-026-5426-3591-1	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN G. Corriente	$0.00	$0.00	$5,800.00	$5,800.00	$0.00	$0.00
D	8240-1REPRO-026-5426-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$4,085.00	$4,085.00	$0.00	$0.00
D	8240-1REPRO-026-5426-3821-1	GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	$0.00	$0.00	$13,000.00	$13,000.00	$0.00	$0.00
D	8240-1REPRO-026-5426-4415-1	APOYO A COMUNIDADES G. Corriente	$0.00	$0.00	$5,513.19	$5,513.19	$0.00	$0.00
D	8240-1REPRO-027-0727-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$1,205.00	$1,205.00	$0.00	$0.00
D	8240-1REPRO-027-0727-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$2,588.05	$2,588.05	$0.00	$0.00
D	8240-1REPRO-027-0727-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$27,105.04	$27,105.04	$0.00	$0.00
D	8240-1REPRO-027-0727-2461-1	MATERIAL ELÉCTRICO Y ELECTRÓNICO G. Corriente	$0.00	$0.00	$66,726.98	$66,726.98	$0.00	$0.00

D	8240-1REPRO-027-0727-2561-1	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS G. Corriente	$0.00	$0.00	$1,129.84	$1,129.84	$0.00	$0.00
D	8240-1REPRO-027-0727-2911-1	HERRAMIENTAS MENORES G. Corriente	$0.00	$0.00	$892.50	$892.50	$0.00	$0.00
D	8240-1REPRO-027-0727-2921-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	$0.00	$0.00	$870.00	$870.00	$0.00	$0.00
D	8240-1REPRO-027-0727-2941-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACION G. Corriente	$0.00	$0.00	$7,118.92	$7,118.92	$0.00	$0.00
D	8240-1REPRO-027-0727-3171-1	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN G. Corriente	$0.00	$0.00	$4,781.89	$4,781.89	$0.00	$0.00
D	8240-1REPRO-027-0727-3531-1	MANTENIMIENTO DE BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$56,356.00	$56,356.00	$0.00	$0.00
D	8240-1REPRO-027-0727-3571-1	MANTENIMIENTO DE MAQUINARIA Y EQUIPO G. Corriente	$0.00	$0.00	$17,632.00	$17,632.00	$0.00	$0.00
D	8240-1REPRO-027-0727-5641-2	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL G. Capital	$0.00	$0.00	$13,728.39	$13,728.39	$0.00	$0.00
D	8240-1REPRO-028-1028-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$23,933.47	$23,933.47	$0.00	$0.00
D	8240-1REPRO-028-1028-1594-1	HONORARIOS MÉDICOS A PROFESIONISTAS G. Corriente	$0.00	$0.00	$25,644.45	$25,644.45	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8240-1REPRO-028-1028-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$7,593.94	$7,593.94	$0.00	$0.00
D	8240-1REPRO-028-1028-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$205.00	$205.00	$0.00	$0.00
D	8240-1REPRO-028-1028-2151-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	$0.00	$0.00	$1,380.05	$1,380.05	$0.00	$0.00
D	8240-1REPRO-028-1028-2181-1	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente	$0.00	$0.00	$475.60	$475.60	$0.00	$0.00
D	8240-1REPRO-028-1028-2211-1	ALIMENTACION DE PERSONAS G. Corriente	$0.00	$0.00	$18,792.00	$18,792.00	$0.00	$0.00
D	8240-1REPRO-028-1028-2461-1	MATERIAL ELÉCTRICO Y ELECTRÓNICO G. Corriente	$0.00	$0.00	$11,106.91	$11,106.91	$0.00	$0.00
D	8240-1REPRO-028-1028-2491-1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente	$0.00	$0.00	$865.00	$865.00	$0.00	$0.00
D	8240-1REPRO-028-1028-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$4,704,181.42	$4,704,181.42	$0.00	$0.00
D	8240-1REPRO-028-1028-2921-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	$0.00	$0.00	$2,791.00	$2,791.00	$0.00	$0.00
D	8240-1REPRO-028-1028-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$378,468.91	$378,468.91	$0.00	$0.00
D	8240-1REPRO-028-1028-3141-1	TELEFONIA TRADICIONAL G. Corriente	$0.00	$0.00	$13,118.00	$13,118.00	$0.00	$0.00

D	8240-1REPRO-028-1028-3221-1	ARRENDAMIENTO DE EDIFICIOS G. Corriente	$0.00	$0.00	$787,924.56	$787,924.56	$0.00	$0.00
D	8240-1REPRO-028-1028-3241-1	ARRENDAMIENTO DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO G. Corriente	$0.00	$0.00	$5,220.00	$5,220.00	$0.00	$0.00
D	8240-1REPRO-028-1028-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$56,610.79	$56,610.79	$0.00	$0.00
D	8240-1REPRO-028-1028-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$229,384.45	$229,384.45	$0.00	$0.00
D	8240-1REPRO-028-1028-3591-1	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN G. Corriente	$0.00	$0.00	$4,640.00	$4,640.00	$0.00	$0.00
D	8240-1REPRO-028-1028-3926-1	PAGO DE DERECHOS G. Corriente	$0.00	$0.00	$672.00	$672.00	$0.00	$0.00
D	8240-1REPRO-028-1028-5491-2	OTROS EQUIPOS DE TRNASPORTE G. Capital	$0.00	$0.00	$493,000.00	$493,000.00	$0.00	$0.00
D	8240-1REPRO-029-0329-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$1,425.00	$1,425.00	$0.00	$0.00
D	8240-1REPRO-029-0329-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$6,282.90	$6,282.90	$0.00	$0.00
D	8240-1REPRO-029-0329-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$4,719.01	$4,719.01	$0.00	$0.00
D	8240-1REPRO-029-0329-2161-1	MATERIAL DE LIMPIEZA G. Corriente	$0.00	$0.00	$49,735.25	$49,735.25	$0.00	$0.00
D	8240-1REPRO-029-0329-2181-1	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente	$0.00	$0.00	$3,300.20	$3,300.20	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8240-1REPRO-029-0329-2211-1	ALIMENTACION DE PERSONAS G. Corriente	$0.00	$0.00	$5,800.00	$5,800.00	$0.00	$0.00
D	8240-1REPRO-029-0329-2491-1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente	$0.00	$0.00	$5,368.72	$5,368.72	$0.00	$0.00
D	8240-1REPRO-029-0329-2541-1	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS G. Corriente	$0.00	$0.00	$54,824.51	$54,824.51	$0.00	$0.00
D	8240-1REPRO-029-0329-2561-1	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS G. Corriente	$0.00	$0.00	$22,457.75	$22,457.75	$0.00	$0.00
D	8240-1REPRO-029-0329-2591-1	OTROS PRODUCTOS QUÍMICOS G. Corriente	$0.00	$0.00	$119,154.27	$119,154.27	$0.00	$0.00
D	8240-1REPRO-029-0329-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$581,410.71	$581,410.71	$0.00	$0.00
D	8240-1REPRO-029-0329-2711-1	VESTUARIO Y UNIFORMES G. Corriente	$0.00	$0.00	$1,797.00	$1,797.00	$0.00	$0.00
D	8240-1REPRO-029-0329-2721-1	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONAL G. Corriente	$0.00	$0.00	$25,500.51	$25,500.51	$0.00	$0.00
D	8240-1REPRO-029-0329-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$132,792.81	$132,792.81	$0.00	$0.00
D	8240-1REPRO-029-0329-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$179,742.00	$179,742.00	$0.00	$0.00

D	8240-1REPRO-029-0329-3571-1	MANTENIMIENTO DE MAQUINARIA Y EQUIPO G. Corriente	$0.00	$0.00	$3,364.00	$3,364.00	$0.00	$0.00
D	8240-1REPRO-029-0329-3581-1	SERVICIO DE LAVANDERIA LIMPIEZA Y FUMIGACIÓN G. Corriente	$0.00	$0.00	$9,280.00	$9,280.00	$0.00	$0.00
D	8240-1REPRO-029-0329-3591-1	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN G. Corriente	$0.00	$0.00	$2,320.00	$2,320.00	$0.00	$0.00
D	8240-1REPRO-029-0329-5671-2	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA G. Capital	$0.00	$0.00	$15,660.00	$15,660.00	$0.00	$0.00
D	8240-1REPRO-032-0532-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$6,370.91	$6,370.91	$0.00	$0.00
D	8240-1REPRO-032-0532-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$4,932.97	$4,932.97	$0.00	$0.00
D	8240-1REPRO-032-0532-2161-1	MATERIAL DE LIMPIEZA G. Corriente	$0.00	$0.00	$0.00	-$1,641.60	$1,641.60	$0.00
D	8240-1REPRO-032-0532-2211-1	ALIMENTACION DE PERSONAS G. Corriente	$0.00	$0.00	$16,682.42	$16,682.42	$0.00	$0.00
D	8240-1REPRO-032-0532-2721-1	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONAL G. Corriente	$0.00	$0.00	$480.00	$480.00	$0.00	$0.00
D	8240-1REPRO-032-0532-3291-1	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONORIZACIÓN G. Corriente	$0.00	$0.00	$16,872.20	$16,872.20	$0.00	$0.00
D	8240-1REPRO-032-0532-3341-1	CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERVIDORES PÚBLICOS G. Corriente	$0.00	$0.00	$10,440.00	$10,440.00	$0.00	$0.00
D	8240-1REPRO-032-0532-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$20,853.90	$20,853.90	$0.00	$0.00
D	8240-1REPRO-032-0532-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$880.00	$880.00	$0.00	$0.00

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8240-1REPRO-033-0633-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$9,276.79	$9,276.79	$0.00	$0.00
D	8240-1REPRO-033-0633-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$695.00	$695.00	$0.00	$0.00
D	8240-1REPRO-033-0633-2921-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	$0.00	$0.00	$870.00	$870.00	$0.00	$0.00
D	8240-1REPRO-034-5434-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$241,695.00	$241,695.00	$0.00	$0.00
D	8240-1REPRO-034-5434-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$2,394.00	$2,394.00	$0.00	$0.00
D	8240-1REPRO-034-5434-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$18,499.00	$18,499.00	$0.00	$0.00
D	8240-1REPRO-034-5434-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$109.00	$109.00	$0.00	$0.00
D	8240-1REPRO-034-5434-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$243,608.00	$243,608.00	$0.00	$0.00
D	8240-1REPRO-034-5434-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$2,850.00	$2,850.00	$0.00	$0.00

D	8240-1REPRO-034-5434-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$65,100.00	$65,100.00	$0.00	$0.00
D	8240-1REPRO-034-5434-1591-1	SUBSIDIO PARA EL EMPLEO G. Corriente	$0.00	$0.00	$116.00	$116.00	$0.00	$0.00
D	8240-1REPRO-034-5434-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$2,001.99	$2,001.99	$0.00	$0.00
D	8240-1REPRO-034-5434-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$240.03	$240.03	$0.00	$0.00
D	8240-1REPRO-034-5434-3581-1	SERVICIO DE LAVANDERIA LIMPIEZA Y FUMIGACIÓN G. Corriente	$0.00	$0.00	$24,940.00	$24,940.00	$0.00	$0.00
D	8240-1REPRO-034-5434-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$1,810.00	$1,810.00	$0.00	$0.00
D	8240-1REPRO-035-0906-6121-2	EDIFICACIÓN NO HABITACIONAL G. Capital	$0.00	$0.00	$410,748.30	$410,748.30	$0.00	$0.00
D	8240-1REPRO-036-8016-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$29,602.30	$29,602.30	$0.00	$0.00
D	8240-1REPRO-036-8016-2211-1	ALIMENTACION DE PERSONAS G. Corriente	$0.00	$0.00	$3,214.00	$3,214.00	$0.00	$0.00
D	8240-1REPRO-036-8016-2541-1	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS G. Corriente	$0.00	$0.00	$37,963.02	$37,963.02	$0.00	$0.00
D	8240-1REPRO-036-8016-2711-1	VESTUARIO Y UNIFORMES G. Corriente	$0.00	$0.00	$37,121.39	$37,121.39	$0.00	$0.00
D	8240-1REPRO-037-0906-6151-2	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN G. Capital	$0.00	$0.00	$14,598,992.16	$14,598,992.16	$0.00	$0.00
D	8240-1REPRO-038-0906-6311-2	ESTUDIOS, FORMULACIÓN Y EVALUACIÓN DE PROYECTOS PRODUCTIVOS NO INCLUIDOS EN CONCEPTOS ANTERIORES DE ESTE CAPITULO G. Capital	$0.00	$0.00	$1,096,714.37	$642,559.07	$454,155.30	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8240-1REPRO-039-0906-1221-2	PERSONAL EVENTUAL G. Capital	$0.00	$0.00	$109,200.00	$109,200.00	$0.00	$0.00
D	8240-1REPRO-039-0906-2411-2	PRODUCTOS MINERALES NO METÁLICOS G. Capital	$0.00	$0.00	$113,767.50	$113,767.50	$0.00	$0.00
D	8240-1REPRO-039-0906-2421-2	CEMENTO Y PRODUCTOS DE CONCRETO G. Capital	$0.00	$0.00	$54,000.00	$54,000.00	$0.00	$0.00
D	8240-1REPRO-039-0906-2471-2	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN G. Capital	$0.00	$0.00	$53,041.00	$53,041.00	$0.00	$0.00
D	8240-1REPRO-040-0906-6221-2	EDIFICACIÓN NO HABITACIONAL G. Capital	$0.00	$0.00	$315,909.11	$315,909.11	$0.00	$0.00
D	8240-1REPRO-042-0906-6191-2	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTROS TRABAJOS ESPECIALIZADOS G. Capital	$0.00	$0.00	$731,177.49	$731,177.49	$0.00	$0.00
D	8240-1REPRO-043-0906-6291-2	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTROS TRABAJOS ESPECIALIZADOS G. Capital	$0.00	$0.00	$268,291.93	$268,291.93	$0.00	$0.00
D	8240-1REPRO-044-0906-1221-2	PERSONAL EVENTUAL G. Capital	$0.00	$0.00	$30,600.00	$30,600.00	$0.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
D	8240-1REPRO-044-0906-2411-2	PRODUCTOS MINERALES NO METÁLICOS G. Capital	$0.00	$0.00	$13,502.98	$13,502.98	$0.00	$0.00
D	8240-1REPRO-044-0906-2421-2	CEMENTO Y PRODUCTOS DE CONCRETO G. Capital	$0.00	$0.00	$131,773.23	$131,773.23	$0.00	$0.00
D	8240-1REPRO-044-0906-2471-2	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN G. Capital	$0.00	$0.00	$7,645.65	$7,645.65	$0.00	$0.00
D	8240-1REPRO-044-0906-2491-2	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Capital	$0.00	$0.00	$5,849.00	$5,849.00	$0.00	$0.00
D	8240-1REPRO-044-0906-3261-2	ARRENDAMIENTOS DE MAQUINARIA, OTROS EQUIPO Y HERRAMIENTAS G. Capital	$0.00	$0.00	$21,924.00	$21,924.00	$0.00	$0.00
D	8240-1REPRO-046-0101-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$52,896.00	$52,896.00	$0.00	$0.00
D	8240-1REPRO-046-0101-3611-1	DIFUSIÓN DE PROGRAMAS Y ACTIVIDADES INSTITUCIONALES G. Corriente	$0.00	$0.00	$63,800.00	$63,800.00	$0.00	$0.00
D	8240-1REPRO-046-0309-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$4,451.50	$4,451.50	$0.00	$0.00
D	8240-1REPRO-046-0315-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$20,638.00	$20,638.00	$0.00	$0.00
D	8240-1REPRO-046-0315-3611-1	DIFUSIÓN DE PROGRAMAS Y ACTIVIDADES INSTITUCIONALES G. Corriente	$0.00	$0.00	$51,957.28	$51,957.28	$0.00	$0.00
D	8240-1REPRO-046-0315-3631-1	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PRODUCCIÓN DE PUBLICIDAD, EXCEPTO INTERNET G. Corriente	$0.00	$0.00	$17,168.00	$17,168.00	$0.00	$0.00
D	8240-1REPRO-046-0315-3642-1	SESIONES FOTOGRAFICAS G. Corriente	$0.00	$0.00	$11,020.00	$11,020.00	$0.00	$0.00
D	8240-1REPRO-047-1317-2471-1	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN G. Corriente	$0.00	$0.00	$146,681.01	$146,681.01	$0.00	$0.00
D	8240-1REPRO-048-0101-4481-1	AYUDAS POR DESASTRES NATURALES Y OTROS SINIESTROS G. Corriente	$0.00	$0.00	$490,198.21	$490,198.21	$0.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
D	8240-1REPRO-048-0906-3261-1	ARRENDAMIENTOS DE MAQUINARIA, OTROS EQUIPO Y HERRAMIENTAS G. Corriente	$0.00	$0.00	$209,706.34	$209,706.34	$0.00	$0.00
D	8240-1REPRO-077-0906-6151-2	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN G. Capital	$0.00	$0.00	$2,321,098.79	$0.00	$2,321,098.79	$0.00
D	8240-1REPRO-078-0906-6151-2	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN G. Capital	$0.00	$0.00	$1,156,827.96	$1,156,827.96	$0.00	$0.00
D	8240-1REPRO-080-0906-2491-1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente	$0.00	$0.00	$3,200,000.00	$3,200,000.00	$0.00	$0.00
D	8240-5FAISM-045-0906-6151-2	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN G. Capital	$0.00	$0.00	$969,722.81	$969,722.78	$0.03	$0.00
D	8240-5FAISM-049-0906-6141-2	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN G. Capital	$0.00	$0.00	$531,650.27	$531,650.27	$0.00	$0.00
D	8240-5FAISM-051-0906-6151-2	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN G. Capital	$0.00	$0.00	$2,165,529.73	$2,165,529.73	$0.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
D	8240-5FAISM-052-0906-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$121,520.94	$121,520.94	$0.00	$0.00
D	8240-5FAISM-052-0906-5151-2	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFORMACIÓN G. Capital	$0.00	$0.00	$320,023.78	$320,023.78	$0.00	$0.00
D	8240-5FAISM-052-0906-5641-2	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL G. Capital	$0.00	$0.00	$74,472.00	$74,472.00	$0.00	$0.00
D	8240-5FAISM-053-0906-6121-2	EDIFICACIÓN NO HABITACIONAL G. Capital	$0.00	$0.00	$3,662,684.64	$0.00	$3,662,684.64	$0.00
D	8240-5FAISM-054-0906-6121-2	EDIFICACIÓN NO HABITACIONAL G. Capital	$0.00	$0.00	$675,410.34	$489,510.60	$185,899.74	$0.00
D	8240-5FAISM-055-0906-6121-2	EDIFICACIÓN NO HABITACIONAL G. Capital	$0.00	$0.00	$1,170,658.89	$947,660.26	$222,998.63	$0.00
D	8240-5FAISM-056-0906-6121-2	EDIFICACIÓN NO HABITACIONAL G. Capital	$0.00	$0.00	$1,113,212.12	$353,165.70	$760,046.42	$0.00
D	8240-5FAISM-057-0906-6151-2	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN G. Capital	$0.00	$0.00	$723,955.56	$723,955.56	$0.00	$0.00
D	8240-5FAISM-058-0906-6151-2	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN G. Capital	$0.00	$0.00	$708,984.83	$708,065.96	$918.87	$0.00
D	8240-5FAISM-059-0906-6151-2	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN G. Capital	$0.00	$0.00	$456,182.64	$417,985.67	$38,196.97	$0.00
D	8240-5FAISM-060-0906-6151-2	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN G. Capital	$0.00	$0.00	$1,504,734.83	$1,453,255.48	$51,479.35	$0.00
D	8240-5FAISM-061-0906-6151-2	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN G. Capital	$0.00	$0.00	$999,356.45	$904,708.99	$94,647.46	$0.00
D	8240-5FAISM-062-0906-6151-2	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN G. Capital	$0.00	$0.00	$991,863.59	$0.00	$991,863.59	$0.00
D	8240-5FAISM-063-0906-6151-2	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN G. Capital	$0.00	$0.00	$696,873.11	$0.00	$696,873.11	$0.00
D	8240-5FAISM-064-0906-6151-2	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN G. Capital	$0.00	$0.00	$2,593,047.55	$2,576,366.94	$16,680.61	$0.00
D	8240-5FAISM-065-0906-6141-2	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN G. Capital	$0.00	$0.00	$201,415.35	$201,415.35	$0.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
D	8240-5FAISM-066-0906-6151-2	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN G. Capital	$0.00	$0.00	$970,487.80	$970,487.80	$0.00	$0.00
D	8240-5FAISM-067-0906-6151-2	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN G. Capital	$0.00	$0.00	$864,958.01	$0.00	$864,958.01	$0.00
D	8240-5FAISM-068-0906-6141-2	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN G. Capital	$0.00	$0.00	$573,929.87	$573,929.87	$0.00	$0.00
D	8240-5FAISM-069-0906-6141-2	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN G. Capital	$0.00	$0.00	$174,785.75	$0.00	$174,785.75	$0.00
D	8240-5FAISM-070-0906-6141-2	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN G. Capital	$0.00	$0.00	$229,411.03	$183,633.13	$45,777.90	$0.00
D	8240-5FAISM-071-0906-6141-2	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN G. Capital	$0.00	$0.00	$365,754.62	$94,126.22	$271,628.40	$0.00

D	8240-5FAISM-072-0906-6141-2	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN G. Capital	$0.00	$0.00	$101,037.29	$0.00	$101,037.29	$0.00
D	8240-5FAISM-073-0906-6141-2	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN G. Capital	$0.00	$0.00	$1,644,038.08	$0.00	$1,644,038.08	$0.00
D	8240-5FAISM-074-0906-6141-2	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN G. Capital	$0.00	$0.00	$531,373.67	$0.00	$531,373.67	$0.00
D	8240-5FAISM-075-0906-6141-2	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN G. Capital	$0.00	$0.00	$481,903.66	$321,726.82	$160,176.84	$0.00
D	8240-5FAISM-076-0906-6151-2	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN G. Capital	$0.00	$0.00	$1,401,134.34	$0.00	$1,401,134.34	$0.00
D	8240-5FAPFM-001-0101-4151-1	TRANSFERENCIAS INTERNAR OTORGADAS A ENTIDADES PARAESTATALES NO EMPRESARIALES Y NO FINANCIERAS G. Corriente	$0.00	$0.00	$5,854,779.00	$5,854,779.00	$0.00	$0.00
D	8240-5FAPFM-003-0503-3926-1	PAGO DE DERECHOS G. Corriente	$0.00	$0.00	$2,901,726.00	$2,901,726.00	$0.00	$0.00
D	8240-5FAPFM-012-0812-3111-1	ENERGÍA ELÉCTRICA G. Corriente	$0.00	$0.00	$13,371,041.00	$13,371,041.00	$0.00	$0.00
D	8240-5FAPFM-028-1028-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$26,818,967.00	$26,818,967.00	$0.00	$0.00
D	8240-5FAPFM-028-1028-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$99,508.00	$99,508.00	$0.00	$0.00
D	8240-5FAPFM-028-1028-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$219,534.79	$219,534.79	$0.00	$0.00
D	8240-5FAPFM-028-1028-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$4,263,678.92	$4,263,678.92	$0.00	$0.00
D	8240-5FAPFM-028-1028-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$9,839,824.12	$9,839,824.12	$0.00	$0.00
D	8240-5FAPFM-028-1028-1441-1	APORTACIONES PARA SEGUROS G. Corriente	$0.00	$0.00	$363,251.30	$363,251.30	$0.00	$0.00
D	8240-5FAPFM-028-1028-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$5,100.00	$5,100.00	$0.00	$0.00
D	8240-5FAPFM-028-1028-1521-1	LIQUIDACIONES G. Corriente	$0.00	$0.00	$271,272.60	$271,272.60	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8240-5FAPFM-028-1028-1522-1	INDEMNIZACIONES G. Corriente	$0.00	$0.00	$215,982.00	$215,982.00	$0.00	$0.00
D	8240-5FAPFM-028-1028-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$3,315,180.00	$3,315,180.00	$0.00	$0.00
D	8240-5FAPFM-028-1028-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$92,322.54	$92,322.54	$0.00	$0.00
D	8240-5FAPFM-028-1028-1594-1	HONORARIOS MÉDICOS A PROFESIONISTAS G. Corriente	$0.00	$0.00	$5,188.89	$5,188.89	$0.00	$0.00
D	8240-5FAPFM-028-1028-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$455,949.00	$455,949.00	$0.00	$0.00

D	8240-5FAPFM-028-1028-2711-1	VESTUARIO Y UNIFORMES G. Corriente	$0.00	$0.00	$3,920,000.00	$3,920,000.00	$0.00	$0.00
D	8240-5FAPFM-028-1028-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$151,830.26	$151,830.26	$0.00	$0.00
D	8240-5FAPFM-028-1028-3141-1	TELEFONIA TRADICIONAL G. Corriente	$0.00	$0.00	$4,818.00	$4,818.00	$0.00	$0.00
D	8240-5FAPFM-028-1028-3221-1	ARRENDAMIENTO DE EDIFICIOS G. Corriente	$0.00	$0.00	$251,698.12	$251,698.12	$0.00	$0.00
D	8240-5FAPFM-028-1028-3271-1	ARRENDAMIENTO DE ACTIVOS INTANGIBLES G. Corriente	$0.00	$0.00	$24,560.00	$24,560.00	$0.00	$0.00
D	8240-5FAPFM-028-1028-3341-1	CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERVIDORES PÚBLICOS G. Corriente	$0.00	$0.00	$160,000.00	$160,000.00	$0.00	$0.00
D	8240-5FAPFM-028-1028-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$67,099.60	$67,099.60	$0.00	$0.00
D	8240-5FAPFM-028-1028-3926-1	PAGO DE DERECHOS G. Corriente	$0.00	$0.00	$6,149.00	$6,149.00	$0.00	$0.00
D	8240-5FAPFM-028-1028-4511-4	PENSIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$101,655.00	$101,655.00	$0.00	$0.00
D	8240-5FAPFM-028-1028-4521-4	JUBILACIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$250,378.00	$250,378.00	$0.00	$0.00
D	8240-5FAPFM-029-0329-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$1,351,721.00	$1,351,721.00	$0.00	$0.00
D	8240-5FAPFM-029-0329-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$9,552.00	$9,552.00	$0.00	$0.00
D	8240-5FAPFM-029-0329-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$19,354.00	$19,354.00	$0.00	$0.00
D	8240-5FAPFM-029-0329-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$300,518.00	$300,518.00	$0.00	$0.00
D	8240-5FAPFM-029-0329-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$2,063,866.00	$2,063,866.00	$0.00	$0.00
D	8240-5FAPFM-029-0329-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$2,400.00	$2,400.00	$0.00	$0.00
D	8240-5FAPFM-029-0329-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$406,200.00	$406,200.00	$0.00	$0.00
D	8240-5FAPFM-029-0329-1544-1	APOYO PARA UTILES ESCOLARES G. Corriente	$0.00	$0.00	$1,200.00	$1,200.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8240-5FAPFM-029-0329-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$1,819.75	$1,819.75	$0.00	$0.00
D	8240-5FAPFM-029-0329-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$26,631.79	$26,631.79	$0.00	$0.00
D	8240-5FAPFM-029-0329-2711-1	VESTUARIO Y UNIFORMES G. Corriente	$0.00	$0.00	$5,637.60	$5,637.60	$0.00	$0.00
D	8240-5FAPFM-029-0329-2721-1	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONAL G. Corriente	$0.00	$0.00	$5,080.80	$5,080.80	$0.00	$0.00

D	8240-5FAPFM-029-0329-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$25,660.04	$25,660.04	$0.00	$0.00
D	8240-5FAPFM-029-0329-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$14,917.60	$14,917.60	$0.00	$0.00
D	8240-5PFTPG-026-5426-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$29,502.43	$29,502.43	$0.00	$0.00
D	8240-5PFTPG-026-5426-2161-1	MATERIAL DE LIMPIEZA G. Corriente	$0.00	$0.00	$4,000.00	$4,000.00	$0.00	$0.00
D	8240-5PFTPG-026-5426-2481-1	MATERIALES COMPLEMENTARIOS G. Corriente	$0.00	$0.00	$2,999.99	$2,999.99	$0.00	$0.00
D	8240-5PFTPG-026-5426-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$3,990.00	$3,990.00	$0.00	$0.00
D	8240-5PFTPG-026-5426-2721-1	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONAL G. Corriente	$0.00	$0.00	$5,592.36	$5,592.36	$0.00	$0.00
D	8240-5PFTPG-026-5426-2911-1	HERRAMIENTAS MENORES G. Corriente	$0.00	$0.00	$22,407.64	$22,407.64	$0.00	$0.00
D	8240-5PFTPG-026-5426-3151-1	TELEFONIA CELULAR G. Corriente	$0.00	$0.00	$2,500.00	$2,500.00	$0.00	$0.00
D	8240-5PFTPG-026-5426-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$12,007.58	$12,007.58	$0.00	$0.00
D	8240-5PFTPG-026-5426-3391-1	SERVICISO PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES G. Corriente	$0.00	$0.00	$117,000.00	$117,000.00	$0.00	$0.00
D	8240-5PROFE-004-1304-3821-1	GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	$0.00	$0.00	$684,800.00	$684,800.00	$0.00	$0.00
D	8240-6CISAN-002-0302-2141-1	MATERIAL PARA BIENES INFORMATICOS G. Corriente	$0.00	$0.00	$500.00	$500.00	$0.00	$0.00
D	8240-6CISAN-002-0302-2411-1	PRODUCTOS MINERALES NO METÁLICOS G. Corriente	$0.00	$0.00	$4,830.00	$4,830.00	$0.00	$0.00
D	8240-6CISAN-002-0302-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$4,540.80	$4,540.80	$0.00	$0.00
D	8240-6CISAN-003-0503-2121-1	MATERIALES Y UTILES DE IMPRESION Y REPRODUCCIÓN G. Corriente	$0.00	$0.00	$75.00	$75.00	$0.00	$0.00
D	8240-6CISAN-003-0503-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$7,184.00	$7,184.00	$0.00	$0.00
D	8240-6CISAN-003-0503-2181-1	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente	$0.00	$0.00	$44,924.12	$44,924.12	$0.00	$0.00
D	8240-6CISAN-003-0503-2471-1	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN G. Corriente	$0.00	$0.00	$438.00	$438.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8240-6CISAN-003-0503-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$2,742.05	$2,742.05	$0.00	$0.00
D	8240-6CISAN-006-0906-2141-1	MATERIAL PARA BIENES INFORMATICOS G. Corriente	$0.00	$0.00	$600.00	$600.00	$0.00	$0.00
D	8240-6CISAN-006-0906-2411-1	PRODUCTOS MINERALES NO METÁLICOS G. Corriente	$0.00	$0.00	$16,042.66	$16,042.66	$0.00	$0.00

D	8240-6CISAN-006-0906-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$4,599.85	$4,599.85	$0.00	$0.00
D	8240-6CISAN-007-0307-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$5,469.23	$5,469.23	$0.00	$0.00
D	8240-6CISAN-008-0108-2121-1	MATERIALES Y UTILES DE IMPRESION Y REPRODUCCIÓN G. Corriente	$0.00	$0.00	$1,167.00	$1,167.00	$0.00	$0.00
D	8240-6CISAN-008-0108-2141-1	MATERIAL PARA BIENES INFORMATICOS G. Corriente	$0.00	$0.00	$2,280.00	$2,280.00	$0.00	$0.00
D	8240-6CISAN-010-0510-2141-1	MATERIAL PARA BIENES INFORMATICOS G. Corriente	$0.00	$0.00	$2,500.00	$2,500.00	$0.00	$0.00
D	8240-6CISAN-011-0611-2181-1	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente	$0.00	$0.00	$817.80	$817.80	$0.00	$0.00
D	8240-6CISAN-012-0812-2491-1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente	$0.00	$0.00	$17,400.00	$17,400.00	$0.00	$0.00
D	8240-6CISAN-014-1214-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$2,079.50	$2,079.50	$0.00	$0.00
D	8240-6CISAN-016-8016-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$3,595.60	$3,595.60	$0.00	$0.00
D	8240-6CISAN-019-8019-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$6,680.83	$6,680.83	$0.00	$0.00
D	8240-6CISAN-033-0633-2141-1	MATERIAL PARA BIENES INFORMATICOS G. Corriente	$0.00	$0.00	$500.00	$500.00	$0.00	$0.00
D	8240-6EBISR-001-0101-3141-1	TELEFONIA TRADICIONAL G. Corriente	$0.00	$0.00	$44,219.24	$44,219.24	$0.00	$0.00
D	8240-6EBISR-002-0302-2561-1	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS G. Corriente	$0.00	$0.00	$1,105.00	$1,105.00	$0.00	$0.00
D	8240-6EBISR-002-0302-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$690.00	$690.00	$0.00	$0.00
D	8240-6EBISR-003-0503-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$11,269.98	$11,269.98	$0.00	$0.00
D	8240-6EBISR-003-0503-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$285.00	$285.00	$0.00	$0.00
D	8240-6EBISR-004-1304-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$1,867.00	$1,867.00	$0.00	$0.00
D	8240-6EBISR-006-0906-2491-1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente	$0.00	$0.00	$536.50	$536.50	$0.00	$0.00
D	8240-6EBISR-006-0906-3261-1	ARRENDAMIENTOS DE MAQUINARIA, OTROS EQUIPO Y HERRAMIENTAS G. Corriente	$0.00	$0.00	$242,349.09	$242,349.09	$0.00	$0.00
D	8240-6EBISR-006-0906-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$23,687.32	$23,687.32	$0.00	$0.00

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8240-6EBISR-006-0906-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$4,712.00	$4,712.00	$0.00	$0.00
D	8240-6EBISR-007-0307-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$199.41	$199.41	$0.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
D	8240-6EBISR-008-0108-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$3,434.00	$3,434.00	$0.00	$0.00
D	8240-6EBISR-009-0309-2211-1	ALIMENTACION DE PERSONAS G. Corriente	$0.00	$0.00	$3,712.00	$3,712.00	$0.00	$0.00
D	8240-6EBISR-009-0309-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$7,227.85	$7,227.85	$0.00	$0.00
D	8240-6EBISR-009-0309-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$178.00	$178.00	$0.00	$0.00
D	8240-6EBISR-010-0510-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$713.00	$713.00	$0.00	$0.00
D	8240-6EBISR-011-0611-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$89.00	$89.00	$0.00	$0.00
D	8240-6EBISR-012-0812-2431-1	CAL, YESO Y PRODUCTOS DE YESO G. Corriente	$0.00	$0.00	$5,600.00	$5,600.00	$0.00	$0.00
D	8240-6EBISR-012-0812-2471-1	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN G. Corriente	$0.00	$0.00	$2,295.01	$2,295.01	$0.00	$0.00
D	8240-6EBISR-012-0812-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$3,674.65	$3,674.65	$0.00	$0.00
D	8240-6EBISR-013-0613-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$644.00	$644.00	$0.00	$0.00
D	8240-6EBISR-016-8016-2591-1	OTROS PRODUCTOS QUÍMICOS G. Corriente	$0.00	$0.00	$15,011.56	$15,011.56	$0.00	$0.00
D	8240-6EBISR-017-1317-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$190.00	$190.00	$0.00	$0.00
D	8240-6EBISR-019-8019-2911-1	HERRAMIENTAS MENORES G. Corriente	$0.00	$0.00	$2,595.00	$2,595.00	$0.00	$0.00
D	8240-6EBISR-022-0322-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$608.00	$608.00	$0.00	$0.00
D	8240-6EBISR-026-5426-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$490.00	$490.00	$0.00	$0.00
D	8240-6EBISR-028-1028-3141-1	TELEFONIA TRADICIONAL G. Corriente	$0.00	$0.00	$1,511.00	$1,511.00	$0.00	$0.00
D	8240-6EBISR-032-0532-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$702.00	$702.00	$0.00	$0.00
D	8240-6FDISR-001-0101-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$4,633.98	$4,633.98	$0.00	$0.00
D	8240-6FDISR-001-0101-2711-1	VESTUARIO Y UNIFORMES G. Corriente	$0.00	$0.00	$11,075.03	$11,075.03	$0.00	$0.00
D	8240-6FDISR-001-0101-4151-1	TRANSFERENCIAS INTERNAR OTORGADAS A ENTIDADES PARAESTATALES NO EMPRESARIALES Y NO FINANCIERAS G. Corriente	$0.00	$0.00	$869,966.00	$869,966.00	$0.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
D	8240-6FDISR-001-0101-4415-1	APOYO A COMUNIDADES Y PERSONAS DE ESCASOS RECURSOS G. Corriente	$0.00	$0.00	$17,451.60	$17,451.60	$0.00	$0.00

D	8240-6FDISR-001-0101-4481-1	AYUDAS POR DESASTRES NATURALES Y OTROS SINIESTROS G. Corriente	$0.00	$0.00	$25,056.00	$25,056.00	$0.00	$0.00
D	8240-6FDISR-002-0302-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$6,120.85	$6,120.85	$0.00	$0.00
D	8240-6FDISR-002-0302-5151-2	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFORMACIÓN G. Capital	$0.00	$0.00	$43,732.00	$43,732.00	$0.00	$0.00
D	8240-6FDISR-003-0503-2181-1	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente	$0.00	$0.00	$35,264.00	$35,264.00	$0.00	$0.00
D	8240-6FDISR-003-0503-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$12,491.07	$12,491.07	$0.00	$0.00
D	8240-6FDISR-003-0503-5151-2	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFORMACIÓN G. Capital	$0.00	$0.00	$21,400.00	$21,400.00	$0.00	$0.00
D	8240-6FDISR-004-1304-3821-1	GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	$0.00	$0.00	$5,991.42	$5,991.42	$0.00	$0.00
D	8240-6FDISR-005-0805-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$3,118.40	$3,118.40	$0.00	$0.00
D	8240-6FDISR-005-0805-3341-1	CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERVIDORES PÚBLICOS G. Corriente	$0.00	$0.00	$1,766.00	$1,766.00	$0.00	$0.00
D	8240-6FDISR-006-0906-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$14,348.60	$14,348.60	$0.00	$0.00
D	8240-6FDISR-006-0906-8511-1	CONVENIOS DE REASIGNACIÓN G. Corriente	$0.00	$0.00	$506,729.73	$506,729.73	$0.00	$0.00
D	8240-6FDISR-007-0307-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$12,838.43	$12,838.43	$0.00	$0.00
D	8240-6FDISR-008-0108-3341-1	CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERVIDORES PÚBLICOS G. Corriente	$0.00	$0.00	$46,400.00	$46,400.00	$0.00	$0.00
D	8240-6FDISR-008-0108-5151-2	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFORMACIÓN G. Capital	$0.00	$0.00	$26,680.00	$26,680.00	$0.00	$0.00
D	8240-6FDISR-009-0309-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$14,362.24	$14,362.24	$0.00	$0.00
D	8240-6FDISR-009-0309-2711-1	VESTUARIO Y UNIFORMES G. Corriente	$0.00	$0.00	$73,851.40	$73,851.40	$0.00	$0.00
D	8240-6FDISR-009-0309-4415-1	APOYO A COMUNIDADES G. Corriente	$0.00	$0.00	$243,561.39	$243,561.39	$0.00	$0.00
D	8240-6FDISR-009-0309-4452-1	SUBSIDIOS A ORGANIZACIONES DIVERSAS G. Corriente	$0.00	$0.00	$20,880.00	$20,880.00	$0.00	$0.00
D	8240-6FDISR-009-0309-5151-2	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFORMACIÓN G. Capital	$0.00	$0.00	$21,080.00	$21,080.00	$0.00	$0.00
D	8240-6FDISR-010-0510-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$2,990.95	$2,990.95	$0.00	$0.00
D	8240-6FDISR-011-0611-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$8,328.00	$8,328.00	$0.00	$0.00
D	8240-6FDISR-011-0611-5151-2	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFORMACIÓN G. Capital	$0.00	$0.00	$164,591.00	$164,591.00	$0.00	$0.00

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**

D	8240-6FDISR-012-0812-2461-1	MATERIAL ELÉCTRICO Y ELECTRÓNICO G. Corriente	$0.00	$0.00	$1,349,798.82	$1,349,798.82	$0.00	$0.00
D	8240-6FDISR-012-0812-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$545,778.68	$545,778.68	$0.00	$0.00
D	8240-6FDISR-012-0812-2711-1	VESTUARIO Y UNIFORMES G. Corriente	$0.00	$0.00	$113,854.00	$113,854.00	$0.00	$0.00
D	8240-6FDISR-013-0613-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$4,683.60	$4,683.60	$0.00	$0.00
D	8240-6FDISR-013-0613-2711-1	VESTUARIO Y UNIFORMES G. Corriente	$0.00	$0.00	$18,676.00	$18,676.00	$0.00	$0.00
D	8240-6FDISR-013-0613-5151-2	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFORMACIÓN G. Capital	$0.00	$0.00	$23,731.72	$23,731.72	$0.00	$0.00
D	8240-6FDISR-014-1214-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$4,667.10	$4,667.10	$0.00	$0.00
D	8240-6FDISR-016-8016-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$26,073.25	$26,073.25	$0.00	$0.00
D	8240-6FDISR-016-8016-4415-1	APOYO A COMUNIDADES G. Corriente	$0.00	$0.00	$290,000.00	$290,000.00	$0.00	$0.00
D	8240-6FDISR-017-1317-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$8,153.19	$8,153.19	$0.00	$0.00
D	8240-6FDISR-019-8019-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$91,551.02	$91,551.02	$0.00	$0.00
D	8240-6FDISR-020-1120-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$2,440.54	$2,440.54	$0.00	$0.00
D	8240-6FDISR-022-0322-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$3,794.37	$3,794.37	$0.00	$0.00
D	8240-6FDISR-027-0727-5151-2	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFORMACIÓN G. Capital	$0.00	$0.00	$334,005.29	$334,005.29	$0.00	$0.00
D	8240-6FDISR-028-1028-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$3,185,984.51	$3,185,984.51	$0.00	$0.00
D	8240-6FDISR-028-1028-5151-2	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFORMACIÓN G. Capital	$0.00	$0.00	$43,732.00	$43,732.00	$0.00	$0.00
D	8240-6FDISR-029-0329-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$293,354.37	$293,354.37	$0.00	$0.00
D	8240-6FDISR-029-0329-2711-1	VESTUARIO Y UNIFORMES G. Corriente	$0.00	$0.00	$10,640.00	$10,640.00	$0.00	$0.00
D	8240-6FDISR-032-0532-3341-1	CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERVIDORES PÚBLICOS G. Corriente	$0.00	$0.00	$6,380.00	$6,380.00	$0.00	$0.00
D	8240-6FDISR-034-5434-5151-2	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFORMACIÓN G. Capital	$0.00	$0.00	$34,497.00	$34,497.00	$0.00	$0.00
D	8240-6FDISR-036-8016-4415-1	APOYO A COMUNIDADES G. Corriente	$0.00	$0.00	$435,000.00	$435,000.00	$0.00	$0.00
D	8240-6FDOFM-001-0101-4151-1	TRANSFERENCIAS INTERNAR OTORGADAS A ENTIDADES PARAESTATALES NO EMPRESARIALES Y NO FINANCIERAS G. Corriente	$0.00	$0.00	$769,000.00	$769,000.00	$0.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-6FDOFM-001-0101-4521-4	JUBILACIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$76,103.00	$76,103.00	$0.00	$0.00
D	8240-6FDOFM-002-0302-4511-4	PENSIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$37,056.00	$37,056.00	$0.00	$0.00
D	8240-6FDOFM-002-0302-4521-4	JUBILACIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$1,136,577.00	$1,136,577.00	$0.00	$0.00
D	8240-6FDOFM-003-0503-3981-1	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL G. Corriente	$0.00	$0.00	$1,322,350.00	$1,322,350.00	$0.00	$0.00
D	8240-6FDOFM-003-0503-4521-4	JUBILACIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$332,283.00	$332,283.00	$0.00	$0.00
D	8240-6FDOFM-004-1304-4521-4	JUBILACIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$386,809.00	$386,809.00	$0.00	$0.00
D	8240-6FDOFM-005-0805-4511-4	PENSIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$40,320.00	$40,320.00	$0.00	$0.00
D	8240-6FDOFM-005-0805-4521-4	JUBILACIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$2,400.00	$2,400.00	$0.00	$0.00
D	8240-6FDOFM-006-0906-4511-4	PENSIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$37,056.00	$37,056.00	$0.00	$0.00
D	8240-6FDOFM-006-0906-4521-4	JUBILACIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$798,221.00	$798,221.00	$0.00	$0.00
D	8240-6FDOFM-007-0307-4521-4	JUBILACIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$292,905.00	$292,905.00	$0.00	$0.00
D	8240-6FDOFM-009-0309-4521-4	JUBILACIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$552,164.00	$552,164.00	$0.00	$0.00
D	8240-6FDOFM-011-0611-4521-4	JUBILACIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$152,857.00	$152,857.00	$0.00	$0.00
D	8240-6FDOFM-012-0812-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$123,521.32	$123,521.32	$0.00	$0.00
D	8240-6FDOFM-012-0812-4511-4	PENSIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$475,231.00	$475,231.00	$0.00	$0.00
D	8240-6FDOFM-012-0812-4521-4	JUBILACIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$3,079,597.00	$3,079,597.00	$0.00	$0.00
D	8240-6FDOFM-014-1214-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$476,180.00	$476,180.00	$0.00	$0.00
D	8240-6FDOFM-014-1214-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$62,979.00	$62,979.00	$0.00	$0.00
D	8240-6FDOFM-014-1214-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$12,026.00	$12,026.00	$0.00	$0.00
D	8240-6FDOFM-014-1214-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$64,302.00	$64,302.00	$0.00	$0.00
D	8240-6FDOFM-014-1214-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$2,079.00	$2,079.00	$0.00	$0.00
D	8240-6FDOFM-014-1214-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$638,098.00	$638,098.00	$0.00	$0.00
D	8240-6FDOFM-014-1214-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$13,200.00	$13,200.00	$0.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-6FDOFM-014-1214-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$160,200.00	$160,200.00	$0.00	$0.00
D	8240-6FDOFM-014-1214-1544-1	APOYO PARA UTILES ESCOLARES G. Corriente	$0.00	$0.00	$2,400.00	$2,400.00	$0.00	$0.00
D	8240-6FDOFM-014-1214-4521-4	JUBILACIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$72,328.00	$72,328.00	$0.00	$0.00
D	8240-6FDOFM-015-0315-3611-1	DIFUSIÓN DE PROGRAMAS Y ACTIVIDADES INSTITUCIONALES G. Corriente	$0.00	$0.00	$308,369.44	$308,369.44	$0.00	$0.00
D	8240-6FDOFM-016-8016-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$1,461,582.00	$1,461,582.00	$0.00	$0.00
D	8240-6FDOFM-016-8016-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$185,073.00	$185,073.00	$0.00	$0.00
D	8240-6FDOFM-016-8016-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$47,479.75	$47,479.75	$0.00	$0.00
D	8240-6FDOFM-016-8016-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$183,191.04	$183,191.04	$0.00	$0.00
D	8240-6FDOFM-016-8016-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$10,813.00	$10,813.00	$0.00	$0.00
D	8240-6FDOFM-016-8016-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$1,787,301.00	$1,787,301.00	$0.00	$0.00
D	8240-6FDOFM-016-8016-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$34,800.00	$34,800.00	$0.00	$0.00
D	8240-6FDOFM-016-8016-1522-1	INDEMNIZACIONES G. Corriente	$0.00	$0.00	$42,832.47	$42,832.47	$0.00	$0.00
D	8240-6FDOFM-016-8016-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$425,400.00	$425,400.00	$0.00	$0.00
D	8240-6FDOFM-016-8016-1544-1	APOYO PARA UTILES ESCOLARES G. Corriente	$0.00	$0.00	$7,200.00	$7,200.00	$0.00	$0.00
D	8240-6FDOFM-016-8016-1591-1	SUBSIDIO PARA EL EMPLEO G. Corriente	$0.00	$0.00	$2,298.00	$2,298.00	$0.00	$0.00
D	8240-6FDOFM-016-8016-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$16,049.36	$16,049.36	$0.00	$0.00
D	8240-6FDOFM-017-1317-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$1,359,936.00	$1,359,936.00	$0.00	$0.00
D	8240-6FDOFM-017-1317-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$209,334.00	$209,334.00	$0.00	$0.00
D	8240-6FDOFM-017-1317-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$36,836.00	$36,836.00	$0.00	$0.00
D	8240-6FDOFM-017-1317-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$186,964.00	$186,964.00	$0.00	$0.00
D	8240-6FDOFM-017-1317-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$877.00	$877.00	$0.00	$0.00
D	8240-6FDOFM-017-1317-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$1,051,164.00	$1,051,164.00	$0.00	$0.00
D	8240-6FDOFM-017-1317-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$40,650.00	$40,650.00	$0.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-6FDOFM-017-1317-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$422,700.00	$422,700.00	$0.00	$0.00
D	8240-6FDOFM-017-1317-1591-1	SUBSIDIO PARA EL EMPLEO G. Corriente	$0.00	$0.00	$5,598.00	$5,598.00	$0.00	$0.00
D	8240-6FDOFM-017-1317-4511-4	PENSIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$34,728.00	$34,728.00	$0.00	$0.00
D	8240-6FDOFM-017-1317-4521-4	JUBILACIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$354,135.00	$354,135.00	$0.00	$0.00
D	8240-6FDOFM-019-8019-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$1,700,035.00	$1,700,035.00	$0.00	$0.00
D	8240-6FDOFM-019-8019-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$563,813.00	$563,813.00	$0.00	$0.00
D	8240-6FDOFM-019-8019-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$50,928.00	$50,928.00	$0.00	$0.00
D	8240-6FDOFM-019-8019-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$272,112.00	$272,112.00	$0.00	$0.00
D	8240-6FDOFM-019-8019-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$24,576.00	$24,576.00	$0.00	$0.00
D	8240-6FDOFM-019-8019-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$1,110,504.00	$1,110,504.00	$0.00	$0.00
D	8240-6FDOFM-019-8019-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$46,200.00	$46,200.00	$0.00	$0.00
D	8240-6FDOFM-019-8019-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$411,600.00	$411,600.00	$0.00	$0.00
D	8240-6FDOFM-019-8019-1544-1	APOYO PARA UTILES ESCOLARES G. Corriente	$0.00	$0.00	$6,000.00	$6,000.00	$0.00	$0.00
D	8240-6FDOFM-019-8019-1591-1	SUBSIDIO PARA EL EMPLEO G. Corriente	$0.00	$0.00	$1,704.00	$1,704.00	$0.00	$0.00
D	8240-6FDOFM-019-8019-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$99,196.40	$99,196.40	$0.00	$0.00
D	8240-6FDOFM-019-8019-4511-4	PENSIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$53,780.00	$53,780.00	$0.00	$0.00
D	8240-6FDOFM-019-8019-4521-4	JUBILACIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$1,204,804.00	$1,204,804.00	$0.00	$0.00
D	8240-6FDOFM-020-1120-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$393,087.00	$393,087.00	$0.00	$0.00
D	8240-6FDOFM-020-1120-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$33,720.00	$33,720.00	$0.00	$0.00
D	8240-6FDOFM-020-1120-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$4,048.00	$4,048.00	$0.00	$0.00
D	8240-6FDOFM-020-1120-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$28,204.00	$28,204.00	$0.00	$0.00
D	8240-6FDOFM-020-1120-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$372,351.00	$372,351.00	$0.00	$0.00
D	8240-6FDOFM-020-1120-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$4,500.00	$4,500.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-6FDOFM-020-1120-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$98,100.00	$98,100.00	$0.00	$0.00
D	8240-6FDOFM-020-1120-1591-1	SUBSIDIO PARA EL EMPLEO G. Corriente	$0.00	$0.00	$144.00	$144.00	$0.00	$0.00
D	8240-6FDOFM-022-0322-4521-4	JUBILACIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$158,345.00	$158,345.00	$0.00	$0.00
D	8240-6FDOFM-024-0624-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$304,103.00	$304,103.00	$0.00	$0.00
D	8240-6FDOFM-024-0624-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$22,612.00	$22,612.00	$0.00	$0.00
D	8240-6FDOFM-024-0624-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$6,564.00	$6,564.00	$0.00	$0.00
D	8240-6FDOFM-024-0624-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$11,336.00	$11,336.00	$0.00	$0.00
D	8240-6FDOFM-024-0624-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$688,763.00	$688,763.00	$0.00	$0.00
D	8240-6FDOFM-024-0624-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$4,800.00	$4,800.00	$0.00	$0.00
D	8240-6FDOFM-024-0624-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$92,400.00	$92,400.00	$0.00	$0.00
D	8240-6FDOFM-024-0624-4521-4	JUBILACIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$216,324.00	$216,324.00	$0.00	$0.00
D	8240-6FDOFM-025-5425-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$170,065.00	$170,065.00	$0.00	$0.00
D	8240-6FDOFM-025-5425-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$10,761.00	$10,761.00	$0.00	$0.00
D	8240-6FDOFM-025-5425-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$5,318.00	$5,318.00	$0.00	$0.00
D	8240-6FDOFM-025-5425-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$235,723.00	$235,723.00	$0.00	$0.00
D	8240-6FDOFM-025-5425-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$3,150.00	$3,150.00	$0.00	$0.00
D	8240-6FDOFM-025-5425-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$43,800.00	$43,800.00	$0.00	$0.00
D	8240-6FDOFM-025-5425-1544-1	APOYO PARA UTILES ESCOLARES G. Corriente	$0.00	$0.00	$1,200.00	$1,200.00	$0.00	$0.00
D	8240-6FDOFM-026-5426-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$415,491.00	$415,491.00	$0.00	$0.00
D	8240-6FDOFM-026-5426-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$72,996.00	$72,996.00	$0.00	$0.00
D	8240-6FDOFM-026-5426-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$12,129.00	$12,129.00	$0.00	$0.00
D	8240-6FDOFM-026-5426-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$44,130.00	$44,130.00	$0.00	$0.00
D	8240-6FDOFM-026-5426-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$2,943.00	$2,943.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-6FDOFM-026-5426-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$397,226.00	$397,226.00	$0.00	$0.00
D	8240-6FDOFM-026-5426-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$11,250.00	$11,250.00	$0.00	$0.00
D	8240-6FDOFM-026-5426-1521-1	LIQUIDACIONES G. Corriente	$0.00	$0.00	$4,882.42	$4,882.42	$0.00	$0.00
D	8240-6FDOFM-026-5426-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$126,900.00	$126,900.00	$0.00	$0.00
D	8240-6FDOFM-026-5426-1544-1	APOYO PARA UTILES ESCOLARES G. Corriente	$0.00	$0.00	$3,600.00	$3,600.00	$0.00	$0.00
D	8240-6FDOFM-026-5426-1591-1	SUBSIDIO PARA EL EMPLEO G. Corriente	$0.00	$0.00	$1,846.00	$1,846.00	$0.00	$0.00
D	8240-6FDOFM-026-5426-4521-4	JUBILACIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$411,548.00	$411,548.00	$0.00	$0.00
D	8240-6FDOFM-027-0727-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$384,938.00	$384,938.00	$0.00	$0.00
D	8240-6FDOFM-027-0727-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$2,772.43	$2,772.43	$0.00	$0.00
D	8240-6FDOFM-027-0727-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$21,520.77	$21,520.77	$0.00	$0.00
D	8240-6FDOFM-027-0727-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$645,831.00	$645,831.00	$0.00	$0.00
D	8240-6FDOFM-027-0727-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$79,440.00	$79,440.00	$0.00	$0.00
D	8240-6FDOFM-029-0329-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$62,703.57	$62,703.57	$0.00	$0.00
D	8240-6FDOGP-001-0101-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$1,128,598.00	$1,128,598.00	$0.00	$0.00
D	8240-6FDOGP-001-0101-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$44,537.00	$44,537.00	$0.00	$0.00
D	8240-6FDOGP-001-0101-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$4,871.00	$4,871.00	$0.00	$0.00
D	8240-6FDOGP-001-0101-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$68,463.00	$68,463.00	$0.00	$0.00
D	8240-6FDOGP-001-0101-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$392,759.00	$392,759.00	$0.00	$0.00
D	8240-6FDOGP-001-0101-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$2,850.00	$2,850.00	$0.00	$0.00
D	8240-6FDOGP-001-0101-1521-1	LIQUIDACIONES G. Corriente	$0.00	$0.00	$2,109.09	$2,109.09	$0.00	$0.00
D	8240-6FDOGP-001-0101-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$61,500.00	$61,500.00	$0.00	$0.00
D	8240-6FDOGP-001-0101-1544-1	APOYO PARA UTILES ESCOLARES G. Corriente	$0.00	$0.00	$1,200.00	$1,200.00	$0.00	$0.00
D	8240-6FDOGP-001-0101-5421-2	CARROCERÍAS Y REMOLQUES G. Capital	$0.00	$0.00	$1,334,000.00	$1,334,000.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-6FDOGP-002-0302-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$1,114,719.00	$1,114,719.00	$0.00	$0.00
D	8240-6FDOGP-002-0302-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$182,109.00	$182,109.00	$0.00	$0.00
D	8240-6FDOGP-002-0302-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$24,567.00	$24,567.00	$0.00	$0.00
D	8240-6FDOGP-002-0302-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$176,155.00	$176,155.00	$0.00	$0.00
D	8240-6FDOGP-002-0302-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$61,836.00	$61,836.00	$0.00	$0.00
D	8240-6FDOGP-002-0302-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$966,457.00	$966,457.00	$0.00	$0.00
D	8240-6FDOGP-002-0302-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$35,100.00	$35,100.00	$0.00	$0.00
D	8240-6FDOGP-002-0302-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$349,200.00	$349,200.00	$0.00	$0.00
D	8240-6FDOGP-002-0302-1544-1	APOYO PARA UTILES ESCOLARES G. Corriente	$0.00	$0.00	$4,800.00	$4,800.00	$0.00	$0.00
D	8240-6FDOGP-002-0302-1591-1	SUBSIDIO PARA EL EMPLEO G. Corriente	$0.00	$0.00	$4,691.00	$4,691.00	$0.00	$0.00
D	8240-6FDOGP-002-0302-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$7,510.65	$7,510.65	$0.00	$0.00
D	8240-6FDOGP-003-0503-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$3,129,257.47	$3,129,257.47	$0.00	$0.00
D	8240-6FDOGP-003-0503-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$164,469.00	$164,469.00	$0.00	$0.00
D	8240-6FDOGP-003-0503-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$67,998.25	$67,998.25	$0.00	$0.00
D	8240-6FDOGP-003-0503-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$374,400.40	$374,400.40	$0.00	$0.00
D	8240-6FDOGP-003-0503-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$126,406.00	$126,406.00	$0.00	$0.00
D	8240-6FDOGP-003-0503-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$1,888,723.00	$1,888,723.00	$0.00	$0.00
D	8240-6FDOGP-003-0503-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$48,000.00	$48,000.00	$0.00	$0.00
D	8240-6FDOGP-003-0503-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$615,600.00	$615,600.00	$0.00	$0.00
D	8240-6FDOGP-003-0503-1543-1	VACACIONES G. Corriente	$0.00	$0.00	$5,075.00	$5,075.00	$0.00	$0.00
D	8240-6FDOGP-003-0503-1544-1	APOYO PARA UTILES ESCOLARES G. Corriente	$0.00	$0.00	$10,800.00	$10,800.00	$0.00	$0.00
D	8240-6FDOGP-003-0503-1591-1	SUBSIDIO PARA EL EMPLEO G. Corriente	$0.00	$0.00	$5,199.00	$5,199.00	$0.00	$0.00
D	8240-6FDOGP-003-0503-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$8,750.25	$8,750.25	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-6FDOGP-003-0503-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$220.40	$220.40	$0.00	$0.00
D	8240-6FDOGP-003-0503-8511-1	CONVENIOS DE REASIGNACIÓN G. Corriente	$0.00	$0.00	$1,908,614.00	$1,908,614.00	$0.00	$0.00
D	8240-6FDOGP-004-1304-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$2,129,589.00	$2,129,589.00	$0.00	$0.00
D	8240-6FDOGP-004-1304-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$342,105.00	$342,105.00	$0.00	$0.00
D	8240-6FDOGP-004-1304-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$63,057.00	$63,057.00	$0.00	$0.00
D	8240-6FDOGP-004-1304-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$334,273.00	$334,273.00	$0.00	$0.00
D	8240-6FDOGP-004-1304-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$1,600.00	$1,600.00	$0.00	$0.00
D	8240-6FDOGP-004-1304-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$1,145,056.00	$1,145,056.00	$0.00	$0.00
D	8240-6FDOGP-004-1304-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$82,200.00	$82,200.00	$0.00	$0.00
D	8240-6FDOGP-004-1304-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$727,200.00	$727,200.00	$0.00	$0.00
D	8240-6FDOGP-004-1304-1544-1	APOYO PARA UTILES ESCOLARES G. Corriente	$0.00	$0.00	$14,400.00	$14,400.00	$0.00	$0.00
D	8240-6FDOGP-004-1304-1591-1	SUBSIDIO PARA EL EMPLEO G. Corriente	$0.00	$0.00	$10,731.00	$10,731.00	$0.00	$0.00
D	8240-6FDOGP-004-1304-3821-1	GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	$0.00	$0.00	$132,646.00	$132,646.00	$0.00	$0.00
D	8240-6FDOGP-005-0805-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$1,099,898.00	$1,099,898.00	$0.00	$0.00
D	8240-6FDOGP-005-0805-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$77,542.00	$77,542.00	$0.00	$0.00
D	8240-6FDOGP-005-0805-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$15,576.10	$15,576.10	$0.00	$0.00
D	8240-6FDOGP-005-0805-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$113,943.92	$113,943.92	$0.00	$0.00
D	8240-6FDOGP-005-0805-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$29,201.00	$29,201.00	$0.00	$0.00
D	8240-6FDOGP-005-0805-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$662,564.00	$662,564.00	$0.00	$0.00
D	8240-6FDOGP-005-0805-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$16,800.00	$16,800.00	$0.00	$0.00
D	8240-6FDOGP-005-0805-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$351,000.00	$351,000.00	$0.00	$0.00
D	8240-6FDOGP-005-0805-1544-1	APOYO PARA UTILES ESCOLARES G. Corriente	$0.00	$0.00	$2,400.00	$2,400.00	$0.00	$0.00
D	8240-6FDOGP-005-0805-1591-1	SUBSIDIO PARA EL EMPLEO G. Corriente	$0.00	$0.00	$12,027.00	$12,027.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-6FDOGP-005-0805-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$6,787.18	$6,787.18	$0.00	$0.00
D	8240-6FDOGP-006-0906-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$17,795.75	$17,795.75	$0.00	$0.00
D	8240-6FDOGP-007-0307-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$928,856.00	$928,856.00	$0.00	$0.00
D	8240-6FDOGP-007-0307-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$62,616.40	$62,616.40	$0.00	$0.00
D	8240-6FDOGP-007-0307-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$16,979.95	$16,979.95	$0.00	$0.00
D	8240-6FDOGP-007-0307-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$118,940.46	$118,940.46	$0.00	$0.00
D	8240-6FDOGP-007-0307-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$63,333.00	$63,333.00	$0.00	$0.00
D	8240-6FDOGP-007-0307-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$1,156,170.00	$1,156,170.00	$0.00	$0.00
D	8240-6FDOGP-007-0307-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$6,450.00	$6,450.00	$0.00	$0.00
D	8240-6FDOGP-007-0307-1522-1	INDEMNIZACIONES G. Corriente	$0.00	$0.00	$35,292.00	$35,292.00	$0.00	$0.00
D	8240-6FDOGP-007-0307-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$266,100.00	$266,100.00	$0.00	$0.00
D	8240-6FDOGP-007-0307-1544-1	APOYO PARA UTILES ESCOLARES G. Corriente	$0.00	$0.00	$1,200.00	$1,200.00	$0.00	$0.00
D	8240-6FDOGP-007-0307-1591-1	SUBSIDIO PARA EL EMPLEO G. Corriente	$0.00	$0.00	$4,901.00	$4,901.00	$0.00	$0.00
D	8240-6FDOGP-007-0307-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$15,567.44	$15,567.44	$0.00	$0.00
D	8240-6FDOGP-008-0108-1111-1	DIETAS G. Corriente	$0.00	$0.00	$7,340,659.00	$7,340,659.00	$0.00	$0.00
D	8240-6FDOGP-008-0108-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$855,177.00	$855,177.00	$0.00	$0.00
D	8240-6FDOGP-008-0108-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$98,466.00	$98,466.00	$0.00	$0.00
D	8240-6FDOGP-008-0108-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$20,558.71	$20,558.71	$0.00	$0.00
D	8240-6FDOGP-008-0108-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$129,461.85	$129,461.85	$0.00	$0.00
D	8240-6FDOGP-008-0108-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$1,097.00	$1,097.00	$0.00	$0.00
D	8240-6FDOGP-008-0108-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$1,043,740.00	$1,043,740.00	$0.00	$0.00
D	8240-6FDOGP-008-0108-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$14,400.00	$14,400.00	$0.00	$0.00
D	8240-6FDOGP-008-0108-1522-1	INDEMNIZACIONES G. Corriente	$0.00	$0.00	$20,107.66	$20,107.66	$0.00	$0.00



Municipio de Tula de Allende

HIDALGO

Balanza de Comprobación del 01/ene./2021 al 31/dic./2021

Usr: supervisor
Rep:

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Fecha y 11/ene./2022
10:57 a. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-6FDOGP-008-0108-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$204,600.00	$204,600.00	$0.00	$0.00
D	8240-6FDOGP-008-0108-1544-1	APOYO PARA UTILES ESCOLARES G. Corriente	$0.00	$0.00	$1,200.00	$1,200.00	$0.00	$0.00
D	8240-6FDOGP-009-0309-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$1,074,933.65	$1,074,933.65	$0.00	$0.00
D	8240-6FDOGP-009-0309-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$39,112.00	$39,112.00	$0.00	$0.00
D	8240-6FDOGP-009-0309-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$21,029.74	$21,029.74	$0.00	$0.00
D	8240-6FDOGP-009-0309-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$133,982.90	$133,982.90	$0.00	$0.00
D	8240-6FDOGP-009-0309-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$16,927.00	$16,927.00	$0.00	$0.00
D	8240-6FDOGP-009-0309-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$1,120,452.00	$1,120,452.00	$0.00	$0.00
D	8240-6FDOGP-009-0309-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$6,750.00	$6,750.00	$0.00	$0.00
D	8240-6FDOGP-009-0309-1522-1	INDEMNIZACIONES G. Corriente	$0.00	$0.00	$40,288.36	$40,288.36	$0.00	$0.00
D	8240-6FDOGP-009-0309-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$188,700.00	$188,700.00	$0.00	$0.00
D	8240-6FDOGP-009-0309-1544-1	APOYO PARA UTILES ESCOLARES G. Corriente	$0.00	$0.00	$1,200.00	$1,200.00	$0.00	$0.00
D	8240-6FDOGP-009-0309-1591-1	SUBSIDIO PARA EL EMPLEO G. Corriente	$0.00	$0.00	$130.00	$130.00	$0.00	$0.00
D	8240-6FDOGP-009-0309-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$13,360.32	$13,360.32	$0.00	$0.00
D	8240-6FDOGP-009-0309-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$1,566.00	$1,566.00	$0.00	$0.00
D	8240-6FDOGP-010-0510-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$4,500.80	$4,500.80	$0.00	$0.00
D	8240-6FDOGP-011-0611-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$1,226,681.00	$1,226,681.00	$0.00	$0.00
D	8240-6FDOGP-011-0611-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$320,559.00	$320,559.00	$0.00	$0.00
D	8240-6FDOGP-011-0611-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$47,145.00	$47,145.00	$0.00	$0.00
D	8240-6FDOGP-011-0611-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$255,143.00	$255,143.00	$0.00	$0.00
D	8240-6FDOGP-011-0611-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$1,157,187.00	$1,157,187.00	$0.00	$0.00
D	8240-6FDOGP-011-0611-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$39,900.00	$39,900.00	$0.00	$0.00
D	8240-6FDOGP-011-0611-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$334,800.00	$334,800.00	$0.00	$0.00



Usr: supervisor
Rep:

Municipio de Tula de Allende

HIDALGO

Balanza de Comprobación del 01/ene./2021 al 31/dic./2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Fecha y 11/ene./2022

10:57 a. m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8240-6FDOGP-011-0611-1544-1	APOYO PARA UTILES ESCOLARES G. Corriente	$0.00	$0.00	$12,000.00	$12,000.00	$0.00	$0.00
D	8240-6FDOGP-012-0812-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$7,921,977.00	$7,921,977.00	$0.00	$0.00
D	8240-6FDOGP-012-0812-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$1,533,656.00	$1,533,656.00	$0.00	$0.00
D	8240-6FDOGP-012-0812-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$195,788.31	$195,788.31	$0.00	$0.00
D	8240-6FDOGP-012-0812-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$1,406,958.12	$1,406,958.12	$0.00	$0.00
D	8240-6FDOGP-012-0812-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$523,531.00	$523,531.00	$0.00	$0.00
D	8240-6FDOGP-012-0812-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$2,768,092.00	$2,768,092.00	$0.00	$0.00
D	8240-6FDOGP-012-0812-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$263,400.00	$263,400.00	$0.00	$0.00
D	8240-6FDOGP-012-0812-1521-1	LIQUIDACIONES G. Corriente	$0.00	$0.00	$1,567.36	$1,567.36	$0.00	$0.00
D	8240-6FDOGP-012-0812-1522-1	INDEMNIZACIONES G. Corriente	$0.00	$0.00	$32,061.60	$32,061.60	$0.00	$0.00
D	8240-6FDOGP-012-0812-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$2,579,400.00	$2,579,400.00	$0.00	$0.00
D	8240-6FDOGP-012-0812-1544-1	APOYO PARA UTILES ESCOLARES G. Corriente	$0.00	$0.00	$36,000.00	$36,000.00	$0.00	$0.00
D	8240-6FDOGP-012-0812-1591-1	SUBSIDIO PARA EL EMPLEO G. Corriente	$0.00	$0.00	$46,336.00	$46,336.00	$0.00	$0.00
D	8240-6FDOGP-012-0812-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$475,233.70	$475,233.70	$0.00	$0.00
D	8240-6FDOGP-013-0613-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$804,841.00	$804,841.00	$0.00	$0.00
D	8240-6FDOGP-013-0613-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$59,847.00	$59,847.00	$0.00	$0.00
D	8240-6FDOGP-013-0613-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$14,947.00	$14,947.00	$0.00	$0.00
D	8240-6FDOGP-013-0613-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$102,130.00	$102,130.00	$0.00	$0.00
D	8240-6FDOGP-013-0613-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$38,511.00	$38,511.00	$0.00	$0.00
D	8240-6FDOGP-013-0613-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$1,289,006.00	$1,289,006.00	$0.00	$0.00
D	8240-6FDOGP-013-0613-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$16,650.00	$16,650.00	$0.00	$0.00
D	8240-6FDOGP-013-0613-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$233,100.00	$233,100.00	$0.00	$0.00

D	8240-6FDOGP-013-0613-1544-1	APOYO PARA UTILES ESCOLARES G. Corriente	$0.00	$0.00	$3,600.00	$3,600.00	$0.00	$0.00



Usr: supervisor
Rep:

Municipio de Tula de Allende

HIDALGO

Balanza de Comprobación del 01/ene./2021 al 31/dic./2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Fecha y 11/ene./2022
10:57 a. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8240-6FDOGP-013-0613-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$5,680.08	$5,680.08	$0.00	$0.00
D	8240-6FDOGP-014-1214-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$4,374.00	$4,374.00	$0.00	$0.00
D	8240-6FDOGP-015-0315-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$482,335.00	$482,335.00	$0.00	$0.00
D	8240-6FDOGP-015-0315-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$5,400.00	$5,400.00	$0.00	$0.00
D	8240-6FDOGP-015-0315-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$1,596.00	$1,596.00	$0.00	$0.00
D	8240-6FDOGP-015-0315-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$59,065.00	$59,065.00	$0.00	$0.00
D	8240-6FDOGP-015-0315-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$5,622.00	$5,622.00	$0.00	$0.00
D	8240-6FDOGP-015-0315-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$774,961.00	$774,961.00	$0.00	$0.00
D	8240-6FDOGP-015-0315-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$1,200.00	$1,200.00	$0.00	$0.00
D	8240-6FDOGP-015-0315-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$126,600.00	$126,600.00	$0.00	$0.00
D	8240-6FDOGP-016-8016-2591-1	OTROS PRODUCTOS QUÍMICOS G. Corriente	$0.00	$0.00	$59,550.92	$59,550.92	$0.00	$0.00
D	8240-6FDOGP-016-8016-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$9,249.71	$9,249.71	$0.00	$0.00
D	8240-6FDOGP-017-1317-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$7,767.62	$7,767.62	$0.00	$0.00
D	8240-6FDOGP-017-1317-3581-1	SERVICIO DE LAVANDERIA LIMPIEZA Y FUMIGACIÓN G. Corriente	$0.00	$0.00	$18,560.00	$18,560.00	$0.00	$0.00
D	8240-6FDOGP-018-1118-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$760,314.00	$760,314.00	$0.00	$0.00
D	8240-6FDOGP-018-1118-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$133,246.00	$133,246.00	$0.00	$0.00
D	8240-6FDOGP-018-1118-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$25,185.00	$25,185.00	$0.00	$0.00
D	8240-6FDOGP-018-1118-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$150,007.00	$150,007.00	$0.00	$0.00
D	8240-6FDOGP-018-1118-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$2,916.00	$2,916.00	$0.00	$0.00
D	8240-6FDOGP-018-1118-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$894,848.00	$894,848.00	$0.00	$0.00
D	8240-6FDOGP-018-1118-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$21,150.00	$21,150.00	$0.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
D	8240-6FDOGP-018-1118-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$218,700.00	$218,700.00	$0.00	$0.00
D	8240-6FDOGP-018-1118-1544-1	APOYO PARA UTILES ESCOLARES G. Corriente	$0.00	$0.00	$4,800.00	$4,800.00	$0.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
D	8240-6FDOGP-018-1118-1591-1	SUBSIDIO PARA EL EMPLEO G. Corriente	$0.00	$0.00	$1,644.00	$1,644.00	$0.00	$0.00
D	8240-6FDOGP-019-8019-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$57,767.70	$57,767.70	$0.00	$0.00
D	8240-6FDOGP-019-8019-2981-1	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS G. Corriente	$0.00	$0.00	$21,808.00	$21,808.00	$0.00	$0.00
D	8240-6FDOGP-020-1120-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$11,600.00	$11,600.00	$0.00	$0.00
D	8240-6FDOGP-021-0721-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$633,022.00	$633,022.00	$0.00	$0.00
D	8240-6FDOGP-021-0721-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$85,650.00	$85,650.00	$0.00	$0.00
D	8240-6FDOGP-021-0721-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$15,570.00	$15,570.00	$0.00	$0.00
D	8240-6FDOGP-021-0721-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$96,432.00	$96,432.00	$0.00	$0.00
D	8240-6FDOGP-021-0721-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$5,351.00	$5,351.00	$0.00	$0.00
D	8240-6FDOGP-021-0721-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$772,079.00	$772,079.00	$0.00	$0.00
D	8240-6FDOGP-021-0721-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$7,500.00	$7,500.00	$0.00	$0.00
D	8240-6FDOGP-021-0721-1521-1	LIQUIDACIONES G. Corriente	$0.00	$0.00	$3,232.08	$3,232.08	$0.00	$0.00
D	8240-6FDOGP-021-0721-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$139,200.00	$139,200.00	$0.00	$0.00
D	8240-6FDOGP-021-0721-1544-1	APOYO PARA UTILES ESCOLARES G. Corriente	$0.00	$0.00	$2,400.00	$2,400.00	$0.00	$0.00
D	8240-6FDOGP-022-0322-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$580,323.00	$580,323.00	$0.00	$0.00
D	8240-6FDOGP-022-0322-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$31,536.00	$31,536.00	$0.00	$0.00
D	8240-6FDOGP-022-0322-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$6,854.00	$6,854.00	$0.00	$0.00
D	8240-6FDOGP-022-0322-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$46,676.00	$46,676.00	$0.00	$0.00
D	8240-6FDOGP-022-0322-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$500,353.00	$500,353.00	$0.00	$0.00
D	8240-6FDOGP-022-0322-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$4,800.00	$4,800.00	$0.00	$0.00

D	8240-6FDOGP-022-0322-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$81,000.00	$81,000.00	$0.00	$0.00
D	8240-6FDOGP-022-0322-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$4,084.40	$4,084.40	$0.00	$0.00
D	8240-6FDOGP-028-1028-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$923,706.55	$923,706.55	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8240-6FDOGP-028-1028-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$1,937.20	$1,937.20	$0.00	$0.00
D	8240-6FDOGP-028-1028-3221-1	ARRENDAMIENTO DE EDIFICIOS G. Corriente	$0.00	$0.00	$656,603.81	$656,603.81	$0.00	$0.00
D	8240-6FDOGP-028-1028-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$7,102.00	$7,102.00	$0.00	$0.00
D	8240-6FDOGP-029-0329-2591-1	OTROS PRODUCTOS QUÍMICOS G. Corriente	$0.00	$0.00	$10,000.01	$10,000.01	$0.00	$0.00
D	8240-6FDOGP-029-0329-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$38,130.40	$38,130.40	$0.00	$0.00
D	8240-6FDOGP-029-0329-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$1,398.96	$1,398.96	$0.00	$0.00
D	8240-6FDOGP-029-0329-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$10,718.40	$10,718.40	$0.00	$0.00
D	8240-6FDOGP-032-0532-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$266,474.00	$266,474.00	$0.00	$0.00
D	8240-6FDOGP-032-0532-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$3,150.00	$3,150.00	$0.00	$0.00
D	8240-6FDOGP-032-0532-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$2,795.00	$2,795.00	$0.00	$0.00
D	8240-6FDOGP-032-0532-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$32,103.00	$32,103.00	$0.00	$0.00
D	8240-6FDOGP-032-0532-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$1,658.00	$1,658.00	$0.00	$0.00
D	8240-6FDOGP-032-0532-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$362,189.00	$362,189.00	$0.00	$0.00
D	8240-6FDOGP-032-0532-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$1,050.00	$1,050.00	$0.00	$0.00
D	8240-6FDOGP-032-0532-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$68,100.00	$68,100.00	$0.00	$0.00
D	8240-6FDOGP-032-0532-1591-1	SUBSIDIO PARA EL EMPLEO G. Corriente	$0.00	$0.00	$236.00	$236.00	$0.00	$0.00
D	8240-6FDOGP-033-0633-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$48,186.00	$48,186.00	$0.00	$0.00
D	8240-6FDOGP-033-0633-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$5,401.00	$5,401.00	$0.00	$0.00
D	8240-6FDOGP-033-0633-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$112,446.00	$112,446.00	$0.00	$0.00

D	8240-6FDOGP-033-0633-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$14,400.00	$14,400.00	$0.00	$0.00
D	8240-6FEIEF-001-0101-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$1,354.43	$1,354.43	$0.00	$0.00
D	8240-6FEIEF-002-0302-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$4,113.90	$4,113.90	$0.00	$0.00
D	8240-6FEIEF-003-0503-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$4,427.50	$4,427.50	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8240-6FEIEF-003-0503-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$2,842.00	$2,842.00	$0.00	$0.00
D	8240-6FEIEF-003-0503-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$5,510.00	$5,510.00	$0.00	$0.00
D	8240-6FEIEF-005-0805-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$4,113.90	$4,113.90	$0.00	$0.00
D	8240-6FEIEF-006-0906-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$8,287.14	$8,287.14	$0.00	$0.00
D	8240-6FEIEF-007-0307-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$7,248.30	$7,248.30	$0.00	$0.00
D	8240-6FEIEF-009-0309-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$7,143.89	$7,143.89	$0.00	$0.00
D	8240-6FEIEF-012-0812-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$155,355.07	$155,355.07	$0.00	$0.00
D	8240-6FEIEF-013-0613-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$2,252.85	$2,252.85	$0.00	$0.00
D	8240-6FEIEF-014-1214-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$1,665.15	$1,665.15	$0.00	$0.00
D	8240-6FEIEF-016-8016-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$12,043.81	$12,043.81	$0.00	$0.00
D	8240-6FEIEF-017-1317-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$4,309.98	$4,309.98	$0.00	$0.00
D	8240-6FEIEF-018-1118-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$685.65	$685.65	$0.00	$0.00
D	8240-6FEIEF-019-8019-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$4,204.12	$4,204.12	$0.00	$0.00
D	8240-6FEIEF-022-0322-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$1,273.35	$1,273.35	$0.00	$0.00
D	8240-6FEIEF-029-0329-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$14,349.13	$14,349.13	$0.00	$0.00
D	8240-6FIEPS-001-0101-3141-1	TELEFONIA TRADICIONAL G. Corriente	$0.00	$0.00	$44,443.44	$44,443.44	$0.00	$0.00
D	8240-6FIEPS-002-0302-4521-4	JUBILACIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$14,295.00	$14,295.00	$0.00	$0.00
D	8240-6FIEPS-003-0503-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$2,556.15	$2,556.15	$0.00	$0.00

D	8240-6FIEPS-006-0906-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$7,380.35	$7,380.35	$0.00	$0.00
D	8240-6FIEPS-006-0906-3571-1	MANTENIMIENTO DE MAQUINARIA Y EQUIPO G. Corriente	$0.00	$0.00	$4,814.00	$4,814.00	$0.00	$0.00
D	8240-6FIEPS-007-0307-4521-4	JUBILACIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$18,075.00	$18,075.00	$0.00	$0.00
D	8240-6FIEPS-009-0309-4521-4	JUBILACIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$18,564.00	$18,564.00	$0.00	$0.00
D	8240-6FIEPS-011-0611-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$46,947.64	$46,947.64	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8240-6FIEPS-012-0812-2461-1	MATERIAL ELÉCTRICO Y ELECTRÓNICO G. Corriente	$0.00	$0.00	$219,299.15	$219,299.15	$0.00	$0.00
D	8240-6FIEPS-012-0812-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$7,540.00	$7,540.00	$0.00	$0.00
D	8240-6FIEPS-012-0812-3511-1	CONSERVACIÓN Y MANTENIMIENTO DE EDIFICIOS E INSTALACIONES DEL MUNICIPIO G. Corriente	$0.00	$0.00	$56,376.00	$56,376.00	$0.00	$0.00
D	8240-6FIEPS-012-0812-4521-4	JUBILACIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$77,034.00	$77,034.00	$0.00	$0.00
D	8240-6FIEPS-013-0613-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$684.40	$684.40	$0.00	$0.00
D	8240-6FIEPS-014-1214-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$3,677.00	$3,677.00	$0.00	$0.00
D	8240-6FIEPS-016-8016-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$11,806.00	$11,806.00	$0.00	$0.00
D	8240-6FIEPS-016-8016-2541-1	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS G. Corriente	$0.00	$0.00	$77,859.93	$77,859.93	$0.00	$0.00
D	8240-6FIEPS-017-1317-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$18,126.00	$18,126.00	$0.00	$0.00
D	8240-6FIEPS-017-1317-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$1,890.20	$1,890.20	$0.00	$0.00
D	8240-6FIEPS-017-1317-4521-4	JUBILACIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$15,034.00	$15,034.00	$0.00	$0.00
D	8240-6FIEPS-018-1118-3291-1	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONORIZACIÓN G. Corriente	$0.00	$0.00	$1,322.40	$1,322.40	$0.00	$0.00
D	8240-6FIEPS-019-8019-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$17,563.00	$17,563.00	$0.00	$0.00
D	8240-6FIEPS-019-8019-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$51,166.77	$51,166.77	$0.00	$0.00
D	8240-6FIEPS-019-8019-2981-1	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS G. Corriente	$0.00	$0.00	$70,461.60	$70,461.60	$0.00	$0.00
D	8240-6FIEPS-019-8019-3571-1	MANTENIMIENTO DE MAQUINARIA Y EQUIPO G. Corriente	$0.00	$0.00	$211,824.08	$211,824.08	$0.00	$0.00
D	8240-6FIEPS-024-0624-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$30,383.00	$30,383.00	$0.00	$0.00

D	8240-6FIEPS-025-5425-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$5,129.00	$5,129.00	$0.00	$0.00
D	8240-6FIEPS-026-5426-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$5,516.00	$5,516.00	$0.00	$0.00
D	8240-6FIEPS-027-0727-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$15,322.00	$15,322.00	$0.00	$0.00
D	8240-6FIEPS-028-1028-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$63,022.80	$63,022.80	$0.00	$0.00
D	8240-6FIEPS-028-1028-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$2,552.00	$2,552.00	$0.00	$0.00
D	8240-6FIEPS-029-0329-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$12,242.15	$12,242.15	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8240-6FIEPS-029-0329-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$928.00	$928.00	$0.00	$0.00
D	8240-6FISAN-001-0101-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$5,651.52	$5,651.52	$0.00	$0.00
D	8240-6FISAN-001-0101-3291-1	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONORIZACIÓN G. Corriente	$0.00	$0.00	$4,524.00	$4,524.00	$0.00	$0.00
D	8240-6FISAN-001-0101-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$3,828.00	$3,828.00	$0.00	$0.00
D	8240-6FISAN-002-0302-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$4,686.04	$4,686.04	$0.00	$0.00
D	8240-6FISAN-003-0503-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$98,659.94	$98,659.94	$0.00	$0.00
D	8240-6FISAN-003-0503-2161-1	MATERIAL DE LIMPIEZA G. Corriente	$0.00	$0.00	$85,747.61	$85,747.61	$0.00	$0.00
D	8240-6FISAN-003-0503-2931-1	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	$0.00	$0.00	$949.99	$949.99	$0.00	$0.00
D	8240-6FISAN-004-1304-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$6,959.28	$6,959.28	$0.00	$0.00
D	8240-6FISAN-005-0805-2911-1	HERRAMIENTAS MENORES G. Corriente	$0.00	$0.00	$34,289.60	$34,289.60	$0.00	$0.00
D	8240-6FISAN-006-0906-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$9,854.00	$9,854.00	$0.00	$0.00
D	8240-6FISAN-006-0906-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$5,854.45	$5,854.45	$0.00	$0.00
D	8240-6FISAN-008-0108-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$10,229.16	$10,229.16	$0.00	$0.00
D	8240-6FISAN-009-0309-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$1,982.00	$1,982.00	$0.00	$0.00
D	8240-6FISAN-009-0309-3611-1	DIFUSIÓN DE PROGRAMAS Y ACTIVIDADES INSTITUCIONALES G. Corriente	$0.00	$0.00	$34,800.00	$34,800.00	$0.00	$0.00
D	8240-6FISAN-011-0611-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$7,444.52	$7,444.52	$0.00	$0.00

D	8240-6FISAN-012-0812-2491-1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente	$0.00	$0.00	$58,748.01	$58,748.01	$0.00	$0.00
D	8240-6FISAN-012-0812-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$221,365.30	$221,365.30	$0.00	$0.00
D	8240-6FISAN-012-0812-2981-1	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS G. Corriente	$0.00	$0.00	$63,269.88	$63,269.88	$0.00	$0.00
D	8240-6FISAN-013-0613-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$9,727.71	$9,727.71	$0.00	$0.00
D	8240-6FISAN-013-0613-2181-1	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente	$0.00	$0.00	$5,926.31	$5,926.31	$0.00	$0.00
D	8240-6FISAN-013-0613-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$13,239.66	$13,239.66	$0.00	$0.00



Municipio de Tula de Allende

HIDALGO

Balanza de Comprobación del 01/ene./2021 al 31/dic./2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usr: supervisor
Rep:

Fecha y 11/ene./2022
10:57 a. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8240-6FISAN-014-1214-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$1,479.58	$1,479.58	$0.00	$0.00
D	8240-6FISAN-014-1214-2411-1	PRODUCTOS MINERALES NO METÁLICOS G. Corriente	$0.00	$0.00	$2,146.00	$2,146.00	$0.00	$0.00
D	8240-6FISAN-014-1214-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$1,693.60	$1,693.60	$0.00	$0.00
D	8240-6FISAN-016-8016-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$2,017.00	$2,017.00	$0.00	$0.00
D	8240-6FISAN-017-1317-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$696.00	$696.00	$0.00	$0.00
D	8240-6FISAN-019-8019-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$1,995.00	$1,995.00	$0.00	$0.00
D	8240-6FISAN-019-8019-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$16,526.10	$16,526.10	$0.00	$0.00
D	8240-6FISAN-021-0721-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$1,941.00	$1,941.00	$0.00	$0.00
D	8240-6FISAN-025-5425-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$641.21	$641.21	$0.00	$0.00
D	8240-6FISAN-029-0329-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$14,695.14	$14,695.14	$0.00	$0.00
D	8240-6FISAN-033-0633-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$580.00	$580.00	$0.00	$0.00
D	8240-6FOFYR-001-0101-2481-1	MATERIALES COMPLEMENTARIOS G. Corriente	$0.00	$0.00	$47,554.20	$47,554.20	$0.00	$0.00
D	8240-6FOFYR-001-0101-4431-1	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA G. Corriente	$0.00	$0.00	$13,400.00	$13,400.00	$0.00	$0.00
D	8240-6FOFYR-003-0503-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$28,622.40	$28,622.40	$0.00	$0.00
D	8240-6FOFYR-006-0906-3261-1	ARRENDAMIENTOS DE MAQUINARIA, OTROS EQUIPO Y HERRAMIENTAS G. Corriente	$0.00	$0.00	$39,264.84	$39,264.84	$0.00	$0.00
D	8240-6FOFYR-007-0307-2181-1	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente	$0.00	$0.00	$6,612.00	$6,612.00	$0.00	$0.00

D	8240-6FOFYR-008-0108-3941-1	GASTOS DERIVADOS DE RESOLUCIÓN JUDICIAL G. Corriente	$0.00	$0.00	$40,000.00	$40,000.00	$0.00	$0.00
D	8240-6FOFYR-009-0309-2211-1	ALIMENTACION DE PERSONAS G. Corriente	$0.00	$0.00	$22,040.00	$22,040.00	$0.00	$0.00
D	8240-6FOFYR-010-0510-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$795,854.00	$795,854.00	$0.00	$0.00
D	8240-6FOFYR-010-0510-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$23,058.00	$23,058.00	$0.00	$0.00
D	8240-6FOFYR-010-0510-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$3,046.00	$3,046.00	$0.00	$0.00
D	8240-6FOFYR-010-0510-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$30,428.00	$30,428.00	$0.00	$0.00
D	8240-6FOFYR-010-0510-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$3,245.00	$3,245.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8240-6FOFYR-010-0510-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$587,275.00	$587,275.00	$0.00	$0.00
D	8240-6FOFYR-010-0510-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$1,350.00	$1,350.00	$0.00	$0.00
D	8240-6FOFYR-010-0510-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$151,500.00	$151,500.00	$0.00	$0.00
D	8240-6FOFYR-010-0510-1591-1	SUBSIDIO PARA EL EMPLEO G. Corriente	$0.00	$0.00	$1,751.00	$1,751.00	$0.00	$0.00
D	8240-6FOFYR-010-0510-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$7,276.77	$7,276.77	$0.00	$0.00
D	8240-6FOFYR-010-0510-2181-1	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente	$0.00	$0.00	$12,647.90	$12,647.90	$0.00	$0.00
D	8240-6FOFYR-011-0611-2181-1	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente	$0.00	$0.00	$37,500.00	$37,500.00	$0.00	$0.00
D	8240-6FOFYR-012-0812-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$81,282.33	$81,282.33	$0.00	$0.00
D	8240-6FOFYR-014-1214-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$1,137.90	$1,137.90	$0.00	$0.00
D	8240-6FOFYR-017-1317-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$2,276.35	$2,276.35	$0.00	$0.00
D	8240-6IVFGD-001-0101-2481-1	MATERIALES COMPLEMENTARIOS G. Corriente	$0.00	$0.00	$44,307.36	$44,307.36	$0.00	$0.00
D	8240-6IVFGD-001-0101-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$3,412.20	$3,412.20	$0.00	$0.00
D	8240-6IVFGD-001-0101-2711-1	VESTUARIO Y UNIFORMES G. Corriente	$0.00	$0.00	$229.68	$229.68	$0.00	$0.00
D	8240-6IVFGD-001-0101-2721-1	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONAL G. Corriente	$0.00	$0.00	$31,320.00	$31,320.00	$0.00	$0.00
D	8240-6IVFGD-001-0101-3291-1	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONORIZACIÓN G. Corriente	$0.00	$0.00	$5,034.40	$5,034.40	$0.00	$0.00

D	8240-6IVFGD-001-0101-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$28,185.53	$28,185.53	$0.00	$0.00
D	8240-6IVFGD-002-0302-1441-1	APORTACIONES PARA SEGUROS G. Corriente	$0.00	$0.00	$207,387.38	$207,387.38	$0.00	$0.00
D	8240-6IVFGD-002-0302-2491-1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente	$0.00	$0.00	$7,312.00	$7,312.00	$0.00	$0.00
D	8240-6IVFGD-002-0302-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$3,294.40	$3,294.40	$0.00	$0.00
D	8240-6IVFGD-003-0503-2161-1	MATERIAL DE LIMPIEZA G. Corriente	$0.00	$0.00	$42,128.88	$42,128.88	$0.00	$0.00
D	8240-6IVFGD-003-0503-2181-1	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente	$0.00	$0.00	$30,856.00	$30,856.00	$0.00	$0.00
D	8240-6IVFGD-003-0503-2211-1	ALIMENTACION DE PERSONAS G. Corriente	$0.00	$0.00	$10,430.00	$10,430.00	$0.00	$0.00
D	8240-6IVFGD-003-0503-2491-1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente	$0.00	$0.00	$10,906.11	$10,906.11	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8240-6IVFGD-003-0503-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$7,355.20	$7,355.20	$0.00	$0.00
D	8240-6IVFGD-003-0503-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$3,491.60	$3,491.60	$0.00	$0.00
D	8240-6IVFGD-003-0503-3981-1	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL G. Corriente	$0.00	$0.00	$257,622.00	$257,622.00	$0.00	$0.00
D	8240-6IVFGD-005-0805-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$6,783.68	$6,783.68	$0.00	$0.00
D	8240-6IVFGD-006-0906-2911-1	HERRAMIENTAS MENORES G. Corriente	$0.00	$0.00	$14,664.49	$14,664.49	$0.00	$0.00
D	8240-6IVFGD-006-0906-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$36,096.87	$36,096.87	$0.00	$0.00
D	8240-6IVFGD-006-0906-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$14,256.40	$14,256.40	$0.00	$0.00
D	8240-6IVFGD-007-0307-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$3,723.60	$3,723.60	$0.00	$0.00
D	8240-6IVFGD-009-0309-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$1,770.02	$1,770.02	$0.00	$0.00
D	8240-6IVFGD-009-0309-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$13,670.02	$13,670.02	$0.00	$0.00
D	8240-6IVFGD-009-0309-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$6,032.00	$6,032.00	$0.00	$0.00
D	8240-6IVFGD-010-0510-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$1,486.00	$1,486.00	$0.00	$0.00
D	8240-6IVFGD-010-0510-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$928.00	$928.00	$0.00	$0.00
D	8240-6IVFGD-011-0611-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$30,132.45	$30,132.45	$0.00	$0.00

D	8240-6IVFGD-012-0812-2411-1	PRODUCTOS MINERALES NO METÁLICOS G. Corriente	$0.00	$0.00	$1,475.00	$1,475.00	$0.00	$0.00
D	8240-6IVFGD-012-0812-2471-1	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN G. Corriente	$0.00	$0.00	$39,777.32	$39,777.32	$0.00	$0.00
D	8240-6IVFGD-012-0812-2911-1	HERRAMIENTAS MENORES G. Corriente	$0.00	$0.00	$452.00	$452.00	$0.00	$0.00
D	8240-6IVFGD-012-0812-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$595,036.86	$595,036.86	$0.00	$0.00
D	8240-6IVFGD-012-0812-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$422,632.46	$422,632.46	$0.00	$0.00
D	8240-6IVFGD-012-0812-3571-1	MANTENIMIENTO DE MAQUINARIA Y EQUIPO G. Corriente	$0.00	$0.00	$4,002.00	$4,002.00	$0.00	$0.00
D	8240-6IVFGD-013-0613-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$26,782.03	$26,782.03	$0.00	$0.00
D	8240-6IVFGD-013-0613-2161-1	MATERIAL DE LIMPIEZA G. Corriente	$0.00	$0.00	$70,922.04	$70,922.04	$0.00	$0.00
D	8240-6IVFGD-013-0613-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$2,555.00	$2,555.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8240-6IVFGD-013-0613-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$995.00	$995.00	$0.00	$0.00
D	8240-6IVFGD-013-0613-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$35,577.20	$35,577.20	$0.00	$0.00
D	8240-6IVFGD-014-1214-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$15,037.00	$15,037.00	$0.00	$0.00
D	8240-6IVFGD-014-1214-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$904.80	$904.80	$0.00	$0.00
D	8240-6IVFGD-016-8016-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$58,173.00	$58,173.00	$0.00	$0.00
D	8240-6IVFGD-016-8016-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$1,606.20	$1,606.20	$0.00	$0.00
D	8240-6IVFGD-016-8016-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$17,889.20	$17,889.20	$0.00	$0.00
D	8240-6IVFGD-016-8016-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$2,726.00	$2,726.00	$0.00	$0.00
D	8240-6IVFGD-017-1317-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$38,348.00	$38,348.00	$0.00	$0.00
D	8240-6IVFGD-017-1317-2941-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACION G. Corriente	$0.00	$0.00	$380.00	$380.00	$0.00	$0.00
D	8240-6IVFGD-017-1317-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$6,740.68	$6,740.68	$0.00	$0.00
D	8240-6IVFGD-017-1317-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$522.00	$522.00	$0.00	$0.00
D	8240-6IVFGD-019-8019-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$23,428.00	$23,428.00	$0.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
D	8240-6IVFGD-019-8019-2721-1	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONAL G. Corriente	$0.00	$0.00	$600.00	$600.00	$0.00	$0.00
D	8240-6IVFGD-019-8019-2911-1	HERRAMIENTAS MENORES G. Corriente	$0.00	$0.00	$23,046.24	$23,046.24	$0.00	$0.00
D	8240-6IVFGD-019-8019-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$51,253.22	$51,253.22	$0.00	$0.00
D	8240-6IVFGD-019-8019-2981-1	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS G. Corriente	$0.00	$0.00	$6,380.00	$6,380.00	$0.00	$0.00
D	8240-6IVFGD-019-8019-3261-1	ARRENDAMIENTOS DE MAQUINARIA, OTROS EQUIPO Y HERRAMIENTAS G. Corriente	$0.00	$0.00	$114,100.01	$114,100.01	$0.00	$0.00
D	8240-6IVFGD-019-8019-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$14,105.60	$14,105.60	$0.00	$0.00
D	8240-6IVFGD-020-1120-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$18,010.00	$18,010.00	$0.00	$0.00
D	8240-6IVFGD-020-1120-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$4,907.05	$4,907.05	$0.00	$0.00
D	8240-6IVFGD-021-0721-2181-1	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente	$0.00	$0.00	$1,809.60	$1,809.60	$0.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
D	8240-6IVFGD-022-0322-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$2,300.00	$2,300.00	$0.00	$0.00
D	8240-6IVFGD-024-0624-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$4,617.00	$4,617.00	$0.00	$0.00
D	8240-6IVFGD-026-5426-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$6,182.00	$6,182.00	$0.00	$0.00
D	8240-6IVFGD-027-0727-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$16,908.00	$16,908.00	$0.00	$0.00
D	8240-6IVFGD-028-1028-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$13,920.00	$13,920.00	$0.00	$0.00
D	8240-6IVFGD-029-0329-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$19,638.25	$19,638.25	$0.00	$0.00
D	8240-6RECEX-009-0309-2211-1	ALIMENTACION DE PERSONAS G. Corriente	$0.00	$0.00	$7,424.00	$7,424.00	$0.00	$0.00
D	8240-6RECEX-012-0812-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$2,704.00	$2,704.00	$0.00	$0.00
D	8240-6RECEX-019-8019-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$740.00	$740.00	$0.00	$0.00
D	8240-6RECEX-041-0101-2211-1	ALIMENTACION DE PERSONAS G. Corriente	$0.00	$0.00	$6,562,584.00	$6,562,584.00	$0.00	$0.00
D	8240-6RECEX-041-0101-2531-1	MEDICINAS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$18,037,420.00	$18,037,420.00	$0.00	$0.00
D	8240-6RECEX-041-0101-2541-1	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS G. Corriente	$0.00	$0.00	$764,347.20	$764,347.20	$0.00	$0.00
D	8240-6RECEX-041-0101-2751-1	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO PRENDAS DE VESTIR G. Corriente	$0.00	$0.00	$1,427,916.00	$1,427,916.00	$0.00	$0.00

D	8240-6RECEX-041-0101-3581-1	SERVICIO DE LAVANDERIA LIMPIEZA Y FUMIGACIÓN G. Corriente	$0.00	$0.00	$1,391,860.80	$1,391,860.80	$0.00	$0.00
D	8240-6RECEX-041-0101-3591-1	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN G. Corriente	$0.00	$0.00	$129,872.00	$129,872.00	$0.00	$0.00
D	8240-6TRREA-050-1214-3391-1	SERVICISO PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES G. Corriente	$0.00	$0.00	$1,129,762.40	$1,129,762.40	$0.00	$0.00
D	8240-6TRREA-050-1214-3591-1	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN G. Corriente	$0.00	$0.00	$37,220,237.60	$37,220,237.60	$0.00	$0.00
D	8240-6TRREA-079-0101-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$17,193.95	$17,193.95	$0.00	$0.00
D	8240-6TRREA-079-0101-3141-1	TELEFONIA TRADICIONAL G. Corriente	$0.00	$0.00	$50,763.79	$50,763.79	$0.00	$0.00
D	8240-6TRREA-079-0101-4481-1	AYUDAS POR DESASTRES NATURALES Y OTROS SINIESTROS G. Corriente	$0.00	$0.00	$199,058.18	$199,058.18	$0.00	$0.00
D	8240-6TRREA-079-0302-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$18,047.17	$18,047.17	$0.00	$0.00
D	8240-6TRREA-079-0307-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$21,335.59	$21,335.59	$0.00	$0.00
D	8240-6TRREA-079-0329-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$209,813.41	$209,813.41	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8240-6TRREA-079-0503-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$25,200.78	$25,200.78	$0.00	$0.00
D	8240-6TRREA-079-0510-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$1,649.41	$1,649.41	$0.00	$0.00
D	8240-6TRREA-079-0613-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$14,309.41	$14,309.41	$0.00	$0.00
D	8240-6TRREA-079-0805-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$12,052.12	$12,052.12	$0.00	$0.00
D	8240-6TRREA-079-0812-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$628,352.96	$628,352.96	$0.00	$0.00
D	8240-6TRREA-079-0812-3111-1	ENERGÍA ELÉCTRICA G. Corriente	$0.00	$0.00	$2,731,133.00	$2,731,133.00	$0.00	$0.00
D	8240-6TRREA-079-0812-3131-1	AGUA G. Corriente	$0.00	$0.00	$223,353.39	$223,353.39	$0.00	$0.00
D	8240-6TRREA-079-0812-3582-1	MANEJO DE DESECHOS G. Corriente	$0.00	$0.00	$2,798,333.80	$2,798,333.80	$0.00	$0.00
D	8240-6TRREA-079-0906-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$42,081.79	$42,081.79	$0.00	$0.00
D	8240-6TRREA-079-1028-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$1,288,752.97	$1,288,752.97	$0.00	$0.00
D	8240-6TRREA-079-1214-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$11,070.03	$11,070.03	$0.00	$0.00
D	8240-6TRREA-079-1317-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$20,393.64	$20,393.64	$0.00	$0.00

D	8240-6TRREA-079-8016-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$28,453.81	$28,453.81	$0.00	$0.00
D	8240-6TRREA-079-8019-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$227,393.42	$227,393.42	$0.00	$0.00
D	8250	PRESUPUESTO DE EGRESOS DEVENGADO	$0.00	$0.00	$383,016,484.33	$368,876,062.01	$14,140,422.32	$0.00
D	8250-1REPRO-001-0101-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$91,819.90	$91,819.90	$0.00	$0.00
D	8250-1REPRO-001-0101-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$2,594.00	$2,594.00	$0.00	$0.00
D	8250-1REPRO-001-0101-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$70,991.36	$70,991.36	$0.00	$0.00
D	8250-1REPRO-001-0101-2112-1	GASTOS DE OFICINA G. Corriente	$0.00	$0.00	$4,278.10	$4,278.10	$0.00	$0.00
D	8250-1REPRO-001-0101-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$4,500.01	$4,500.01	$0.00	$0.00
D	8250-1REPRO-001-0101-2161-1	MATERIAL DE LIMPIEZA G. Corriente	$0.00	$0.00	$43,631.21	$43,631.21	$0.00	$0.00
D	8250-1REPRO-001-0101-2211-1	ALIMENTACION DE PERSONAS G. Corriente	$0.00	$0.00	$1,485,155.14	$1,485,155.14	$0.00	$0.00
D	8250-1REPRO-001-0101-2481-1	MATERIALES COMPLEMENTARIOS G. Corriente	$0.00	$0.00	$137,903.94	$137,903.94	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8250-1REPRO-001-0101-2541-1	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS G. Corriente	$0.00	$0.00	$10,000.00	$10,000.00	$0.00	$0.00
D	8250-1REPRO-001-0101-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$32,617.62	$32,617.62	$0.00	$0.00
D	8250-1REPRO-001-0101-2711-1	VESTUARIO Y UNIFORMES G. Corriente	$0.00	$0.00	$47,328.00	$47,328.00	$0.00	$0.00
D	8250-1REPRO-001-0101-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$10,625.60	$10,625.60	$0.00	$0.00
D	8250-1REPRO-001-0101-3141-1	TELEFONIA TRADICIONAL G. Corriente	$0.00	$0.00	$380,136.32	$380,136.32	$0.00	$0.00
D	8250-1REPRO-001-0101-3221-1	ARRENDAMIENTO DE EDIFICIOS G. Corriente	$0.00	$0.00	$11,600.00	$11,600.00	$0.00	$0.00
D	8250-1REPRO-001-0101-3291-1	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONORIZACIÓN G. Corriente	$0.00	$0.00	$51,040.00	$51,040.00	$0.00	$0.00
D	8250-1REPRO-001-0101-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$191,185.84	$191,185.84	$0.00	$0.00
D	8250-1REPRO-001-0101-3471-1	FLETES Y MANIOBRAS G. Corriente	$0.00	$0.00	$17,883.99	$17,883.99	$0.00	$0.00
D	8250-1REPRO-001-0101-3531-1	MANTENIMIENTO DE BIENES INFORMATICOS G. Corriente	$0.00	$0.00	$2,088.00	$2,088.00	$0.00	$0.00
D	8250-1REPRO-001-0101-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$7,366.00	$7,366.00	$0.00	$0.00

D	8250-1REPRO-001-0101-3611-1	DIFUSIÓN DE PROGRAMAS Y ACTIVIDADES INSTITUCIONALES G. Corriente	$0.00	$0.00	$14,860.01	$14,860.01	$0.00	$0.00
D	8250-1REPRO-001-0101-3651-1	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO Y DEL VIDEO G. Corriente	$0.00	$0.00	$5,220.00	$5,220.00	$0.00	$0.00
D	8250-1REPRO-001-0101-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$73,529.00	$73,529.00	$0.00	$0.00
D	8250-1REPRO-001-0101-3811-1	GASTOS DE CEREMONIAL G. Corriente	$0.00	$0.00	$80,185.00	$80,185.00	$0.00	$0.00
D	8250-1REPRO-001-0101-3821-1	GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	$0.00	$0.00	$1,256,958.83	$1,256,958.83	$0.00	$0.00
D	8250-1REPRO-001-0101-4151-1	TRANSFERENCIAS INTERNAR OTORGADAS A ENTIDADES PARAESTATALES NO EMPRESARIALES Y NO FINANCIERAS G. Corriente	$0.00	$0.00	$3,566,847.00	$3,566,847.00	$0.00	$0.00
D	8250-1REPRO-001-0101-4411-1	APOYOS DE GASTOS MEDICOS G. Corriente	$0.00	$0.00	$89,299.00	$89,299.00	$0.00	$0.00
D	8250-1REPRO-001-0101-4412-1	APOYO PARA GASTOS FUNERARIOS G. Corriente	$0.00	$0.00	$14,440.00	$14,440.00	$0.00	$0.00
D	8250-1REPRO-001-0101-4413-1	APOYO PARA GASTOS DE INDIGENTES G. Corriente	$0.00	$0.00	$8,865.97	$8,865.97	$0.00	$0.00
D	8250-1REPRO-001-0101-4415-1	APOYO A COMUNIDADES G. Corriente	$0.00	$0.00	$496,045.42	$496,045.42	$0.00	$0.00
D	8250-1REPRO-001-0101-4441-1	AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O ACADÉMICAS G. Corriente	$0.00	$0.00	$64,504.00	$64,504.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8250-1REPRO-001-0101-4451-1	SUBSIDIOS PARA EL FOMENTO DEPORTIVO G. Corriente	$0.00	$0.00	$60,820.10	$60,820.10	$0.00	$0.00
D	8250-1REPRO-001-0101-4452-1	SUBSIDIOS A ORGANIZACIONES DIVERSAS G. Corriente	$0.00	$0.00	$279,300.00	$279,300.00	$0.00	$0.00
D	8250-1REPRO-001-0101-4453-1	AYUDAS A INSTITUCIONES SIN FINES DE LUCRO G. Corriente	$0.00	$0.00	$90,856.00	$90,856.00	$0.00	$0.00
D	8250-1REPRO-001-0101-4481-1	AYUDAS POR DESASTRES NATURALES Y OTROS SINIESTROS G. Corriente	$0.00	$0.00	$3,573,034.29	$3,573,034.29	$0.00	$0.00
D	8250-1REPRO-001-0101-5131-2	BIENES ARTISTICOS, CULTURALES Y CIENTIFICOS G. Capital	$0.00	$0.00	$84,212.00	$84,212.00	$0.00	$0.00
D	8250-1REPRO-001-0101-5311-2	EQUIPO MÉDICO Y DE LABORATORIO G. Capital	$0.00	$0.00	$120,599.07	$120,599.07	$0.00	$0.00
D	8250-1REPRO-002-0302-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$270,000.00	$270,000.00	$0.00	$0.00
D	8250-1REPRO-002-0302-1441-1	APORTACIONES PARA SEGUROS G. Corriente	$0.00	$0.00	$561,037.71	$561,037.71	$0.00	$0.00
D	8250-1REPRO-002-0302-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$2,484.99	$2,484.99	$0.00	$0.00
D	8250-1REPRO-002-0302-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$23,535.28	$23,535.28	$0.00	$0.00

D	8250-1REPRO-002-0302-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$6,947.02	$6,947.02	$0.00	$0.00
D	8250-1REPRO-002-0302-2161-1	MATERIAL DE LIMPIEZA G. Corriente	$0.00	$0.00	$55,003.88	$55,003.88	$0.00	$0.00
D	8250-1REPRO-002-0302-2411-1	PRODUCTOS MINERALES NO METÁLICOS G. Corriente	$0.00	$0.00	$3,900.00	$3,900.00	$0.00	$0.00
D	8250-1REPRO-002-0302-2451-1	VIDRIO Y PRODUCTOS DE VIDRIO G. Corriente	$0.00	$0.00	$2,612.20	$2,612.20	$0.00	$0.00
D	8250-1REPRO-002-0302-2461-1	MATERIAL ELÉCTRICO Y ELECTRÓNICO G. Corriente	$0.00	$0.00	$13,709.82	$13,709.82	$0.00	$0.00
D	8250-1REPRO-002-0302-2471-1	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN G. Corriente	$0.00	$0.00	$3,606.99	$3,606.99	$0.00	$0.00
D	8250-1REPRO-002-0302-2481-1	MATERIALES COMPLEMENTARIOS G. Corriente	$0.00	$0.00	$55,119.99	$55,119.99	$0.00	$0.00
D	8250-1REPRO-002-0302-2491-1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente	$0.00	$0.00	$743.00	$743.00	$0.00	$0.00
D	8250-1REPRO-002-0302-2561-1	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS G. Corriente	$0.00	$0.00	$14,479.98	$14,479.98	$0.00	$0.00
D	8250-1REPRO-002-0302-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$64,696.44	$64,696.44	$0.00	$0.00
D	8250-1REPRO-002-0302-2711-1	VESTUARIO Y UNIFORMES G. Corriente	$0.00	$0.00	$1,287.60	$1,287.60	$0.00	$0.00
D	8250-1REPRO-002-0302-2741-1	PRODUCTOS TEXTILES G. Corriente	$0.00	$0.00	$21,199.90	$21,199.90	$0.00	$0.00
D	8250-1REPRO-002-0302-2911-1	HERRAMIENTAS MENORES G. Corriente	$0.00	$0.00	$3,927.00	$3,927.00	$0.00	$0.00

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8250-1REPRO-002-0302-2921-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	$0.00	$0.00	$6,827.76	$6,827.76	$0.00	$0.00
D	8250-1REPRO-002-0302-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$174.00	$174.00	$0.00	$0.00
D	8250-1REPRO-002-0302-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$10,834.40	$10,834.40	$0.00	$0.00
D	8250-1REPRO-002-0302-3511-1	CONSERVACIÓN Y MANTENIMIENTO DE EDIFICIOS E INSTALACIONES DEL MUNICIPIO G. Corriente	$0.00	$0.00	$34,800.00	$34,800.00	$0.00	$0.00
D	8250-1REPRO-002-0302-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$2,180.80	$2,180.80	$0.00	$0.00
D	8250-1REPRO-002-0302-3581-1	SERVICIO DE LAVANDERIA LIMPIEZA Y FUMIGACIÓN G. Corriente	$0.00	$0.00	$9,048.00	$9,048.00	$0.00	$0.00
D	8250-1REPRO-002-0302-3821-1	GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	$0.00	$0.00	$68,904.00	$68,904.00	$0.00	$0.00
D	8250-1REPRO-002-0302-3911-1	SERVICIOS FUNERARIOS Y DE CEMENTERIOS G. Corriente	$0.00	$0.00	$11,600.00	$11,600.00	$0.00	$0.00
D	8250-1REPRO-003-0503-1221-1	PERSONAL EVENTUAL G. Corriente	$0.00	$0.00	$215,398.00	$215,398.00	$0.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
D	8250-1REPRO-003-0503-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$12,177.00	$12,177.00	$0.00	$0.00
D	8250-1REPRO-003-0503-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$3,028.00	$3,028.00	$0.00	$0.00
D	8250-1REPRO-003-0503-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$165,640.00	$165,640.00	$0.00	$0.00
D	8250-1REPRO-003-0503-1591-1	SUBSIDIO PARA EL EMPLEO G. Corriente	$0.00	$0.00	$3,375.00	$3,375.00	$0.00	$0.00
D	8250-1REPRO-003-0503-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$12,270.99	$12,270.99	$0.00	$0.00
D	8250-1REPRO-003-0503-1594-1	HONORARIOS MÉDICOS A PROFESIONISTAS G. Corriente	$0.00	$0.00	$16,820.00	$16,820.00	$0.00	$0.00
D	8250-1REPRO-003-0503-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$117,313.23	$117,313.23	$0.00	$0.00
D	8250-1REPRO-003-0503-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$72,880.42	$72,880.42	$0.00	$0.00
D	8250-1REPRO-003-0503-2151-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	$0.00	$0.00	$1,659.00	$1,659.00	$0.00	$0.00
D	8250-1REPRO-003-0503-2161-1	MATERIAL DE LIMPIEZA G. Corriente	$0.00	$0.00	$268,217.44	$268,217.44	$0.00	$0.00
D	8250-1REPRO-003-0503-2181-1	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente	$0.00	$0.00	$57,059.59	$57,059.59	$0.00	$0.00
D	8250-1REPRO-003-0503-2211-1	ALIMENTACION DE PERSONAS G. Corriente	$0.00	$0.00	$27,129.80	$27,129.80	$0.00	$0.00
D	8250-1REPRO-003-0503-2461-1	MATERIAL ELÉCTRICO Y ELECTRÓNICO G. Corriente	$0.00	$0.00	$1,399.01	$1,399.01	$0.00	$0.00
D	8250-1REPRO-003-0503-2491-1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente	$0.00	$0.00	$1,200.00	$1,200.00	$0.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
D	8250-1REPRO-003-0503-2541-1	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS G. Corriente	$0.00	$0.00	$5,287.86	$5,287.86	$0.00	$0.00
D	8250-1REPRO-003-0503-2561-1	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS G. Corriente	$0.00	$0.00	$13,016.23	$13,016.23	$0.00	$0.00
D	8250-1REPRO-003-0503-2591-1	OTROS PRODUCTOS QUÍMICOS G. Corriente	$0.00	$0.00	$960.01	$960.01	$0.00	$0.00
D	8250-1REPRO-003-0503-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$44,606.15	$44,606.15	$0.00	$0.00
D	8250-1REPRO-003-0503-2721-1	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONAL G. Corriente	$0.00	$0.00	$380.61	$380.61	$0.00	$0.00
D	8250-1REPRO-003-0503-2911-1	HERRAMIENTAS MENORES G. Corriente	$0.00	$0.00	$1,647.02	$1,647.02	$0.00	$0.00
D	8250-1REPRO-003-0503-2921-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	$0.00	$0.00	$3,596.00	$3,596.00	$0.00	$0.00
D	8250-1REPRO-003-0503-2941-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACION G. Corriente	$0.00	$0.00	$5,693.95	$5,693.95	$0.00	$0.00

D	8250-1REPRO-003-0503-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$780.00	$780.00	$0.00	$0.00
D	8250-1REPRO-003-0503-2981-1	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS G. Corriente	$0.00	$0.00	$43,774.46	$43,774.46	$0.00	$0.00
D	8250-1REPRO-003-0503-2991-1	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES G. Corriente	$0.00	$0.00	$92,865.52	$92,865.52	$0.00	$0.00
D	8250-1REPRO-003-0503-3181-1	SERVICIOS POSTALES Y TELEGRÁFICOS G. Corriente	$0.00	$0.00	$261.50	$261.50	$0.00	$0.00
D	8250-1REPRO-003-0503-3271-1	ARRENDAMIENTO DE ACTIVOS INTANGIBLES G. Corriente	$0.00	$0.00	$1,350.00	$1,350.00	$0.00	$0.00
D	8250-1REPRO-003-0503-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$109,110.24	$109,110.24	$0.00	$0.00
D	8250-1REPRO-003-0503-3411-1	SERVICIOS Y COMISIONES BANCARIAS G. Corriente	$0.00	$0.00	$58,937.31	$58,937.31	$0.00	$0.00
D	8250-1REPRO-003-0503-3431-1	SERVICIOS DE RECAUDACIÓN, TRASLADO Y CUSTODIA DE VALORES G. Corriente	$0.00	$0.00	$1,690.28	$1,690.28	$0.00	$0.00
D	8250-1REPRO-003-0503-3451-1	SEGURO DE BIENES PATRIMONIALES G. Corriente	$0.00	$0.00	$12,864.10	$12,864.10	$0.00	$0.00
D	8250-1REPRO-003-0503-3521-1	MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE OFICINA G. Corriente	$0.00	$0.00	$2,934.80	$2,934.80	$0.00	$0.00
D	8250-1REPRO-003-0503-3531-1	MANTENIMIENTO DE BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$20,092.00	$20,092.00	$0.00	$0.00
D	8250-1REPRO-003-0503-3571-1	MANTENIMIENTO DE MAQUINARIA Y EQUIPO G. Corriente	$0.00	$0.00	$4,060.00	$4,060.00	$0.00	$0.00
D	8250-1REPRO-003-0503-3572-1	REPARACIÓN Y MANTENIMIENTO DE PARQUIMETROS G. Corriente	$0.00	$0.00	$185,936.63	$185,936.63	$0.00	$0.00
D	8250-1REPRO-003-0503-3581-1	SERVICIO DE LAVANDERIA LIMPIEZA Y FUMIGACIÓN G. Corriente	$0.00	$0.00	$7,540.00	$7,540.00	$0.00	$0.00



Municipio de Tula de Allende

HIDALGO

Balanza de Comprobación del 01/ene./2021 al 31/dic./2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usr: supervisor
Rep:

Fecha y 11/ene./2022
10:57 a. m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8250-1REPRO-003-0503-3612-1	IMPRESIONES Y PUBLICACIONES OFICIALES G. Corriente	$0.00	$0.00	$26,213.00	$26,213.00	$0.00	$0.00
D	8250-1REPRO-003-0503-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$5,264.00	$5,264.00	$0.00	$0.00
D	8250-1REPRO-003-0503-3821-1	GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	$0.00	$0.00	$7,011.04	$7,011.04	$0.00	$0.00
D	8250-1REPRO-003-0503-3926-1	PAGO DE DERECHOS G. Corriente	$0.00	$0.00	$2,016.00	$2,016.00	$0.00	$0.00
D	8250-1REPRO-003-0503-3961-1	OTROS GASTOS POR RESPONSABILIDADES G. Corriente	$0.00	$0.00	$12,844.50	$12,844.50	$0.00	$0.00
D	8250-1REPRO-003-0503-3981-1	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL G. Corriente	$0.00	$0.00	$274,317.00	$274,317.00	$0.00	$0.00
D	8250-1REPRO-003-0503-4413-1	APOYO PARA GASTOS DE INDIGENTES G. Corriente	$0.00	$0.00	$1,779.60	$1,779.60	$0.00	$0.00
D	8250-1REPRO-003-0503-5111-2	MUEBLES DE OFICINA Y ESTANTERIA G. Capital	$0.00	$0.00	$6,990.00	$6,990.00	$0.00	$0.00

D	8250-1REPRO-003-0503-5151-2	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFORMACIÓN G. Capital	$0.00	$0.00	$16,300.00	$16,300.00	$0.00	$0.00
D	8250-1REPRO-004-1304-1221-1	PERSONAL EVENTUAL G. Corriente	$0.00	$0.00	$57,990.00	$57,990.00	$0.00	$0.00
D	8250-1REPRO-004-1304-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$1,500.00	$1,500.00	$0.00	$0.00
D	8250-1REPRO-004-1304-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$14,520.00	$14,520.00	$0.00	$0.00
D	8250-1REPRO-004-1304-1591-1	SUBSIDIO PARA EL EMPLEO G. Corriente	$0.00	$0.00	$3,324.00	$3,324.00	$0.00	$0.00
D	8250-1REPRO-004-1304-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$28,592.24	$28,592.24	$0.00	$0.00
D	8250-1REPRO-004-1304-1594-1	HONORARIOS MÉDICOS A PROFESIONISTAS G. Corriente	$0.00	$0.00	$1,933.40	$1,933.40	$0.00	$0.00
D	8250-1REPRO-004-1304-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$30,030.35	$30,030.35	$0.00	$0.00
D	8250-1REPRO-004-1304-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$500.00	$500.00	$0.00	$0.00
D	8250-1REPRO-004-1304-2211-1	ALIMENTACION DE PERSONAS G. Corriente	$0.00	$0.00	$94,311.80	$94,311.80	$0.00	$0.00
D	8250-1REPRO-004-1304-2471-1	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN G. Corriente	$0.00	$0.00	$320.00	$320.00	$0.00	$0.00
D	8250-1REPRO-004-1304-2491-1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente	$0.00	$0.00	$9,081.53	$9,081.53	$0.00	$0.00
D	8250-1REPRO-004-1304-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$15,524.28	$15,524.28	$0.00	$0.00
D	8250-1REPRO-004-1304-3591-1	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN G. Corriente	$0.00	$0.00	$15,544.00	$15,544.00	$0.00	$0.00
D	8250-1REPRO-004-1304-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$13,936.28	$13,936.28	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8250-1REPRO-004-1304-3821-1	GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	$0.00	$0.00	$1,273,829.83	$1,273,829.83	$0.00	$0.00
D	8250-1REPRO-004-1304-3911-1	SERVICIOS FUNERARIOS Y DE CEMENTERIOS G. Corriente	$0.00	$0.00	$11,600.00	$11,600.00	$0.00	$0.00
D	8250-1REPRO-005-0805-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$578.50	$578.50	$0.00	$0.00
D	8250-1REPRO-005-0805-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$2,344.95	$2,344.95	$0.00	$0.00
D	8250-1REPRO-005-0805-2411-1	PRODUCTOS MINERALES NO METÁLICOS G. Corriente	$0.00	$0.00	$1,800.00	$1,800.00	$0.00	$0.00
D	8250-1REPRO-005-0805-2421-1	CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente	$0.00	$0.00	$2,774.99	$2,774.99	$0.00	$0.00
D	8250-1REPRO-005-0805-2471-1	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN G. Corriente	$0.00	$0.00	$875.00	$875.00	$0.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
D	8250-1REPRO-005-0805-2481-1	MATERIALES COMPLEMENTARIOS G. Corriente	$0.00	$0.00	$8,004.00	$8,004.00	$0.00	$0.00
D	8250-1REPRO-005-0805-2541-1	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS G. Corriente	$0.00	$0.00	$1,280.64	$1,280.64	$0.00	$0.00
D	8250-1REPRO-005-0805-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$48,492.35	$48,492.35	$0.00	$0.00
D	8250-1REPRO-005-0805-2981-1	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS G. Corriente	$0.00	$0.00	$4,350.00	$4,350.00	$0.00	$0.00
D	8250-1REPRO-005-0805-3121-1	GAS G. Corriente	$0.00	$0.00	$92,069.70	$92,069.70	$0.00	$0.00
D	8250-1REPRO-005-0805-3571-1	MANTENIMIENTO DE MAQUINARIA Y EQUIPO G. Corriente	$0.00	$0.00	$421,196.00	$421,196.00	$0.00	$0.00
D	8250-1REPRO-005-0805-3591-1	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN G. Corriente	$0.00	$0.00	$8,352.00	$8,352.00	$0.00	$0.00
D	8250-1REPRO-005-0805-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$528.00	$528.00	$0.00	$0.00
D	8250-1REPRO-006-0906-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$3,064,862.00	$3,064,862.00	$0.00	$0.00
D	8250-1REPRO-006-0906-1221-1	PERSONAL EVENTUAL G. Corriente	$0.00	$0.00	$70,227.00	$70,227.00	$0.00	$0.00
D	8250-1REPRO-006-0906-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$360,256.00	$360,256.00	$0.00	$0.00
D	8250-1REPRO-006-0906-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$57,139.00	$57,139.00	$0.00	$0.00
D	8250-1REPRO-006-0906-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$416,428.00	$416,428.00	$0.00	$0.00
D	8250-1REPRO-006-0906-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$74,563.00	$74,563.00	$0.00	$0.00
D	8250-1REPRO-006-0906-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$3,311,144.00	$3,311,144.00	$0.00	$0.00
D	8250-1REPRO-006-0906-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$33,000.00	$33,000.00	$0.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
D	8250-1REPRO-006-0906-1521-1	LIQUIDACIONES G. Corriente	$0.00	$0.00	$4,414.04	$4,414.04	$0.00	$0.00
D	8250-1REPRO-006-0906-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$691,600.00	$691,600.00	$0.00	$0.00
D	8250-1REPRO-006-0906-1544-1	APOYO PARA UTILES ESCOLARES G. Corriente	$0.00	$0.00	$6,000.00	$6,000.00	$0.00	$0.00
D	8250-1REPRO-006-0906-1591-1	SUBSIDIO PARA EL EMPLEO G. Corriente	$0.00	$0.00	$2,986.00	$2,986.00	$0.00	$0.00
D	8250-1REPRO-006-0906-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$11,149.08	$11,149.08	$0.00	$0.00
D	8250-1REPRO-006-0906-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$93,419.62	$93,419.62	$0.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
D	8250-1REPRO-006-0906-2112-1	GASTOS DE OFICINA G. Corriente	$0.00	$0.00	$145.40	$145.40	$0.00	$0.00
D	8250-1REPRO-006-0906-2121-1	MATERIALES Y UTILES DE IMPRESION Y REPRODUCCIÓN G. Corriente	$0.00	$0.00	$65.00	$65.00	$0.00	$0.00
D	8250-1REPRO-006-0906-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$17,437.65	$17,437.65	$0.00	$0.00
D	8250-1REPRO-006-0906-2181-1	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente	$0.00	$0.00	$475.60	$475.60	$0.00	$0.00
D	8250-1REPRO-006-0906-2211-1	ALIMENTACION DE PERSONAS G. Corriente	$0.00	$0.00	$8,542.55	$8,542.55	$0.00	$0.00
D	8250-1REPRO-006-0906-2411-1	PRODUCTOS MINERALES NO METÁLICOS G. Corriente	$0.00	$0.00	$138,442.14	$138,442.14	$0.00	$0.00
D	8250-1REPRO-006-0906-2421-1	CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente	$0.00	$0.00	$10,040,087.60	$40,087.60	$10,000,000.00	$0.00
D	8250-1REPRO-006-0906-2431-1	CAL, YESO Y PRODUCTOS DE YESO G. Corriente	$0.00	$0.00	$3,800.00	$3,800.00	$0.00	$0.00
D	8250-1REPRO-006-0906-2441-1	MADERA Y PRODUCTOS DE MADERA G. Corriente	$0.00	$0.00	$8,277.76	$8,277.76	$0.00	$0.00
D	8250-1REPRO-006-0906-2461-1	MATERIAL ELÉCTRICO Y ELECTRÓNICO G. Corriente	$0.00	$0.00	$1,240.01	$1,240.01	$0.00	$0.00
D	8250-1REPRO-006-0906-2471-1	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN G. Corriente	$0.00	$0.00	$41,890.98	$41,890.98	$0.00	$0.00
D	8250-1REPRO-006-0906-2481-1	MATERIALES COMPLEMENTARIOS G. Corriente	$0.00	$0.00	$7,698.97	$7,698.97	$0.00	$0.00
D	8250-1REPRO-006-0906-2491-1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente	$0.00	$0.00	$80,847.94	$80,847.94	$0.00	$0.00
D	8250-1REPRO-006-0906-2561-1	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS G. Corriente	$0.00	$0.00	$16,807.75	$16,807.75	$0.00	$0.00
D	8250-1REPRO-006-0906-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$101,202.71	$101,202.71	$0.00	$0.00
D	8250-1REPRO-006-0906-2721-1	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONAL G. Corriente	$0.00	$0.00	$5,862.99	$5,862.99	$0.00	$0.00
D	8250-1REPRO-006-0906-2911-1	HERRAMIENTAS MENORES G. Corriente	$0.00	$0.00	$798.00	$798.00	$0.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
D	8250-1REPRO-006-0906-2921-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	$0.00	$0.00	$1,798.00	$1,798.00	$0.00	$0.00
D	8250-1REPRO-006-0906-2941-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACION G. Corriente	$0.00	$0.00	$9,923.50	$9,923.50	$0.00	$0.00
D	8250-1REPRO-006-0906-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$3,648.20	$3,648.20	$0.00	$0.00
D	8250-1REPRO-006-0906-3181-1	SERVICIOS POSTALES Y TELEGRÁFICOS G. Corriente	$0.00	$0.00	$1,587.32	$1,587.32	$0.00	$0.00
D	8250-1REPRO-006-0906-3261-1	ARRENDAMIENTOS DE MAQUINARIA, OTROS EQUIPO Y HERRAMIENTAS G. Corriente	$0.00	$0.00	$70,654.67	$70,654.67	$0.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
D	8250-1REPRO-006-0906-3291-1	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONORIZACIÓN G. Corriente	$0.00	$0.00	$13,769.20	$13,769.20	$0.00	$0.00
D	8250-1REPRO-006-0906-3321-1	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERIA Y ACTIVIDADES RELACIONADAS G. Corriente	$0.00	$0.00	$9,860.00	$9,860.00	$0.00	$0.00
D	8250-1REPRO-006-0906-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$78,219.00	$78,219.00	$0.00	$0.00
D	8250-1REPRO-006-0906-3511-1	CONSERVACIÓN Y MANTENIMIENTO DE EDIFICIOS E INSTALACIONES DEL MUNICIPIO G. Corriente	$0.00	$0.00	$84,324.58	$84,324.58	$0.00	$0.00
D	8250-1REPRO-006-0906-3513-1	CONSERVACION Y MANTENIMIENTO DE CALLES Y CAMINOS G. Corriente	$0.00	$0.00	$48,630.68	$48,630.68	$0.00	$0.00
D	8250-1REPRO-006-0906-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$522.00	$522.00	$0.00	$0.00
D	8250-1REPRO-006-0906-3571-1	MANTENIMIENTO DE MAQUINARIA Y EQUIPO G. Corriente	$0.00	$0.00	$2,262.00	$2,262.00	$0.00	$0.00
D	8250-1REPRO-006-0906-3581-1	SERVICIO DE LAVANDERIA LIMPIEZA Y FUMIGACIÓN G. Corriente	$0.00	$0.00	$6,960.00	$6,960.00	$0.00	$0.00
D	8250-1REPRO-006-0906-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$14,088.01	$14,088.01	$0.00	$0.00
D	8250-1REPRO-006-0906-3926-1	PAGO DE DERECHOS G. Corriente	$0.00	$0.00	$45,837.00	$45,837.00	$0.00	$0.00
D	8250-1REPRO-006-0906-4415-1	APOYO A COMUNIDADES G. Corriente	$0.00	$0.00	$29,667.55	$29,667.55	$0.00	$0.00
D	8250-1REPRO-007-0307-1221-1	PERSONAL EVENTUAL G. Corriente	$0.00	$0.00	$6,750.00	$6,750.00	$0.00	$0.00
D	8250-1REPRO-007-0307-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$19,630.00	$19,630.00	$0.00	$0.00
D	8250-1REPRO-007-0307-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$500.00	$500.00	$0.00	$0.00
D	8250-1REPRO-007-0307-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$20,034.87	$20,034.87	$0.00	$0.00
D	8250-1REPRO-007-0307-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$2,000.00	$2,000.00	$0.00	$0.00
D	8250-1REPRO-007-0307-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$111,832.08	$111,832.08	$0.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
D	8250-1REPRO-007-0307-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$5,222.10	$5,222.10	$0.00	$0.00
D	8250-1REPRO-007-0307-3591-1	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN G. Corriente	$0.00	$0.00	$2,900.00	$2,900.00	$0.00	$0.00
D	8250-1REPRO-007-0307-3911-1	SERVICIOS FUNERARIOS Y DE CEMENTERIOS G. Corriente	$0.00	$0.00	$9,976.00	$9,976.00	$0.00	$0.00
D	8250-1REPRO-008-0108-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$7,309.99	$7,309.99	$0.00	$0.00
D	8250-1REPRO-008-0108-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$21,016.70	$21,016.70	$0.00	$0.00

D	8250-1REPRO-008-0108-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$7,274.62	$7,274.62	$0.00	$0.00
D	8250-1REPRO-008-0108-2211-1	ALIMENTACION DE PERSONAS G. Corriente	$0.00	$0.00	$1,290.00	$1,290.00	$0.00	$0.00
D	8250-1REPRO-008-0108-2461-1	MATERIAL ELÉCTRICO Y ELECTRÓNICO G. Corriente	$0.00	$0.00	$200.00	$200.00	$0.00	$0.00
D	8250-1REPRO-008-0108-2481-1	MATERIALES COMPLEMENTARIOS G. Corriente	$0.00	$0.00	$2,561.00	$2,561.00	$0.00	$0.00
D	8250-1REPRO-008-0108-2491-1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente	$0.00	$0.00	$510.00	$510.00	$0.00	$0.00
D	8250-1REPRO-008-0108-2921-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	$0.00	$0.00	$1,102.00	$1,102.00	$0.00	$0.00
D	8250-1REPRO-008-0108-2941-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACION G. Corriente	$0.00	$0.00	$3,200.00	$3,200.00	$0.00	$0.00
D	8250-1REPRO-008-0108-2991-1	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES G. Corriente	$0.00	$0.00	$960.00	$960.00	$0.00	$0.00
D	8250-1REPRO-008-0108-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$9,329.43	$9,329.43	$0.00	$0.00
D	8250-1REPRO-008-0108-3391-1	SERVICISO PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES G. Corriente	$0.00	$0.00	$6,960.00	$6,960.00	$0.00	$0.00
D	8250-1REPRO-008-0108-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$9,173.81	$9,173.81	$0.00	$0.00
D	8250-1REPRO-008-0108-3926-1	PAGO DE DERECHOS G. Corriente	$0.00	$0.00	$26,364.06	$26,364.06	$0.00	$0.00
D	8250-1REPRO-008-0108-3941-1	GASTOS DERIVADOS DE RESOLUCIÓN JUDICIAL G. Corriente	$0.00	$0.00	$53,000.00	$53,000.00	$0.00	$0.00
D	8250-1REPRO-009-0309-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$10,689.00	$10,689.00	$0.00	$0.00
D	8250-1REPRO-009-0309-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$37,725.88	$37,725.88	$0.00	$0.00
D	8250-1REPRO-009-0309-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$11,710.39	$11,710.39	$0.00	$0.00
D	8250-1REPRO-009-0309-2161-1	MATERIAL DE LIMPIEZA G. Corriente	$0.00	$0.00	$5,150.40	$5,150.40	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8250-1REPRO-009-0309-2181-1	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente	$0.00	$0.00	$928.00	$928.00	$0.00	$0.00
D	8250-1REPRO-009-0309-2211-1	ALIMENTACION DE PERSONAS G. Corriente	$0.00	$0.00	$269,166.32	$269,166.32	$0.00	$0.00
D	8250-1REPRO-009-0309-2481-1	MATERIALES COMPLEMENTARIOS G. Corriente	$0.00	$0.00	$156,256.00	$156,256.00	$0.00	$0.00
D	8250-1REPRO-009-0309-2541-1	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS G. Corriente	$0.00	$0.00	$20,999.48	$20,999.48	$0.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
D	8250-1REPRO-009-0309-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$89,966.53	$89,966.53	$0.00	$0.00
D	8250-1REPRO-009-0309-2711-1	VESTUARIO Y UNIFORMES G. Corriente	$0.00	$0.00	$15,184.40	$15,184.40	$0.00	$0.00
D	8250-1REPRO-009-0309-2741-1	PRODUCTOS TEXTILES G. Corriente	$0.00	$0.00	$15,462.80	$15,462.80	$0.00	$0.00
D	8250-1REPRO-009-0309-2941-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACION G. Corriente	$0.00	$0.00	$9,804.48	$9,804.48	$0.00	$0.00
D	8250-1REPRO-009-0309-3291-1	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONORIZACIÓN G. Corriente	$0.00	$0.00	$688,813.60	$688,813.60	$0.00	$0.00
D	8250-1REPRO-009-0309-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$184,850.99	$184,850.99	$0.00	$0.00
D	8250-1REPRO-009-0309-3581-1	SERVICIO DE LAVANDERIA LIMPIEZA Y FUMIGACIÓN G. Corriente	$0.00	$0.00	$68,730.00	$68,730.00	$0.00	$0.00
D	8250-1REPRO-009-0309-3591-1	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN G. Corriente	$0.00	$0.00	$6,380.00	$6,380.00	$0.00	$0.00
D	8250-1REPRO-009-0309-3611-1	DIFUSIÓN DE PROGRAMAS Y ACTIVIDADES INSTITUCIONALES G. Corriente	$0.00	$0.00	$58,000.00	$58,000.00	$0.00	$0.00
D	8250-1REPRO-009-0309-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$5,846.00	$5,846.00	$0.00	$0.00
D	8250-1REPRO-009-0309-3811-1	GASTOS DE CEREMONIAL G. Corriente	$0.00	$0.00	$15,544.00	$15,544.00	$0.00	$0.00
D	8250-1REPRO-009-0309-3821-1	GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	$0.00	$0.00	$608,219.65	$608,219.65	$0.00	$0.00
D	8250-1REPRO-009-0309-3926-1	PAGO DE DERECHOS G. Corriente	$0.00	$0.00	$472.00	$472.00	$0.00	$0.00
D	8250-1REPRO-009-0309-4411-1	APOYOS DE GASTOS MEDICOS G. Corriente	$0.00	$0.00	$43,208.00	$43,208.00	$0.00	$0.00
D	8250-1REPRO-009-0309-4412-1	APOYO PARA GASTOS FUNERARIOS G. Corriente	$0.00	$0.00	$60,276.88	$60,276.88	$0.00	$0.00
D	8250-1REPRO-009-0309-4413-1	APOYO PARA GASTOS DE INDIGENTES G. Corriente	$0.00	$0.00	$157,491.60	$157,491.60	$0.00	$0.00
D	8250-1REPRO-009-0309-4415-1	APOYO A COMUNIDADES G. Corriente	$0.00	$0.00	$951,500.57	$951,500.57	$0.00	$0.00
D	8250-1REPRO-009-0309-4431-1	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA G. Corriente	$0.00	$0.00	$2,500.00	$2,500.00	$0.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
D	8250-1REPRO-009-0309-4451-1	SUBSIDIOS PARA EL FOMENTO DEPORTIVO G. Corriente	$0.00	$0.00	$32,381.56	$32,381.56	$0.00	$0.00
D	8250-1REPRO-009-0309-4452-1	SUBSIDIOS A ORGANIZACIONES DIVERSAS G. Corriente	$0.00	$0.00	$54,558.00	$54,558.00	$0.00	$0.00
D	8250-1REPRO-009-0309-4453-1	AYUDAS A INSTITUCIONES SIN FINES DE LUCRO G. Corriente	$0.00	$0.00	$6,350.00	$6,350.00	$0.00	$0.00

D	8250-1REPRO-009-0309-4481-1	AYUDAS POR DESASTRES NATURALES Y OTROS SINIESTROS G. Corriente	$0.00	$0.00	$12,000.00	$12,000.00	$0.00	$0.00
D	8250-1REPRO-010-0510-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$3,810.01	$3,810.01	$0.00	$0.00
D	8250-1REPRO-010-0510-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$17,905.05	$17,905.05	$0.00	$0.00
D	8250-1REPRO-010-0510-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$21,957.78	$21,957.78	$0.00	$0.00
D	8250-1REPRO-010-0510-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$19,311.22	$19,311.22	$0.00	$0.00
D	8250-1REPRO-010-0510-3291-1	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONORIZACIÓN G. Corriente	$0.00	$0.00	$3,526.40	$3,526.40	$0.00	$0.00
D	8250-1REPRO-010-0510-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$4,403.59	$4,403.59	$0.00	$0.00
D	8250-1REPRO-010-0510-3581-1	SERVICIO DE LAVANDERIA LIMPIEZA Y FUMIGACIÓN G. Corriente	$0.00	$0.00	$5,800.00	$5,800.00	$0.00	$0.00
D	8250-1REPRO-010-0510-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$1,267.00	$1,267.00	$0.00	$0.00
D	8250-1REPRO-011-0611-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$23,389.00	$23,389.00	$0.00	$0.00
D	8250-1REPRO-011-0611-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$13,088.56	$13,088.56	$0.00	$0.00
D	8250-1REPRO-011-0611-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$14,715.70	$14,715.70	$0.00	$0.00
D	8250-1REPRO-011-0611-2181-1	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente	$0.00	$0.00	$177,140.00	$177,140.00	$0.00	$0.00
D	8250-1REPRO-011-0611-2451-1	VIDRIO Y PRODUCTOS DE VIDRIO G. Corriente	$0.00	$0.00	$2,955.00	$2,955.00	$0.00	$0.00
D	8250-1REPRO-011-0611-2471-1	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN G. Corriente	$0.00	$0.00	$2,053.99	$2,053.99	$0.00	$0.00
D	8250-1REPRO-011-0611-2541-1	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS G. Corriente	$0.00	$0.00	$638.00	$638.00	$0.00	$0.00
D	8250-1REPRO-011-0611-2921-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	$0.00	$0.00	$812.00	$812.00	$0.00	$0.00
D	8250-1REPRO-011-0611-2941-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACION G. Corriente	$0.00	$0.00	$311.95	$311.95	$0.00	$0.00
D	8250-1REPRO-011-0611-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$4,129.60	$4,129.60	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8250-1REPRO-011-0611-3511-1	CONSERVACIÓN Y MANTENIMIENTO DE EDIFICIOS E INSTALACIONES DEL MUNICIPIO G. Corriente	$0.00	$0.00	$78,532.00	$78,532.00	$0.00	$0.00
D	8250-1REPRO-011-0611-3591-1	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN G. Corriente	$0.00	$0.00	$2,900.00	$2,900.00	$0.00	$0.00

D	8250-1REPRO-011-0611-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$1,225.00	$1,225.00	$0.00	$0.00
D	8250-1REPRO-011-0611-3821-1	GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	$0.00	$0.00	$11,271.72	$11,271.72	$0.00	$0.00
D	8250-1REPRO-012-0812-1221-1	PERSONAL EVENTUAL G. Corriente	$0.00	$0.00	$423,569.00	$423,569.00	$0.00	$0.00
D	8250-1REPRO-012-0812-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$19,032.00	$19,032.00	$0.00	$0.00
D	8250-1REPRO-012-0812-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$139,489.00	$139,489.00	$0.00	$0.00
D	8250-1REPRO-012-0812-1591-1	SUBSIDIO PARA EL EMPLEO G. Corriente	$0.00	$0.00	$8,437.00	$8,437.00	$0.00	$0.00
D	8250-1REPRO-012-0812-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$35,955.05	$35,955.05	$0.00	$0.00
D	8250-1REPRO-012-0812-1594-1	HONORARIOS MÉDICOS A PROFESIONISTAS G. Corriente	$0.00	$0.00	$3,575.00	$3,575.00	$0.00	$0.00
D	8250-1REPRO-012-0812-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$5,088.34	$5,088.34	$0.00	$0.00
D	8250-1REPRO-012-0812-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$2,313.20	$2,313.20	$0.00	$0.00
D	8250-1REPRO-012-0812-2161-1	MATERIAL DE LIMPIEZA G. Corriente	$0.00	$0.00	$59,859.48	$59,859.48	$0.00	$0.00
D	8250-1REPRO-012-0812-2211-1	ALIMENTACION DE PERSONAS G. Corriente	$0.00	$0.00	$345.00	$345.00	$0.00	$0.00
D	8250-1REPRO-012-0812-2421-1	CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente	$0.00	$0.00	$21,844.99	$21,844.99	$0.00	$0.00
D	8250-1REPRO-012-0812-2461-1	MATERIAL ELÉCTRICO Y ELECTRÓNICO G. Corriente	$0.00	$0.00	$712,300.69	$712,300.69	$0.00	$0.00
D	8250-1REPRO-012-0812-2471-1	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN G. Corriente	$0.00	$0.00	$138,885.15	$138,885.15	$0.00	$0.00
D	8250-1REPRO-012-0812-2481-1	MATERIALES COMPLEMENTARIOS G. Corriente	$0.00	$0.00	$77,774.68	$77,774.68	$0.00	$0.00
D	8250-1REPRO-012-0812-2491-1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente	$0.00	$0.00	$314,167.26	$314,167.26	$0.00	$0.00
D	8250-1REPRO-012-0812-2541-1	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS G. Corriente	$0.00	$0.00	$2,189.96	$2,189.96	$0.00	$0.00
D	8250-1REPRO-012-0812-2561-1	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS G. Corriente	$0.00	$0.00	$80,804.25	$80,804.25	$0.00	$0.00
D	8250-1REPRO-012-0812-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$3,729,030.67	$3,583,368.14	$145,662.53	$0.00
D	8250-1REPRO-012-0812-2721-1	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONAL G. Corriente	$0.00	$0.00	$41,248.48	$41,248.48	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8250-1REPRO-012-0812-2911-1	HERRAMIENTAS MENORES G. Corriente	$0.00	$0.00	$38,805.82	$38,805.82	$0.00	$0.00

D	8250-1REPRO-012-0812-2921-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	$0.00	$0.00	$4,602.19	$4,602.19	$0.00	$0.00
D	8250-1REPRO-012-0812-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$231,770.61	$231,770.61	$0.00	$0.00
D	8250-1REPRO-012-0812-2981-1	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS G. Corriente	$0.00	$0.00	$522.00	$522.00	$0.00	$0.00
D	8250-1REPRO-012-0812-2991-1	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES G. Corriente	$0.00	$0.00	$6,405.00	$6,405.00	$0.00	$0.00
D	8250-1REPRO-012-0812-3111-1	ENERGÍA ELÉCTRICA G. Corriente	$0.00	$0.00	$1,484,684.27	$1,484,684.27	$0.00	$0.00
D	8250-1REPRO-012-0812-3112-1	ENERGIA ELECTRICA DAP G. Corriente	$0.00	$0.00	$3,881,968.96	$3,881,968.96	$0.00	$0.00
D	8250-1REPRO-012-0812-3131-1	AGUA G. Corriente	$0.00	$0.00	$2,086,652.95	$2,086,652.95	$0.00	$0.00
D	8250-1REPRO-012-0812-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$6,316.43	$6,316.43	$0.00	$0.00
D	8250-1REPRO-012-0812-3511-1	CONSERVACIÓN Y MANTENIMIENTO DE EDIFICIOS E INSTALACIONES DEL MUNICIPIO G. Corriente	$0.00	$0.00	$244,215.00	$244,215.00	$0.00	$0.00
D	8250-1REPRO-012-0812-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$280,985.00	$280,985.00	$0.00	$0.00
D	8250-1REPRO-012-0812-3581-1	SERVICIO DE LAVANDERIA LIMPIEZA Y FUMIGACIÓN G. Corriente	$0.00	$0.00	$35,670.00	$35,670.00	$0.00	$0.00
D	8250-1REPRO-012-0812-3582-1	MANEJO DE DESECHOS G. Corriente	$0.00	$0.00	$4,484,890.31	$4,484,890.31	$0.00	$0.00
D	8250-1REPRO-012-0812-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$280.00	$280.00	$0.00	$0.00
D	8250-1REPRO-012-0812-3911-1	SERVICIOS FUNERARIOS Y DE CEMENTERIOS G. Corriente	$0.00	$0.00	$30,000.02	$30,000.02	$0.00	$0.00
D	8250-1REPRO-012-0812-3941-1	GASTOS DERIVADOS DE RESOLUCIÓN JUDICIAL G. Corriente	$0.00	$0.00	$8,000.00	$8,000.00	$0.00	$0.00
D	8250-1REPRO-013-0613-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$1,290.62	$1,290.62	$0.00	$0.00
D	8250-1REPRO-013-0613-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$86,473.55	$86,473.55	$0.00	$0.00
D	8250-1REPRO-013-0613-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$148,425.28	$148,425.28	$0.00	$0.00
D	8250-1REPRO-013-0613-2161-1	MATERIAL DE LIMPIEZA G. Corriente	$0.00	$0.00	$240,325.69	$240,325.69	$0.00	$0.00
D	8250-1REPRO-013-0613-2181-1	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente	$0.00	$0.00	$45,918.60	$45,918.60	$0.00	$0.00
D	8250-1REPRO-013-0613-2211-1	ALIMENTACION DE PERSONAS G. Corriente	$0.00	$0.00	$34,800.00	$34,800.00	$0.00	$0.00
D	8250-1REPRO-013-0613-2461-1	MATERIAL ELÉCTRICO Y ELECTRÓNICO G. Corriente	$0.00	$0.00	$190.01	$190.01	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**

D	8250-1REPRO-013-0613-2471-1	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN G. Corriente	$0.00	$0.00	$1,778.64	$1,778.64	$0.00	$0.00
D	8250-1REPRO-013-0613-2481-1	MATERIALES COMPLEMENTARIOS G. Corriente	$0.00	$0.00	$1,199.98	$1,199.98	$0.00	$0.00
D	8250-1REPRO-013-0613-2541-1	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS G. Corriente	$0.00	$0.00	$80,952.80	$80,952.80	$0.00	$0.00
D	8250-1REPRO-013-0613-2561-1	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS G. Corriente	$0.00	$0.00	$1,790.00	$1,790.00	$0.00	$0.00
D	8250-1REPRO-013-0613-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$32,622.13	$32,622.13	$0.00	$0.00
D	8250-1REPRO-013-0613-2711-1	VESTUARIO Y UNIFORMES G. Corriente	$0.00	$0.00	$69,124.40	$69,124.40	$0.00	$0.00
D	8250-1REPRO-013-0613-2911-1	HERRAMIENTAS MENORES G. Corriente	$0.00	$0.00	$1,622.50	$1,622.50	$0.00	$0.00
D	8250-1REPRO-013-0613-2921-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	$0.00	$0.00	$1,124.65	$1,124.65	$0.00	$0.00
D	8250-1REPRO-013-0613-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$3,828.00	$3,828.00	$0.00	$0.00
D	8250-1REPRO-013-0613-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$24,621.00	$24,621.00	$0.00	$0.00
D	8250-1REPRO-013-0613-3471-1	FLETES Y MANIOBRAS G. Corriente	$0.00	$0.00	$5,614.00	$5,614.00	$0.00	$0.00
D	8250-1REPRO-013-0613-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$1,344.00	$1,344.00	$0.00	$0.00
D	8250-1REPRO-013-0613-3926-1	PAGO DE DERECHOS G. Corriente	$0.00	$0.00	$672.00	$672.00	$0.00	$0.00
D	8250-1REPRO-013-0613-5111-2	MUEBLES DE OFICINA Y ESTANTERIA G. Capital	$0.00	$0.00	$3,190.00	$3,190.00	$0.00	$0.00
D	8250-1REPRO-014-1214-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$1,642.39	$1,642.39	$0.00	$0.00
D	8250-1REPRO-014-1214-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$8,262.75	$8,262.75	$0.00	$0.00
D	8250-1REPRO-014-1214-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$1,493.35	$1,493.35	$0.00	$0.00
D	8250-1REPRO-014-1214-2411-1	PRODUCTOS MINERALES NO METÁLICOS G. Corriente	$0.00	$0.00	$1,624.00	$1,624.00	$0.00	$0.00
D	8250-1REPRO-014-1214-2431-1	CAL, YESO Y PRODUCTOS DE YESO G. Corriente	$0.00	$0.00	$750.00	$750.00	$0.00	$0.00
D	8250-1REPRO-014-1214-2481-1	MATERIALES COMPLEMENTARIOS G. Corriente	$0.00	$0.00	$23,200.00	$23,200.00	$0.00	$0.00
D	8250-1REPRO-014-1214-2491-1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente	$0.00	$0.00	$445.00	$445.00	$0.00	$0.00
D	8250-1REPRO-014-1214-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$24,948.00	$24,948.00	$0.00	$0.00
D	8250-1REPRO-014-1214-3291-1	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONORIZACIÓN G. Corriente	$0.00	$0.00	$18,200.40	$18,200.40	$0.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-1REPRO-014-1214-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$1,640.00	$1,640.00	$0.00	$0.00
D	8250-1REPRO-014-1214-3911-1	SERVICIOS FUNERARIOS Y DE CEMENTERIOS G. Corriente	$0.00	$0.00	$14,848.00	$14,848.00	$0.00	$0.00
D	8250-1REPRO-015-0315-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$3,582.29	$3,582.29	$0.00	$0.00
D	8250-1REPRO-015-0315-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$585.00	$585.00	$0.00	$0.00
D	8250-1REPRO-015-0315-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$1,435.50	$1,435.50	$0.00	$0.00
D	8250-1REPRO-015-0315-3531-1	MANTENIMIENTO DE BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$2,500.00	$2,500.00	$0.00	$0.00
D	8250-1REPRO-015-0315-3611-1	DIFUSIÓN DE PROGRAMAS Y ACTIVIDADES INSTITUCIONALES G. Corriente	$0.00	$0.00	$1,091,990.33	$1,091,990.33	$0.00	$0.00
D	8250-1REPRO-015-0315-3631-1	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PRODUCCIÓN DE PUBLICIDAD, EXCEPTO INTERNET G. Corriente	$0.00	$0.00	$2,320.00	$2,320.00	$0.00	$0.00
D	8250-1REPRO-016-8016-1221-1	PERSONAL EVENTUAL G. Corriente	$0.00	$0.00	$154,447.00	$154,447.00	$0.00	$0.00
D	8250-1REPRO-016-8016-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$524.98	$524.98	$0.00	$0.00
D	8250-1REPRO-016-8016-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$5,249.90	$5,249.90	$0.00	$0.00
D	8250-1REPRO-016-8016-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$183,675.00	$183,675.00	$0.00	$0.00
D	8250-1REPRO-016-8016-1543-1	VACACIONES G. Corriente	$0.00	$0.00	$2,099.72	$2,099.72	$0.00	$0.00
D	8250-1REPRO-016-8016-1591-1	SUBSIDIO PARA EL EMPLEO G. Corriente	$0.00	$0.00	$453.00	$453.00	$0.00	$0.00
D	8250-1REPRO-016-8016-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$959,348.93	$959,348.93	$0.00	$0.00
D	8250-1REPRO-016-8016-1594-1	HONORARIOS MÉDICOS A PROFESIONISTAS G. Corriente	$0.00	$0.00	$12,174.01	$12,174.01	$0.00	$0.00
D	8250-1REPRO-016-8016-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$4,028.85	$4,028.85	$0.00	$0.00
D	8250-1REPRO-016-8016-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$598.35	$598.35	$0.00	$0.00
D	8250-1REPRO-016-8016-2211-1	ALIMENTACION DE PERSONAS G. Corriente	$0.00	$0.00	$17,811.00	$17,811.00	$0.00	$0.00
D	8250-1REPRO-016-8016-2461-1	MATERIAL ELÉCTRICO Y ELECTRÓNICO G. Corriente	$0.00	$0.00	$220.01	$220.01	$0.00	$0.00
D	8250-1REPRO-016-8016-2531-1	MEDICINAS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$18,050.00	$18,050.00	$0.00	$0.00
D	8250-1REPRO-016-8016-2541-1	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS G. Corriente	$0.00	$0.00	$111,757.00	$111,757.00	$0.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-1REPRO-016-8016-2561-1	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS G. Corriente	$0.00	$0.00	$11,655.68	$11,655.68	$0.00	$0.00
D	8250-1REPRO-016-8016-2591-1	OTROS PRODUCTOS QUÍMICOS G. Corriente	$0.00	$0.00	$139,913.24	$139,913.24	$0.00	$0.00
D	8250-1REPRO-016-8016-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$123,792.20	$123,792.20	$0.00	$0.00
D	8250-1REPRO-016-8016-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$116.00	$116.00	$0.00	$0.00
D	8250-1REPRO-016-8016-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$38,733.68	$38,733.68	$0.00	$0.00
D	8250-1REPRO-016-8016-3541-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO G. Corriente	$0.00	$0.00	$3,074.00	$3,074.00	$0.00	$0.00
D	8250-1REPRO-016-8016-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$4,872.00	$4,872.00	$0.00	$0.00
D	8250-1REPRO-016-8016-3591-1	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN G. Corriente	$0.00	$0.00	$46,400.00	$46,400.00	$0.00	$0.00
D	8250-1REPRO-017-1317-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$17,611.51	$17,611.51	$0.00	$0.00
D	8250-1REPRO-017-1317-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$11,407.57	$11,407.57	$0.00	$0.00
D	8250-1REPRO-017-1317-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$2,671.45	$2,671.45	$0.00	$0.00
D	8250-1REPRO-017-1317-2411-1	PRODUCTOS MINERALES NO METÁLICOS G. Corriente	$0.00	$0.00	$52,612.00	$52,612.00	$0.00	$0.00
D	8250-1REPRO-017-1317-2431-1	CAL, YESO Y PRODUCTOS DE YESO G. Corriente	$0.00	$0.00	$1,400.00	$1,400.00	$0.00	$0.00
D	8250-1REPRO-017-1317-2461-1	MATERIAL ELÉCTRICO Y ELECTRÓNICO G. Corriente	$0.00	$0.00	$4,400.00	$4,400.00	$0.00	$0.00
D	8250-1REPRO-017-1317-2471-1	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN G. Corriente	$0.00	$0.00	$2,636.80	$2,636.80	$0.00	$0.00
D	8250-1REPRO-017-1317-2481-1	MATERIALES COMPLEMENTARIOS G. Corriente	$0.00	$0.00	$7,250.00	$7,250.00	$0.00	$0.00
D	8250-1REPRO-017-1317-2491-1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente	$0.00	$0.00	$47,821.97	$47,821.97	$0.00	$0.00
D	8250-1REPRO-017-1317-2561-1	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS G. Corriente	$0.00	$0.00	$1,316.00	$1,316.00	$0.00	$0.00
D	8250-1REPRO-017-1317-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$69,555.29	$69,555.29	$0.00	$0.00
D	8250-1REPRO-017-1317-2711-1	VESTUARIO Y UNIFORMES G. Corriente	$0.00	$0.00	$11,739.20	$11,739.20	$0.00	$0.00
D	8250-1REPRO-017-1317-2721-1	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONAL G. Corriente	$0.00	$0.00	$870.00	$870.00	$0.00	$0.00
D	8250-1REPRO-017-1317-2731-1	ARTÍCULOS DEPORTIVOS G. Corriente	$0.00	$0.00	$10,765.80	$10,765.80	$0.00	$0.00
D	8250-1REPRO-017-1317-2911-1	HERRAMIENTAS MENORES G. Corriente	$0.00	$0.00	$1,470.00	$1,470.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-1REPRO-017-1317-2921-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	$0.00	$0.00	$2,220.00	$2,220.00	$0.00	$0.00
D	8250-1REPRO-017-1317-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$1,136.80	$1,136.80	$0.00	$0.00
D	8250-1REPRO-017-1317-3341-1	CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERVIDORES PÚBLICOS G. Corriente	$0.00	$0.00	$159.00	$159.00	$0.00	$0.00
D	8250-1REPRO-017-1317-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$2,494.00	$2,494.00	$0.00	$0.00
D	8250-1REPRO-017-1317-3512-1	CONSERVACIÓN Y MANTENIMIENTO DE AREAS VERDES Y JUEGOS G. Corriente	$0.00	$0.00	$32,480.00	$32,480.00	$0.00	$0.00
D	8250-1REPRO-017-1317-3571-1	MANTENIMIENTO DE MAQUINARIA Y EQUIPO G. Corriente	$0.00	$0.00	$22,773.12	$22,773.12	$0.00	$0.00
D	8250-1REPRO-017-1317-3581-1	SERVICIO DE LAVANDERIA LIMPIEZA Y FUMIGACIÓN G. Corriente	$0.00	$0.00	$31,320.00	$31,320.00	$0.00	$0.00
D	8250-1REPRO-017-1317-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$830.00	$830.00	$0.00	$0.00
D	8250-1REPRO-017-1317-4451-1	SUBSIDIOS PARA EL FOMENTO DEPORTIVO G. Corriente	$0.00	$0.00	$22,312.00	$22,312.00	$0.00	$0.00
D	8250-1REPRO-018-1118-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$24,778.33	$24,778.33	$0.00	$0.00
D	8250-1REPRO-018-1118-1594-1	HONORARIOS MÉDICOS A PROFESIONISTAS G. Corriente	$0.00	$0.00	$23,957.50	$23,957.50	$0.00	$0.00
D	8250-1REPRO-018-1118-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$8,782.47	$8,782.47	$0.00	$0.00
D	8250-1REPRO-018-1118-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$607.77	$607.77	$0.00	$0.00
D	8250-1REPRO-018-1118-2181-1	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente	$0.00	$0.00	$8,352.00	$8,352.00	$0.00	$0.00
D	8250-1REPRO-018-1118-2211-1	ALIMENTACION DE PERSONAS G. Corriente	$0.00	$0.00	$2,400.00	$2,400.00	$0.00	$0.00
D	8250-1REPRO-018-1118-2561-1	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS G. Corriente	$0.00	$0.00	$2,500.00	$2,500.00	$0.00	$0.00
D	8250-1REPRO-018-1118-3291-1	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONORIZACIÓN G. Corriente	$0.00	$0.00	$43,581.20	$43,581.20	$0.00	$0.00
D	8250-1REPRO-018-1118-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$9,054.26	$9,054.26	$0.00	$0.00
D	8250-1REPRO-018-1118-3511-1	CONSERVACIÓN Y MANTENIMIENTO DE EDIFICIOS E INSTALACIONES DEL MUNICIPIO G. Corriente	$0.00	$0.00	$60,800.00	$60,800.00	$0.00	$0.00
D	8250-1REPRO-018-1118-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$1,428.99	$1,428.99	$0.00	$0.00
D	8250-1REPRO-019-8019-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$103,701.00	$103,701.00	$0.00	$0.00
D	8250-1REPRO-019-8019-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$15,089.99	$15,089.99	$0.00	$0.00
D	8250-1REPRO-019-8019-1594-1	HONORARIOS MÉDICOS A PROFESIONISTAS G. Corriente	$0.00	$0.00	$1,883.34	$1,883.34	$0.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-1REPRO-019-8019-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$7,276.24	$7,276.24	$0.00	$0.00
D	8250-1REPRO-019-8019-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$3,585.71	$3,585.71	$0.00	$0.00
D	8250-1REPRO-019-8019-2161-1	MATERIAL DE LIMPIEZA G. Corriente	$0.00	$0.00	$2,310.72	$2,310.72	$0.00	$0.00
D	8250-1REPRO-019-8019-2181-1	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente	$0.00	$0.00	$696.00	$696.00	$0.00	$0.00
D	8250-1REPRO-019-8019-2461-1	MATERIAL ELÉCTRICO Y ELECTRÓNICO G. Corriente	$0.00	$0.00	$15,300.32	$15,300.32	$0.00	$0.00
D	8250-1REPRO-019-8019-2471-1	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN G. Corriente	$0.00	$0.00	$13,812.00	$13,812.00	$0.00	$0.00
D	8250-1REPRO-019-8019-2491-1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente	$0.00	$0.00	$13,365.35	$13,365.35	$0.00	$0.00
D	8250-1REPRO-019-8019-2561-1	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS G. Corriente	$0.00	$0.00	$3,089.60	$3,089.60	$0.00	$0.00
D	8250-1REPRO-019-8019-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$685,770.31	$685,770.31	$0.00	$0.00
D	8250-1REPRO-019-8019-2721-1	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONAL G. Corriente	$0.00	$0.00	$3,172.60	$3,172.60	$0.00	$0.00
D	8250-1REPRO-019-8019-2921-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	$0.00	$0.00	$1,469.99	$1,469.99	$0.00	$0.00
D	8250-1REPRO-019-8019-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$36,592.92	$36,592.92	$0.00	$0.00
D	8250-1REPRO-019-8019-2981-1	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS G. Corriente	$0.00	$0.00	$118,883.62	$118,883.62	$0.00	$0.00
D	8250-1REPRO-019-8019-3261-1	ARRENDAMIENTOS DE MAQUINARIA, OTROS EQUIPO Y HERRAMIENTAS G. Corriente	$0.00	$0.00	$28,420.00	$28,420.00	$0.00	$0.00
D	8250-1REPRO-019-8019-3451-1	SEGURO DE BIENES PATRIMONIALES G. Corriente	$0.00	$0.00	$24,521.84	$24,521.84	$0.00	$0.00
D	8250-1REPRO-019-8019-3471-1	FLETES Y MANIOBRAS G. Corriente	$0.00	$0.00	$41,040.00	$41,040.00	$0.00	$0.00
D	8250-1REPRO-019-8019-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$15,845.60	$15,845.60	$0.00	$0.00
D	8250-1REPRO-019-8019-3571-1	MANTENIMIENTO DE MAQUINARIA Y EQUIPO G. Corriente	$0.00	$0.00	$115,749.45	$115,749.45	$0.00	$0.00
D	8250-1REPRO-019-8019-3911-1	SERVICIOS FUNERARIOS Y DE CEMENTERIOS G. Corriente	$0.00	$0.00	$24,600.00	$24,600.00	$0.00	$0.00
D	8250-1REPRO-019-8019-3926-1	PAGO DE DERECHOS G. Corriente	$0.00	$0.00	$100,624.00	$100,624.00	$0.00	$0.00
D	8250-1REPRO-019-8019-4415-1	APOYO A COMUNIDADES G. Corriente	$0.00	$0.00	$46,600.00	$46,600.00	$0.00	$0.00
D	8250-1REPRO-020-1120-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$823.60	$823.60	$0.00	$0.00
D	8250-1REPRO-020-1120-2211-1	ALIMENTACION DE PERSONAS G. Corriente	$0.00	$0.00	$1,620.00	$1,620.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-1REPRO-020-1120-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$10,724.92	$10,724.92	$0.00	$0.00
D	8250-1REPRO-020-1120-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$56,051.20	$56,051.20	$0.00	$0.00
D	8250-1REPRO-021-0721-1221-1	PERSONAL EVENTUAL G. Corriente	$0.00	$0.00	$8,005.00	$8,005.00	$0.00	$0.00
D	8250-1REPRO-021-0721-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$1,995.00	$1,995.00	$0.00	$0.00
D	8250-1REPRO-021-0721-1591-1	SUBSIDIO PARA EL EMPLEO G. Corriente	$0.00	$0.00	$390.00	$390.00	$0.00	$0.00
D	8250-1REPRO-021-0721-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$6,538.98	$6,538.98	$0.00	$0.00
D	8250-1REPRO-021-0721-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$995.50	$995.50	$0.00	$0.00
D	8250-1REPRO-021-0721-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$2,328.80	$2,328.80	$0.00	$0.00
D	8250-1REPRO-021-0721-2921-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	$0.00	$0.00	$870.00	$870.00	$0.00	$0.00
D	8250-1REPRO-021-0721-3391-1	SERVICISO PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES G. Corriente	$0.00	$0.00	$34,800.00	$34,800.00	$0.00	$0.00
D	8250-1REPRO-021-0721-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$1,026.99	$1,026.99	$0.00	$0.00
D	8250-1REPRO-022-0322-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$1,230.00	$1,230.00	$0.00	$0.00
D	8250-1REPRO-022-0322-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$6,270.50	$6,270.50	$0.00	$0.00
D	8250-1REPRO-022-0322-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$8,375.36	$8,375.36	$0.00	$0.00
D	8250-1REPRO-022-0322-2211-1	ALIMENTACION DE PERSONAS G. Corriente	$0.00	$0.00	$625.00	$625.00	$0.00	$0.00
D	8250-1REPRO-022-0322-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$20,477.90	$20,477.90	$0.00	$0.00
D	8250-1REPRO-022-0322-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$1,450.00	$1,450.00	$0.00	$0.00
D	8250-1REPRO-022-0322-3581-1	SERVICIO DE LAVANDERIA LIMPIEZA Y FUMIGACIÓN G. Corriente	$0.00	$0.00	$5,800.00	$5,800.00	$0.00	$0.00
D	8250-1REPRO-022-0322-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$4,473.00	$4,473.00	$0.00	$0.00
D	8250-1REPRO-022-0322-3926-1	PAGO DE DERECHOS G. Corriente	$0.00	$0.00	$4,941.49	$4,941.49	$0.00	$0.00
D	8250-1REPRO-024-0624-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$9,769.50	$9,769.50	$0.00	$0.00
D	8250-1REPRO-024-0624-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$823.60	$823.60	$0.00	$0.00
D	8250-1REPRO-024-0624-2181-1	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente	$0.00	$0.00	$24,340.86	$24,340.86	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-1REPRO-024-0624-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$26,391.96	$26,391.96	$0.00	$0.00
D	8250-1REPRO-024-0624-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$850.00	$850.00	$0.00	$0.00
D	8250-1REPRO-024-0624-3911-1	SERVICIOS FUNERARIOS Y DE CEMENTERIOS G. Corriente	$0.00	$0.00	$15,000.01	$15,000.01	$0.00	$0.00
D	8250-1REPRO-025-5425-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$4,264.74	$4,264.74	$0.00	$0.00
D	8250-1REPRO-025-5425-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$156.60	$156.60	$0.00	$0.00
D	8250-1REPRO-025-5425-2211-1	ALIMENTACION DE PERSONAS G. Corriente	$0.00	$0.00	$3,915.00	$3,915.00	$0.00	$0.00
D	8250-1REPRO-025-5425-2921-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	$0.00	$0.00	$348.00	$348.00	$0.00	$0.00
D	8250-1REPRO-025-5425-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$1,839.64	$1,839.64	$0.00	$0.00
D	8250-1REPRO-025-5425-3581-1	SERVICIO DE LAVANDERIA LIMPIEZA Y FUMIGACIÓN G. Corriente	$0.00	$0.00	$6,960.00	$6,960.00	$0.00	$0.00
D	8250-1REPRO-025-5425-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$135.00	$135.00	$0.00	$0.00
D	8250-1REPRO-026-5426-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$4,911.51	$4,911.51	$0.00	$0.00
D	8250-1REPRO-026-5426-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$12,631.65	$12,631.65	$0.00	$0.00
D	8250-1REPRO-026-5426-2181-1	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente	$0.00	$0.00	$1,493.01	$1,493.01	$0.00	$0.00
D	8250-1REPRO-026-5426-2211-1	ALIMENTACION DE PERSONAS G. Corriente	$0.00	$0.00	$4,520.00	$4,520.00	$0.00	$0.00
D	8250-1REPRO-026-5426-2471-1	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN G. Corriente	$0.00	$0.00	$4,885.35	$4,885.35	$0.00	$0.00
D	8250-1REPRO-026-5426-2491-1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente	$0.00	$0.00	$622.50	$622.50	$0.00	$0.00
D	8250-1REPRO-026-5426-2921-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	$0.00	$0.00	$490.00	$490.00	$0.00	$0.00
D	8250-1REPRO-026-5426-3181-1	SERVICIOS POSTALES Y TELEGRÁFICOS G. Corriente	$0.00	$0.00	$261.50	$261.50	$0.00	$0.00
D	8250-1REPRO-026-5426-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$10,639.41	$10,639.41	$0.00	$0.00
D	8250-1REPRO-026-5426-3591-1	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN G. Corriente	$0.00	$0.00	$5,800.00	$5,800.00	$0.00	$0.00
D	8250-1REPRO-026-5426-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$4,085.00	$4,085.00	$0.00	$0.00
D	8250-1REPRO-026-5426-3821-1	GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	$0.00	$0.00	$13,000.00	$13,000.00	$0.00	$0.00
D	8250-1REPRO-026-5426-4415-1	APOYO A COMUNIDADES G. Corriente	$0.00	$0.00	$5,513.19	$5,513.19	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-1REPRO-027-0727-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$1,205.00	$1,205.00	$0.00	$0.00
D	8250-1REPRO-027-0727-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$2,588.05	$2,588.05	$0.00	$0.00
D	8250-1REPRO-027-0727-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$27,105.04	$27,105.04	$0.00	$0.00
D	8250-1REPRO-027-0727-2461-1	MATERIAL ELÉCTRICO Y ELECTRÓNICO G. Corriente	$0.00	$0.00	$66,726.98	$66,726.98	$0.00	$0.00
D	8250-1REPRO-027-0727-2561-1	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS G. Corriente	$0.00	$0.00	$1,129.84	$1,129.84	$0.00	$0.00
D	8250-1REPRO-027-0727-2911-1	HERRAMIENTAS MENORES G. Corriente	$0.00	$0.00	$892.50	$892.50	$0.00	$0.00
D	8250-1REPRO-027-0727-2921-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	$0.00	$0.00	$870.00	$870.00	$0.00	$0.00
D	8250-1REPRO-027-0727-2941-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACION G. Corriente	$0.00	$0.00	$7,118.92	$7,118.92	$0.00	$0.00
D	8250-1REPRO-027-0727-3171-1	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN G. Corriente	$0.00	$0.00	$4,781.89	$4,781.89	$0.00	$0.00
D	8250-1REPRO-027-0727-3531-1	MANTENIMIENTO DE BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$56,356.00	$56,356.00	$0.00	$0.00
D	8250-1REPRO-027-0727-3571-1	MANTENIMIENTO DE MAQUINARIA Y EQUIPO G. Corriente	$0.00	$0.00	$17,632.00	$17,632.00	$0.00	$0.00
D	8250-1REPRO-027-0727-5641-2	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL G. Capital	$0.00	$0.00	$13,728.39	$13,728.39	$0.00	$0.00
D	8250-1REPRO-028-1028-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$23,933.47	$23,933.47	$0.00	$0.00
D	8250-1REPRO-028-1028-1594-1	HONORARIOS MÉDICOS A PROFESIONISTAS G. Corriente	$0.00	$0.00	$25,644.45	$25,644.45	$0.00	$0.00
D	8250-1REPRO-028-1028-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$7,593.94	$7,593.94	$0.00	$0.00
D	8250-1REPRO-028-1028-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$205.00	$205.00	$0.00	$0.00
D	8250-1REPRO-028-1028-2151-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	$0.00	$0.00	$1,380.05	$1,380.05	$0.00	$0.00
D	8250-1REPRO-028-1028-2181-1	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente	$0.00	$0.00	$475.60	$475.60	$0.00	$0.00
D	8250-1REPRO-028-1028-2211-1	ALIMENTACION DE PERSONAS G. Corriente	$0.00	$0.00	$18,792.00	$18,792.00	$0.00	$0.00
D	8250-1REPRO-028-1028-2461-1	MATERIAL ELÉCTRICO Y ELECTRÓNICO G. Corriente	$0.00	$0.00	$11,106.91	$11,106.91	$0.00	$0.00
D	8250-1REPRO-028-1028-2491-1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente	$0.00	$0.00	$865.00	$865.00	$0.00	$0.00
D	8250-1REPRO-028-1028-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$4,704,181.42	$4,363,870.52	$340,310.90	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-1REPRO-028-1028-2921-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	$0.00	$0.00	$2,791.00	$2,791.00	$0.00	$0.00
D	8250-1REPRO-028-1028-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$378,468.91	$378,468.91	$0.00	$0.00
D	8250-1REPRO-028-1028-3141-1	TELEFONIA TRADICIONAL G. Corriente	$0.00	$0.00	$13,118.00	$13,118.00	$0.00	$0.00
D	8250-1REPRO-028-1028-3221-1	ARRENDAMIENTO DE EDIFICIOS G. Corriente	$0.00	$0.00	$787,924.56	$787,924.56	$0.00	$0.00
D	8250-1REPRO-028-1028-3241-1	ARRENDAMIENTO DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO G. Corriente	$0.00	$0.00	$5,220.00	$5,220.00	$0.00	$0.00
D	8250-1REPRO-028-1028-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$56,610.79	$56,610.79	$0.00	$0.00
D	8250-1REPRO-028-1028-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$229,384.45	$229,384.45	$0.00	$0.00
D	8250-1REPRO-028-1028-3591-1	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN G. Corriente	$0.00	$0.00	$4,640.00	$4,640.00	$0.00	$0.00
D	8250-1REPRO-028-1028-3926-1	PAGO DE DERECHOS G. Corriente	$0.00	$0.00	$672.00	$672.00	$0.00	$0.00
D	8250-1REPRO-028-1028-5491-2	OTROS EQUIPOS DE TRNASPORTE G. Capital	$0.00	$0.00	$493,000.00	$493,000.00	$0.00	$0.00
D	8250-1REPRO-029-0329-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$1,425.00	$1,425.00	$0.00	$0.00
D	8250-1REPRO-029-0329-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$6,282.90	$6,282.90	$0.00	$0.00
D	8250-1REPRO-029-0329-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$4,719.01	$4,719.01	$0.00	$0.00
D	8250-1REPRO-029-0329-2161-1	MATERIAL DE LIMPIEZA G. Corriente	$0.00	$0.00	$49,735.25	$49,735.25	$0.00	$0.00
D	8250-1REPRO-029-0329-2181-1	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente	$0.00	$0.00	$3,300.20	$3,300.20	$0.00	$0.00
D	8250-1REPRO-029-0329-2211-1	ALIMENTACION DE PERSONAS G. Corriente	$0.00	$0.00	$5,800.00	$5,800.00	$0.00	$0.00
D	8250-1REPRO-029-0329-2491-1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente	$0.00	$0.00	$5,368.72	$5,368.72	$0.00	$0.00
D	8250-1REPRO-029-0329-2541-1	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS G. Corriente	$0.00	$0.00	$54,824.51	$54,824.51	$0.00	$0.00
D	8250-1REPRO-029-0329-2561-1	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS G. Corriente	$0.00	$0.00	$22,457.75	$22,457.75	$0.00	$0.00
D	8250-1REPRO-029-0329-2591-1	OTROS PRODUCTOS QUÍMICOS G. Corriente	$0.00	$0.00	$119,154.27	$119,154.27	$0.00	$0.00
D	8250-1REPRO-029-0329-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$581,410.71	$581,410.71	$0.00	$0.00
D	8250-1REPRO-029-0329-2711-1	VESTUARIO Y UNIFORMES G. Corriente	$0.00	$0.00	$1,797.00	$1,797.00	$0.00	$0.00
D	8250-1REPRO-029-0329-2721-1	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONAL G. Corriente	$0.00	$0.00	$25,500.51	$25,500.51	$0.00	$0.00



Municipio de Tula de Allende

HIDALGO

Balanza de Comprobación del 01/ene./2021 al 31/dic./2021

Usr: supervisor
Rep:

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Fecha y 11/ene./2022
10:57 a. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-1REPRO-029-0329-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$132,792.81	$132,792.81	$0.00	$0.00
D	8250-1REPRO-029-0329-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$179,742.00	$179,742.00	$0.00	$0.00
D	8250-1REPRO-029-0329-3571-1	MANTENIMIENTO DE MAQUINARIA Y EQUIPO G. Corriente	$0.00	$0.00	$3,364.00	$3,364.00	$0.00	$0.00
D	8250-1REPRO-029-0329-3581-1	SERVICIO DE LAVANDERIA LIMPIEZA Y FUMIGACIÓN G. Corriente	$0.00	$0.00	$9,280.00	$9,280.00	$0.00	$0.00
D	8250-1REPRO-029-0329-3591-1	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN G. Corriente	$0.00	$0.00	$2,320.00	$2,320.00	$0.00	$0.00
D	8250-1REPRO-029-0329-5671-2	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA G. Capital	$0.00	$0.00	$15,660.00	$15,660.00	$0.00	$0.00
D	8250-1REPRO-032-0532-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$6,370.91	$6,370.91	$0.00	$0.00
D	8250-1REPRO-032-0532-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$4,932.97	$4,932.97	$0.00	$0.00
D	8250-1REPRO-032-0532-2211-1	ALIMENTACION DE PERSONAS G. Corriente	$0.00	$0.00	$16,682.42	$16,682.42	$0.00	$0.00
D	8250-1REPRO-032-0532-2721-1	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONAL G. Corriente	$0.00	$0.00	$480.00	$480.00	$0.00	$0.00
D	8250-1REPRO-032-0532-3291-1	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONORIZACIÓN G. Corriente	$0.00	$0.00	$16,872.20	$16,872.20	$0.00	$0.00
D	8250-1REPRO-032-0532-3341-1	CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERVIDORES PÚBLICOS G. Corriente	$0.00	$0.00	$10,440.00	$10,440.00	$0.00	$0.00
D	8250-1REPRO-032-0532-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$20,853.90	$20,853.90	$0.00	$0.00
D	8250-1REPRO-032-0532-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$880.00	$880.00	$0.00	$0.00
D	8250-1REPRO-033-0633-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$9,276.79	$9,276.79	$0.00	$0.00
D	8250-1REPRO-033-0633-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$695.00	$695.00	$0.00	$0.00
D	8250-1REPRO-033-0633-2921-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	$0.00	$0.00	$870.00	$870.00	$0.00	$0.00
D	8250-1REPRO-034-5434-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$241,695.00	$241,695.00	$0.00	$0.00
D	8250-1REPRO-034-5434-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$2,394.00	$2,394.00	$0.00	$0.00
D	8250-1REPRO-034-5434-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$18,499.00	$18,499.00	$0.00	$0.00
D	8250-1REPRO-034-5434-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$109.00	$109.00	$0.00	$0.00
D	8250-1REPRO-034-5434-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$243,608.00	$243,608.00	$0.00	$0.00
D	8250-1REPRO-034-5434-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$2,850.00	$2,850.00	$0.00	$0.00



Usr: supervisor
Rep:

Municipio de Tula de Allende

HIDALGO

Balanza de Comprobación del 01/ene./2021 al 31/dic./2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Fecha y 11/ene./2022
10:57 a. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-1REPRO-034-5434-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$65,100.00	$65,100.00	$0.00	$0.00
D	8250-1REPRO-034-5434-1591-1	SUBSIDIO PARA EL EMPLEO G. Corriente	$0.00	$0.00	$116.00	$116.00	$0.00	$0.00
D	8250-1REPRO-034-5434-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$2,001.99	$2,001.99	$0.00	$0.00
D	8250-1REPRO-034-5434-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$240.03	$240.03	$0.00	$0.00
D	8250-1REPRO-034-5434-3581-1	SERVICIO DE LAVANDERIA LIMPIEZA Y FUMIGACIÓN G. Corriente	$0.00	$0.00	$24,940.00	$24,940.00	$0.00	$0.00
D	8250-1REPRO-034-5434-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$1,810.00	$1,810.00	$0.00	$0.00
D	8250-1REPRO-035-0906-6121-2	EDIFICACIÓN NO HABITACIONAL G. Capital	$0.00	$0.00	$410,748.30	$410,748.30	$0.00	$0.00
D	8250-1REPRO-036-8016-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$29,602.30	$29,602.30	$0.00	$0.00
D	8250-1REPRO-036-8016-2211-1	ALIMENTACION DE PERSONAS G. Corriente	$0.00	$0.00	$3,214.00	$3,214.00	$0.00	$0.00
D	8250-1REPRO-036-8016-2541-1	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS G. Corriente	$0.00	$0.00	$37,963.02	$37,963.02	$0.00	$0.00
D	8250-1REPRO-036-8016-2711-1	VESTUARIO Y UNIFORMES G. Corriente	$0.00	$0.00	$37,121.39	$37,121.39	$0.00	$0.00
D	8250-1REPRO-037-0906-6151-2	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN G. Capital	$0.00	$0.00	$14,598,992.16	$14,598,992.16	$0.00	$0.00
D	8250-1REPRO-038-0906-6311-2	ESTUDIOS, FORMULACIÓN Y EVALUACIÓN DE PROYECTOS PRODUCTIVOS NO INCLUIDOS EN CONCEPTOS ANTERIORES DE ESTE CAPITULO G. Capital	$0.00	$0.00	$642,559.07	$642,559.07	$0.00	$0.00
D	8250-1REPRO-039-0906-1221-2	PERSONAL EVENTUAL G. Capital	$0.00	$0.00	$109,200.00	$109,200.00	$0.00	$0.00
D	8250-1REPRO-039-0906-2411-2	PRODUCTOS MINERALES NO METÁLICOS G. Capital	$0.00	$0.00	$113,767.50	$113,767.50	$0.00	$0.00
D	8250-1REPRO-039-0906-2421-2	CEMENTO Y PRODUCTOS DE CONCRETO G. Capital	$0.00	$0.00	$54,000.00	$54,000.00	$0.00	$0.00
D	8250-1REPRO-039-0906-2471-2	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN G. Capital	$0.00	$0.00	$53,041.00	$53,041.00	$0.00	$0.00
D	8250-1REPRO-040-0906-6221-2	EDIFICACIÓN NO HABITACIONAL G. Capital	$0.00	$0.00	$315,909.11	$315,909.11	$0.00	$0.00
D	8250-1REPRO-042-0906-6191-2	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTROS TRABAJOS ESPECIALIZADOS G. Capital	$0.00	$0.00	$731,177.49	$731,177.48	$0.01	$0.00
D	8250-1REPRO-043-0906-6291-2	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTROS TRABAJOS ESPECIALIZADOS G. Capital	$0.00	$0.00	$268,291.93	$268,291.93	$0.00	$0.00
D	8250-1REPRO-044-0906-1221-2	PERSONAL EVENTUAL G. Capital	$0.00	$0.00	$30,600.00	$30,600.00	$0.00	$0.00
D	8250-1REPRO-044-0906-2411-2	PRODUCTOS MINERALES NO METÁLICOS G. Capital	$0.00	$0.00	$13,502.98	$13,502.98	$0.00	$0.00



Usr: supervisor
Rep:

Municipio de Tula de Allende

HIDALGO

Balanza de Comprobación del 01/ene./2021 al 31/dic./2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Fecha y 11/ene./2022
10:57 a. m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-1REPRO-044-0906-2421-2	CEMENTO Y PRODUCTOS DE CONCRETO G. Capital	$0.00	$0.00	$131,773.23	$131,773.23	$0.00	$0.00
D	8250-1REPRO-044-0906-2471-2	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN G. Capital	$0.00	$0.00	$7,645.65	$7,645.65	$0.00	$0.00
D	8250-1REPRO-044-0906-2491-2	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Capital	$0.00	$0.00	$5,849.00	$5,849.00	$0.00	$0.00
D	8250-1REPRO-044-0906-3261-2	ARRENDAMIENTOS DE MAQUINARIA, OTROS EQUIPO Y HERRAMIENTAS G. Capital	$0.00	$0.00	$21,924.00	$21,924.00	$0.00	$0.00
D	8250-1REPRO-046-0101-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$52,896.00	$52,896.00	$0.00	$0.00
D	8250-1REPRO-046-0101-3611-1	DIFUSIÓN DE PROGRAMAS Y ACTIVIDADES INSTITUCIONALES G. Corriente	$0.00	$0.00	$63,800.00	$63,800.00	$0.00	$0.00
D	8250-1REPRO-046-0309-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$4,451.50	$4,451.50	$0.00	$0.00
D	8250-1REPRO-046-0315-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$20,638.00	$20,638.00	$0.00	$0.00
D	8250-1REPRO-046-0315-3611-1	DIFUSIÓN DE PROGRAMAS Y ACTIVIDADES INSTITUCIONALES G. Corriente	$0.00	$0.00	$51,957.28	$51,957.28	$0.00	$0.00
D	8250-1REPRO-046-0315-3631-1	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PRODUCCIÓN DE PUBLICIDAD, EXCEPTO INTERNET G. Corriente	$0.00	$0.00	$17,168.00	$17,168.00	$0.00	$0.00
D	8250-1REPRO-046-0315-3642-1	SESIONES FOTOGRAFICAS G. Corriente	$0.00	$0.00	$11,020.00	$11,020.00	$0.00	$0.00
D	8250-1REPRO-047-1317-2471-1	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN G. Corriente	$0.00	$0.00	$146,681.01	$146,681.01	$0.00	$0.00
D	8250-1REPRO-048-0101-4481-1	AYUDAS POR DESASTRES NATURALES Y OTROS SINIESTROS G. Corriente	$0.00	$0.00	$490,198.21	$490,198.21	$0.00	$0.00
D	8250-1REPRO-048-0906-3261-1	ARRENDAMIENTOS DE MAQUINARIA, OTROS EQUIPO Y HERRAMIENTAS G. Corriente	$0.00	$0.00	$209,706.34	$209,706.34	$0.00	$0.00
D	8250-1REPRO-078-0906-6151-2	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN G. Capital	$0.00	$0.00	$1,156,827.96	$1,156,827.96	$0.00	$0.00
D	8250-1REPRO-080-0906-2491-1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente	$0.00	$0.00	$3,200,000.00	$0.00	$3,200,000.00	$0.00
D	8250-5FAISM-045-0906-6151-2	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN G. Capital	$0.00	$0.00	$969,722.78	$969,722.78	$0.00	$0.00
D	8250-5FAISM-049-0906-6141-2	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN G. Capital	$0.00	$0.00	$531,650.27	$531,650.27	$0.00	$0.00
D	8250-5FAISM-051-0906-6151-2	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN G. Capital	$0.00	$0.00	$2,165,529.73	$2,165,529.73	$0.00	$0.00
D	8250-5FAISM-052-0906-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$121,520.94	$6,020.94	$115,500.00	$0.00
D	8250-5FAISM-052-0906-5151-2	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFORMACIÓN G. Capital	$0.00	$0.00	$320,023.78	$55,546.90	$264,476.88	$0.00

D	8250-5FAISM-052-0906-5641-2	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL G. Capital	$0.00	$0.00	$74,472.00	$0.00	$74,472.00	$0.00



Usr: supervisor
Rep:

Municipio de Tula de Allende

HIDALGO

Balanza de Comprobación del 01/ene./2021 al 31/dic./2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Fecha y 11/ene./2022
10:57 a. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8250-5FAISM-054-0906-6121-2	EDIFICACIÓN NO HABITACIONAL G. Capital	$0.00	$0.00	$489,510.60	$489,510.60	$0.00	$0.00
D	8250-5FAISM-055-0906-6121-2	EDIFICACIÓN NO HABITACIONAL G. Capital	$0.00	$0.00	$947,660.26	$947,660.26	$0.00	$0.00
D	8250-5FAISM-056-0906-6121-2	EDIFICACIÓN NO HABITACIONAL G. Capital	$0.00	$0.00	$353,165.70	$353,165.70	$0.00	$0.00
D	8250-5FAISM-057-0906-6151-2	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN G. Capital	$0.00	$0.00	$723,955.56	$723,955.56	$0.00	$0.00
D	8250-5FAISM-058-0906-6151-2	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN G. Capital	$0.00	$0.00	$708,065.96	$708,065.96	$0.00	$0.00
D	8250-5FAISM-059-0906-6151-2	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN G. Capital	$0.00	$0.00	$417,985.67	$417,985.67	$0.00	$0.00
D	8250-5FAISM-060-0906-6151-2	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN G. Capital	$0.00	$0.00	$1,453,255.48	$1,453,255.48	$0.00	$0.00
D	8250-5FAISM-061-0906-6151-2	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN G. Capital	$0.00	$0.00	$904,708.99	$904,708.99	$0.00	$0.00
D	8250-5FAISM-064-0906-6151-2	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN G. Capital	$0.00	$0.00	$2,576,366.94	$2,576,366.94	$0.00	$0.00
D	8250-5FAISM-065-0906-6141-2	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN G. Capital	$0.00	$0.00	$201,415.35	$201,415.35	$0.00	$0.00
D	8250-5FAISM-066-0906-6151-2	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN G. Capital	$0.00	$0.00	$970,487.80	$970,487.80	$0.00	$0.00
D	8250-5FAISM-068-0906-6141-2	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN G. Capital	$0.00	$0.00	$573,929.87	$573,929.87	$0.00	$0.00
D	8250-5FAISM-070-0906-6141-2	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN G. Capital	$0.00	$0.00	$183,633.13	$183,633.13	$0.00	$0.00
D	8250-5FAISM-071-0906-6141-2	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN G. Capital	$0.00	$0.00	$94,126.22	$94,126.22	$0.00	$0.00
D	8250-5FAISM-075-0906-6141-2	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN G. Capital	$0.00	$0.00	$321,726.82	$321,726.82	$0.00	$0.00
D	8250-5FAPFM-001-0101-4151-1	TRANSFERENCIAS INTERNAR OTORGADAS A ENTIDADES PARAESTATALES NO EMPRESARIALES Y NO FINANCIERAS G. Corriente	$0.00	$0.00	$5,854,779.00	$5,854,779.00	$0.00	$0.00
D	8250-5FAPFM-003-0503-3926-1	PAGO DE DERECHOS G. Corriente	$0.00	$0.00	$2,901,726.00	$2,901,726.00	$0.00	$0.00
D	8250-5FAPFM-012-0812-3111-1	ENERGÍA ELÉCTRICA G. Corriente	$0.00	$0.00	$13,371,041.00	$13,371,041.00	$0.00	$0.00
D	8250-5FAPFM-028-1028-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$26,818,967.00	$26,818,967.00	$0.00	$0.00
D	8250-5FAPFM-028-1028-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$99,508.00	$99,508.00	$0.00	$0.00

D	8250-5FAPFM-028-1028-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$219,534.79	$219,534.79	$0.00	$0.00
D	8250-5FAPFM-028-1028-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$4,263,678.92	$4,263,678.92	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8250-5FAPFM-028-1028-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$9,839,824.12	$9,839,824.12	$0.00	$0.00
D	8250-5FAPFM-028-1028-1441-1	APORTACIONES PARA SEGUROS G. Corriente	$0.00	$0.00	$363,251.30	$363,251.30	$0.00	$0.00
D	8250-5FAPFM-028-1028-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$5,100.00	$5,100.00	$0.00	$0.00
D	8250-5FAPFM-028-1028-1521-1	LIQUIDACIONES G. Corriente	$0.00	$0.00	$271,272.60	$271,272.60	$0.00	$0.00
D	8250-5FAPFM-028-1028-1522-1	INDEMNIZACIONES G. Corriente	$0.00	$0.00	$215,982.00	$215,982.00	$0.00	$0.00
D	8250-5FAPFM-028-1028-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$3,315,180.00	$3,315,180.00	$0.00	$0.00
D	8250-5FAPFM-028-1028-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$92,322.54	$92,322.54	$0.00	$0.00
D	8250-5FAPFM-028-1028-1594-1	HONORARIOS MÉDICOS A PROFESIONISTAS G. Corriente	$0.00	$0.00	$5,188.89	$5,188.89	$0.00	$0.00
D	8250-5FAPFM-028-1028-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$455,949.00	$455,949.00	$0.00	$0.00
D	8250-5FAPFM-028-1028-2711-1	VESTUARIO Y UNIFORMES G. Corriente	$0.00	$0.00	$3,920,000.00	$3,920,000.00	$0.00	$0.00
D	8250-5FAPFM-028-1028-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$151,830.26	$151,830.26	$0.00	$0.00
D	8250-5FAPFM-028-1028-3141-1	TELEFONIA TRADICIONAL G. Corriente	$0.00	$0.00	$4,818.00	$4,818.00	$0.00	$0.00
D	8250-5FAPFM-028-1028-3221-1	ARRENDAMIENTO DE EDIFICIOS G. Corriente	$0.00	$0.00	$251,698.12	$251,698.12	$0.00	$0.00
D	8250-5FAPFM-028-1028-3271-1	ARRENDAMIENTO DE ACTIVOS INTANGIBLES G. Corriente	$0.00	$0.00	$24,560.00	$24,560.00	$0.00	$0.00
D	8250-5FAPFM-028-1028-3341-1	CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERVIDORES PÚBLICOS G. Corriente	$0.00	$0.00	$160,000.00	$160,000.00	$0.00	$0.00
D	8250-5FAPFM-028-1028-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$67,099.60	$67,099.60	$0.00	$0.00
D	8250-5FAPFM-028-1028-3926-1	PAGO DE DERECHOS G. Corriente	$0.00	$0.00	$6,149.00	$6,149.00	$0.00	$0.00
D	8250-5FAPFM-028-1028-4511-4	PENSIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$101,655.00	$101,655.00	$0.00	$0.00
D	8250-5FAPFM-028-1028-4521-4	JUBILACIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$250,378.00	$250,378.00	$0.00	$0.00
D	8250-5FAPFM-029-0329-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$1,351,721.00	$1,351,721.00	$0.00	$0.00

D	8250-5FAPFM-029-0329-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$9,552.00	$9,552.00	$0.00	$0.00
D	8250-5FAPFM-029-0329-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$19,354.00	$19,354.00	$0.00	$0.00
D	8250-5FAPFM-029-0329-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$300,518.00	$300,518.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8250-5FAPFM-029-0329-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$2,063,866.00	$2,063,866.00	$0.00	$0.00
D	8250-5FAPFM-029-0329-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$2,400.00	$2,400.00	$0.00	$0.00
D	8250-5FAPFM-029-0329-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$406,200.00	$406,200.00	$0.00	$0.00
D	8250-5FAPFM-029-0329-1544-1	APOYO PARA UTILES ESCOLARES G. Corriente	$0.00	$0.00	$1,200.00	$1,200.00	$0.00	$0.00
D	8250-5FAPFM-029-0329-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$1,819.75	$1,819.75	$0.00	$0.00
D	8250-5FAPFM-029-0329-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$26,631.79	$26,631.79	$0.00	$0.00
D	8250-5FAPFM-029-0329-2711-1	VESTUARIO Y UNIFORMES G. Corriente	$0.00	$0.00	$5,637.60	$5,637.60	$0.00	$0.00
D	8250-5FAPFM-029-0329-2721-1	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONAL G. Corriente	$0.00	$0.00	$5,080.80	$5,080.80	$0.00	$0.00
D	8250-5FAPFM-029-0329-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$25,660.04	$25,660.04	$0.00	$0.00
D	8250-5FAPFM-029-0329-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$14,917.60	$14,917.60	$0.00	$0.00
D	8250-5PFTPG-026-5426-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$29,502.43	$29,502.43	$0.00	$0.00
D	8250-5PFTPG-026-5426-2161-1	MATERIAL DE LIMPIEZA G. Corriente	$0.00	$0.00	$4,000.00	$4,000.00	$0.00	$0.00
D	8250-5PFTPG-026-5426-2481-1	MATERIALES COMPLEMENTARIOS G. Corriente	$0.00	$0.00	$2,999.99	$2,999.99	$0.00	$0.00
D	8250-5PFTPG-026-5426-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$3,990.00	$3,990.00	$0.00	$0.00
D	8250-5PFTPG-026-5426-2721-1	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONAL G. Corriente	$0.00	$0.00	$5,592.36	$5,592.36	$0.00	$0.00
D	8250-5PFTPG-026-5426-2911-1	HERRAMIENTAS MENORES G. Corriente	$0.00	$0.00	$22,407.64	$22,407.64	$0.00	$0.00
D	8250-5PFTPG-026-5426-3151-1	TELEFONIA CELULAR G. Corriente	$0.00	$0.00	$2,500.00	$2,500.00	$0.00	$0.00
D	8250-5PFTPG-026-5426-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$12,007.58	$12,007.58	$0.00	$0.00
D	8250-5PFTPG-026-5426-3391-1	SERVICISO PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES G. Corriente	$0.00	$0.00	$117,000.00	$117,000.00	$0.00	$0.00

D	8250-5PROFE-004-1304-3821-1	GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	$0.00	$0.00	$684,800.00	$684,800.00	$0.00	$0.00
D	8250-6CISAN-002-0302-2141-1	MATERIAL PARA BIENES INFORMATICOS G. Corriente	$0.00	$0.00	$500.00	$500.00	$0.00	$0.00
D	8250-6CISAN-002-0302-2411-1	PRODUCTOS MINERALES NO METÁLICOS G. Corriente	$0.00	$0.00	$4,830.00	$4,830.00	$0.00	$0.00
D	8250-6CISAN-002-0302-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$4,540.80	$4,540.80	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8250-6CISAN-003-0503-2121-1	MATERIALES Y UTILES DE IMPRESION Y REPRODUCCIÓN G. Corriente	$0.00	$0.00	$75.00	$75.00	$0.00	$0.00
D	8250-6CISAN-003-0503-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$7,184.00	$7,184.00	$0.00	$0.00
D	8250-6CISAN-003-0503-2181-1	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente	$0.00	$0.00	$44,924.12	$44,924.12	$0.00	$0.00
D	8250-6CISAN-003-0503-2471-1	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN G. Corriente	$0.00	$0.00	$438.00	$438.00	$0.00	$0.00
D	8250-6CISAN-003-0503-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$2,742.05	$2,742.05	$0.00	$0.00
D	8250-6CISAN-006-0906-2141-1	MATERIAL PARA BIENES INFORMATICOS G. Corriente	$0.00	$0.00	$600.00	$600.00	$0.00	$0.00
D	8250-6CISAN-006-0906-2411-1	PRODUCTOS MINERALES NO METÁLICOS G. Corriente	$0.00	$0.00	$16,042.66	$16,042.66	$0.00	$0.00
D	8250-6CISAN-006-0906-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$4,599.85	$4,599.85	$0.00	$0.00
D	8250-6CISAN-007-0307-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$5,469.23	$5,469.23	$0.00	$0.00
D	8250-6CISAN-008-0108-2121-1	MATERIALES Y UTILES DE IMPRESION Y REPRODUCCIÓN G. Corriente	$0.00	$0.00	$1,167.00	$1,167.00	$0.00	$0.00
D	8250-6CISAN-008-0108-2141-1	MATERIAL PARA BIENES INFORMATICOS G. Corriente	$0.00	$0.00	$2,280.00	$2,280.00	$0.00	$0.00
D	8250-6CISAN-010-0510-2141-1	MATERIAL PARA BIENES INFORMATICOS G. Corriente	$0.00	$0.00	$2,500.00	$2,500.00	$0.00	$0.00
D	8250-6CISAN-011-0611-2181-1	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente	$0.00	$0.00	$817.80	$817.80	$0.00	$0.00
D	8250-6CISAN-012-0812-2491-1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente	$0.00	$0.00	$17,400.00	$17,400.00	$0.00	$0.00
D	8250-6CISAN-014-1214-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$2,079.50	$2,079.50	$0.00	$0.00
D	8250-6CISAN-016-8016-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$3,595.60	$3,595.60	$0.00	$0.00
D	8250-6CISAN-019-8019-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$6,680.83	$6,680.83	$0.00	$0.00
D	8250-6CISAN-033-0633-2141-1	MATERIAL PARA BIENES INFORMATICOS G. Corriente	$0.00	$0.00	$500.00	$500.00	$0.00	$0.00

D	8250-6EBISR-001-0101-3141-1	TELEFONIA TRADICIONAL G. Corriente	$0.00	$0.00	$44,219.24	$44,219.24	$0.00	$0.00
D	8250-6EBISR-002-0302-2561-1	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS G. Corriente	$0.00	$0.00	$1,105.00	$1,105.00	$0.00	$0.00
D	8250-6EBISR-002-0302-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$690.00	$690.00	$0.00	$0.00
D	8250-6EBISR-003-0503-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$11,269.98	$11,269.98	$0.00	$0.00
D	8250-6EBISR-003-0503-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$285.00	$285.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8250-6EBISR-004-1304-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$1,867.00	$1,867.00	$0.00	$0.00
D	8250-6EBISR-006-0906-2491-1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente	$0.00	$0.00	$536.50	$536.50	$0.00	$0.00
D	8250-6EBISR-006-0906-3261-1	ARRENDAMIENTOS DE MAQUINARIA, OTROS EQUIPO Y HERRAMIENTAS G. Corriente	$0.00	$0.00	$242,349.09	$242,349.09	$0.00	$0.00
D	8250-6EBISR-006-0906-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$23,687.32	$23,687.32	$0.00	$0.00
D	8250-6EBISR-006-0906-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$4,712.00	$4,712.00	$0.00	$0.00
D	8250-6EBISR-007-0307-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$199.41	$199.41	$0.00	$0.00
D	8250-6EBISR-008-0108-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$3,434.00	$3,434.00	$0.00	$0.00
D	8250-6EBISR-009-0309-2211-1	ALIMENTACION DE PERSONAS G. Corriente	$0.00	$0.00	$3,712.00	$3,712.00	$0.00	$0.00
D	8250-6EBISR-009-0309-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$7,227.85	$7,227.85	$0.00	$0.00
D	8250-6EBISR-009-0309-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$178.00	$178.00	$0.00	$0.00
D	8250-6EBISR-010-0510-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$713.00	$713.00	$0.00	$0.00
D	8250-6EBISR-011-0611-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$89.00	$89.00	$0.00	$0.00
D	8250-6EBISR-012-0812-2431-1	CAL, YESO Y PRODUCTOS DE YESO G. Corriente	$0.00	$0.00	$5,600.00	$5,600.00	$0.00	$0.00
D	8250-6EBISR-012-0812-2471-1	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN G. Corriente	$0.00	$0.00	$2,295.01	$2,295.01	$0.00	$0.00
D	8250-6EBISR-012-0812-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$3,674.65	$3,674.65	$0.00	$0.00
D	8250-6EBISR-013-0613-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$644.00	$644.00	$0.00	$0.00
D	8250-6EBISR-016-8016-2591-1	OTROS PRODUCTOS QUÍMICOS G. Corriente	$0.00	$0.00	$15,011.56	$15,011.56	$0.00	$0.00

D	8250-6EBISR-017-1317-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$190.00	$190.00	$0.00	$0.00
D	8250-6EBISR-019-8019-2911-1	HERRAMIENTAS MENORES G. Corriente	$0.00	$0.00	$2,595.00	$2,595.00	$0.00	$0.00
D	8250-6EBISR-022-0322-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$608.00	$608.00	$0.00	$0.00
D	8250-6EBISR-026-5426-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$490.00	$490.00	$0.00	$0.00
D	8250-6EBISR-028-1028-3141-1	TELEFONIA TRADICIONAL G. Corriente	$0.00	$0.00	$1,511.00	$1,511.00	$0.00	$0.00
D	8250-6EBISR-032-0532-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$702.00	$702.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8250-6FDISR-001-0101-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$4,633.98	$4,633.98	$0.00	$0.00
D	8250-6FDISR-001-0101-2711-1	VESTUARIO Y UNIFORMES G. Corriente	$0.00	$0.00	$11,075.03	$11,075.03	$0.00	$0.00
D	8250-6FDISR-001-0101-4151-1	TRANSFERENCIAS INTERNAR OTORGADAS A ENTIDADES PARAESTATALES NO EMPRESARIALES Y NO FINANCIERAS G. Corriente	$0.00	$0.00	$869,966.00	$869,966.00	$0.00	$0.00
D	8250-6FDISR-001-0101-4415-1	APOYO A COMUNIDADES Y PERSONAS DE ESCASOS RECURSOS G. Corriente	$0.00	$0.00	$17,451.60	$17,451.60	$0.00	$0.00
D	8250-6FDISR-001-0101-4481-1	AYUDAS POR DESASTRES NATURALES Y OTROS SINIESTROS G. Corriente	$0.00	$0.00	$25,056.00	$25,056.00	$0.00	$0.00
D	8250-6FDISR-002-0302-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$6,120.85	$6,120.85	$0.00	$0.00
D	8250-6FDISR-002-0302-5151-2	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFORMACIÓN G. Capital	$0.00	$0.00	$43,732.00	$43,732.00	$0.00	$0.00
D	8250-6FDISR-003-0503-2181-1	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente	$0.00	$0.00	$35,264.00	$35,264.00	$0.00	$0.00
D	8250-6FDISR-003-0503-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$12,491.07	$12,491.07	$0.00	$0.00
D	8250-6FDISR-003-0503-5151-2	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFORMACIÓN G. Capital	$0.00	$0.00	$21,400.00	$21,400.00	$0.00	$0.00
D	8250-6FDISR-004-1304-3821-1	GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	$0.00	$0.00	$5,991.42	$5,991.42	$0.00	$0.00
D	8250-6FDISR-005-0805-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$3,118.40	$3,118.40	$0.00	$0.00
D	8250-6FDISR-005-0805-3341-1	CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERVIDORES PÚBLICOS G. Corriente	$0.00	$0.00	$1,766.00	$1,766.00	$0.00	$0.00
D	8250-6FDISR-006-0906-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$14,348.60	$14,348.60	$0.00	$0.00
D	8250-6FDISR-006-0906-8511-1	CONVENIOS DE REASIGNACIÓN G. Corriente	$0.00	$0.00	$506,729.73	$506,729.73	$0.00	$0.00
D	8250-6FDISR-007-0307-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$12,838.43	$12,838.43	$0.00	$0.00

D	8250-6FDISR-008-0108-3341-1	CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERVIDORES PÚBLICOS G. Corriente	$0.00	$0.00	$46,400.00	$46,400.00	$0.00	$0.00
D	8250-6FDISR-008-0108-5151-2	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFORMACIÓN G. Capital	$0.00	$0.00	$26,680.00	$26,680.00	$0.00	$0.00
D	8250-6FDISR-009-0309-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$14,362.24	$14,362.24	$0.00	$0.00
D	8250-6FDISR-009-0309-2711-1	VESTUARIO Y UNIFORMES G. Corriente	$0.00	$0.00	$73,851.40	$73,851.40	$0.00	$0.00
D	8250-6FDISR-009-0309-4415-1	APOYO A COMUNIDADES G. Corriente	$0.00	$0.00	$243,561.39	$243,561.39	$0.00	$0.00
D	8250-6FDISR-009-0309-4452-1	SUBSIDIOS A ORGANIZACIONES DIVERSAS G. Corriente	$0.00	$0.00	$20,880.00	$20,880.00	$0.00	$0.00



Municipio de Tula de Allende

HIDALGO

Balanza de Comprobación del 01/ene./2021 al 31/dic./2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usr: supervisor
Rep:

Fecha y 11/ene./2022
10:57 a. m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8250-6FDISR-009-0309-5151-2	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFORMACIÓN G. Capital	$0.00	$0.00	$21,080.00	$21,080.00	$0.00	$0.00
D	8250-6FDISR-010-0510-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$2,990.95	$2,990.95	$0.00	$0.00
D	8250-6FDISR-011-0611-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$8,328.00	$8,328.00	$0.00	$0.00
D	8250-6FDISR-011-0611-5151-2	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFORMACIÓN G. Capital	$0.00	$0.00	$164,591.00	$164,591.00	$0.00	$0.00
D	8250-6FDISR-012-0812-2461-1	MATERIAL ELÉCTRICO Y ELECTRÓNICO G. Corriente	$0.00	$0.00	$1,349,798.82	$1,349,798.82	$0.00	$0.00
D	8250-6FDISR-012-0812-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$545,778.68	$545,778.68	$0.00	$0.00
D	8250-6FDISR-012-0812-2711-1	VESTUARIO Y UNIFORMES G. Corriente	$0.00	$0.00	$113,854.00	$113,854.00	$0.00	$0.00
D	8250-6FDISR-013-0613-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$4,683.60	$4,683.60	$0.00	$0.00
D	8250-6FDISR-013-0613-2711-1	VESTUARIO Y UNIFORMES G. Corriente	$0.00	$0.00	$18,676.00	$18,676.00	$0.00	$0.00
D	8250-6FDISR-013-0613-5151-2	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFORMACIÓN G. Capital	$0.00	$0.00	$23,731.72	$23,731.72	$0.00	$0.00
D	8250-6FDISR-014-1214-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$4,667.10	$4,667.10	$0.00	$0.00
D	8250-6FDISR-016-8016-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$26,073.25	$26,073.25	$0.00	$0.00
D	8250-6FDISR-016-8016-4415-1	APOYO A COMUNIDADES G. Corriente	$0.00	$0.00	$290,000.00	$290,000.00	$0.00	$0.00
D	8250-6FDISR-017-1317-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$8,153.19	$8,153.19	$0.00	$0.00
D	8250-6FDISR-019-8019-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$91,551.02	$91,551.02	$0.00	$0.00
D	8250-6FDISR-020-1120-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$2,440.54	$2,440.54	$0.00	$0.00

D	8250-6FDISR-022-0322-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$3,794.37	$3,794.37	$0.00	$0.00
D	8250-6FDISR-027-0727-5151-2	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFORMACIÓN G. Capital	$0.00	$0.00	$334,005.29	$334,005.29	$0.00	$0.00
D	8250-6FDISR-028-1028-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$3,185,984.51	$3,185,984.51	$0.00	$0.00
D	8250-6FDISR-028-1028-5151-2	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFORMACIÓN G. Capital	$0.00	$0.00	$43,732.00	$43,732.00	$0.00	$0.00
D	8250-6FDISR-029-0329-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$293,354.37	$293,354.37	$0.00	$0.00
D	8250-6FDISR-029-0329-2711-1	VESTUARIO Y UNIFORMES G. Corriente	$0.00	$0.00	$10,640.00	$10,640.00	$0.00	$0.00
D	8250-6FDISR-032-0532-3341-1	CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERVIDORES PÚBLICOS G. Corriente	$0.00	$0.00	$6,380.00	$6,380.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8250-6FDISR-034-5434-5151-2	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFORMACIÓN G. Capital	$0.00	$0.00	$34,497.00	$34,497.00	$0.00	$0.00
D	8250-6FDISR-036-8016-4415-1	APOYO A COMUNIDADES G. Corriente	$0.00	$0.00	$435,000.00	$435,000.00	$0.00	$0.00
D	8250-6FDOFM-001-0101-4151-1	TRANSFERENCIAS INTERNAR OTORGADAS A ENTIDADES PARAESTATALES NO EMPRESARIALES Y NO FINANCIERAS G. Corriente	$0.00	$0.00	$769,000.00	$769,000.00	$0.00	$0.00
D	8250-6FDOFM-001-0101-4521-4	JUBILACIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$76,103.00	$76,103.00	$0.00	$0.00
D	8250-6FDOFM-002-0302-4511-4	PENSIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$37,056.00	$37,056.00	$0.00	$0.00
D	8250-6FDOFM-002-0302-4521-4	JUBILACIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$1,136,577.00	$1,136,577.00	$0.00	$0.00
D	8250-6FDOFM-003-0503-3981-1	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL G. Corriente	$0.00	$0.00	$1,322,350.00	$1,322,350.00	$0.00	$0.00
D	8250-6FDOFM-003-0503-4521-4	JUBILACIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$332,283.00	$332,283.00	$0.00	$0.00
D	8250-6FDOFM-004-1304-4521-4	JUBILACIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$386,809.00	$386,809.00	$0.00	$0.00
D	8250-6FDOFM-005-0805-4511-4	PENSIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$40,320.00	$40,320.00	$0.00	$0.00
D	8250-6FDOFM-005-0805-4521-4	JUBILACIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$2,400.00	$2,400.00	$0.00	$0.00
D	8250-6FDOFM-006-0906-4511-4	PENSIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$37,056.00	$37,056.00	$0.00	$0.00
D	8250-6FDOFM-006-0906-4521-4	JUBILACIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$798,221.00	$798,221.00	$0.00	$0.00
D	8250-6FDOFM-007-0307-4521-4	JUBILACIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$292,905.00	$292,905.00	$0.00	$0.00
D	8250-6FDOFM-009-0309-4521-4	JUBILACIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$552,164.00	$552,164.00	$0.00	$0.00

D	8250-6FDOFM-011-0611-4521-4	JUBILACIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$152,857.00	$152,857.00	$0.00	$0.00
D	8250-6FDOFM-012-0812-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$123,521.32	$123,521.32	$0.00	$0.00
D	8250-6FDOFM-012-0812-4511-4	PENSIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$475,231.00	$475,231.00	$0.00	$0.00
D	8250-6FDOFM-012-0812-4521-4	JUBILACIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$3,079,597.00	$3,079,597.00	$0.00	$0.00
D	8250-6FDOFM-014-1214-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$476,180.00	$476,180.00	$0.00	$0.00
D	8250-6FDOFM-014-1214-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$62,979.00	$62,979.00	$0.00	$0.00
D	8250-6FDOFM-014-1214-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$12,026.00	$12,026.00	$0.00	$0.00

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8250-6FDOFM-014-1214-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$64,302.00	$64,302.00	$0.00	$0.00
D	8250-6FDOFM-014-1214-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$2,079.00	$2,079.00	$0.00	$0.00
D	8250-6FDOFM-014-1214-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$638,098.00	$638,098.00	$0.00	$0.00
D	8250-6FDOFM-014-1214-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$13,200.00	$13,200.00	$0.00	$0.00
D	8250-6FDOFM-014-1214-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$160,200.00	$160,200.00	$0.00	$0.00
D	8250-6FDOFM-014-1214-1544-1	APOYO PARA UTILES ESCOLARES G. Corriente	$0.00	$0.00	$2,400.00	$2,400.00	$0.00	$0.00
D	8250-6FDOFM-014-1214-4521-4	JUBILACIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$72,328.00	$72,328.00	$0.00	$0.00
D	8250-6FDOFM-015-0315-3611-1	DIFUSIÓN DE PROGRAMAS Y ACTIVIDADES INSTITUCIONALES G. Corriente	$0.00	$0.00	$308,369.44	$308,369.44	$0.00	$0.00
D	8250-6FDOFM-016-8016-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$1,461,582.00	$1,461,582.00	$0.00	$0.00
D	8250-6FDOFM-016-8016-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$185,073.00	$185,073.00	$0.00	$0.00
D	8250-6FDOFM-016-8016-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$47,479.75	$47,479.75	$0.00	$0.00
D	8250-6FDOFM-016-8016-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$183,191.04	$183,191.04	$0.00	$0.00
D	8250-6FDOFM-016-8016-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$10,813.00	$10,813.00	$0.00	$0.00
D	8250-6FDOFM-016-8016-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$1,787,301.00	$1,787,301.00	$0.00	$0.00
D	8250-6FDOFM-016-8016-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$34,800.00	$34,800.00	$0.00	$0.00

D	8250-6FDOFM-016-8016-1522-1	INDEMNIZACIONES G. Corriente	$0.00	$0.00	$42,832.47	$42,832.47	$0.00	$0.00
D	8250-6FDOFM-016-8016-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$425,400.00	$425,400.00	$0.00	$0.00
D	8250-6FDOFM-016-8016-1544-1	APOYO PARA UTILES ESCOLARES G. Corriente	$0.00	$0.00	$7,200.00	$7,200.00	$0.00	$0.00
D	8250-6FDOFM-016-8016-1591-1	SUBSIDIO PARA EL EMPLEO G. Corriente	$0.00	$0.00	$2,298.00	$2,298.00	$0.00	$0.00
D	8250-6FDOFM-016-8016-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$16,049.36	$16,049.36	$0.00	$0.00
D	8250-6FDOFM-017-1317-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$1,359,936.00	$1,359,936.00	$0.00	$0.00
D	8250-6FDOFM-017-1317-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$209,334.00	$209,334.00	$0.00	$0.00
D	8250-6FDOFM-017-1317-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$36,836.00	$36,836.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8250-6FDOFM-017-1317-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$186,964.00	$186,964.00	$0.00	$0.00
D	8250-6FDOFM-017-1317-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$877.00	$877.00	$0.00	$0.00
D	8250-6FDOFM-017-1317-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$1,051,164.00	$1,051,164.00	$0.00	$0.00
D	8250-6FDOFM-017-1317-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$40,650.00	$40,650.00	$0.00	$0.00
D	8250-6FDOFM-017-1317-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$422,700.00	$422,700.00	$0.00	$0.00
D	8250-6FDOFM-017-1317-1591-1	SUBSIDIO PARA EL EMPLEO G. Corriente	$0.00	$0.00	$5,598.00	$5,598.00	$0.00	$0.00
D	8250-6FDOFM-017-1317-4511-4	PENSIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$34,728.00	$34,728.00	$0.00	$0.00
D	8250-6FDOFM-017-1317-4521-4	JUBILACIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$354,135.00	$354,135.00	$0.00	$0.00
D	8250-6FDOFM-019-8019-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$1,700,035.00	$1,700,035.00	$0.00	$0.00
D	8250-6FDOFM-019-8019-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$563,813.00	$563,813.00	$0.00	$0.00
D	8250-6FDOFM-019-8019-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$50,928.00	$50,928.00	$0.00	$0.00
D	8250-6FDOFM-019-8019-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$272,112.00	$272,112.00	$0.00	$0.00
D	8250-6FDOFM-019-8019-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$24,576.00	$24,576.00	$0.00	$0.00
D	8250-6FDOFM-019-8019-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$1,110,504.00	$1,110,504.00	$0.00	$0.00

D	8250-6FDOFM-019-8019-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$46,200.00	$46,200.00	$0.00	$0.00
D	8250-6FDOFM-019-8019-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$411,600.00	$411,600.00	$0.00	$0.00
D	8250-6FDOFM-019-8019-1544-1	APOYO PARA UTILES ESCOLARES G. Corriente	$0.00	$0.00	$6,000.00	$6,000.00	$0.00	$0.00
D	8250-6FDOFM-019-8019-1591-1	SUBSIDIO PARA EL EMPLEO G. Corriente	$0.00	$0.00	$1,704.00	$1,704.00	$0.00	$0.00
D	8250-6FDOFM-019-8019-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$99,196.40	$99,196.40	$0.00	$0.00
D	8250-6FDOFM-019-8019-4511-4	PENSIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$53,780.00	$53,780.00	$0.00	$0.00
D	8250-6FDOFM-019-8019-4521-4	JUBILACIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$1,204,804.00	$1,204,804.00	$0.00	$0.00
D	8250-6FDOFM-020-1120-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$393,087.00	$393,087.00	$0.00	$0.00
D	8250-6FDOFM-020-1120-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$33,720.00	$33,720.00	$0.00	$0.00

Municipio de Tula de Allende

HIDALGO

Balanza de Comprobación del 01/ene./2021 al 31/dic./2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usr: supervisor
Rep:

Fecha y 11/ene./2022
10:57 a. m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-6FDOFM-020-1120-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$4,048.00	$4,048.00	$0.00	$0.00
D	8250-6FDOFM-020-1120-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$28,204.00	$28,204.00	$0.00	$0.00
D	8250-6FDOFM-020-1120-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$372,351.00	$372,351.00	$0.00	$0.00
D	8250-6FDOFM-020-1120-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$4,500.00	$4,500.00	$0.00	$0.00
D	8250-6FDOFM-020-1120-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$98,100.00	$98,100.00	$0.00	$0.00
D	8250-6FDOFM-020-1120-1591-1	SUBSIDIO PARA EL EMPLEO G. Corriente	$0.00	$0.00	$144.00	$144.00	$0.00	$0.00
D	8250-6FDOFM-022-0322-4521-4	JUBILACIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$158,345.00	$158,345.00	$0.00	$0.00
D	8250-6FDOFM-024-0624-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$304,103.00	$304,103.00	$0.00	$0.00
D	8250-6FDOFM-024-0624-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$22,612.00	$22,612.00	$0.00	$0.00
D	8250-6FDOFM-024-0624-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$6,564.00	$6,564.00	$0.00	$0.00
D	8250-6FDOFM-024-0624-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$11,336.00	$11,336.00	$0.00	$0.00
D	8250-6FDOFM-024-0624-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$688,763.00	$688,763.00	$0.00	$0.00
D	8250-6FDOFM-024-0624-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$4,800.00	$4,800.00	$0.00	$0.00

D	8250-6FDOFM-024-0624-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$92,400.00	$92,400.00	$0.00	$0.00
D	8250-6FDOFM-024-0624-4521-4	JUBILACIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$216,324.00	$216,324.00	$0.00	$0.00
D	8250-6FDOFM-025-5425-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$170,065.00	$170,065.00	$0.00	$0.00
D	8250-6FDOFM-025-5425-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$10,761.00	$10,761.00	$0.00	$0.00
D	8250-6FDOFM-025-5425-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$5,318.00	$5,318.00	$0.00	$0.00
D	8250-6FDOFM-025-5425-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$235,723.00	$235,723.00	$0.00	$0.00
D	8250-6FDOFM-025-5425-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$3,150.00	$3,150.00	$0.00	$0.00
D	8250-6FDOFM-025-5425-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$43,800.00	$43,800.00	$0.00	$0.00
D	8250-6FDOFM-025-5425-1544-1	APOYO PARA UTILES ESCOLARES G. Corriente	$0.00	$0.00	$1,200.00	$1,200.00	$0.00	$0.00
D	8250-6FDOFM-026-5426-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$415,491.00	$415,491.00	$0.00	$0.00

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8250-6FDOFM-026-5426-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$72,996.00	$72,996.00	$0.00	$0.00
D	8250-6FDOFM-026-5426-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$12,129.00	$12,129.00	$0.00	$0.00
D	8250-6FDOFM-026-5426-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$44,130.00	$44,130.00	$0.00	$0.00
D	8250-6FDOFM-026-5426-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$2,943.00	$2,943.00	$0.00	$0.00
D	8250-6FDOFM-026-5426-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$397,226.00	$397,226.00	$0.00	$0.00
D	8250-6FDOFM-026-5426-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$11,250.00	$11,250.00	$0.00	$0.00
D	8250-6FDOFM-026-5426-1521-1	LIQUIDACIONES G. Corriente	$0.00	$0.00	$4,882.42	$4,882.42	$0.00	$0.00
D	8250-6FDOFM-026-5426-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$126,900.00	$126,900.00	$0.00	$0.00
D	8250-6FDOFM-026-5426-1544-1	APOYO PARA UTILES ESCOLARES G. Corriente	$0.00	$0.00	$3,600.00	$3,600.00	$0.00	$0.00
D	8250-6FDOFM-026-5426-1591-1	SUBSIDIO PARA EL EMPLEO G. Corriente	$0.00	$0.00	$1,846.00	$1,846.00	$0.00	$0.00
D	8250-6FDOFM-026-5426-4521-4	JUBILACIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$411,548.00	$411,548.00	$0.00	$0.00
D	8250-6FDOFM-027-0727-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$384,938.00	$384,938.00	$0.00	$0.00

D	8250-6FDOFM-027-0727-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$2,772.43	$2,772.43	$0.00	$0.00
D	8250-6FDOFM-027-0727-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$21,520.77	$21,520.77	$0.00	$0.00
D	8250-6FDOFM-027-0727-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$645,831.00	$645,831.00	$0.00	$0.00
D	8250-6FDOFM-027-0727-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$79,440.00	$79,440.00	$0.00	$0.00
D	8250-6FDOFM-029-0329-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$62,703.57	$62,703.57	$0.00	$0.00
D	8250-6FDOGP-001-0101-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$1,128,598.00	$1,128,598.00	$0.00	$0.00
D	8250-6FDOGP-001-0101-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$44,537.00	$44,537.00	$0.00	$0.00
D	8250-6FDOGP-001-0101-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$4,871.00	$4,871.00	$0.00	$0.00
D	8250-6FDOGP-001-0101-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$68,463.00	$68,463.00	$0.00	$0.00
D	8250-6FDOGP-001-0101-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$392,759.00	$392,759.00	$0.00	$0.00
D	8250-6FDOGP-001-0101-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$2,850.00	$2,850.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8250-6FDOGP-001-0101-1521-1	LIQUIDACIONES G. Corriente	$0.00	$0.00	$2,109.09	$2,109.09	$0.00	$0.00
D	8250-6FDOGP-001-0101-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$61,500.00	$61,500.00	$0.00	$0.00
D	8250-6FDOGP-001-0101-1544-1	APOYO PARA UTILES ESCOLARES G. Corriente	$0.00	$0.00	$1,200.00	$1,200.00	$0.00	$0.00
D	8250-6FDOGP-001-0101-5421-2	CARROCERÍAS Y REMOLQUES G. Capital	$0.00	$0.00	$1,334,000.00	$1,334,000.00	$0.00	$0.00
D	8250-6FDOGP-002-0302-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$1,114,719.00	$1,114,719.00	$0.00	$0.00
D	8250-6FDOGP-002-0302-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$182,109.00	$182,109.00	$0.00	$0.00
D	8250-6FDOGP-002-0302-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$24,567.00	$24,567.00	$0.00	$0.00
D	8250-6FDOGP-002-0302-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$176,155.00	$176,155.00	$0.00	$0.00
D	8250-6FDOGP-002-0302-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$61,836.00	$61,836.00	$0.00	$0.00
D	8250-6FDOGP-002-0302-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$966,457.00	$966,457.00	$0.00	$0.00
D	8250-6FDOGP-002-0302-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$35,100.00	$35,100.00	$0.00	$0.00

D	8250-6FDOGP-002-0302-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$349,200.00	$349,200.00	$0.00	$0.00
D	8250-6FDOGP-002-0302-1544-1	APOYO PARA UTILES ESCOLARES G. Corriente	$0.00	$0.00	$4,800.00	$4,800.00	$0.00	$0.00
D	8250-6FDOGP-002-0302-1591-1	SUBSIDIO PARA EL EMPLEO G. Corriente	$0.00	$0.00	$4,691.00	$4,691.00	$0.00	$0.00
D	8250-6FDOGP-002-0302-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$7,510.65	$7,510.65	$0.00	$0.00
D	8250-6FDOGP-003-0503-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$3,129,257.47	$3,129,257.47	$0.00	$0.00
D	8250-6FDOGP-003-0503-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$164,469.00	$164,469.00	$0.00	$0.00
D	8250-6FDOGP-003-0503-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$67,998.25	$67,998.25	$0.00	$0.00
D	8250-6FDOGP-003-0503-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$374,400.40	$374,400.40	$0.00	$0.00
D	8250-6FDOGP-003-0503-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$126,406.00	$126,406.00	$0.00	$0.00
D	8250-6FDOGP-003-0503-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$1,888,723.00	$1,888,723.00	$0.00	$0.00
D	8250-6FDOGP-003-0503-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$48,000.00	$48,000.00	$0.00	$0.00
D	8250-6FDOGP-003-0503-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$615,600.00	$615,600.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8250-6FDOGP-003-0503-1543-1	VACACIONES G. Corriente	$0.00	$0.00	$5,075.00	$5,075.00	$0.00	$0.00
D	8250-6FDOGP-003-0503-1544-1	APOYO PARA UTILES ESCOLARES G. Corriente	$0.00	$0.00	$10,800.00	$10,800.00	$0.00	$0.00
D	8250-6FDOGP-003-0503-1591-1	SUBSIDIO PARA EL EMPLEO G. Corriente	$0.00	$0.00	$5,199.00	$5,199.00	$0.00	$0.00
D	8250-6FDOGP-003-0503-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$8,750.25	$8,750.25	$0.00	$0.00
D	8250-6FDOGP-003-0503-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$220.40	$220.40	$0.00	$0.00
D	8250-6FDOGP-003-0503-8511-1	CONVENIOS DE REASIGNACIÓN G. Corriente	$0.00	$0.00	$1,908,614.00	$1,908,614.00	$0.00	$0.00
D	8250-6FDOGP-004-1304-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$2,129,589.00	$2,129,589.00	$0.00	$0.00
D	8250-6FDOGP-004-1304-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$342,105.00	$342,105.00	$0.00	$0.00
D	8250-6FDOGP-004-1304-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$63,057.00	$63,057.00	$0.00	$0.00
D	8250-6FDOGP-004-1304-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$334,273.00	$334,273.00	$0.00	$0.00

D	8250-6FDOGP-004-1304-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$1,600.00	$1,600.00	$0.00	$0.00
D	8250-6FDOGP-004-1304-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$1,145,056.00	$1,145,056.00	$0.00	$0.00
D	8250-6FDOGP-004-1304-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$82,200.00	$82,200.00	$0.00	$0.00
D	8250-6FDOGP-004-1304-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$727,200.00	$727,200.00	$0.00	$0.00
D	8250-6FDOGP-004-1304-1544-1	APOYO PARA UTILES ESCOLARES G. Corriente	$0.00	$0.00	$14,400.00	$14,400.00	$0.00	$0.00
D	8250-6FDOGP-004-1304-1591-1	SUBSIDIO PARA EL EMPLEO G. Corriente	$0.00	$0.00	$10,731.00	$10,731.00	$0.00	$0.00
D	8250-6FDOGP-004-1304-3821-1	GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	$0.00	$0.00	$132,646.00	$132,646.00	$0.00	$0.00
D	8250-6FDOGP-005-0805-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$1,099,898.00	$1,099,898.00	$0.00	$0.00
D	8250-6FDOGP-005-0805-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$77,542.00	$77,542.00	$0.00	$0.00
D	8250-6FDOGP-005-0805-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$15,576.10	$15,576.10	$0.00	$0.00
D	8250-6FDOGP-005-0805-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$113,943.92	$113,943.92	$0.00	$0.00
D	8250-6FDOGP-005-0805-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$29,201.00	$29,201.00	$0.00	$0.00
D	8250-6FDOGP-005-0805-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$662,564.00	$662,564.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8250-6FDOGP-005-0805-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$16,800.00	$16,800.00	$0.00	$0.00
D	8250-6FDOGP-005-0805-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$351,000.00	$351,000.00	$0.00	$0.00
D	8250-6FDOGP-005-0805-1544-1	APOYO PARA UTILES ESCOLARES G. Corriente	$0.00	$0.00	$2,400.00	$2,400.00	$0.00	$0.00
D	8250-6FDOGP-005-0805-1591-1	SUBSIDIO PARA EL EMPLEO G. Corriente	$0.00	$0.00	$12,027.00	$12,027.00	$0.00	$0.00
D	8250-6FDOGP-005-0805-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$6,787.18	$6,787.18	$0.00	$0.00
D	8250-6FDOGP-006-0906-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$17,795.75	$17,795.75	$0.00	$0.00
D	8250-6FDOGP-007-0307-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$928,856.00	$928,856.00	$0.00	$0.00
D	8250-6FDOGP-007-0307-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$62,616.40	$62,616.40	$0.00	$0.00
D	8250-6FDOGP-007-0307-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$16,979.95	$16,979.95	$0.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
D	8250-6FDOGP-007-0307-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$118,940.46	$118,940.46	$0.00	$0.00
D	8250-6FDOGP-007-0307-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$63,333.00	$63,333.00	$0.00	$0.00
D	8250-6FDOGP-007-0307-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$1,156,170.00	$1,156,170.00	$0.00	$0.00
D	8250-6FDOGP-007-0307-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$6,450.00	$6,450.00	$0.00	$0.00
D	8250-6FDOGP-007-0307-1522-1	INDEMNIZACIONES G. Corriente	$0.00	$0.00	$35,292.00	$35,292.00	$0.00	$0.00
D	8250-6FDOGP-007-0307-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$266,100.00	$266,100.00	$0.00	$0.00
D	8250-6FDOGP-007-0307-1544-1	APOYO PARA UTILES ESCOLARES G. Corriente	$0.00	$0.00	$1,200.00	$1,200.00	$0.00	$0.00
D	8250-6FDOGP-007-0307-1591-1	SUBSIDIO PARA EL EMPLEO G. Corriente	$0.00	$0.00	$4,901.00	$4,901.00	$0.00	$0.00
D	8250-6FDOGP-007-0307-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$15,567.44	$15,567.44	$0.00	$0.00
D	8250-6FDOGP-008-0108-1111-1	DIETAS G. Corriente	$0.00	$0.00	$7,340,659.00	$7,340,659.00	$0.00	$0.00
D	8250-6FDOGP-008-0108-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$855,177.00	$855,177.00	$0.00	$0.00
D	8250-6FDOGP-008-0108-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$98,466.00	$98,466.00	$0.00	$0.00
D	8250-6FDOGP-008-0108-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$20,558.71	$20,558.71	$0.00	$0.00
D	8250-6FDOGP-008-0108-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$129,461.85	$129,461.85	$0.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
D	8250-6FDOGP-008-0108-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$1,097.00	$1,097.00	$0.00	$0.00
D	8250-6FDOGP-008-0108-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$1,043,740.00	$1,043,740.00	$0.00	$0.00
D	8250-6FDOGP-008-0108-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$14,400.00	$14,400.00	$0.00	$0.00
D	8250-6FDOGP-008-0108-1522-1	INDEMNIZACIONES G. Corriente	$0.00	$0.00	$20,107.66	$20,107.66	$0.00	$0.00
D	8250-6FDOGP-008-0108-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$204,600.00	$204,600.00	$0.00	$0.00
D	8250-6FDOGP-008-0108-1544-1	APOYO PARA UTILES ESCOLARES G. Corriente	$0.00	$0.00	$1,200.00	$1,200.00	$0.00	$0.00
D	8250-6FDOGP-009-0309-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$1,074,933.65	$1,074,933.65	$0.00	$0.00
D	8250-6FDOGP-009-0309-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$39,112.00	$39,112.00	$0.00	$0.00

D	8250-6FDOGP-009-0309-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$21,029.74	$21,029.74	$0.00	$0.00
D	8250-6FDOGP-009-0309-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$133,982.90	$133,982.90	$0.00	$0.00
D	8250-6FDOGP-009-0309-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$16,927.00	$16,927.00	$0.00	$0.00
D	8250-6FDOGP-009-0309-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$1,120,452.00	$1,120,452.00	$0.00	$0.00
D	8250-6FDOGP-009-0309-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$6,750.00	$6,750.00	$0.00	$0.00
D	8250-6FDOGP-009-0309-1522-1	INDEMNIZACIONES G. Corriente	$0.00	$0.00	$40,288.36	$40,288.36	$0.00	$0.00
D	8250-6FDOGP-009-0309-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$188,700.00	$188,700.00	$0.00	$0.00
D	8250-6FDOGP-009-0309-1544-1	APOYO PARA UTILES ESCOLARES G. Corriente	$0.00	$0.00	$1,200.00	$1,200.00	$0.00	$0.00
D	8250-6FDOGP-009-0309-1591-1	SUBSIDIO PARA EL EMPLEO G. Corriente	$0.00	$0.00	$130.00	$130.00	$0.00	$0.00
D	8250-6FDOGP-009-0309-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$13,360.32	$13,360.32	$0.00	$0.00
D	8250-6FDOGP-009-0309-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$1,566.00	$1,566.00	$0.00	$0.00
D	8250-6FDOGP-010-0510-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$4,500.80	$4,500.80	$0.00	$0.00
D	8250-6FDOGP-011-0611-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$1,226,681.00	$1,226,681.00	$0.00	$0.00
D	8250-6FDOGP-011-0611-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$320,559.00	$320,559.00	$0.00	$0.00
D	8250-6FDOGP-011-0611-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$47,145.00	$47,145.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8250-6FDOGP-011-0611-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$255,143.00	$255,143.00	$0.00	$0.00
D	8250-6FDOGP-011-0611-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$1,157,187.00	$1,157,187.00	$0.00	$0.00
D	8250-6FDOGP-011-0611-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$39,900.00	$39,900.00	$0.00	$0.00
D	8250-6FDOGP-011-0611-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$334,800.00	$334,800.00	$0.00	$0.00
D	8250-6FDOGP-011-0611-1544-1	APOYO PARA UTILES ESCOLARES G. Corriente	$0.00	$0.00	$12,000.00	$12,000.00	$0.00	$0.00
D	8250-6FDOGP-012-0812-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$7,921,977.00	$7,921,977.00	$0.00	$0.00
D	8250-6FDOGP-012-0812-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$1,533,656.00	$1,533,656.00	$0.00	$0.00

D	8250-6FDOGP-012-0812-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$195,788.31	$195,788.31	$0.00	$0.00
D	8250-6FDOGP-012-0812-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$1,406,958.12	$1,406,958.12	$0.00	$0.00
D	8250-6FDOGP-012-0812-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$523,531.00	$523,531.00	$0.00	$0.00
D	8250-6FDOGP-012-0812-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$2,768,092.00	$2,768,092.00	$0.00	$0.00
D	8250-6FDOGP-012-0812-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$263,400.00	$263,400.00	$0.00	$0.00
D	8250-6FDOGP-012-0812-1521-1	LIQUIDACIONES G. Corriente	$0.00	$0.00	$1,567.36	$1,567.36	$0.00	$0.00
D	8250-6FDOGP-012-0812-1522-1	INDEMNIZACIONES G. Corriente	$0.00	$0.00	$32,061.60	$32,061.60	$0.00	$0.00
D	8250-6FDOGP-012-0812-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$2,579,400.00	$2,579,400.00	$0.00	$0.00
D	8250-6FDOGP-012-0812-1544-1	APOYO PARA UTILES ESCOLARES G. Corriente	$0.00	$0.00	$36,000.00	$36,000.00	$0.00	$0.00
D	8250-6FDOGP-012-0812-1591-1	SUBSIDIO PARA EL EMPLEO G. Corriente	$0.00	$0.00	$46,336.00	$46,336.00	$0.00	$0.00
D	8250-6FDOGP-012-0812-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$475,233.70	$475,233.70	$0.00	$0.00
D	8250-6FDOGP-013-0613-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$804,841.00	$804,841.00	$0.00	$0.00
D	8250-6FDOGP-013-0613-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$59,847.00	$59,847.00	$0.00	$0.00
D	8250-6FDOGP-013-0613-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$14,947.00	$14,947.00	$0.00	$0.00
D	8250-6FDOGP-013-0613-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$102,130.00	$102,130.00	$0.00	$0.00
D	8250-6FDOGP-013-0613-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$38,511.00	$38,511.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8250-6FDOGP-013-0613-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$1,289,006.00	$1,289,006.00	$0.00	$0.00
D	8250-6FDOGP-013-0613-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$16,650.00	$16,650.00	$0.00	$0.00
D	8250-6FDOGP-013-0613-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$233,100.00	$233,100.00	$0.00	$0.00
D	8250-6FDOGP-013-0613-1544-1	APOYO PARA UTILES ESCOLARES G. Corriente	$0.00	$0.00	$3,600.00	$3,600.00	$0.00	$0.00
D	8250-6FDOGP-013-0613-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$5,680.08	$5,680.08	$0.00	$0.00
D	8250-6FDOGP-014-1214-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$4,374.00	$4,374.00	$0.00	$0.00

D	8250-6FDOGP-015-0315-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$482,335.00	$482,335.00	$0.00	$0.00
D	8250-6FDOGP-015-0315-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$5,400.00	$5,400.00	$0.00	$0.00
D	8250-6FDOGP-015-0315-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$1,596.00	$1,596.00	$0.00	$0.00
D	8250-6FDOGP-015-0315-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$59,065.00	$59,065.00	$0.00	$0.00
D	8250-6FDOGP-015-0315-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$5,622.00	$5,622.00	$0.00	$0.00
D	8250-6FDOGP-015-0315-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$774,961.00	$774,961.00	$0.00	$0.00
D	8250-6FDOGP-015-0315-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$1,200.00	$1,200.00	$0.00	$0.00
D	8250-6FDOGP-015-0315-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$126,600.00	$126,600.00	$0.00	$0.00
D	8250-6FDOGP-016-8016-2591-1	OTROS PRODUCTOS QUÍMICOS G. Corriente	$0.00	$0.00	$59,550.92	$59,550.92	$0.00	$0.00
D	8250-6FDOGP-016-8016-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$9,249.71	$9,249.71	$0.00	$0.00
D	8250-6FDOGP-017-1317-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$7,767.62	$7,767.62	$0.00	$0.00
D	8250-6FDOGP-017-1317-3581-1	SERVICIO DE LAVANDERIA LIMPIEZA Y FUMIGACIÓN G. Corriente	$0.00	$0.00	$18,560.00	$18,560.00	$0.00	$0.00
D	8250-6FDOGP-018-1118-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$760,314.00	$760,314.00	$0.00	$0.00
D	8250-6FDOGP-018-1118-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$133,246.00	$133,246.00	$0.00	$0.00
D	8250-6FDOGP-018-1118-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$25,185.00	$25,185.00	$0.00	$0.00
D	8250-6FDOGP-018-1118-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$150,007.00	$150,007.00	$0.00	$0.00
D	8250-6FDOGP-018-1118-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$2,916.00	$2,916.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8250-6FDOGP-018-1118-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$894,848.00	$894,848.00	$0.00	$0.00
D	8250-6FDOGP-018-1118-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$21,150.00	$21,150.00	$0.00	$0.00
D	8250-6FDOGP-018-1118-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$218,700.00	$218,700.00	$0.00	$0.00
D	8250-6FDOGP-018-1118-1544-1	APOYO PARA UTILES ESCOLARES G. Corriente	$0.00	$0.00	$4,800.00	$4,800.00	$0.00	$0.00
D	8250-6FDOGP-018-1118-1591-1	SUBSIDIO PARA EL EMPLEO G. Corriente	$0.00	$0.00	$1,644.00	$1,644.00	$0.00	$0.00

D	8250-6FDOGP-019-8019-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$57,767.70	$57,767.70	$0.00	$0.00
D	8250-6FDOGP-019-8019-2981-1	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS G. Corriente	$0.00	$0.00	$21,808.00	$21,808.00	$0.00	$0.00
D	8250-6FDOGP-020-1120-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$11,600.00	$11,600.00	$0.00	$0.00
D	8250-6FDOGP-021-0721-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$633,022.00	$633,022.00	$0.00	$0.00
D	8250-6FDOGP-021-0721-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$85,650.00	$85,650.00	$0.00	$0.00
D	8250-6FDOGP-021-0721-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$15,570.00	$15,570.00	$0.00	$0.00
D	8250-6FDOGP-021-0721-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$96,432.00	$96,432.00	$0.00	$0.00
D	8250-6FDOGP-021-0721-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$5,351.00	$5,351.00	$0.00	$0.00
D	8250-6FDOGP-021-0721-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$772,079.00	$772,079.00	$0.00	$0.00
D	8250-6FDOGP-021-0721-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$7,500.00	$7,500.00	$0.00	$0.00
D	8250-6FDOGP-021-0721-1521-1	LIQUIDACIONES G. Corriente	$0.00	$0.00	$3,232.08	$3,232.08	$0.00	$0.00
D	8250-6FDOGP-021-0721-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$139,200.00	$139,200.00	$0.00	$0.00
D	8250-6FDOGP-021-0721-1544-1	APOYO PARA UTILES ESCOLARES G. Corriente	$0.00	$0.00	$2,400.00	$2,400.00	$0.00	$0.00
D	8250-6FDOGP-022-0322-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$580,323.00	$580,323.00	$0.00	$0.00
D	8250-6FDOGP-022-0322-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$31,536.00	$31,536.00	$0.00	$0.00
D	8250-6FDOGP-022-0322-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$6,854.00	$6,854.00	$0.00	$0.00
D	8250-6FDOGP-022-0322-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$46,676.00	$46,676.00	$0.00	$0.00
D	8250-6FDOGP-022-0322-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$500,353.00	$500,353.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8250-6FDOGP-022-0322-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$4,800.00	$4,800.00	$0.00	$0.00
D	8250-6FDOGP-022-0322-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$81,000.00	$81,000.00	$0.00	$0.00
D	8250-6FDOGP-022-0322-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$4,084.40	$4,084.40	$0.00	$0.00
D	8250-6FDOGP-028-1028-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$923,706.55	$923,706.55	$0.00	$0.00

D	8250-6FDOGP-028-1028-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$1,937.20	$1,937.20	$0.00	$0.00
D	8250-6FDOGP-028-1028-3221-1	ARRENDAMIENTO DE EDIFICIOS G. Corriente	$0.00	$0.00	$656,603.81	$656,603.81	$0.00	$0.00
D	8250-6FDOGP-028-1028-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$7,102.00	$7,102.00	$0.00	$0.00
D	8250-6FDOGP-029-0329-2591-1	OTROS PRODUCTOS QUÍMICOS G. Corriente	$0.00	$0.00	$10,000.01	$10,000.01	$0.00	$0.00
D	8250-6FDOGP-029-0329-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$38,130.40	$38,130.40	$0.00	$0.00
D	8250-6FDOGP-029-0329-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$1,398.96	$1,398.96	$0.00	$0.00
D	8250-6FDOGP-029-0329-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$10,718.40	$10,718.40	$0.00	$0.00
D	8250-6FDOGP-032-0532-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$266,474.00	$266,474.00	$0.00	$0.00
D	8250-6FDOGP-032-0532-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$3,150.00	$3,150.00	$0.00	$0.00
D	8250-6FDOGP-032-0532-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$2,795.00	$2,795.00	$0.00	$0.00
D	8250-6FDOGP-032-0532-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$32,103.00	$32,103.00	$0.00	$0.00
D	8250-6FDOGP-032-0532-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$1,658.00	$1,658.00	$0.00	$0.00
D	8250-6FDOGP-032-0532-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$362,189.00	$362,189.00	$0.00	$0.00
D	8250-6FDOGP-032-0532-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$1,050.00	$1,050.00	$0.00	$0.00
D	8250-6FDOGP-032-0532-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$68,100.00	$68,100.00	$0.00	$0.00
D	8250-6FDOGP-032-0532-1591-1	SUBSIDIO PARA EL EMPLEO G. Corriente	$0.00	$0.00	$236.00	$236.00	$0.00	$0.00
D	8250-6FDOGP-033-0633-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$48,186.00	$48,186.00	$0.00	$0.00
D	8250-6FDOGP-033-0633-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$5,401.00	$5,401.00	$0.00	$0.00
D	8250-6FDOGP-033-0633-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$112,446.00	$112,446.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8250-6FDOGP-033-0633-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$14,400.00	$14,400.00	$0.00	$0.00
D	8250-6FEIEF-001-0101-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$1,354.43	$1,354.43	$0.00	$0.00
D	8250-6FEIEF-002-0302-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$4,113.90	$4,113.90	$0.00	$0.00

D	8250-6FEIEF-003-0503-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$4,427.50	$4,427.50	$0.00	$0.00
D	8250-6FEIEF-003-0503-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$2,842.00	$2,842.00	$0.00	$0.00
D	8250-6FEIEF-003-0503-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$5,510.00	$5,510.00	$0.00	$0.00
D	8250-6FEIEF-005-0805-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$4,113.90	$4,113.90	$0.00	$0.00
D	8250-6FEIEF-006-0906-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$8,287.14	$8,287.14	$0.00	$0.00
D	8250-6FEIEF-007-0307-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$7,248.30	$7,248.30	$0.00	$0.00
D	8250-6FEIEF-009-0309-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$7,143.89	$7,143.89	$0.00	$0.00
D	8250-6FEIEF-012-0812-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$155,355.07	$155,355.07	$0.00	$0.00
D	8250-6FEIEF-013-0613-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$2,252.85	$2,252.85	$0.00	$0.00
D	8250-6FEIEF-014-1214-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$1,665.15	$1,665.15	$0.00	$0.00
D	8250-6FEIEF-016-8016-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$12,043.81	$12,043.81	$0.00	$0.00
D	8250-6FEIEF-017-1317-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$4,309.98	$4,309.98	$0.00	$0.00
D	8250-6FEIEF-018-1118-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$685.65	$685.65	$0.00	$0.00
D	8250-6FEIEF-019-8019-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$4,204.12	$4,204.12	$0.00	$0.00
D	8250-6FEIEF-022-0322-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$1,273.35	$1,273.35	$0.00	$0.00
D	8250-6FEIEF-029-0329-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$14,349.13	$14,349.13	$0.00	$0.00
D	8250-6FIEPS-001-0101-3141-1	TELEFONIA TRADICIONAL G. Corriente	$0.00	$0.00	$44,443.44	$44,443.44	$0.00	$0.00
D	8250-6FIEPS-002-0302-4521-4	JUBILACIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$14,295.00	$14,295.00	$0.00	$0.00
D	8250-6FIEPS-003-0503-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$2,556.15	$2,556.15	$0.00	$0.00
D	8250-6FIEPS-006-0906-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$7,380.35	$7,380.35	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8250-6FIEPS-006-0906-3571-1	MANTENIMIENTO DE MAQUINARIA Y EQUIPO G. Corriente	$0.00	$0.00	$4,814.00	$4,814.00	$0.00	$0.00
D	8250-6FIEPS-007-0307-4521-4	JUBILACIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$18,075.00	$18,075.00	$0.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
D	8250-6FIEPS-009-0309-4521-4	JUBILACIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$18,564.00	$18,564.00	$0.00	$0.00
D	8250-6FIEPS-011-0611-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$46,947.64	$46,947.64	$0.00	$0.00
D	8250-6FIEPS-012-0812-2461-1	MATERIAL ELÉCTRICO Y ELECTRÓNICO G. Corriente	$0.00	$0.00	$219,299.15	$219,299.15	$0.00	$0.00
D	8250-6FIEPS-012-0812-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$7,540.00	$7,540.00	$0.00	$0.00
D	8250-6FIEPS-012-0812-3511-1	CONSERVACIÓN Y MANTENIMIENTO DE EDIFICIOS E INSTALACIONES DEL MUNICIPIO G. Corriente	$0.00	$0.00	$56,376.00	$56,376.00	$0.00	$0.00
D	8250-6FIEPS-012-0812-4521-4	JUBILACIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$77,034.00	$77,034.00	$0.00	$0.00
D	8250-6FIEPS-013-0613-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$684.40	$684.40	$0.00	$0.00
D	8250-6FIEPS-014-1214-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$3,677.00	$3,677.00	$0.00	$0.00
D	8250-6FIEPS-016-8016-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$11,806.00	$11,806.00	$0.00	$0.00
D	8250-6FIEPS-016-8016-2541-1	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS G. Corriente	$0.00	$0.00	$77,859.93	$77,859.93	$0.00	$0.00
D	8250-6FIEPS-017-1317-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$18,126.00	$18,126.00	$0.00	$0.00
D	8250-6FIEPS-017-1317-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$1,890.20	$1,890.20	$0.00	$0.00
D	8250-6FIEPS-017-1317-4521-4	JUBILACIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$15,034.00	$15,034.00	$0.00	$0.00
D	8250-6FIEPS-018-1118-3291-1	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONORIZACIÓN G. Corriente	$0.00	$0.00	$1,322.40	$1,322.40	$0.00	$0.00
D	8250-6FIEPS-019-8019-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$17,563.00	$17,563.00	$0.00	$0.00
D	8250-6FIEPS-019-8019-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$51,166.77	$51,166.77	$0.00	$0.00
D	8250-6FIEPS-019-8019-2981-1	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS G. Corriente	$0.00	$0.00	$70,461.60	$70,461.60	$0.00	$0.00
D	8250-6FIEPS-019-8019-3571-1	MANTENIMIENTO DE MAQUINARIA Y EQUIPO G. Corriente	$0.00	$0.00	$211,824.08	$211,824.08	$0.00	$0.00
D	8250-6FIEPS-024-0624-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$30,383.00	$30,383.00	$0.00	$0.00
D	8250-6FIEPS-025-5425-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$5,129.00	$5,129.00	$0.00	$0.00
D	8250-6FIEPS-026-5426-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$5,516.00	$5,516.00	$0.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
D	8250-6FIEPS-027-0727-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$15,322.00	$15,322.00	$0.00	$0.00

D	8250-6FIEPS-028-1028-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$63,022.80	$63,022.80	$0.00	$0.00
D	8250-6FIEPS-028-1028-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$2,552.00	$2,552.00	$0.00	$0.00
D	8250-6FIEPS-029-0329-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$12,242.15	$12,242.15	$0.00	$0.00
D	8250-6FIEPS-029-0329-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$928.00	$928.00	$0.00	$0.00
D	8250-6FISAN-001-0101-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$5,651.52	$5,651.52	$0.00	$0.00
D	8250-6FISAN-001-0101-3291-1	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONORIZACIÓN G. Corriente	$0.00	$0.00	$4,524.00	$4,524.00	$0.00	$0.00
D	8250-6FISAN-001-0101-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$3,828.00	$3,828.00	$0.00	$0.00
D	8250-6FISAN-002-0302-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$4,686.04	$4,686.04	$0.00	$0.00
D	8250-6FISAN-003-0503-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$98,659.94	$98,659.94	$0.00	$0.00
D	8250-6FISAN-003-0503-2161-1	MATERIAL DE LIMPIEZA G. Corriente	$0.00	$0.00	$85,747.61	$85,747.61	$0.00	$0.00
D	8250-6FISAN-003-0503-2931-1	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	$0.00	$0.00	$949.99	$949.99	$0.00	$0.00
D	8250-6FISAN-004-1304-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$6,959.28	$6,959.28	$0.00	$0.00
D	8250-6FISAN-005-0805-2911-1	HERRAMIENTAS MENORES G. Corriente	$0.00	$0.00	$34,289.60	$34,289.60	$0.00	$0.00
D	8250-6FISAN-006-0906-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$9,854.00	$9,854.00	$0.00	$0.00
D	8250-6FISAN-006-0906-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$5,854.45	$5,854.45	$0.00	$0.00
D	8250-6FISAN-008-0108-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$10,229.16	$10,229.16	$0.00	$0.00
D	8250-6FISAN-009-0309-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$1,982.00	$1,982.00	$0.00	$0.00
D	8250-6FISAN-009-0309-3611-1	DIFUSIÓN DE PROGRAMAS Y ACTIVIDADES INSTITUCIONALES G. Corriente	$0.00	$0.00	$34,800.00	$34,800.00	$0.00	$0.00
D	8250-6FISAN-011-0611-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$7,444.52	$7,444.52	$0.00	$0.00
D	8250-6FISAN-012-0812-2491-1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente	$0.00	$0.00	$58,748.01	$58,748.01	$0.00	$0.00
D	8250-6FISAN-012-0812-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$221,365.30	$221,365.30	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**

D	8250-6FISAN-012-0812-2981-1	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS G. Corriente	$0.00	$0.00	$63,269.88	$63,269.88	$0.00	$0.00
D	8250-6FISAN-013-0613-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$9,727.71	$9,727.71	$0.00	$0.00
D	8250-6FISAN-013-0613-2181-1	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente	$0.00	$0.00	$5,926.31	$5,926.31	$0.00	$0.00
D	8250-6FISAN-013-0613-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$13,239.66	$13,239.66	$0.00	$0.00
D	8250-6FISAN-014-1214-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$1,479.58	$1,479.58	$0.00	$0.00
D	8250-6FISAN-014-1214-2411-1	PRODUCTOS MINERALES NO METÁLICOS G. Corriente	$0.00	$0.00	$2,146.00	$2,146.00	$0.00	$0.00
D	8250-6FISAN-014-1214-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$1,693.60	$1,693.60	$0.00	$0.00
D	8250-6FISAN-016-8016-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$2,017.00	$2,017.00	$0.00	$0.00
D	8250-6FISAN-017-1317-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$696.00	$696.00	$0.00	$0.00
D	8250-6FISAN-019-8019-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$1,995.00	$1,995.00	$0.00	$0.00
D	8250-6FISAN-019-8019-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$16,526.10	$16,526.10	$0.00	$0.00
D	8250-6FISAN-021-0721-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$1,941.00	$1,941.00	$0.00	$0.00
D	8250-6FISAN-025-5425-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$641.21	$641.21	$0.00	$0.00
D	8250-6FISAN-029-0329-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$14,695.14	$14,695.14	$0.00	$0.00
D	8250-6FISAN-033-0633-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$580.00	$580.00	$0.00	$0.00
D	8250-6FOFYR-001-0101-2481-1	MATERIALES COMPLEMENTARIOS G. Corriente	$0.00	$0.00	$47,554.20	$47,554.20	$0.00	$0.00
D	8250-6FOFYR-001-0101-4431-1	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA G. Corriente	$0.00	$0.00	$13,400.00	$13,400.00	$0.00	$0.00
D	8250-6FOFYR-003-0503-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$28,622.40	$28,622.40	$0.00	$0.00
D	8250-6FOFYR-006-0906-3261-1	ARRENDAMIENTOS DE MAQUINARIA, OTROS EQUIPO Y HERRAMIENTAS G. Corriente	$0.00	$0.00	$39,264.84	$39,264.84	$0.00	$0.00
D	8250-6FOFYR-007-0307-2181-1	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente	$0.00	$0.00	$6,612.00	$6,612.00	$0.00	$0.00
D	8250-6FOFYR-008-0108-3941-1	GASTOS DERIVADOS DE RESOLUCIÓN JUDICIAL G. Corriente	$0.00	$0.00	$40,000.00	$40,000.00	$0.00	$0.00
D	8250-6FOFYR-009-0309-2211-1	ALIMENTACION DE PERSONAS G. Corriente	$0.00	$0.00	$22,040.00	$22,040.00	$0.00	$0.00
D	8250-6FOFYR-010-0510-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$795,854.00	$795,854.00	$0.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-6FOFYR-010-0510-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$23,058.00	$23,058.00	$0.00	$0.00
D	8250-6FOFYR-010-0510-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$3,046.00	$3,046.00	$0.00	$0.00
D	8250-6FOFYR-010-0510-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$30,428.00	$30,428.00	$0.00	$0.00
D	8250-6FOFYR-010-0510-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$3,245.00	$3,245.00	$0.00	$0.00
D	8250-6FOFYR-010-0510-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$587,275.00	$587,275.00	$0.00	$0.00
D	8250-6FOFYR-010-0510-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$1,350.00	$1,350.00	$0.00	$0.00
D	8250-6FOFYR-010-0510-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$151,500.00	$151,500.00	$0.00	$0.00
D	8250-6FOFYR-010-0510-1591-1	SUBSIDIO PARA EL EMPLEO G. Corriente	$0.00	$0.00	$1,751.00	$1,751.00	$0.00	$0.00
D	8250-6FOFYR-010-0510-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$7,276.77	$7,276.77	$0.00	$0.00
D	8250-6FOFYR-010-0510-2181-1	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente	$0.00	$0.00	$12,647.90	$12,647.90	$0.00	$0.00
D	8250-6FOFYR-011-0611-2181-1	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente	$0.00	$0.00	$37,500.00	$37,500.00	$0.00	$0.00
D	8250-6FOFYR-012-0812-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$81,282.33	$81,282.33	$0.00	$0.00
D	8250-6FOFYR-014-1214-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$1,137.90	$1,137.90	$0.00	$0.00
D	8250-6FOFYR-017-1317-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$2,276.35	$2,276.35	$0.00	$0.00
D	8250-6IVFGD-001-0101-2481-1	MATERIALES COMPLEMENTARIOS G. Corriente	$0.00	$0.00	$44,307.36	$44,307.36	$0.00	$0.00
D	8250-6IVFGD-001-0101-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$3,412.20	$3,412.20	$0.00	$0.00
D	8250-6IVFGD-001-0101-2711-1	VESTUARIO Y UNIFORMES G. Corriente	$0.00	$0.00	$229.68	$229.68	$0.00	$0.00
D	8250-6IVFGD-001-0101-2721-1	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONAL G. Corriente	$0.00	$0.00	$31,320.00	$31,320.00	$0.00	$0.00
D	8250-6IVFGD-001-0101-3291-1	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONORIZACIÓN G. Corriente	$0.00	$0.00	$5,034.40	$5,034.40	$0.00	$0.00
D	8250-6IVFGD-001-0101-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$28,185.53	$28,185.53	$0.00	$0.00
D	8250-6IVFGD-002-0302-1441-1	APORTACIONES PARA SEGUROS G. Corriente	$0.00	$0.00	$207,387.38	$207,387.38	$0.00	$0.00
D	8250-6IVFGD-002-0302-2491-1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente	$0.00	$0.00	$7,312.00	$7,312.00	$0.00	$0.00
D	8250-6IVFGD-002-0302-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$3,294.40	$3,294.40	$0.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-6IVFGD-003-0503-2161-1	MATERIAL DE LIMPIEZA G. Corriente	$0.00	$0.00	$42,128.88	$42,128.88	$0.00	$0.00
D	8250-6IVFGD-003-0503-2181-1	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente	$0.00	$0.00	$30,856.00	$30,856.00	$0.00	$0.00
D	8250-6IVFGD-003-0503-2211-1	ALIMENTACION DE PERSONAS G. Corriente	$0.00	$0.00	$10,430.00	$10,430.00	$0.00	$0.00
D	8250-6IVFGD-003-0503-2491-1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente	$0.00	$0.00	$10,906.11	$10,906.11	$0.00	$0.00
D	8250-6IVFGD-003-0503-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$7,355.20	$7,355.20	$0.00	$0.00
D	8250-6IVFGD-003-0503-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$3,491.60	$3,491.60	$0.00	$0.00
D	8250-6IVFGD-003-0503-3981-1	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL G. Corriente	$0.00	$0.00	$257,622.00	$257,622.00	$0.00	$0.00
D	8250-6IVFGD-005-0805-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$6,783.68	$6,783.68	$0.00	$0.00
D	8250-6IVFGD-006-0906-2911-1	HERRAMIENTAS MENORES G. Corriente	$0.00	$0.00	$14,664.49	$14,664.49	$0.00	$0.00
D	8250-6IVFGD-006-0906-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$36,096.87	$36,096.87	$0.00	$0.00
D	8250-6IVFGD-006-0906-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$14,256.40	$14,256.40	$0.00	$0.00
D	8250-6IVFGD-007-0307-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$3,723.60	$3,723.60	$0.00	$0.00
D	8250-6IVFGD-009-0309-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$1,770.02	$1,770.02	$0.00	$0.00
D	8250-6IVFGD-009-0309-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$13,670.02	$13,670.02	$0.00	$0.00
D	8250-6IVFGD-009-0309-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$6,032.00	$6,032.00	$0.00	$0.00
D	8250-6IVFGD-010-0510-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$1,486.00	$1,486.00	$0.00	$0.00
D	8250-6IVFGD-010-0510-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$928.00	$928.00	$0.00	$0.00
D	8250-6IVFGD-011-0611-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$30,132.45	$30,132.45	$0.00	$0.00
D	8250-6IVFGD-012-0812-2411-1	PRODUCTOS MINERALES NO METÁLICOS G. Corriente	$0.00	$0.00	$1,475.00	$1,475.00	$0.00	$0.00
D	8250-6IVFGD-012-0812-2471-1	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN G. Corriente	$0.00	$0.00	$39,777.32	$39,777.32	$0.00	$0.00
D	8250-6IVFGD-012-0812-2911-1	HERRAMIENTAS MENORES G. Corriente	$0.00	$0.00	$452.00	$452.00	$0.00	$0.00
D	8250-6IVFGD-012-0812-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$595,036.86	$595,036.86	$0.00	$0.00
D	8250-6IVFGD-012-0812-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$422,632.46	$422,632.46	$0.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-6IVFGD-012-0812-3571-1	MANTENIMIENTO DE MAQUINARIA Y EQUIPO G. Corriente	$0.00	$0.00	$4,002.00	$4,002.00	$0.00	$0.00
D	8250-6IVFGD-013-0613-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$26,782.03	$26,782.03	$0.00	$0.00
D	8250-6IVFGD-013-0613-2161-1	MATERIAL DE LIMPIEZA G. Corriente	$0.00	$0.00	$70,922.04	$70,922.04	$0.00	$0.00
D	8250-6IVFGD-013-0613-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$2,555.00	$2,555.00	$0.00	$0.00
D	8250-6IVFGD-013-0613-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$995.00	$995.00	$0.00	$0.00
D	8250-6IVFGD-013-0613-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$35,577.20	$35,577.20	$0.00	$0.00
D	8250-6IVFGD-014-1214-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$15,037.00	$15,037.00	$0.00	$0.00
D	8250-6IVFGD-014-1214-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$904.80	$904.80	$0.00	$0.00
D	8250-6IVFGD-016-8016-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$58,173.00	$58,173.00	$0.00	$0.00
D	8250-6IVFGD-016-8016-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$1,606.20	$1,606.20	$0.00	$0.00
D	8250-6IVFGD-016-8016-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$17,889.20	$17,889.20	$0.00	$0.00
D	8250-6IVFGD-016-8016-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$2,726.00	$2,726.00	$0.00	$0.00
D	8250-6IVFGD-017-1317-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$38,348.00	$38,348.00	$0.00	$0.00
D	8250-6IVFGD-017-1317-2941-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACION G. Corriente	$0.00	$0.00	$380.00	$380.00	$0.00	$0.00
D	8250-6IVFGD-017-1317-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$6,740.68	$6,740.68	$0.00	$0.00
D	8250-6IVFGD-017-1317-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$522.00	$522.00	$0.00	$0.00
D	8250-6IVFGD-019-8019-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$23,428.00	$23,428.00	$0.00	$0.00
D	8250-6IVFGD-019-8019-2721-1	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONAL G. Corriente	$0.00	$0.00	$600.00	$600.00	$0.00	$0.00
D	8250-6IVFGD-019-8019-2911-1	HERRAMIENTAS MENORES G. Corriente	$0.00	$0.00	$23,046.24	$23,046.24	$0.00	$0.00
D	8250-6IVFGD-019-8019-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$51,253.22	$51,253.22	$0.00	$0.00
D	8250-6IVFGD-019-8019-2981-1	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS G. Corriente	$0.00	$0.00	$6,380.00	$6,380.00	$0.00	$0.00
D	8250-6IVFGD-019-8019-3261-1	ARRENDAMIENTOS DE MAQUINARIA, OTROS EQUIPO Y HERRAMIENTAS G. Corriente	$0.00	$0.00	$114,100.01	$114,100.01	$0.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-6IVFGD-019-8019-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$14,105.60	$14,105.60	$0.00	$0.00
D	8250-6IVFGD-020-1120-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$18,010.00	$18,010.00	$0.00	$0.00
D	8250-6IVFGD-020-1120-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$4,907.05	$4,907.05	$0.00	$0.00
D	8250-6IVFGD-021-0721-2181-1	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente	$0.00	$0.00	$1,809.60	$1,809.60	$0.00	$0.00
D	8250-6IVFGD-022-0322-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$2,300.00	$2,300.00	$0.00	$0.00
D	8250-6IVFGD-024-0624-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$4,617.00	$4,617.00	$0.00	$0.00
D	8250-6IVFGD-026-5426-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$6,182.00	$6,182.00	$0.00	$0.00
D	8250-6IVFGD-027-0727-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$16,908.00	$16,908.00	$0.00	$0.00
D	8250-6IVFGD-028-1028-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$13,920.00	$13,920.00	$0.00	$0.00
D	8250-6IVFGD-029-0329-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$19,638.25	$19,638.25	$0.00	$0.00
D	8250-6RECEX-009-0309-2211-1	ALIMENTACION DE PERSONAS G. Corriente	$0.00	$0.00	$7,424.00	$7,424.00	$0.00	$0.00
D	8250-6RECEX-012-0812-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$2,704.00	$2,704.00	$0.00	$0.00
D	8250-6RECEX-019-8019-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$740.00	$740.00	$0.00	$0.00
D	8250-6RECEX-041-0101-2211-1	ALIMENTACION DE PERSONAS G. Corriente	$0.00	$0.00	$6,562,584.00	$6,562,584.00	$0.00	$0.00
D	8250-6RECEX-041-0101-2531-1	MEDICINAS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$18,037,420.00	$18,037,420.00	$0.00	$0.00
D	8250-6RECEX-041-0101-2541-1	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS G. Corriente	$0.00	$0.00	$764,347.20	$764,347.20	$0.00	$0.00
D	8250-6RECEX-041-0101-2751-1	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO PRENDAS DE VESTIR G. Corriente	$0.00	$0.00	$1,427,916.00	$1,427,916.00	$0.00	$0.00
D	8250-6RECEX-041-0101-3581-1	SERVICIO DE LAVANDERIA LIMPIEZA Y FUMIGACIÓN G. Corriente	$0.00	$0.00	$1,391,860.80	$1,391,860.80	$0.00	$0.00
D	8250-6RECEX-041-0101-3591-1	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN G. Corriente	$0.00	$0.00	$129,872.00	$129,872.00	$0.00	$0.00
D	8250-6TRREA-050-1214-3391-1	SERVICISO PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES G. Corriente	$0.00	$0.00	$1,129,762.40	$1,129,762.40	$0.00	$0.00
D	8250-6TRREA-050-1214-3591-1	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN G. Corriente	$0.00	$0.00	$37,220,237.60	$37,220,237.60	$0.00	$0.00
D	8250-6TRREA-079-0101-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$17,193.95	$17,193.95	$0.00	$0.00
D	8250-6TRREA-079-0101-3141-1	TELEFONIA TRADICIONAL G. Corriente	$0.00	$0.00	$50,763.79	$50,763.79	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-6TRREA-079-0101-4481-1	AYUDAS POR DESASTRES NATURALES Y OTROS SINIESTROS G. Corriente	$0.00	$0.00	$199,058.18	$199,058.18	$0.00	$0.00
D	8250-6TRREA-079-0302-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$18,047.17	$18,047.17	$0.00	$0.00
D	8250-6TRREA-079-0307-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$21,335.59	$21,335.59	$0.00	$0.00
D	8250-6TRREA-079-0329-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$209,813.41	$209,813.41	$0.00	$0.00
D	8250-6TRREA-079-0503-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$25,200.78	$25,200.78	$0.00	$0.00
D	8250-6TRREA-079-0510-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$1,649.41	$1,649.41	$0.00	$0.00
D	8250-6TRREA-079-0613-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$14,309.41	$14,309.41	$0.00	$0.00
D	8250-6TRREA-079-0805-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$12,052.12	$12,052.12	$0.00	$0.00
D	8250-6TRREA-079-0812-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$628,352.96	$628,352.96	$0.00	$0.00
D	8250-6TRREA-079-0812-3111-1	ENERGÍA ELÉCTRICA G. Corriente	$0.00	$0.00	$2,731,133.00	$2,731,133.00	$0.00	$0.00
D	8250-6TRREA-079-0812-3131-1	AGUA G. Corriente	$0.00	$0.00	$223,353.39	$223,353.39	$0.00	$0.00
D	8250-6TRREA-079-0812-3582-1	MANEJO DE DESECHOS G. Corriente	$0.00	$0.00	$2,798,333.80	$2,798,333.80	$0.00	$0.00
D	8250-6TRREA-079-0906-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$42,081.79	$42,081.79	$0.00	$0.00
D	8250-6TRREA-079-1028-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$1,288,752.97	$1,288,752.97	$0.00	$0.00
D	8250-6TRREA-079-1214-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$11,070.03	$11,070.03	$0.00	$0.00
D	8250-6TRREA-079-1317-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$20,393.64	$20,393.64	$0.00	$0.00
D	8250-6TRREA-079-8016-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$28,453.81	$28,453.81	$0.00	$0.00
D	8250-6TRREA-079-8019-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$227,393.42	$227,393.42	$0.00	$0.00
D	8260	PRESUPUESTO DE EGRESOS EJERCIDO	$0.00	$0.00	$368,876,062.01	$368,876,062.01	$0.00	$0.00
D	8260-1REPRO-001-0101-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$91,819.90	$91,819.90	$0.00	$0.00
D	8260-1REPRO-001-0101-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$2,594.00	$2,594.00	$0.00	$0.00
D	8260-1REPRO-001-0101-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$70,991.36	$70,991.36	$0.00	$0.00
D	8260-1REPRO-001-0101-2112-1	GASTOS DE OFICINA G. Corriente	$0.00	$0.00	$4,278.10	$4,278.10	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-1REPRO-001-0101-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$4,500.01	$4,500.01	$0.00	$0.00
D	8260-1REPRO-001-0101-2161-1	MATERIAL DE LIMPIEZA G. Corriente	$0.00	$0.00	$43,631.21	$43,631.21	$0.00	$0.00
D	8260-1REPRO-001-0101-2211-1	ALIMENTACION DE PERSONAS G. Corriente	$0.00	$0.00	$1,485,155.14	$1,485,155.14	$0.00	$0.00
D	8260-1REPRO-001-0101-2481-1	MATERIALES COMPLEMENTARIOS G. Corriente	$0.00	$0.00	$137,903.94	$137,903.94	$0.00	$0.00
D	8260-1REPRO-001-0101-2541-1	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS G. Corriente	$0.00	$0.00	$10,000.00	$10,000.00	$0.00	$0.00
D	8260-1REPRO-001-0101-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$32,617.62	$32,617.62	$0.00	$0.00
D	8260-1REPRO-001-0101-2711-1	VESTUARIO Y UNIFORMES G. Corriente	$0.00	$0.00	$47,328.00	$47,328.00	$0.00	$0.00
D	8260-1REPRO-001-0101-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$10,625.60	$10,625.60	$0.00	$0.00
D	8260-1REPRO-001-0101-3141-1	TELEFONIA TRADICIONAL G. Corriente	$0.00	$0.00	$380,136.32	$380,136.32	$0.00	$0.00
D	8260-1REPRO-001-0101-3221-1	ARRENDAMIENTO DE EDIFICIOS G. Corriente	$0.00	$0.00	$11,600.00	$11,600.00	$0.00	$0.00
D	8260-1REPRO-001-0101-3291-1	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONORIZACIÓN G. Corriente	$0.00	$0.00	$51,040.00	$51,040.00	$0.00	$0.00
D	8260-1REPRO-001-0101-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$191,185.84	$191,185.84	$0.00	$0.00
D	8260-1REPRO-001-0101-3471-1	FLETES Y MANIOBRAS G. Corriente	$0.00	$0.00	$17,883.99	$17,883.99	$0.00	$0.00
D	8260-1REPRO-001-0101-3531-1	MANTENIMIENTO DE BIENES INFORMATICOS G. Corriente	$0.00	$0.00	$2,088.00	$2,088.00	$0.00	$0.00
D	8260-1REPRO-001-0101-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$7,366.00	$7,366.00	$0.00	$0.00
D	8260-1REPRO-001-0101-3611-1	DIFUSIÓN DE PROGRAMAS Y ACTIVIDADES INSTITUCIONALES G. Corriente	$0.00	$0.00	$14,860.01	$14,860.01	$0.00	$0.00
D	8260-1REPRO-001-0101-3651-1	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO Y DEL VIDEO G. Corriente	$0.00	$0.00	$5,220.00	$5,220.00	$0.00	$0.00
D	8260-1REPRO-001-0101-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$73,529.00	$73,529.00	$0.00	$0.00
D	8260-1REPRO-001-0101-3811-1	GASTOS DE CEREMONIAL G. Corriente	$0.00	$0.00	$80,185.00	$80,185.00	$0.00	$0.00
D	8260-1REPRO-001-0101-3821-1	GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	$0.00	$0.00	$1,256,958.83	$1,256,958.83	$0.00	$0.00
D	8260-1REPRO-001-0101-4151-1	TRANSFERENCIAS INTERNAR OTORGADAS A ENTIDADES PARAESTATALES NO EMPRESARIALES Y NO FINANCIERAS G. Corriente	$0.00	$0.00	$3,566,847.00	$3,566,847.00	$0.00	$0.00
D	8260-1REPRO-001-0101-4411-1	APOYOS DE GASTOS MEDICOS G. Corriente	$0.00	$0.00	$89,299.00	$89,299.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-1REPRO-001-0101-4412-1	APOYO PARA GASTOS FUNERARIOS G. Corriente	$0.00	$0.00	$14,440.00	$14,440.00	$0.00	$0.00
D	8260-1REPRO-001-0101-4413-1	APOYO PARA GASTOS DE INDIGENTES G. Corriente	$0.00	$0.00	$8,865.97	$8,865.97	$0.00	$0.00
D	8260-1REPRO-001-0101-4415-1	APOYO A COMUNIDADES G. Corriente	$0.00	$0.00	$496,045.42	$496,045.42	$0.00	$0.00
D	8260-1REPRO-001-0101-4441-1	AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O ACADÉMICAS G. Corriente	$0.00	$0.00	$64,504.00	$64,504.00	$0.00	$0.00
D	8260-1REPRO-001-0101-4451-1	SUBSIDIOS PARA EL FOMENTO DEPORTIVO G. Corriente	$0.00	$0.00	$60,820.10	$60,820.10	$0.00	$0.00
D	8260-1REPRO-001-0101-4452-1	SUBSIDIOS A ORGANIZACIONES DIVERSAS G. Corriente	$0.00	$0.00	$279,300.00	$279,300.00	$0.00	$0.00
D	8260-1REPRO-001-0101-4453-1	AYUDAS A INSTITUCIONES SIN FINES DE LUCRO G. Corriente	$0.00	$0.00	$90,856.00	$90,856.00	$0.00	$0.00
D	8260-1REPRO-001-0101-4481-1	AYUDAS POR DESASTRES NATURALES Y OTROS SINIESTROS G. Corriente	$0.00	$0.00	$3,573,034.29	$3,573,034.29	$0.00	$0.00
D	8260-1REPRO-001-0101-5131-2	BIENES ARTISTICOS, CULTURALES Y CIENTIFICOS G. Capital	$0.00	$0.00	$84,212.00	$84,212.00	$0.00	$0.00
D	8260-1REPRO-001-0101-5311-2	EQUIPO MÉDICO Y DE LABORATORIO G. Capital	$0.00	$0.00	$120,599.07	$120,599.07	$0.00	$0.00
D	8260-1REPRO-002-0302-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$270,000.00	$270,000.00	$0.00	$0.00
D	8260-1REPRO-002-0302-1441-1	APORTACIONES PARA SEGUROS G. Corriente	$0.00	$0.00	$561,037.71	$561,037.71	$0.00	$0.00
D	8260-1REPRO-002-0302-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$2,484.99	$2,484.99	$0.00	$0.00
D	8260-1REPRO-002-0302-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$23,535.28	$23,535.28	$0.00	$0.00
D	8260-1REPRO-002-0302-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$6,947.02	$6,947.02	$0.00	$0.00
D	8260-1REPRO-002-0302-2161-1	MATERIAL DE LIMPIEZA G. Corriente	$0.00	$0.00	$55,003.88	$55,003.88	$0.00	$0.00
D	8260-1REPRO-002-0302-2411-1	PRODUCTOS MINERALES NO METÁLICOS G. Corriente	$0.00	$0.00	$3,900.00	$3,900.00	$0.00	$0.00
D	8260-1REPRO-002-0302-2451-1	VIDRIO Y PRODUCTOS DE VIDRIO G. Corriente	$0.00	$0.00	$2,612.20	$2,612.20	$0.00	$0.00
D	8260-1REPRO-002-0302-2461-1	MATERIAL ELÉCTRICO Y ELECTRÓNICO G. Corriente	$0.00	$0.00	$13,709.82	$13,709.82	$0.00	$0.00
D	8260-1REPRO-002-0302-2471-1	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN G. Corriente	$0.00	$0.00	$3,606.99	$3,606.99	$0.00	$0.00
D	8260-1REPRO-002-0302-2481-1	MATERIALES COMPLEMENTARIOS G. Corriente	$0.00	$0.00	$55,119.99	$55,119.99	$0.00	$0.00
D	8260-1REPRO-002-0302-2491-1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente	$0.00	$0.00	$743.00	$743.00	$0.00	$0.00
D	8260-1REPRO-002-0302-2561-1	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS G. Corriente	$0.00	$0.00	$14,479.98	$14,479.98	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-1REPRO-002-0302-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$64,696.44	$64,696.44	$0.00	$0.00
D	8260-1REPRO-002-0302-2711-1	VESTUARIO Y UNIFORMES G. Corriente	$0.00	$0.00	$1,287.60	$1,287.60	$0.00	$0.00
D	8260-1REPRO-002-0302-2741-1	PRODUCTOS TEXTILES G. Corriente	$0.00	$0.00	$21,199.90	$21,199.90	$0.00	$0.00
D	8260-1REPRO-002-0302-2911-1	HERRAMIENTAS MENORES G. Corriente	$0.00	$0.00	$3,927.00	$3,927.00	$0.00	$0.00
D	8260-1REPRO-002-0302-2921-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	$0.00	$0.00	$6,827.76	$6,827.76	$0.00	$0.00
D	8260-1REPRO-002-0302-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$174.00	$174.00	$0.00	$0.00
D	8260-1REPRO-002-0302-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$10,834.40	$10,834.40	$0.00	$0.00
D	8260-1REPRO-002-0302-3511-1	CONSERVACIÓN Y MANTENIMIENTO DE EDIFICIOS E INSTALACIONES DEL MUNICIPIO G. Corriente	$0.00	$0.00	$34,800.00	$34,800.00	$0.00	$0.00
D	8260-1REPRO-002-0302-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$2,180.80	$2,180.80	$0.00	$0.00
D	8260-1REPRO-002-0302-3581-1	SERVICIO DE LAVANDERIA LIMPIEZA Y FUMIGACIÓN G. Corriente	$0.00	$0.00	$9,048.00	$9,048.00	$0.00	$0.00
D	8260-1REPRO-002-0302-3821-1	GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	$0.00	$0.00	$68,904.00	$68,904.00	$0.00	$0.00
D	8260-1REPRO-002-0302-3911-1	SERVICIOS FUNERARIOS Y DE CEMENTERIOS G. Corriente	$0.00	$0.00	$11,600.00	$11,600.00	$0.00	$0.00
D	8260-1REPRO-003-0503-1221-1	PERSONAL EVENTUAL G. Corriente	$0.00	$0.00	$215,398.00	$215,398.00	$0.00	$0.00
D	8260-1REPRO-003-0503-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$12,177.00	$12,177.00	$0.00	$0.00
D	8260-1REPRO-003-0503-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$3,028.00	$3,028.00	$0.00	$0.00
D	8260-1REPRO-003-0503-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$165,640.00	$165,640.00	$0.00	$0.00
D	8260-1REPRO-003-0503-1591-1	SUBSIDIO PARA EL EMPLEO G. Corriente	$0.00	$0.00	$3,375.00	$3,375.00	$0.00	$0.00
D	8260-1REPRO-003-0503-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$12,270.99	$12,270.99	$0.00	$0.00
D	8260-1REPRO-003-0503-1594-1	HONORARIOS MÉDICOS A PROFESIONISTAS G. Corriente	$0.00	$0.00	$16,820.00	$16,820.00	$0.00	$0.00
D	8260-1REPRO-003-0503-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$117,313.23	$117,313.23	$0.00	$0.00
D	8260-1REPRO-003-0503-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$72,880.42	$72,880.42	$0.00	$0.00
D	8260-1REPRO-003-0503-2151-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	$0.00	$0.00	$1,659.00	$1,659.00	$0.00	$0.00
D	8260-1REPRO-003-0503-2161-1	MATERIAL DE LIMPIEZA G. Corriente	$0.00	$0.00	$268,217.44	$268,217.44	$0.00	$0.00

Usr: supervisor
Rep:

Municipio de Tula de Allende

HIDALGO

Balanza de Comprobación del 01/ene./2021 al 31/dic./2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Fecha y 11/ene./2022
10:57 a. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-1REPRO-003-0503-2181-1	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente	$0.00	$0.00	$57,059.59	$57,059.59	$0.00	$0.00
D	8260-1REPRO-003-0503-2211-1	ALIMENTACION DE PERSONAS G. Corriente	$0.00	$0.00	$27,129.80	$27,129.80	$0.00	$0.00
D	8260-1REPRO-003-0503-2461-1	MATERIAL ELÉCTRICO Y ELECTRÓNICO G. Corriente	$0.00	$0.00	$1,399.01	$1,399.01	$0.00	$0.00
D	8260-1REPRO-003-0503-2491-1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente	$0.00	$0.00	$1,200.00	$1,200.00	$0.00	$0.00
D	8260-1REPRO-003-0503-2541-1	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS G. Corriente	$0.00	$0.00	$5,287.86	$5,287.86	$0.00	$0.00
D	8260-1REPRO-003-0503-2561-1	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS G. Corriente	$0.00	$0.00	$13,016.23	$13,016.23	$0.00	$0.00
D	8260-1REPRO-003-0503-2591-1	OTROS PRODUCTOS QUÍMICOS G. Corriente	$0.00	$0.00	$960.01	$960.01	$0.00	$0.00
D	8260-1REPRO-003-0503-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$44,606.15	$44,606.15	$0.00	$0.00
D	8260-1REPRO-003-0503-2721-1	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONAL G. Corriente	$0.00	$0.00	$380.61	$380.61	$0.00	$0.00
D	8260-1REPRO-003-0503-2911-1	HERRAMIENTAS MENORES G. Corriente	$0.00	$0.00	$1,647.02	$1,647.02	$0.00	$0.00
D	8260-1REPRO-003-0503-2921-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	$0.00	$0.00	$3,596.00	$3,596.00	$0.00	$0.00
D	8260-1REPRO-003-0503-2941-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACION G. Corriente	$0.00	$0.00	$5,693.95	$5,693.95	$0.00	$0.00
D	8260-1REPRO-003-0503-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$780.00	$780.00	$0.00	$0.00
D	8260-1REPRO-003-0503-2981-1	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS G. Corriente	$0.00	$0.00	$43,774.46	$43,774.46	$0.00	$0.00
D	8260-1REPRO-003-0503-2991-1	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES G. Corriente	$0.00	$0.00	$92,865.52	$92,865.52	$0.00	$0.00
D	8260-1REPRO-003-0503-3181-1	SERVICIOS POSTALES Y TELEGRÁFICOS G. Corriente	$0.00	$0.00	$261.50	$261.50	$0.00	$0.00
D	8260-1REPRO-003-0503-3271-1	ARRENDAMIENTO DE ACTIVOS INTANGIBLES G. Corriente	$0.00	$0.00	$1,350.00	$1,350.00	$0.00	$0.00
D	8260-1REPRO-003-0503-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$109,110.24	$109,110.24	$0.00	$0.00
D	8260-1REPRO-003-0503-3411-1	SERVICIOS Y COMISIONES BANCARIAS G. Corriente	$0.00	$0.00	$58,937.31	$58,937.31	$0.00	$0.00
D	8260-1REPRO-003-0503-3431-1	SERVICIOS DE RECAUDACIÓN, TRASLADO Y CUSTODIA DE VALORES G. Corriente	$0.00	$0.00	$1,690.28	$1,690.28	$0.00	$0.00
D	8260-1REPRO-003-0503-3451-1	SEGURO DE BIENES PATRIMONIALES G. Corriente	$0.00	$0.00	$12,864.10	$12,864.10	$0.00	$0.00
D	8260-1REPRO-003-0503-3521-1	MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE OFICINA G. Corriente	$0.00	$0.00	$2,934.80	$2,934.80	$0.00	$0.00

Municipio de Tula de Allende

HIDALGO

Balanza de Comprobación del 01/ene./2021 al 31/dic./2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usr: supervisor
Rep:

Fecha y 11/ene./2022
10:57 a. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-1REPRO-003-0503-3531-1	MANTENIMIENTO DE BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$20,092.00	$20,092.00	$0.00	$0.00
D	8260-1REPRO-003-0503-3571-1	MANTENIMIENTO DE MAQUINARIA Y EQUIPO G. Corriente	$0.00	$0.00	$4,060.00	$4,060.00	$0.00	$0.00
D	8260-1REPRO-003-0503-3572-1	REPARACIÓN Y MANTENIMIENTO DE PARQUIMETROS G. Corriente	$0.00	$0.00	$185,936.63	$185,936.63	$0.00	$0.00
D	8260-1REPRO-003-0503-3581-1	SERVICIO DE LAVANDERIA LIMPIEZA Y FUMIGACIÓN G. Corriente	$0.00	$0.00	$7,540.00	$7,540.00	$0.00	$0.00
D	8260-1REPRO-003-0503-3612-1	IMPRESIONES Y PUBLICACIONES OFICIALES G. Corriente	$0.00	$0.00	$26,213.00	$26,213.00	$0.00	$0.00
D	8260-1REPRO-003-0503-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$5,264.00	$5,264.00	$0.00	$0.00
D	8260-1REPRO-003-0503-3821-1	GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	$0.00	$0.00	$7,011.04	$7,011.04	$0.00	$0.00
D	8260-1REPRO-003-0503-3926-1	PAGO DE DERECHOS G. Corriente	$0.00	$0.00	$2,016.00	$2,016.00	$0.00	$0.00
D	8260-1REPRO-003-0503-3961-1	OTROS GASTOS POR RESPONSABILIDADES G. Corriente	$0.00	$0.00	$12,844.50	$12,844.50	$0.00	$0.00
D	8260-1REPRO-003-0503-3981-1	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL G. Corriente	$0.00	$0.00	$274,317.00	$274,317.00	$0.00	$0.00
D	8260-1REPRO-003-0503-4413-1	APOYO PARA GASTOS DE INDIGENTES G. Corriente	$0.00	$0.00	$1,779.60	$1,779.60	$0.00	$0.00
D	8260-1REPRO-003-0503-5111-2	MUEBLES DE OFICINA Y ESTANTERIA G. Capital	$0.00	$0.00	$6,990.00	$6,990.00	$0.00	$0.00
D	8260-1REPRO-003-0503-5151-2	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFORMACIÓN G. Capital	$0.00	$0.00	$16,300.00	$16,300.00	$0.00	$0.00
D	8260-1REPRO-004-1304-1221-1	PERSONAL EVENTUAL G. Corriente	$0.00	$0.00	$57,990.00	$57,990.00	$0.00	$0.00
D	8260-1REPRO-004-1304-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$1,500.00	$1,500.00	$0.00	$0.00
D	8260-1REPRO-004-1304-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$14,520.00	$14,520.00	$0.00	$0.00
D	8260-1REPRO-004-1304-1591-1	SUBSIDIO PARA EL EMPLEO G. Corriente	$0.00	$0.00	$3,324.00	$3,324.00	$0.00	$0.00
D	8260-1REPRO-004-1304-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$28,592.24	$28,592.24	$0.00	$0.00
D	8260-1REPRO-004-1304-1594-1	HONORARIOS MÉDICOS A PROFESIONISTAS G. Corriente	$0.00	$0.00	$1,933.40	$1,933.40	$0.00	$0.00
D	8260-1REPRO-004-1304-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$30,030.35	$30,030.35	$0.00	$0.00
D	8260-1REPRO-004-1304-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$500.00	$500.00	$0.00	$0.00
D	8260-1REPRO-004-1304-2211-1	ALIMENTACION DE PERSONAS G. Corriente	$0.00	$0.00	$94,311.80	$94,311.80	$0.00	$0.00

D	8260-1REPRO-004-1304-2471-1	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN G. Corriente	$0.00	$0.00	$320.00	$320.00	$0.00	$0.00



Usr: supervisor
Rep:

HIDALGO

Balanza de Comprobación del 01/ene./2021 al 31/dic./2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Fecha y 11/ene./2022
10:57 a. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8260-1REPRO-004-1304-2491-1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente	$0.00	$0.00	$9,081.53	$9,081.53	$0.00	$0.00
D	8260-1REPRO-004-1304-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$15,524.28	$15,524.28	$0.00	$0.00
D	8260-1REPRO-004-1304-3591-1	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN G. Corriente	$0.00	$0.00	$15,544.00	$15,544.00	$0.00	$0.00
D	8260-1REPRO-004-1304-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$13,936.28	$13,936.28	$0.00	$0.00
D	8260-1REPRO-004-1304-3821-1	GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	$0.00	$0.00	$1,273,829.83	$1,273,829.83	$0.00	$0.00
D	8260-1REPRO-004-1304-3911-1	SERVICIOS FUNERARIOS Y DE CEMENTERIOS G. Corriente	$0.00	$0.00	$11,600.00	$11,600.00	$0.00	$0.00
D	8260-1REPRO-005-0805-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$578.50	$578.50	$0.00	$0.00
D	8260-1REPRO-005-0805-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$2,344.95	$2,344.95	$0.00	$0.00
D	8260-1REPRO-005-0805-2411-1	PRODUCTOS MINERALES NO METÁLICOS G. Corriente	$0.00	$0.00	$1,800.00	$1,800.00	$0.00	$0.00
D	8260-1REPRO-005-0805-2421-1	CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente	$0.00	$0.00	$2,774.99	$2,774.99	$0.00	$0.00
D	8260-1REPRO-005-0805-2471-1	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN G. Corriente	$0.00	$0.00	$875.00	$875.00	$0.00	$0.00
D	8260-1REPRO-005-0805-2481-1	MATERIALES COMPLEMENTARIOS G. Corriente	$0.00	$0.00	$8,004.00	$8,004.00	$0.00	$0.00
D	8260-1REPRO-005-0805-2541-1	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS G. Corriente	$0.00	$0.00	$1,280.64	$1,280.64	$0.00	$0.00
D	8260-1REPRO-005-0805-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$48,492.35	$48,492.35	$0.00	$0.00
D	8260-1REPRO-005-0805-2981-1	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS G. Corriente	$0.00	$0.00	$4,350.00	$4,350.00	$0.00	$0.00
D	8260-1REPRO-005-0805-3121-1	GAS G. Corriente	$0.00	$0.00	$92,069.70	$92,069.70	$0.00	$0.00
D	8260-1REPRO-005-0805-3571-1	MANTENIMIENTO DE MAQUINARIA Y EQUIPO G. Corriente	$0.00	$0.00	$421,196.00	$421,196.00	$0.00	$0.00
D	8260-1REPRO-005-0805-3591-1	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN G. Corriente	$0.00	$0.00	$8,352.00	$8,352.00	$0.00	$0.00
D	8260-1REPRO-005-0805-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$528.00	$528.00	$0.00	$0.00
D	8260-1REPRO-006-0906-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$3,064,862.00	$3,064,862.00	$0.00	$0.00
D	8260-1REPRO-006-0906-1221-1	PERSONAL EVENTUAL G. Corriente	$0.00	$0.00	$70,227.00	$70,227.00	$0.00	$0.00

D	8260-1REPRO-006-0906-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$360,256.00	$360,256.00	$0.00	$0.00
D	8260-1REPRO-006-0906-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$57,139.00	$57,139.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8260-1REPRO-006-0906-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$416,428.00	$416,428.00	$0.00	$0.00
D	8260-1REPRO-006-0906-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$74,563.00	$74,563.00	$0.00	$0.00
D	8260-1REPRO-006-0906-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$3,311,144.00	$3,311,144.00	$0.00	$0.00
D	8260-1REPRO-006-0906-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$33,000.00	$33,000.00	$0.00	$0.00
D	8260-1REPRO-006-0906-1521-1	LIQUIDACIONES G. Corriente	$0.00	$0.00	$4,414.04	$4,414.04	$0.00	$0.00
D	8260-1REPRO-006-0906-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$691,600.00	$691,600.00	$0.00	$0.00
D	8260-1REPRO-006-0906-1544-1	APOYO PARA UTILES ESCOLARES G. Corriente	$0.00	$0.00	$6,000.00	$6,000.00	$0.00	$0.00
D	8260-1REPRO-006-0906-1591-1	SUBSIDIO PARA EL EMPLEO G. Corriente	$0.00	$0.00	$2,986.00	$2,986.00	$0.00	$0.00
D	8260-1REPRO-006-0906-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$11,149.08	$11,149.08	$0.00	$0.00
D	8260-1REPRO-006-0906-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$93,419.62	$93,419.62	$0.00	$0.00
D	8260-1REPRO-006-0906-2112-1	GASTOS DE OFICINA G. Corriente	$0.00	$0.00	$145.40	$145.40	$0.00	$0.00
D	8260-1REPRO-006-0906-2121-1	MATERIALES Y UTILES DE IMPRESION Y REPRODUCCIÓN G. Corriente	$0.00	$0.00	$65.00	$65.00	$0.00	$0.00
D	8260-1REPRO-006-0906-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$17,437.65	$17,437.65	$0.00	$0.00
D	8260-1REPRO-006-0906-2181-1	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente	$0.00	$0.00	$475.60	$475.60	$0.00	$0.00
D	8260-1REPRO-006-0906-2211-1	ALIMENTACION DE PERSONAS G. Corriente	$0.00	$0.00	$8,542.55	$8,542.55	$0.00	$0.00
D	8260-1REPRO-006-0906-2411-1	PRODUCTOS MINERALES NO METÁLICOS G. Corriente	$0.00	$0.00	$138,442.14	$138,442.14	$0.00	$0.00
D	8260-1REPRO-006-0906-2421-1	CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente	$0.00	$0.00	$40,087.60	$40,087.60	$0.00	$0.00
D	8260-1REPRO-006-0906-2431-1	CAL, YESO Y PRODUCTOS DE YESO G. Corriente	$0.00	$0.00	$3,800.00	$3,800.00	$0.00	$0.00
D	8260-1REPRO-006-0906-2441-1	MADERA Y PRODUCTOS DE MADERA G. Corriente	$0.00	$0.00	$8,277.76	$8,277.76	$0.00	$0.00
D	8260-1REPRO-006-0906-2461-1	MATERIAL ELÉCTRICO Y ELECTRÓNICO G. Corriente	$0.00	$0.00	$1,240.01	$1,240.01	$0.00	$0.00

D	8260-1REPRO-006-0906-2471-1	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN G. Corriente	$0.00	$0.00	$41,890.98	$41,890.98	$0.00	$0.00
D	8260-1REPRO-006-0906-2481-1	MATERIALES COMPLEMENTARIOS G. Corriente	$0.00	$0.00	$7,698.97	$7,698.97	$0.00	$0.00
D	8260-1REPRO-006-0906-2491-1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente	$0.00	$0.00	$80,847.94	$80,847.94	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8260-1REPRO-006-0906-2561-1	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS G. Corriente	$0.00	$0.00	$16,807.75	$16,807.75	$0.00	$0.00
D	8260-1REPRO-006-0906-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$101,202.71	$101,202.71	$0.00	$0.00
D	8260-1REPRO-006-0906-2721-1	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONAL G. Corriente	$0.00	$0.00	$5,862.99	$5,862.99	$0.00	$0.00
D	8260-1REPRO-006-0906-2911-1	HERRAMIENTAS MENORES G. Corriente	$0.00	$0.00	$798.00	$798.00	$0.00	$0.00
D	8260-1REPRO-006-0906-2921-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	$0.00	$0.00	$1,798.00	$1,798.00	$0.00	$0.00
D	8260-1REPRO-006-0906-2941-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACION G. Corriente	$0.00	$0.00	$9,923.50	$9,923.50	$0.00	$0.00
D	8260-1REPRO-006-0906-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$3,648.20	$3,648.20	$0.00	$0.00
D	8260-1REPRO-006-0906-3181-1	SERVICIOS POSTALES Y TELEGRÁFICOS G. Corriente	$0.00	$0.00	$1,587.32	$1,587.32	$0.00	$0.00
D	8260-1REPRO-006-0906-3261-1	ARRENDAMIENTOS DE MAQUINARIA, OTROS EQUIPO Y HERRAMIENTAS G. Corriente	$0.00	$0.00	$70,654.67	$70,654.67	$0.00	$0.00
D	8260-1REPRO-006-0906-3291-1	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONORIZACIÓN G. Corriente	$0.00	$0.00	$13,769.20	$13,769.20	$0.00	$0.00
D	8260-1REPRO-006-0906-3321-1	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERIA Y ACTIVIDADES RELACIONADAS G. Corriente	$0.00	$0.00	$9,860.00	$9,860.00	$0.00	$0.00
D	8260-1REPRO-006-0906-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$78,219.00	$78,219.00	$0.00	$0.00
D	8260-1REPRO-006-0906-3511-1	CONSERVACIÓN Y MANTENIMIENTO DE EDIFICIOS E INSTALACIONES DEL MUNICIPIO G. Corriente	$0.00	$0.00	$84,324.58	$84,324.58	$0.00	$0.00
D	8260-1REPRO-006-0906-3513-1	CONSERVACION Y MANTENIMIENTO DE CALLES Y CAMINOS G. Corriente	$0.00	$0.00	$48,630.68	$48,630.68	$0.00	$0.00
D	8260-1REPRO-006-0906-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$522.00	$522.00	$0.00	$0.00
D	8260-1REPRO-006-0906-3571-1	MANTENIMIENTO DE MAQUINARIA Y EQUIPO G. Corriente	$0.00	$0.00	$2,262.00	$2,262.00	$0.00	$0.00
D	8260-1REPRO-006-0906-3581-1	SERVICIO DE LAVANDERIA LIMPIEZA Y FUMIGACIÓN G. Corriente	$0.00	$0.00	$6,960.00	$6,960.00	$0.00	$0.00
D	8260-1REPRO-006-0906-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$14,088.01	$14,088.01	$0.00	$0.00
D	8260-1REPRO-006-0906-3926-1	PAGO DE DERECHOS G. Corriente	$0.00	$0.00	$45,837.00	$45,837.00	$0.00	$0.00

D	8260-1REPRO-006-0906-4415-1	APOYO A COMUNIDADES G. Corriente	$0.00	$0.00	$29,667.55	$29,667.55	$0.00	$0.00
D	8260-1REPRO-007-0307-1221-1	PERSONAL EVENTUAL G. Corriente	$0.00	$0.00	$6,750.00	$6,750.00	$0.00	$0.00
D	8260-1REPRO-007-0307-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$19,630.00	$19,630.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8260-1REPRO-007-0307-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$500.00	$500.00	$0.00	$0.00
D	8260-1REPRO-007-0307-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$20,034.87	$20,034.87	$0.00	$0.00
D	8260-1REPRO-007-0307-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$2,000.00	$2,000.00	$0.00	$0.00
D	8260-1REPRO-007-0307-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$111,832.08	$111,832.08	$0.00	$0.00
D	8260-1REPRO-007-0307-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$5,222.10	$5,222.10	$0.00	$0.00
D	8260-1REPRO-007-0307-3591-1	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN G. Corriente	$0.00	$0.00	$2,900.00	$2,900.00	$0.00	$0.00
D	8260-1REPRO-007-0307-3911-1	SERVICIOS FUNERARIOS Y DE CEMENTERIOS G. Corriente	$0.00	$0.00	$9,976.00	$9,976.00	$0.00	$0.00
D	8260-1REPRO-008-0108-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$7,309.99	$7,309.99	$0.00	$0.00
D	8260-1REPRO-008-0108-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$21,016.70	$21,016.70	$0.00	$0.00
D	8260-1REPRO-008-0108-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$7,274.62	$7,274.62	$0.00	$0.00
D	8260-1REPRO-008-0108-2211-1	ALIMENTACION DE PERSONAS G. Corriente	$0.00	$0.00	$1,290.00	$1,290.00	$0.00	$0.00
D	8260-1REPRO-008-0108-2461-1	MATERIAL ELÉCTRICO Y ELECTRÓNICO G. Corriente	$0.00	$0.00	$200.00	$200.00	$0.00	$0.00
D	8260-1REPRO-008-0108-2481-1	MATERIALES COMPLEMENTARIOS G. Corriente	$0.00	$0.00	$2,561.00	$2,561.00	$0.00	$0.00
D	8260-1REPRO-008-0108-2491-1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente	$0.00	$0.00	$510.00	$510.00	$0.00	$0.00
D	8260-1REPRO-008-0108-2921-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	$0.00	$0.00	$1,102.00	$1,102.00	$0.00	$0.00
D	8260-1REPRO-008-0108-2941-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACION G. Corriente	$0.00	$0.00	$3,200.00	$3,200.00	$0.00	$0.00
D	8260-1REPRO-008-0108-2991-1	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES G. Corriente	$0.00	$0.00	$960.00	$960.00	$0.00	$0.00
D	8260-1REPRO-008-0108-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$9,329.43	$9,329.43	$0.00	$0.00

D	8260-1REPRO-008-0108-3391-1	SERVICISO PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES G. Corriente	$0.00	$0.00	$6,960.00	$6,960.00	$0.00	$0.00
D	8260-1REPRO-008-0108-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$9,173.81	$9,173.81	$0.00	$0.00
D	8260-1REPRO-008-0108-3926-1	PAGO DE DERECHOS G. Corriente	$0.00	$0.00	$26,364.06	$26,364.06	$0.00	$0.00
D	8260-1REPRO-008-0108-3941-1	GASTOS DERIVADOS DE RESOLUCIÓN JUDICIAL G. Corriente	$0.00	$0.00	$53,000.00	$53,000.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8260-1REPRO-009-0309-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$10,689.00	$10,689.00	$0.00	$0.00
D	8260-1REPRO-009-0309-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$37,725.88	$37,725.88	$0.00	$0.00
D	8260-1REPRO-009-0309-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$11,710.39	$11,710.39	$0.00	$0.00
D	8260-1REPRO-009-0309-2161-1	MATERIAL DE LIMPIEZA G. Corriente	$0.00	$0.00	$5,150.40	$5,150.40	$0.00	$0.00
D	8260-1REPRO-009-0309-2181-1	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente	$0.00	$0.00	$928.00	$928.00	$0.00	$0.00
D	8260-1REPRO-009-0309-2211-1	ALIMENTACION DE PERSONAS G. Corriente	$0.00	$0.00	$269,166.32	$269,166.32	$0.00	$0.00
D	8260-1REPRO-009-0309-2481-1	MATERIALES COMPLEMENTARIOS G. Corriente	$0.00	$0.00	$156,256.00	$156,256.00	$0.00	$0.00
D	8260-1REPRO-009-0309-2541-1	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS G. Corriente	$0.00	$0.00	$20,999.48	$20,999.48	$0.00	$0.00
D	8260-1REPRO-009-0309-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$89,966.53	$89,966.53	$0.00	$0.00
D	8260-1REPRO-009-0309-2711-1	VESTUARIO Y UNIFORMES G. Corriente	$0.00	$0.00	$15,184.40	$15,184.40	$0.00	$0.00
D	8260-1REPRO-009-0309-2741-1	PRODUCTOS TEXTILES G. Corriente	$0.00	$0.00	$15,462.80	$15,462.80	$0.00	$0.00
D	8260-1REPRO-009-0309-2941-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACION G. Corriente	$0.00	$0.00	$9,804.48	$9,804.48	$0.00	$0.00
D	8260-1REPRO-009-0309-3291-1	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONORIZACIÓN G. Corriente	$0.00	$0.00	$688,813.60	$688,813.60	$0.00	$0.00
D	8260-1REPRO-009-0309-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$184,850.99	$184,850.99	$0.00	$0.00
D	8260-1REPRO-009-0309-3581-1	SERVICIO DE LAVANDERIA LIMPIEZA Y FUMIGACIÓN G. Corriente	$0.00	$0.00	$68,730.00	$68,730.00	$0.00	$0.00
D	8260-1REPRO-009-0309-3591-1	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN G. Corriente	$0.00	$0.00	$6,380.00	$6,380.00	$0.00	$0.00
D	8260-1REPRO-009-0309-3611-1	DIFUSIÓN DE PROGRAMAS Y ACTIVIDADES INSTITUCIONALES G. Corriente	$0.00	$0.00	$58,000.00	$58,000.00	$0.00	$0.00

D	8260-1REPRO-009-0309-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$5,846.00	$5,846.00	$0.00	$0.00
D	8260-1REPRO-009-0309-3811-1	GASTOS DE CEREMONIAL G. Corriente	$0.00	$0.00	$15,544.00	$15,544.00	$0.00	$0.00
D	8260-1REPRO-009-0309-3821-1	GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	$0.00	$0.00	$608,219.65	$608,219.65	$0.00	$0.00
D	8260-1REPRO-009-0309-3926-1	PAGO DE DERECHOS G. Corriente	$0.00	$0.00	$472.00	$472.00	$0.00	$0.00
D	8260-1REPRO-009-0309-4411-1	APOYOS DE GASTOS MEDICOS G. Corriente	$0.00	$0.00	$43,208.00	$43,208.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-1REPRO-009-0309-4412-1	APOYO PARA GASTOS FUNERARIOS G. Corriente	$0.00	$0.00	$60,276.88	$60,276.88	$0.00	$0.00
D	8260-1REPRO-009-0309-4413-1	APOYO PARA GASTOS DE INDIGENTES G. Corriente	$0.00	$0.00	$157,491.60	$157,491.60	$0.00	$0.00
D	8260-1REPRO-009-0309-4415-1	APOYO A COMUNIDADES G. Corriente	$0.00	$0.00	$951,500.57	$951,500.57	$0.00	$0.00
D	8260-1REPRO-009-0309-4431-1	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA G. Corriente	$0.00	$0.00	$2,500.00	$2,500.00	$0.00	$0.00
D	8260-1REPRO-009-0309-4451-1	SUBSIDIOS PARA EL FOMENTO DEPORTIVO G. Corriente	$0.00	$0.00	$32,381.56	$32,381.56	$0.00	$0.00
D	8260-1REPRO-009-0309-4452-1	SUBSIDIOS A ORGANIZACIONES DIVERSAS G. Corriente	$0.00	$0.00	$54,558.00	$54,558.00	$0.00	$0.00
D	8260-1REPRO-009-0309-4453-1	AYUDAS A INSTITUCIONES SIN FINES DE LUCRO G. Corriente	$0.00	$0.00	$6,350.00	$6,350.00	$0.00	$0.00
D	8260-1REPRO-009-0309-4481-1	AYUDAS POR DESASTRES NATURALES Y OTROS SINIESTROS G. Corriente	$0.00	$0.00	$12,000.00	$12,000.00	$0.00	$0.00
D	8260-1REPRO-010-0510-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$3,810.01	$3,810.01	$0.00	$0.00
D	8260-1REPRO-010-0510-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$17,905.05	$17,905.05	$0.00	$0.00
D	8260-1REPRO-010-0510-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$21,957.78	$21,957.78	$0.00	$0.00
D	8260-1REPRO-010-0510-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$19,311.22	$19,311.22	$0.00	$0.00
D	8260-1REPRO-010-0510-3291-1	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONORIZACIÓN G. Corriente	$0.00	$0.00	$3,526.40	$3,526.40	$0.00	$0.00
D	8260-1REPRO-010-0510-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$4,403.59	$4,403.59	$0.00	$0.00
D	8260-1REPRO-010-0510-3581-1	SERVICIO DE LAVANDERIA LIMPIEZA Y FUMIGACIÓN G. Corriente	$0.00	$0.00	$5,800.00	$5,800.00	$0.00	$0.00
D	8260-1REPRO-010-0510-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$1,267.00	$1,267.00	$0.00	$0.00
D	8260-1REPRO-011-0611-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$23,389.00	$23,389.00	$0.00	$0.00

D	8260-1REPRO-011-0611-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$13,088.56	$13,088.56	$0.00	$0.00
D	8260-1REPRO-011-0611-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$14,715.70	$14,715.70	$0.00	$0.00
D	8260-1REPRO-011-0611-2181-1	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente	$0.00	$0.00	$177,140.00	$177,140.00	$0.00	$0.00
D	8260-1REPRO-011-0611-2451-1	VIDRIO Y PRODUCTOS DE VIDRIO G. Corriente	$0.00	$0.00	$2,955.00	$2,955.00	$0.00	$0.00
D	8260-1REPRO-011-0611-2471-1	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN G. Corriente	$0.00	$0.00	$2,053.99	$2,053.99	$0.00	$0.00
D	8260-1REPRO-011-0611-2541-1	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS G. Corriente	$0.00	$0.00	$638.00	$638.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8260-1REPRO-011-0611-2921-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	$0.00	$0.00	$812.00	$812.00	$0.00	$0.00
D	8260-1REPRO-011-0611-2941-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACION G. Corriente	$0.00	$0.00	$311.95	$311.95	$0.00	$0.00
D	8260-1REPRO-011-0611-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$4,129.60	$4,129.60	$0.00	$0.00
D	8260-1REPRO-011-0611-3511-1	CONSERVACIÓN Y MANTENIMIENTO DE EDIFICIOS E INSTALACIONES DEL MUNICIPIO G. Corriente	$0.00	$0.00	$78,532.00	$78,532.00	$0.00	$0.00
D	8260-1REPRO-011-0611-3591-1	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN G. Corriente	$0.00	$0.00	$2,900.00	$2,900.00	$0.00	$0.00
D	8260-1REPRO-011-0611-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$1,225.00	$1,225.00	$0.00	$0.00
D	8260-1REPRO-011-0611-3821-1	GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	$0.00	$0.00	$11,271.72	$11,271.72	$0.00	$0.00
D	8260-1REPRO-012-0812-1221-1	PERSONAL EVENTUAL G. Corriente	$0.00	$0.00	$423,569.00	$423,569.00	$0.00	$0.00
D	8260-1REPRO-012-0812-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$19,032.00	$19,032.00	$0.00	$0.00
D	8260-1REPRO-012-0812-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$139,489.00	$139,489.00	$0.00	$0.00
D	8260-1REPRO-012-0812-1591-1	SUBSIDIO PARA EL EMPLEO G. Corriente	$0.00	$0.00	$8,437.00	$8,437.00	$0.00	$0.00
D	8260-1REPRO-012-0812-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$35,955.05	$35,955.05	$0.00	$0.00
D	8260-1REPRO-012-0812-1594-1	HONORARIOS MÉDICOS A PROFESIONISTAS G. Corriente	$0.00	$0.00	$3,575.00	$3,575.00	$0.00	$0.00
D	8260-1REPRO-012-0812-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$5,088.34	$5,088.34	$0.00	$0.00
D	8260-1REPRO-012-0812-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$2,313.20	$2,313.20	$0.00	$0.00
D	8260-1REPRO-012-0812-2161-1	MATERIAL DE LIMPIEZA G. Corriente	$0.00	$0.00	$59,859.48	$59,859.48	$0.00	$0.00

D	8260-1REPRO-012-0812-2211-1	ALIMENTACION DE PERSONAS G. Corriente	$0.00	$0.00	$345.00	$345.00	$0.00	$0.00
D	8260-1REPRO-012-0812-2421-1	CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente	$0.00	$0.00	$21,844.99	$21,844.99	$0.00	$0.00
D	8260-1REPRO-012-0812-2461-1	MATERIAL ELÉCTRICO Y ELECTRÓNICO G. Corriente	$0.00	$0.00	$712,300.69	$712,300.69	$0.00	$0.00
D	8260-1REPRO-012-0812-2471-1	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN G. Corriente	$0.00	$0.00	$138,885.15	$138,885.15	$0.00	$0.00
D	8260-1REPRO-012-0812-2481-1	MATERIALES COMPLEMENTARIOS G. Corriente	$0.00	$0.00	$77,774.68	$77,774.68	$0.00	$0.00
D	8260-1REPRO-012-0812-2491-1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente	$0.00	$0.00	$314,167.26	$314,167.26	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8260-1REPRO-012-0812-2541-1	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS G. Corriente	$0.00	$0.00	$2,189.96	$2,189.96	$0.00	$0.00
D	8260-1REPRO-012-0812-2561-1	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS G. Corriente	$0.00	$0.00	$80,804.25	$80,804.25	$0.00	$0.00
D	8260-1REPRO-012-0812-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$3,583,368.14	$3,583,368.14	$0.00	$0.00
D	8260-1REPRO-012-0812-2721-1	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONAL G. Corriente	$0.00	$0.00	$41,248.48	$41,248.48	$0.00	$0.00
D	8260-1REPRO-012-0812-2911-1	HERRAMIENTAS MENORES G. Corriente	$0.00	$0.00	$38,805.82	$38,805.82	$0.00	$0.00
D	8260-1REPRO-012-0812-2921-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	$0.00	$0.00	$4,602.19	$4,602.19	$0.00	$0.00
D	8260-1REPRO-012-0812-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$231,770.61	$231,770.61	$0.00	$0.00
D	8260-1REPRO-012-0812-2981-1	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS G. Corriente	$0.00	$0.00	$522.00	$522.00	$0.00	$0.00
D	8260-1REPRO-012-0812-2991-1	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES G. Corriente	$0.00	$0.00	$6,405.00	$6,405.00	$0.00	$0.00
D	8260-1REPRO-012-0812-3111-1	ENERGÍA ELÉCTRICA G. Corriente	$0.00	$0.00	$1,484,684.27	$1,484,684.27	$0.00	$0.00
D	8260-1REPRO-012-0812-3112-1	ENERGIA ELECTRICA DAP G. Corriente	$0.00	$0.00	$3,881,968.96	$3,881,968.96	$0.00	$0.00
D	8260-1REPRO-012-0812-3131-1	AGUA G. Corriente	$0.00	$0.00	$2,086,652.95	$2,086,652.95	$0.00	$0.00
D	8260-1REPRO-012-0812-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$6,316.43	$6,316.43	$0.00	$0.00
D	8260-1REPRO-012-0812-3511-1	CONSERVACIÓN Y MANTENIMIENTO DE EDIFICIOS E INSTALACIONES DEL MUNICIPIO G. Corriente	$0.00	$0.00	$244,215.00	$244,215.00	$0.00	$0.00
D	8260-1REPRO-012-0812-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$280,985.00	$280,985.00	$0.00	$0.00
D	8260-1REPRO-012-0812-3581-1	SERVICIO DE LAVANDERIA LIMPIEZA Y FUMIGACIÓN G. Corriente	$0.00	$0.00	$35,670.00	$35,670.00	$0.00	$0.00

D	8260-1REPRO-012-0812-3582-1	MANEJO DE DESECHOS G. Corriente	$0.00	$0.00	$4,484,890.31	$4,484,890.31	$0.00	$0.00
D	8260-1REPRO-012-0812-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$280.00	$280.00	$0.00	$0.00
D	8260-1REPRO-012-0812-3911-1	SERVICIOS FUNERARIOS Y DE CEMENTERIOS G. Corriente	$0.00	$0.00	$30,000.02	$30,000.02	$0.00	$0.00
D	8260-1REPRO-012-0812-3941-1	GASTOS DERIVADOS DE RESOLUCIÓN JUDICIAL G. Corriente	$0.00	$0.00	$8,000.00	$8,000.00	$0.00	$0.00
D	8260-1REPRO-013-0613-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$1,290.62	$1,290.62	$0.00	$0.00
D	8260-1REPRO-013-0613-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$86,473.55	$86,473.55	$0.00	$0.00
D	8260-1REPRO-013-0613-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$148,425.28	$148,425.28	$0.00	$0.00

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8260-1REPRO-013-0613-2161-1	MATERIAL DE LIMPIEZA G. Corriente	$0.00	$0.00	$240,325.69	$240,325.69	$0.00	$0.00
D	8260-1REPRO-013-0613-2181-1	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente	$0.00	$0.00	$45,918.60	$45,918.60	$0.00	$0.00
D	8260-1REPRO-013-0613-2211-1	ALIMENTACION DE PERSONAS G. Corriente	$0.00	$0.00	$34,800.00	$34,800.00	$0.00	$0.00
D	8260-1REPRO-013-0613-2461-1	MATERIAL ELÉCTRICO Y ELECTRÓNICO G. Corriente	$0.00	$0.00	$190.01	$190.01	$0.00	$0.00
D	8260-1REPRO-013-0613-2471-1	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN G. Corriente	$0.00	$0.00	$1,778.64	$1,778.64	$0.00	$0.00
D	8260-1REPRO-013-0613-2481-1	MATERIALES COMPLEMENTARIOS G. Corriente	$0.00	$0.00	$1,199.98	$1,199.98	$0.00	$0.00
D	8260-1REPRO-013-0613-2541-1	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS G. Corriente	$0.00	$0.00	$80,952.80	$80,952.80	$0.00	$0.00
D	8260-1REPRO-013-0613-2561-1	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS G. Corriente	$0.00	$0.00	$1,790.00	$1,790.00	$0.00	$0.00
D	8260-1REPRO-013-0613-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$32,622.13	$32,622.13	$0.00	$0.00
D	8260-1REPRO-013-0613-2711-1	VESTUARIO Y UNIFORMES G. Corriente	$0.00	$0.00	$69,124.40	$69,124.40	$0.00	$0.00
D	8260-1REPRO-013-0613-2911-1	HERRAMIENTAS MENORES G. Corriente	$0.00	$0.00	$1,622.50	$1,622.50	$0.00	$0.00
D	8260-1REPRO-013-0613-2921-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	$0.00	$0.00	$1,124.65	$1,124.65	$0.00	$0.00
D	8260-1REPRO-013-0613-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$3,828.00	$3,828.00	$0.00	$0.00
D	8260-1REPRO-013-0613-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$24,621.00	$24,621.00	$0.00	$0.00
D	8260-1REPRO-013-0613-3471-1	FLETES Y MANIOBRAS G. Corriente	$0.00	$0.00	$5,614.00	$5,614.00	$0.00	$0.00

D	8260-1REPRO-013-0613-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$1,344.00	$1,344.00	$0.00	$0.00
D	8260-1REPRO-013-0613-3926-1	PAGO DE DERECHOS G. Corriente	$0.00	$0.00	$672.00	$672.00	$0.00	$0.00
D	8260-1REPRO-013-0613-5111-2	MUEBLES DE OFICINA Y ESTANTERIA G. Capital	$0.00	$0.00	$3,190.00	$3,190.00	$0.00	$0.00
D	8260-1REPRO-014-1214-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$1,642.39	$1,642.39	$0.00	$0.00
D	8260-1REPRO-014-1214-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$8,262.75	$8,262.75	$0.00	$0.00
D	8260-1REPRO-014-1214-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$1,493.35	$1,493.35	$0.00	$0.00
D	8260-1REPRO-014-1214-2411-1	PRODUCTOS MINERALES NO METÁLICOS G. Corriente	$0.00	$0.00	$1,624.00	$1,624.00	$0.00	$0.00
D	8260-1REPRO-014-1214-2431-1	CAL, YESO Y PRODUCTOS DE YESO G. Corriente	$0.00	$0.00	$750.00	$750.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8260-1REPRO-014-1214-2481-1	MATERIALES COMPLEMENTARIOS G. Corriente	$0.00	$0.00	$23,200.00	$23,200.00	$0.00	$0.00
D	8260-1REPRO-014-1214-2491-1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente	$0.00	$0.00	$445.00	$445.00	$0.00	$0.00
D	8260-1REPRO-014-1214-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$24,948.00	$24,948.00	$0.00	$0.00
D	8260-1REPRO-014-1214-3291-1	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONORIZACIÓN G. Corriente	$0.00	$0.00	$18,200.40	$18,200.40	$0.00	$0.00
D	8260-1REPRO-014-1214-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$1,640.00	$1,640.00	$0.00	$0.00
D	8260-1REPRO-014-1214-3911-1	SERVICIOS FUNERARIOS Y DE CEMENTERIOS G. Corriente	$0.00	$0.00	$14,848.00	$14,848.00	$0.00	$0.00
D	8260-1REPRO-015-0315-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$3,582.29	$3,582.29	$0.00	$0.00
D	8260-1REPRO-015-0315-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$585.00	$585.00	$0.00	$0.00
D	8260-1REPRO-015-0315-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$1,435.50	$1,435.50	$0.00	$0.00
D	8260-1REPRO-015-0315-3531-1	MANTENIMIENTO DE BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$2,500.00	$2,500.00	$0.00	$0.00
D	8260-1REPRO-015-0315-3611-1	DIFUSIÓN DE PROGRAMAS Y ACTIVIDADES INSTITUCIONALES G. Corriente	$0.00	$0.00	$1,091,990.33	$1,091,990.33	$0.00	$0.00
D	8260-1REPRO-015-0315-3631-1	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PRODUCCIÓN DE PUBLICIDAD, EXCEPTO INTERNET G. Corriente	$0.00	$0.00	$2,320.00	$2,320.00	$0.00	$0.00
D	8260-1REPRO-016-8016-1221-1	PERSONAL EVENTUAL G. Corriente	$0.00	$0.00	$154,447.00	$154,447.00	$0.00	$0.00
D	8260-1REPRO-016-8016-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$524.98	$524.98	$0.00	$0.00

D	8260-1REPRO-016-8016-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$5,249.90	$5,249.90	$0.00	$0.00
D	8260-1REPRO-016-8016-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$183,675.00	$183,675.00	$0.00	$0.00
D	8260-1REPRO-016-8016-1543-1	VACACIONES G. Corriente	$0.00	$0.00	$2,099.72	$2,099.72	$0.00	$0.00
D	8260-1REPRO-016-8016-1591-1	SUBSIDIO PARA EL EMPLEO G. Corriente	$0.00	$0.00	$453.00	$453.00	$0.00	$0.00
D	8260-1REPRO-016-8016-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$959,348.93	$959,348.93	$0.00	$0.00
D	8260-1REPRO-016-8016-1594-1	HONORARIOS MÉDICOS A PROFESIONISTAS G. Corriente	$0.00	$0.00	$12,174.01	$12,174.01	$0.00	$0.00
D	8260-1REPRO-016-8016-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$4,028.85	$4,028.85	$0.00	$0.00
D	8260-1REPRO-016-8016-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$598.35	$598.35	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8260-1REPRO-016-8016-2211-1	ALIMENTACION DE PERSONAS G. Corriente	$0.00	$0.00	$17,811.00	$17,811.00	$0.00	$0.00
D	8260-1REPRO-016-8016-2461-1	MATERIAL ELÉCTRICO Y ELECTRÓNICO G. Corriente	$0.00	$0.00	$220.01	$220.01	$0.00	$0.00
D	8260-1REPRO-016-8016-2531-1	MEDICINAS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$18,050.00	$18,050.00	$0.00	$0.00
D	8260-1REPRO-016-8016-2541-1	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS G. Corriente	$0.00	$0.00	$111,757.00	$111,757.00	$0.00	$0.00
D	8260-1REPRO-016-8016-2561-1	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS G. Corriente	$0.00	$0.00	$11,655.68	$11,655.68	$0.00	$0.00
D	8260-1REPRO-016-8016-2591-1	OTROS PRODUCTOS QUÍMICOS G. Corriente	$0.00	$0.00	$139,913.24	$139,913.24	$0.00	$0.00
D	8260-1REPRO-016-8016-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$123,792.20	$123,792.20	$0.00	$0.00
D	8260-1REPRO-016-8016-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$116.00	$116.00	$0.00	$0.00
D	8260-1REPRO-016-8016-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$38,733.68	$38,733.68	$0.00	$0.00
D	8260-1REPRO-016-8016-3541-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO G. Corriente	$0.00	$0.00	$3,074.00	$3,074.00	$0.00	$0.00
D	8260-1REPRO-016-8016-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$4,872.00	$4,872.00	$0.00	$0.00
D	8260-1REPRO-016-8016-3591-1	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN G. Corriente	$0.00	$0.00	$46,400.00	$46,400.00	$0.00	$0.00
D	8260-1REPRO-017-1317-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$17,611.51	$17,611.51	$0.00	$0.00
D	8260-1REPRO-017-1317-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$11,407.57	$11,407.57	$0.00	$0.00

D	8260-1REPRO-017-1317-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$2,671.45	$2,671.45	$0.00	$0.00
D	8260-1REPRO-017-1317-2411-1	PRODUCTOS MINERALES NO METÁLICOS G. Corriente	$0.00	$0.00	$52,612.00	$52,612.00	$0.00	$0.00
D	8260-1REPRO-017-1317-2431-1	CAL, YESO Y PRODUCTOS DE YESO G. Corriente	$0.00	$0.00	$1,400.00	$1,400.00	$0.00	$0.00
D	8260-1REPRO-017-1317-2461-1	MATERIAL ELÉCTRICO Y ELECTRÓNICO G. Corriente	$0.00	$0.00	$4,400.00	$4,400.00	$0.00	$0.00
D	8260-1REPRO-017-1317-2471-1	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN G. Corriente	$0.00	$0.00	$2,636.80	$2,636.80	$0.00	$0.00
D	8260-1REPRO-017-1317-2481-1	MATERIALES COMPLEMENTARIOS G. Corriente	$0.00	$0.00	$7,250.00	$7,250.00	$0.00	$0.00
D	8260-1REPRO-017-1317-2491-1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente	$0.00	$0.00	$47,821.97	$47,821.97	$0.00	$0.00
D	8260-1REPRO-017-1317-2561-1	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS G. Corriente	$0.00	$0.00	$1,316.00	$1,316.00	$0.00	$0.00
D	8260-1REPRO-017-1317-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$69,555.29	$69,555.29	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8260-1REPRO-017-1317-2711-1	VESTUARIO Y UNIFORMES G. Corriente	$0.00	$0.00	$11,739.20	$11,739.20	$0.00	$0.00
D	8260-1REPRO-017-1317-2721-1	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONAL G. Corriente	$0.00	$0.00	$870.00	$870.00	$0.00	$0.00
D	8260-1REPRO-017-1317-2731-1	ARTÍCULOS DEPORTIVOS G. Corriente	$0.00	$0.00	$10,765.80	$10,765.80	$0.00	$0.00
D	8260-1REPRO-017-1317-2911-1	HERRAMIENTAS MENORES G. Corriente	$0.00	$0.00	$1,470.00	$1,470.00	$0.00	$0.00
D	8260-1REPRO-017-1317-2921-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	$0.00	$0.00	$2,220.00	$2,220.00	$0.00	$0.00
D	8260-1REPRO-017-1317-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$1,136.80	$1,136.80	$0.00	$0.00
D	8260-1REPRO-017-1317-3341-1	CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERVIDORES PÚBLICOS G. Corriente	$0.00	$0.00	$159.00	$159.00	$0.00	$0.00
D	8260-1REPRO-017-1317-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$2,494.00	$2,494.00	$0.00	$0.00
D	8260-1REPRO-017-1317-3512-1	CONSERVACIÓN Y MANTENIMIENTO DE AREAS VERDES Y JUEGOS G. Corriente	$0.00	$0.00	$32,480.00	$32,480.00	$0.00	$0.00
D	8260-1REPRO-017-1317-3571-1	MANTENIMIENTO DE MAQUINARIA Y EQUIPO G. Corriente	$0.00	$0.00	$22,773.12	$22,773.12	$0.00	$0.00
D	8260-1REPRO-017-1317-3581-1	SERVICIO DE LAVANDERIA LIMPIEZA Y FUMIGACIÓN G. Corriente	$0.00	$0.00	$31,320.00	$31,320.00	$0.00	$0.00
D	8260-1REPRO-017-1317-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$830.00	$830.00	$0.00	$0.00
D	8260-1REPRO-017-1317-4451-1	SUBSIDIOS PARA EL FOMENTO DEPORTIVO G. Corriente	$0.00	$0.00	$22,312.00	$22,312.00	$0.00	$0.00

D	8260-1REPRO-018-1118-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$24,778.33	$24,778.33	$0.00	$0.00
D	8260-1REPRO-018-1118-1594-1	HONORARIOS MÉDICOS A PROFESIONISTAS G. Corriente	$0.00	$0.00	$23,957.50	$23,957.50	$0.00	$0.00
D	8260-1REPRO-018-1118-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$8,782.47	$8,782.47	$0.00	$0.00
D	8260-1REPRO-018-1118-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$607.77	$607.77	$0.00	$0.00
D	8260-1REPRO-018-1118-2181-1	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente	$0.00	$0.00	$8,352.00	$8,352.00	$0.00	$0.00
D	8260-1REPRO-018-1118-2211-1	ALIMENTACION DE PERSONAS G. Corriente	$0.00	$0.00	$2,400.00	$2,400.00	$0.00	$0.00
D	8260-1REPRO-018-1118-2561-1	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS G. Corriente	$0.00	$0.00	$2,500.00	$2,500.00	$0.00	$0.00
D	8260-1REPRO-018-1118-3291-1	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONORIZACIÓN G. Corriente	$0.00	$0.00	$43,581.20	$43,581.20	$0.00	$0.00
D	8260-1REPRO-018-1118-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$9,054.26	$9,054.26	$0.00	$0.00
D	8260-1REPRO-018-1118-3511-1	CONSERVACIÓN Y MANTENIMIENTO DE EDIFICIOS E INSTALACIONES DEL MUNICIPIO G. Corriente	$0.00	$0.00	$60,800.00	$60,800.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8260-1REPRO-018-1118-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$1,428.99	$1,428.99	$0.00	$0.00
D	8260-1REPRO-019-8019-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$103,701.00	$103,701.00	$0.00	$0.00
D	8260-1REPRO-019-8019-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$15,089.99	$15,089.99	$0.00	$0.00
D	8260-1REPRO-019-8019-1594-1	HONORARIOS MÉDICOS A PROFESIONISTAS G. Corriente	$0.00	$0.00	$1,883.34	$1,883.34	$0.00	$0.00
D	8260-1REPRO-019-8019-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$7,276.24	$7,276.24	$0.00	$0.00
D	8260-1REPRO-019-8019-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$3,585.71	$3,585.71	$0.00	$0.00
D	8260-1REPRO-019-8019-2161-1	MATERIAL DE LIMPIEZA G. Corriente	$0.00	$0.00	$2,310.72	$2,310.72	$0.00	$0.00
D	8260-1REPRO-019-8019-2181-1	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente	$0.00	$0.00	$696.00	$696.00	$0.00	$0.00
D	8260-1REPRO-019-8019-2461-1	MATERIAL ELÉCTRICO Y ELECTRÓNICO G. Corriente	$0.00	$0.00	$15,300.32	$15,300.32	$0.00	$0.00
D	8260-1REPRO-019-8019-2471-1	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN G. Corriente	$0.00	$0.00	$13,812.00	$13,812.00	$0.00	$0.00
D	8260-1REPRO-019-8019-2491-1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente	$0.00	$0.00	$13,365.35	$13,365.35	$0.00	$0.00
D	8260-1REPRO-019-8019-2561-1	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS G. Corriente	$0.00	$0.00	$3,089.60	$3,089.60	$0.00	$0.00

D	8260-1REPRO-019-8019-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$685,770.31	$685,770.31	$0.00	$0.00
D	8260-1REPRO-019-8019-2721-1	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONAL G. Corriente	$0.00	$0.00	$3,172.60	$3,172.60	$0.00	$0.00
D	8260-1REPRO-019-8019-2921-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	$0.00	$0.00	$1,469.99	$1,469.99	$0.00	$0.00
D	8260-1REPRO-019-8019-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$36,592.92	$36,592.92	$0.00	$0.00
D	8260-1REPRO-019-8019-2981-1	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS G. Corriente	$0.00	$0.00	$118,883.62	$118,883.62	$0.00	$0.00
D	8260-1REPRO-019-8019-3261-1	ARRENDAMIENTOS DE MAQUINARIA, OTROS EQUIPO Y HERRAMIENTAS G. Corriente	$0.00	$0.00	$28,420.00	$28,420.00	$0.00	$0.00
D	8260-1REPRO-019-8019-3451-1	SEGURO DE BIENES PATRIMONIALES G. Corriente	$0.00	$0.00	$24,521.84	$24,521.84	$0.00	$0.00
D	8260-1REPRO-019-8019-3471-1	FLETES Y MANIOBRAS G. Corriente	$0.00	$0.00	$41,040.00	$41,040.00	$0.00	$0.00
D	8260-1REPRO-019-8019-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$15,845.60	$15,845.60	$0.00	$0.00
D	8260-1REPRO-019-8019-3571-1	MANTENIMIENTO DE MAQUINARIA Y EQUIPO G. Corriente	$0.00	$0.00	$115,749.45	$115,749.45	$0.00	$0.00
D	8260-1REPRO-019-8019-3911-1	SERVICIOS FUNERARIOS Y DE CEMENTERIOS G. Corriente	$0.00	$0.00	$24,600.00	$24,600.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8260-1REPRO-019-8019-3926-1	PAGO DE DERECHOS G. Corriente	$0.00	$0.00	$100,624.00	$100,624.00	$0.00	$0.00
D	8260-1REPRO-019-8019-4415-1	APOYO A COMUNIDADES G. Corriente	$0.00	$0.00	$46,600.00	$46,600.00	$0.00	$0.00
D	8260-1REPRO-020-1120-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$823.60	$823.60	$0.00	$0.00
D	8260-1REPRO-020-1120-2211-1	ALIMENTACION DE PERSONAS G. Corriente	$0.00	$0.00	$1,620.00	$1,620.00	$0.00	$0.00
D	8260-1REPRO-020-1120-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$10,724.92	$10,724.92	$0.00	$0.00
D	8260-1REPRO-020-1120-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$56,051.20	$56,051.20	$0.00	$0.00
D	8260-1REPRO-021-0721-1221-1	PERSONAL EVENTUAL G. Corriente	$0.00	$0.00	$8,005.00	$8,005.00	$0.00	$0.00
D	8260-1REPRO-021-0721-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$1,995.00	$1,995.00	$0.00	$0.00
D	8260-1REPRO-021-0721-1591-1	SUBSIDIO PARA EL EMPLEO G. Corriente	$0.00	$0.00	$390.00	$390.00	$0.00	$0.00
D	8260-1REPRO-021-0721-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$6,538.98	$6,538.98	$0.00	$0.00
D	8260-1REPRO-021-0721-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$995.50	$995.50	$0.00	$0.00

D	8260-1REPRO-021-0721-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$2,328.80	$2,328.80	$0.00	$0.00
D	8260-1REPRO-021-0721-2921-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	$0.00	$0.00	$870.00	$870.00	$0.00	$0.00
D	8260-1REPRO-021-0721-3391-1	SERVICISO PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES G. Corriente	$0.00	$0.00	$34,800.00	$34,800.00	$0.00	$0.00
D	8260-1REPRO-021-0721-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$1,026.99	$1,026.99	$0.00	$0.00
D	8260-1REPRO-022-0322-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$1,230.00	$1,230.00	$0.00	$0.00
D	8260-1REPRO-022-0322-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$6,270.50	$6,270.50	$0.00	$0.00
D	8260-1REPRO-022-0322-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$8,375.36	$8,375.36	$0.00	$0.00
D	8260-1REPRO-022-0322-2211-1	ALIMENTACION DE PERSONAS G. Corriente	$0.00	$0.00	$625.00	$625.00	$0.00	$0.00
D	8260-1REPRO-022-0322-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$20,477.90	$20,477.90	$0.00	$0.00
D	8260-1REPRO-022-0322-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$1,450.00	$1,450.00	$0.00	$0.00
D	8260-1REPRO-022-0322-3581-1	SERVICIO DE LAVANDERIA LIMPIEZA Y FUMIGACIÓN G. Corriente	$0.00	$0.00	$5,800.00	$5,800.00	$0.00	$0.00
D	8260-1REPRO-022-0322-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$4,473.00	$4,473.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8260-1REPRO-022-0322-3926-1	PAGO DE DERECHOS G. Corriente	$0.00	$0.00	$4,941.49	$4,941.49	$0.00	$0.00
D	8260-1REPRO-024-0624-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$9,769.50	$9,769.50	$0.00	$0.00
D	8260-1REPRO-024-0624-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$823.60	$823.60	$0.00	$0.00
D	8260-1REPRO-024-0624-2181-1	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente	$0.00	$0.00	$24,340.86	$24,340.86	$0.00	$0.00
D	8260-1REPRO-024-0624-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$26,391.96	$26,391.96	$0.00	$0.00
D	8260-1REPRO-024-0624-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$850.00	$850.00	$0.00	$0.00
D	8260-1REPRO-024-0624-3911-1	SERVICIOS FUNERARIOS Y DE CEMENTERIOS G. Corriente	$0.00	$0.00	$15,000.01	$15,000.01	$0.00	$0.00
D	8260-1REPRO-025-5425-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$4,264.74	$4,264.74	$0.00	$0.00
D	8260-1REPRO-025-5425-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$156.60	$156.60	$0.00	$0.00
D	8260-1REPRO-025-5425-2211-1	ALIMENTACION DE PERSONAS G. Corriente	$0.00	$0.00	$3,915.00	$3,915.00	$0.00	$0.00

D	8260-1REPRO-025-5425-2921-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	$0.00	$0.00	$348.00	$348.00	$0.00	$0.00
D	8260-1REPRO-025-5425-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$1,839.64	$1,839.64	$0.00	$0.00
D	8260-1REPRO-025-5425-3581-1	SERVICIO DE LAVANDERIA LIMPIEZA Y FUMIGACIÓN G. Corriente	$0.00	$0.00	$6,960.00	$6,960.00	$0.00	$0.00
D	8260-1REPRO-025-5425-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$135.00	$135.00	$0.00	$0.00
D	8260-1REPRO-026-5426-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$4,911.51	$4,911.51	$0.00	$0.00
D	8260-1REPRO-026-5426-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$12,631.65	$12,631.65	$0.00	$0.00
D	8260-1REPRO-026-5426-2181-1	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente	$0.00	$0.00	$1,493.01	$1,493.01	$0.00	$0.00
D	8260-1REPRO-026-5426-2211-1	ALIMENTACION DE PERSONAS G. Corriente	$0.00	$0.00	$4,520.00	$4,520.00	$0.00	$0.00
D	8260-1REPRO-026-5426-2471-1	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN G. Corriente	$0.00	$0.00	$4,885.35	$4,885.35	$0.00	$0.00
D	8260-1REPRO-026-5426-2491-1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente	$0.00	$0.00	$622.50	$622.50	$0.00	$0.00
D	8260-1REPRO-026-5426-2921-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	$0.00	$0.00	$490.00	$490.00	$0.00	$0.00
D	8260-1REPRO-026-5426-3181-1	SERVICIOS POSTALES Y TELEGRÁFICOS G. Corriente	$0.00	$0.00	$261.50	$261.50	$0.00	$0.00
D	8260-1REPRO-026-5426-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$10,639.41	$10,639.41	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8260-1REPRO-026-5426-3591-1	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN G. Corriente	$0.00	$0.00	$5,800.00	$5,800.00	$0.00	$0.00
D	8260-1REPRO-026-5426-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$4,085.00	$4,085.00	$0.00	$0.00
D	8260-1REPRO-026-5426-3821-1	GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	$0.00	$0.00	$13,000.00	$13,000.00	$0.00	$0.00
D	8260-1REPRO-026-5426-4415-1	APOYO A COMUNIDADES G. Corriente	$0.00	$0.00	$5,513.19	$5,513.19	$0.00	$0.00
D	8260-1REPRO-027-0727-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$1,205.00	$1,205.00	$0.00	$0.00
D	8260-1REPRO-027-0727-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$2,588.05	$2,588.05	$0.00	$0.00
D	8260-1REPRO-027-0727-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$27,105.04	$27,105.04	$0.00	$0.00
D	8260-1REPRO-027-0727-2461-1	MATERIAL ELÉCTRICO Y ELECTRÓNICO G. Corriente	$0.00	$0.00	$66,726.98	$66,726.98	$0.00	$0.00
D	8260-1REPRO-027-0727-2561-1	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS G. Corriente	$0.00	$0.00	$1,129.84	$1,129.84	$0.00	$0.00

D	8260-1REPRO-027-0727-2911-1	HERRAMIENTAS MENORES G. Corriente	$0.00	$0.00	$892.50	$892.50	$0.00	$0.00
D	8260-1REPRO-027-0727-2921-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	$0.00	$0.00	$870.00	$870.00	$0.00	$0.00
D	8260-1REPRO-027-0727-2941-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACION G. Corriente	$0.00	$0.00	$7,118.92	$7,118.92	$0.00	$0.00
D	8260-1REPRO-027-0727-3171-1	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN G. Corriente	$0.00	$0.00	$4,781.89	$4,781.89	$0.00	$0.00
D	8260-1REPRO-027-0727-3531-1	MANTENIMIENTO DE BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$56,356.00	$56,356.00	$0.00	$0.00
D	8260-1REPRO-027-0727-3571-1	MANTENIMIENTO DE MAQUINARIA Y EQUIPO G. Corriente	$0.00	$0.00	$17,632.00	$17,632.00	$0.00	$0.00
D	8260-1REPRO-027-0727-5641-2	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL G. Capital	$0.00	$0.00	$13,728.39	$13,728.39	$0.00	$0.00
D	8260-1REPRO-028-1028-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$23,933.47	$23,933.47	$0.00	$0.00
D	8260-1REPRO-028-1028-1594-1	HONORARIOS MÉDICOS A PROFESIONISTAS G. Corriente	$0.00	$0.00	$25,644.45	$25,644.45	$0.00	$0.00
D	8260-1REPRO-028-1028-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$7,593.94	$7,593.94	$0.00	$0.00
D	8260-1REPRO-028-1028-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$205.00	$205.00	$0.00	$0.00
D	8260-1REPRO-028-1028-2151-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	$0.00	$0.00	$1,380.05	$1,380.05	$0.00	$0.00
D	8260-1REPRO-028-1028-2181-1	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente	$0.00	$0.00	$475.60	$475.60	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8260-1REPRO-028-1028-2211-1	ALIMENTACION DE PERSONAS G. Corriente	$0.00	$0.00	$18,792.00	$18,792.00	$0.00	$0.00
D	8260-1REPRO-028-1028-2461-1	MATERIAL ELÉCTRICO Y ELECTRÓNICO G. Corriente	$0.00	$0.00	$11,106.91	$11,106.91	$0.00	$0.00
D	8260-1REPRO-028-1028-2491-1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente	$0.00	$0.00	$865.00	$865.00	$0.00	$0.00
D	8260-1REPRO-028-1028-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$4,363,870.52	$4,363,870.52	$0.00	$0.00
D	8260-1REPRO-028-1028-2921-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	$0.00	$0.00	$2,791.00	$2,791.00	$0.00	$0.00
D	8260-1REPRO-028-1028-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$378,468.91	$378,468.91	$0.00	$0.00
D	8260-1REPRO-028-1028-3141-1	TELEFONIA TRADICIONAL G. Corriente	$0.00	$0.00	$13,118.00	$13,118.00	$0.00	$0.00
D	8260-1REPRO-028-1028-3221-1	ARRENDAMIENTO DE EDIFICIOS G. Corriente	$0.00	$0.00	$787,924.56	$787,924.56	$0.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
D	8260-1REPRO-028-1028-3241-1	ARRENDAMIENTO DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO G. Corriente	$0.00	$0.00	$5,220.00	$5,220.00	$0.00	$0.00
D	8260-1REPRO-028-1028-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$56,610.79	$56,610.79	$0.00	$0.00
D	8260-1REPRO-028-1028-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$229,384.45	$229,384.45	$0.00	$0.00
D	8260-1REPRO-028-1028-3591-1	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN G. Corriente	$0.00	$0.00	$4,640.00	$4,640.00	$0.00	$0.00
D	8260-1REPRO-028-1028-3926-1	PAGO DE DERECHOS G. Corriente	$0.00	$0.00	$672.00	$672.00	$0.00	$0.00
D	8260-1REPRO-028-1028-5491-2	OTROS EQUIPOS DE TRNASPORTE G. Capital	$0.00	$0.00	$493,000.00	$493,000.00	$0.00	$0.00
D	8260-1REPRO-029-0329-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$1,425.00	$1,425.00	$0.00	$0.00
D	8260-1REPRO-029-0329-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$6,282.90	$6,282.90	$0.00	$0.00
D	8260-1REPRO-029-0329-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$4,719.01	$4,719.01	$0.00	$0.00
D	8260-1REPRO-029-0329-2161-1	MATERIAL DE LIMPIEZA G. Corriente	$0.00	$0.00	$49,735.25	$49,735.25	$0.00	$0.00
D	8260-1REPRO-029-0329-2181-1	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente	$0.00	$0.00	$3,300.20	$3,300.20	$0.00	$0.00
D	8260-1REPRO-029-0329-2211-1	ALIMENTACION DE PERSONAS G. Corriente	$0.00	$0.00	$5,800.00	$5,800.00	$0.00	$0.00
D	8260-1REPRO-029-0329-2491-1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente	$0.00	$0.00	$5,368.72	$5,368.72	$0.00	$0.00
D	8260-1REPRO-029-0329-2541-1	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS G. Corriente	$0.00	$0.00	$54,824.51	$54,824.51	$0.00	$0.00
D	8260-1REPRO-029-0329-2561-1	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS G. Corriente	$0.00	$0.00	$22,457.75	$22,457.75	$0.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
D	8260-1REPRO-029-0329-2591-1	OTROS PRODUCTOS QUÍMICOS G. Corriente	$0.00	$0.00	$119,154.27	$119,154.27	$0.00	$0.00
D	8260-1REPRO-029-0329-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$581,410.71	$581,410.71	$0.00	$0.00
D	8260-1REPRO-029-0329-2711-1	VESTUARIO Y UNIFORMES G. Corriente	$0.00	$0.00	$1,797.00	$1,797.00	$0.00	$0.00
D	8260-1REPRO-029-0329-2721-1	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONAL G. Corriente	$0.00	$0.00	$25,500.51	$25,500.51	$0.00	$0.00
D	8260-1REPRO-029-0329-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$132,792.81	$132,792.81	$0.00	$0.00
D	8260-1REPRO-029-0329-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$179,742.00	$179,742.00	$0.00	$0.00
D	8260-1REPRO-029-0329-3571-1	MANTENIMIENTO DE MAQUINARIA Y EQUIPO G. Corriente	$0.00	$0.00	$3,364.00	$3,364.00	$0.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
D	8260-1REPRO-029-0329-3581-1	SERVICIO DE LAVANDERIA LIMPIEZA Y FUMIGACIÓN G. Corriente	$0.00	$0.00	$9,280.00	$9,280.00	$0.00	$0.00
D	8260-1REPRO-029-0329-3591-1	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN G. Corriente	$0.00	$0.00	$2,320.00	$2,320.00	$0.00	$0.00
D	8260-1REPRO-029-0329-5671-2	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA G. Capital	$0.00	$0.00	$15,660.00	$15,660.00	$0.00	$0.00
D	8260-1REPRO-032-0532-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$6,370.91	$6,370.91	$0.00	$0.00
D	8260-1REPRO-032-0532-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$4,932.97	$4,932.97	$0.00	$0.00
D	8260-1REPRO-032-0532-2211-1	ALIMENTACION DE PERSONAS G. Corriente	$0.00	$0.00	$16,682.42	$16,682.42	$0.00	$0.00
D	8260-1REPRO-032-0532-2721-1	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONAL G. Corriente	$0.00	$0.00	$480.00	$480.00	$0.00	$0.00
D	8260-1REPRO-032-0532-3291-1	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONORIZACIÓN G. Corriente	$0.00	$0.00	$16,872.20	$16,872.20	$0.00	$0.00
D	8260-1REPRO-032-0532-3341-1	CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERVIDORES PÚBLICOS G. Corriente	$0.00	$0.00	$10,440.00	$10,440.00	$0.00	$0.00
D	8260-1REPRO-032-0532-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$20,853.90	$20,853.90	$0.00	$0.00
D	8260-1REPRO-032-0532-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$880.00	$880.00	$0.00	$0.00
D	8260-1REPRO-033-0633-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$9,276.79	$9,276.79	$0.00	$0.00
D	8260-1REPRO-033-0633-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$695.00	$695.00	$0.00	$0.00
D	8260-1REPRO-033-0633-2921-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	$0.00	$0.00	$870.00	$870.00	$0.00	$0.00
D	8260-1REPRO-034-5434-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$241,695.00	$241,695.00	$0.00	$0.00
D	8260-1REPRO-034-5434-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$2,394.00	$2,394.00	$0.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
D	8260-1REPRO-034-5434-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$18,499.00	$18,499.00	$0.00	$0.00
D	8260-1REPRO-034-5434-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$109.00	$109.00	$0.00	$0.00
D	8260-1REPRO-034-5434-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$243,608.00	$243,608.00	$0.00	$0.00
D	8260-1REPRO-034-5434-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$2,850.00	$2,850.00	$0.00	$0.00
D	8260-1REPRO-034-5434-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$65,100.00	$65,100.00	$0.00	$0.00
D	8260-1REPRO-034-5434-1591-1	SUBSIDIO PARA EL EMPLEO G. Corriente	$0.00	$0.00	$116.00	$116.00	$0.00	$0.00

D	8260-1REPRO-034-5434-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$2,001.99	$2,001.99	$0.00	$0.00
D	8260-1REPRO-034-5434-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$240.03	$240.03	$0.00	$0.00
D	8260-1REPRO-034-5434-3581-1	SERVICIO DE LAVANDERIA LIMPIEZA Y FUMIGACIÓN G. Corriente	$0.00	$0.00	$24,940.00	$24,940.00	$0.00	$0.00
D	8260-1REPRO-034-5434-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$1,810.00	$1,810.00	$0.00	$0.00
D	8260-1REPRO-035-0906-6121-2	EDIFICACIÓN NO HABITACIONAL G. Capital	$0.00	$0.00	$410,748.30	$410,748.30	$0.00	$0.00
D	8260-1REPRO-036-8016-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$29,602.30	$29,602.30	$0.00	$0.00
D	8260-1REPRO-036-8016-2211-1	ALIMENTACION DE PERSONAS G. Corriente	$0.00	$0.00	$3,214.00	$3,214.00	$0.00	$0.00
D	8260-1REPRO-036-8016-2541-1	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS G. Corriente	$0.00	$0.00	$37,963.02	$37,963.02	$0.00	$0.00
D	8260-1REPRO-036-8016-2711-1	VESTUARIO Y UNIFORMES G. Corriente	$0.00	$0.00	$37,121.39	$37,121.39	$0.00	$0.00
D	8260-1REPRO-037-0906-6151-2	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN G. Capital	$0.00	$0.00	$14,598,992.16	$14,598,992.16	$0.00	$0.00
D	8260-1REPRO-038-0906-6311-2	ESTUDIOS, FORMULACIÓN Y EVALUACIÓN DE PROYECTOS PRODUCTIVOS NO INCLUIDOS EN CONCEPTOS ANTERIORES DE ESTE CAPITULO G. Capital	$0.00	$0.00	$642,559.07	$642,559.07	$0.00	$0.00
D	8260-1REPRO-039-0906-1221-2	PERSONAL EVENTUAL G. Capital	$0.00	$0.00	$109,200.00	$109,200.00	$0.00	$0.00
D	8260-1REPRO-039-0906-2411-2	PRODUCTOS MINERALES NO METÁLICOS G. Capital	$0.00	$0.00	$113,767.50	$113,767.50	$0.00	$0.00
D	8260-1REPRO-039-0906-2421-2	CEMENTO Y PRODUCTOS DE CONCRETO G. Capital	$0.00	$0.00	$54,000.00	$54,000.00	$0.00	$0.00
D	8260-1REPRO-039-0906-2471-2	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN G. Capital	$0.00	$0.00	$53,041.00	$53,041.00	$0.00	$0.00
D	8260-1REPRO-040-0906-6221-2	EDIFICACIÓN NO HABITACIONAL G. Capital	$0.00	$0.00	$315,909.11	$315,909.11	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8260-1REPRO-042-0906-6191-2	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTROS TRABAJOS ESPECIALIZADOS G. Capital	$0.00	$0.00	$731,177.48	$731,177.48	$0.00	$0.00
D	8260-1REPRO-043-0906-6291-2	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTROS TRABAJOS ESPECIALIZADOS G. Capital	$0.00	$0.00	$268,291.93	$268,291.93	$0.00	$0.00
D	8260-1REPRO-044-0906-1221-2	PERSONAL EVENTUAL G. Capital	$0.00	$0.00	$30,600.00	$30,600.00	$0.00	$0.00
D	8260-1REPRO-044-0906-2411-2	PRODUCTOS MINERALES NO METÁLICOS G. Capital	$0.00	$0.00	$13,502.98	$13,502.98	$0.00	$0.00
D	8260-1REPRO-044-0906-2421-2	CEMENTO Y PRODUCTOS DE CONCRETO G. Capital	$0.00	$0.00	$131,773.23	$131,773.23	$0.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
D	8260-1REPRO-044-0906-2471-2	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN G. Capital	$0.00	$0.00	$7,645.65	$7,645.65	$0.00	$0.00
D	8260-1REPRO-044-0906-2491-2	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Capital	$0.00	$0.00	$5,849.00	$5,849.00	$0.00	$0.00
D	8260-1REPRO-044-0906-3261-2	ARRENDAMIENTOS DE MAQUINARIA, OTROS EQUIPO Y HERRAMIENTAS G. Capital	$0.00	$0.00	$21,924.00	$21,924.00	$0.00	$0.00
D	8260-1REPRO-046-0101-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$52,896.00	$52,896.00	$0.00	$0.00
D	8260-1REPRO-046-0101-3611-1	DIFUSIÓN DE PROGRAMAS Y ACTIVIDADES INSTITUCIONALES G. Corriente	$0.00	$0.00	$63,800.00	$63,800.00	$0.00	$0.00
D	8260-1REPRO-046-0309-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$4,451.50	$4,451.50	$0.00	$0.00
D	8260-1REPRO-046-0315-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$20,638.00	$20,638.00	$0.00	$0.00
D	8260-1REPRO-046-0315-3611-1	DIFUSIÓN DE PROGRAMAS Y ACTIVIDADES INSTITUCIONALES G. Corriente	$0.00	$0.00	$51,957.28	$51,957.28	$0.00	$0.00
D	8260-1REPRO-046-0315-3631-1	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PRODUCCIÓN DE PUBLICIDAD, EXCEPTO INTERNET G. Corriente	$0.00	$0.00	$17,168.00	$17,168.00	$0.00	$0.00
D	8260-1REPRO-046-0315-3642-1	SESIONES FOTOGRAFICAS G. Corriente	$0.00	$0.00	$11,020.00	$11,020.00	$0.00	$0.00
D	8260-1REPRO-047-1317-2471-1	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN G. Corriente	$0.00	$0.00	$146,681.01	$146,681.01	$0.00	$0.00
D	8260-1REPRO-048-0101-4481-1	AYUDAS POR DESASTRES NATURALES Y OTROS SINIESTROS G. Corriente	$0.00	$0.00	$490,198.21	$490,198.21	$0.00	$0.00
D	8260-1REPRO-048-0906-3261-1	ARRENDAMIENTOS DE MAQUINARIA, OTROS EQUIPO Y HERRAMIENTAS G. Corriente	$0.00	$0.00	$209,706.34	$209,706.34	$0.00	$0.00
D	8260-1REPRO-078-0906-6151-2	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN G. Capital	$0.00	$0.00	$1,156,827.96	$1,156,827.96	$0.00	$0.00
D	8260-5FAISM-045-0906-6151-2	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN G. Capital	$0.00	$0.00	$969,722.78	$969,722.78	$0.00	$0.00
D	8260-5FAISM-049-0906-6141-2	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN G. Capital	$0.00	$0.00	$531,650.27	$531,650.27	$0.00	$0.00
D	8260-5FAISM-051-0906-6151-2	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN G. Capital	$0.00	$0.00	$2,165,529.73	$2,165,529.73	$0.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
D	8260-5FAISM-052-0906-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$6,020.94	$6,020.94	$0.00	$0.00
D	8260-5FAISM-052-0906-5151-2	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFORMACIÓN G. Capital	$0.00	$0.00	$55,546.90	$55,546.90	$0.00	$0.00
D	8260-5FAISM-054-0906-6121-2	EDIFICACIÓN NO HABITACIONAL G. Capital	$0.00	$0.00	$489,510.60	$489,510.60	$0.00	$0.00
D	8260-5FAISM-055-0906-6121-2	EDIFICACIÓN NO HABITACIONAL G. Capital	$0.00	$0.00	$947,660.26	$947,660.26	$0.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
D	8260-5FAISM-056-0906-6121-2	EDIFICACIÓN NO HABITACIONAL G. Capital	$0.00	$0.00	$353,165.70	$353,165.70	$0.00	$0.00
D	8260-5FAISM-057-0906-6151-2	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN G. Capital	$0.00	$0.00	$723,955.56	$723,955.56	$0.00	$0.00
D	8260-5FAISM-058-0906-6151-2	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN G. Capital	$0.00	$0.00	$708,065.96	$708,065.96	$0.00	$0.00
D	8260-5FAISM-059-0906-6151-2	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN G. Capital	$0.00	$0.00	$417,985.67	$417,985.67	$0.00	$0.00
D	8260-5FAISM-060-0906-6151-2	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN G. Capital	$0.00	$0.00	$1,453,255.48	$1,453,255.48	$0.00	$0.00
D	8260-5FAISM-061-0906-6151-2	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN G. Capital	$0.00	$0.00	$904,708.99	$904,708.99	$0.00	$0.00
D	8260-5FAISM-064-0906-6151-2	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN G. Capital	$0.00	$0.00	$2,576,366.94	$2,576,366.94	$0.00	$0.00
D	8260-5FAISM-065-0906-6141-2	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN G. Capital	$0.00	$0.00	$201,415.35	$201,415.35	$0.00	$0.00
D	8260-5FAISM-066-0906-6151-2	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN G. Capital	$0.00	$0.00	$970,487.80	$970,487.80	$0.00	$0.00
D	8260-5FAISM-068-0906-6141-2	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN G. Capital	$0.00	$0.00	$573,929.87	$573,929.87	$0.00	$0.00
D	8260-5FAISM-070-0906-6141-2	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN G. Capital	$0.00	$0.00	$183,633.13	$183,633.13	$0.00	$0.00
D	8260-5FAISM-071-0906-6141-2	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN G. Capital	$0.00	$0.00	$94,126.22	$94,126.22	$0.00	$0.00
D	8260-5FAISM-075-0906-6141-2	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN G. Capital	$0.00	$0.00	$321,726.82	$321,726.82	$0.00	$0.00
D	8260-5FAPFM-001-0101-4151-1	TRANSFERENCIAS INTERNAR OTORGADAS A ENTIDADES PARAESTATALES NO EMPRESARIALES Y NO FINANCIERAS G. Corriente	$0.00	$0.00	$5,854,779.00	$5,854,779.00	$0.00	$0.00
D	8260-5FAPFM-003-0503-3926-1	PAGO DE DERECHOS G. Corriente	$0.00	$0.00	$2,901,726.00	$2,901,726.00	$0.00	$0.00
D	8260-5FAPFM-012-0812-3111-1	ENERGÍA ELÉCTRICA G. Corriente	$0.00	$0.00	$13,371,041.00	$13,371,041.00	$0.00	$0.00
D	8260-5FAPFM-028-1028-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$26,818,967.00	$26,818,967.00	$0.00	$0.00
D	8260-5FAPFM-028-1028-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$99,508.00	$99,508.00	$0.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
D	8260-5FAPFM-028-1028-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$219,534.79	$219,534.79	$0.00	$0.00
D	8260-5FAPFM-028-1028-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$4,263,678.92	$4,263,678.92	$0.00	$0.00
D	8260-5FAPFM-028-1028-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$9,839,824.12	$9,839,824.12	$0.00	$0.00

D	8260-5FAPFM-028-1028-1441-1	APORTACIONES PARA SEGUROS G. Corriente	$0.00	$0.00	$363,251.30	$363,251.30	$0.00	$0.00
D	8260-5FAPFM-028-1028-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$5,100.00	$5,100.00	$0.00	$0.00
D	8260-5FAPFM-028-1028-1521-1	LIQUIDACIONES G. Corriente	$0.00	$0.00	$271,272.60	$271,272.60	$0.00	$0.00
D	8260-5FAPFM-028-1028-1522-1	INDEMNIZACIONES G. Corriente	$0.00	$0.00	$215,982.00	$215,982.00	$0.00	$0.00
D	8260-5FAPFM-028-1028-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$3,315,180.00	$3,315,180.00	$0.00	$0.00
D	8260-5FAPFM-028-1028-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$92,322.54	$92,322.54	$0.00	$0.00
D	8260-5FAPFM-028-1028-1594-1	HONORARIOS MÉDICOS A PROFESIONISTAS G. Corriente	$0.00	$0.00	$5,188.89	$5,188.89	$0.00	$0.00
D	8260-5FAPFM-028-1028-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$455,949.00	$455,949.00	$0.00	$0.00
D	8260-5FAPFM-028-1028-2711-1	VESTUARIO Y UNIFORMES G. Corriente	$0.00	$0.00	$3,920,000.00	$3,920,000.00	$0.00	$0.00
D	8260-5FAPFM-028-1028-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$151,830.26	$151,830.26	$0.00	$0.00
D	8260-5FAPFM-028-1028-3141-1	TELEFONIA TRADICIONAL G. Corriente	$0.00	$0.00	$4,818.00	$4,818.00	$0.00	$0.00
D	8260-5FAPFM-028-1028-3221-1	ARRENDAMIENTO DE EDIFICIOS G. Corriente	$0.00	$0.00	$251,698.12	$251,698.12	$0.00	$0.00
D	8260-5FAPFM-028-1028-3271-1	ARRENDAMIENTO DE ACTIVOS INTANGIBLES G. Corriente	$0.00	$0.00	$24,560.00	$24,560.00	$0.00	$0.00
D	8260-5FAPFM-028-1028-3341-1	CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERVIDORES PÚBLICOS G. Corriente	$0.00	$0.00	$160,000.00	$160,000.00	$0.00	$0.00
D	8260-5FAPFM-028-1028-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$67,099.60	$67,099.60	$0.00	$0.00
D	8260-5FAPFM-028-1028-3926-1	PAGO DE DERECHOS G. Corriente	$0.00	$0.00	$6,149.00	$6,149.00	$0.00	$0.00
D	8260-5FAPFM-028-1028-4511-4	PENSIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$101,655.00	$101,655.00	$0.00	$0.00
D	8260-5FAPFM-028-1028-4521-4	JUBILACIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$250,378.00	$250,378.00	$0.00	$0.00
D	8260-5FAPFM-029-0329-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$1,351,721.00	$1,351,721.00	$0.00	$0.00
D	8260-5FAPFM-029-0329-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$9,552.00	$9,552.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8260-5FAPFM-029-0329-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$19,354.00	$19,354.00	$0.00	$0.00
D	8260-5FAPFM-029-0329-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$300,518.00	$300,518.00	$0.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
D	8260-5FAPFM-029-0329-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$2,063,866.00	$2,063,866.00	$0.00	$0.00
D	8260-5FAPFM-029-0329-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$2,400.00	$2,400.00	$0.00	$0.00
D	8260-5FAPFM-029-0329-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$406,200.00	$406,200.00	$0.00	$0.00
D	8260-5FAPFM-029-0329-1544-1	APOYO PARA UTILES ESCOLARES G. Corriente	$0.00	$0.00	$1,200.00	$1,200.00	$0.00	$0.00
D	8260-5FAPFM-029-0329-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$1,819.75	$1,819.75	$0.00	$0.00
D	8260-5FAPFM-029-0329-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$26,631.79	$26,631.79	$0.00	$0.00
D	8260-5FAPFM-029-0329-2711-1	VESTUARIO Y UNIFORMES G. Corriente	$0.00	$0.00	$5,637.60	$5,637.60	$0.00	$0.00
D	8260-5FAPFM-029-0329-2721-1	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONAL G. Corriente	$0.00	$0.00	$5,080.80	$5,080.80	$0.00	$0.00
D	8260-5FAPFM-029-0329-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$25,660.04	$25,660.04	$0.00	$0.00
D	8260-5FAPFM-029-0329-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$14,917.60	$14,917.60	$0.00	$0.00
D	8260-5PFTPG-026-5426-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$29,502.43	$29,502.43	$0.00	$0.00
D	8260-5PFTPG-026-5426-2161-1	MATERIAL DE LIMPIEZA G. Corriente	$0.00	$0.00	$4,000.00	$4,000.00	$0.00	$0.00
D	8260-5PFTPG-026-5426-2481-1	MATERIALES COMPLEMENTARIOS G. Corriente	$0.00	$0.00	$2,999.99	$2,999.99	$0.00	$0.00
D	8260-5PFTPG-026-5426-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$3,990.00	$3,990.00	$0.00	$0.00
D	8260-5PFTPG-026-5426-2721-1	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONAL G. Corriente	$0.00	$0.00	$5,592.36	$5,592.36	$0.00	$0.00
D	8260-5PFTPG-026-5426-2911-1	HERRAMIENTAS MENORES G. Corriente	$0.00	$0.00	$22,407.64	$22,407.64	$0.00	$0.00
D	8260-5PFTPG-026-5426-3151-1	TELEFONIA CELULAR G. Corriente	$0.00	$0.00	$2,500.00	$2,500.00	$0.00	$0.00
D	8260-5PFTPG-026-5426-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$12,007.58	$12,007.58	$0.00	$0.00
D	8260-5PFTPG-026-5426-3391-1	SERVICISO PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES G. Corriente	$0.00	$0.00	$117,000.00	$117,000.00	$0.00	$0.00
D	8260-5PROFE-004-1304-3821-1	GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	$0.00	$0.00	$684,800.00	$684,800.00	$0.00	$0.00
D	8260-6CISAN-002-0302-2141-1	MATERIAL PARA BIENES INFORMATICOS G. Corriente	$0.00	$0.00	$500.00	$500.00	$0.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
D	8260-6CISAN-002-0302-2411-1	PRODUCTOS MINERALES NO METÁLICOS G. Corriente	$0.00	$0.00	$4,830.00	$4,830.00	$0.00	$0.00

D	8260-6CISAN-002-0302-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$4,540.80	$4,540.80	$0.00	$0.00
D	8260-6CISAN-003-0503-2121-1	MATERIALES Y UTILES DE IMPRESION Y REPRODUCCIÓN G. Corriente	$0.00	$0.00	$75.00	$75.00	$0.00	$0.00
D	8260-6CISAN-003-0503-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$7,184.00	$7,184.00	$0.00	$0.00
D	8260-6CISAN-003-0503-2181-1	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente	$0.00	$0.00	$44,924.12	$44,924.12	$0.00	$0.00
D	8260-6CISAN-003-0503-2471-1	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN G. Corriente	$0.00	$0.00	$438.00	$438.00	$0.00	$0.00
D	8260-6CISAN-003-0503-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$2,742.05	$2,742.05	$0.00	$0.00
D	8260-6CISAN-006-0906-2141-1	MATERIAL PARA BIENES INFORMATICOS G. Corriente	$0.00	$0.00	$600.00	$600.00	$0.00	$0.00
D	8260-6CISAN-006-0906-2411-1	PRODUCTOS MINERALES NO METÁLICOS G. Corriente	$0.00	$0.00	$16,042.66	$16,042.66	$0.00	$0.00
D	8260-6CISAN-006-0906-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$4,599.85	$4,599.85	$0.00	$0.00
D	8260-6CISAN-007-0307-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$5,469.23	$5,469.23	$0.00	$0.00
D	8260-6CISAN-008-0108-2121-1	MATERIALES Y UTILES DE IMPRESION Y REPRODUCCIÓN G. Corriente	$0.00	$0.00	$1,167.00	$1,167.00	$0.00	$0.00
D	8260-6CISAN-008-0108-2141-1	MATERIAL PARA BIENES INFORMATICOS G. Corriente	$0.00	$0.00	$2,280.00	$2,280.00	$0.00	$0.00
D	8260-6CISAN-010-0510-2141-1	MATERIAL PARA BIENES INFORMATICOS G. Corriente	$0.00	$0.00	$2,500.00	$2,500.00	$0.00	$0.00
D	8260-6CISAN-011-0611-2181-1	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente	$0.00	$0.00	$817.80	$817.80	$0.00	$0.00
D	8260-6CISAN-012-0812-2491-1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente	$0.00	$0.00	$17,400.00	$17,400.00	$0.00	$0.00
D	8260-6CISAN-014-1214-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$2,079.50	$2,079.50	$0.00	$0.00
D	8260-6CISAN-016-8016-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$3,595.60	$3,595.60	$0.00	$0.00
D	8260-6CISAN-019-8019-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$6,680.83	$6,680.83	$0.00	$0.00
D	8260-6CISAN-033-0633-2141-1	MATERIAL PARA BIENES INFORMATICOS G. Corriente	$0.00	$0.00	$500.00	$500.00	$0.00	$0.00
D	8260-6EBISR-001-0101-3141-1	TELEFONIA TRADICIONAL G. Corriente	$0.00	$0.00	$44,219.24	$44,219.24	$0.00	$0.00
D	8260-6EBISR-002-0302-2561-1	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS G. Corriente	$0.00	$0.00	$1,105.00	$1,105.00	$0.00	$0.00
D	8260-6EBISR-002-0302-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$690.00	$690.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**

D	8260-6EBISR-003-0503-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$11,269.98	$11,269.98	$0.00	$0.00
D	8260-6EBISR-003-0503-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$285.00	$285.00	$0.00	$0.00
D	8260-6EBISR-004-1304-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$1,867.00	$1,867.00	$0.00	$0.00
D	8260-6EBISR-006-0906-2491-1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente	$0.00	$0.00	$536.50	$536.50	$0.00	$0.00
D	8260-6EBISR-006-0906-3261-1	ARRENDAMIENTOS DE MAQUINARIA, OTROS EQUIPO Y HERRAMIENTAS G. Corriente	$0.00	$0.00	$242,349.09	$242,349.09	$0.00	$0.00
D	8260-6EBISR-006-0906-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$23,687.32	$23,687.32	$0.00	$0.00
D	8260-6EBISR-006-0906-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$4,712.00	$4,712.00	$0.00	$0.00
D	8260-6EBISR-007-0307-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$199.41	$199.41	$0.00	$0.00
D	8260-6EBISR-008-0108-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$3,434.00	$3,434.00	$0.00	$0.00
D	8260-6EBISR-009-0309-2211-1	ALIMENTACION DE PERSONAS G. Corriente	$0.00	$0.00	$3,712.00	$3,712.00	$0.00	$0.00
D	8260-6EBISR-009-0309-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$7,227.85	$7,227.85	$0.00	$0.00
D	8260-6EBISR-009-0309-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$178.00	$178.00	$0.00	$0.00
D	8260-6EBISR-010-0510-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$713.00	$713.00	$0.00	$0.00
D	8260-6EBISR-011-0611-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$89.00	$89.00	$0.00	$0.00
D	8260-6EBISR-012-0812-2431-1	CAL, YESO Y PRODUCTOS DE YESO G. Corriente	$0.00	$0.00	$5,600.00	$5,600.00	$0.00	$0.00
D	8260-6EBISR-012-0812-2471-1	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN G. Corriente	$0.00	$0.00	$2,295.01	$2,295.01	$0.00	$0.00
D	8260-6EBISR-012-0812-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$3,674.65	$3,674.65	$0.00	$0.00
D	8260-6EBISR-013-0613-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$644.00	$644.00	$0.00	$0.00
D	8260-6EBISR-016-8016-2591-1	OTROS PRODUCTOS QUÍMICOS G. Corriente	$0.00	$0.00	$15,011.56	$15,011.56	$0.00	$0.00
D	8260-6EBISR-017-1317-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$190.00	$190.00	$0.00	$0.00
D	8260-6EBISR-019-8019-2911-1	HERRAMIENTAS MENORES G. Corriente	$0.00	$0.00	$2,595.00	$2,595.00	$0.00	$0.00
D	8260-6EBISR-022-0322-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$608.00	$608.00	$0.00	$0.00
D	8260-6EBISR-026-5426-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$490.00	$490.00	$0.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-6EBISR-028-1028-3141-1	TELEFONIA TRADICIONAL G. Corriente	$0.00	$0.00	$1,511.00	$1,511.00	$0.00	$0.00
D	8260-6EBISR-032-0532-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$702.00	$702.00	$0.00	$0.00
D	8260-6FDISR-001-0101-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$4,633.98	$4,633.98	$0.00	$0.00
D	8260-6FDISR-001-0101-2711-1	VESTUARIO Y UNIFORMES G. Corriente	$0.00	$0.00	$11,075.03	$11,075.03	$0.00	$0.00
D	8260-6FDISR-001-0101-4151-1	TRANSFERENCIAS INTERNAR OTORGADAS A ENTIDADES PARAESTATALES NO EMPRESARIALES Y NO FINANCIERAS G. Corriente	$0.00	$0.00	$869,966.00	$869,966.00	$0.00	$0.00
D	8260-6FDISR-001-0101-4415-1	APOYO A COMUNIDADES Y PERSONAS DE ESCASOS RECURSOS G. Corriente	$0.00	$0.00	$17,451.60	$17,451.60	$0.00	$0.00
D	8260-6FDISR-001-0101-4481-1	AYUDAS POR DESASTRES NATURALES Y OTROS SINIESTROS G. Corriente	$0.00	$0.00	$25,056.00	$25,056.00	$0.00	$0.00
D	8260-6FDISR-002-0302-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$6,120.85	$6,120.85	$0.00	$0.00
D	8260-6FDISR-002-0302-5151-2	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFORMACIÓN G. Capital	$0.00	$0.00	$43,732.00	$43,732.00	$0.00	$0.00
D	8260-6FDISR-003-0503-2181-1	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente	$0.00	$0.00	$35,264.00	$35,264.00	$0.00	$0.00
D	8260-6FDISR-003-0503-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$12,491.07	$12,491.07	$0.00	$0.00
D	8260-6FDISR-003-0503-5151-2	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFORMACIÓN G. Capital	$0.00	$0.00	$21,400.00	$21,400.00	$0.00	$0.00
D	8260-6FDISR-004-1304-3821-1	GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	$0.00	$0.00	$5,991.42	$5,991.42	$0.00	$0.00
D	8260-6FDISR-005-0805-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$3,118.40	$3,118.40	$0.00	$0.00
D	8260-6FDISR-005-0805-3341-1	CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERVIDORES PÚBLICOS G. Corriente	$0.00	$0.00	$1,766.00	$1,766.00	$0.00	$0.00
D	8260-6FDISR-006-0906-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$14,348.60	$14,348.60	$0.00	$0.00
D	8260-6FDISR-006-0906-8511-1	CONVENIOS DE REASIGNACIÓN G. Corriente	$0.00	$0.00	$506,729.73	$506,729.73	$0.00	$0.00
D	8260-6FDISR-007-0307-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$12,838.43	$12,838.43	$0.00	$0.00
D	8260-6FDISR-008-0108-3341-1	CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERVIDORES PÚBLICOS G. Corriente	$0.00	$0.00	$46,400.00	$46,400.00	$0.00	$0.00
D	8260-6FDISR-008-0108-5151-2	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFORMACIÓN G. Capital	$0.00	$0.00	$26,680.00	$26,680.00	$0.00	$0.00
D	8260-6FDISR-009-0309-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$14,362.24	$14,362.24	$0.00	$0.00
D	8260-6FDISR-009-0309-2711-1	VESTUARIO Y UNIFORMES G. Corriente	$0.00	$0.00	$73,851.40	$73,851.40	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-6FDISR-009-0309-4415-1	APOYO A COMUNIDADES G. Corriente	$0.00	$0.00	$243,561.39	$243,561.39	$0.00	$0.00
D	8260-6FDISR-009-0309-4452-1	SUBSIDIOS A ORGANIZACIONES DIVERSAS G. Corriente	$0.00	$0.00	$20,880.00	$20,880.00	$0.00	$0.00
D	8260-6FDISR-009-0309-5151-2	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFORMACIÓN G. Capital	$0.00	$0.00	$21,080.00	$21,080.00	$0.00	$0.00
D	8260-6FDISR-010-0510-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$2,990.95	$2,990.95	$0.00	$0.00
D	8260-6FDISR-011-0611-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$8,328.00	$8,328.00	$0.00	$0.00
D	8260-6FDISR-011-0611-5151-2	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFORMACIÓN G. Capital	$0.00	$0.00	$164,591.00	$164,591.00	$0.00	$0.00
D	8260-6FDISR-012-0812-2461-1	MATERIAL ELÉCTRICO Y ELECTRÓNICO G. Corriente	$0.00	$0.00	$1,349,798.82	$1,349,798.82	$0.00	$0.00
D	8260-6FDISR-012-0812-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$545,778.68	$545,778.68	$0.00	$0.00
D	8260-6FDISR-012-0812-2711-1	VESTUARIO Y UNIFORMES G. Corriente	$0.00	$0.00	$113,854.00	$113,854.00	$0.00	$0.00
D	8260-6FDISR-013-0613-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$4,683.60	$4,683.60	$0.00	$0.00
D	8260-6FDISR-013-0613-2711-1	VESTUARIO Y UNIFORMES G. Corriente	$0.00	$0.00	$18,676.00	$18,676.00	$0.00	$0.00
D	8260-6FDISR-013-0613-5151-2	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFORMACIÓN G. Capital	$0.00	$0.00	$23,731.72	$23,731.72	$0.00	$0.00
D	8260-6FDISR-014-1214-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$4,667.10	$4,667.10	$0.00	$0.00
D	8260-6FDISR-016-8016-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$26,073.25	$26,073.25	$0.00	$0.00
D	8260-6FDISR-016-8016-4415-1	APOYO A COMUNIDADES G. Corriente	$0.00	$0.00	$290,000.00	$290,000.00	$0.00	$0.00
D	8260-6FDISR-017-1317-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$8,153.19	$8,153.19	$0.00	$0.00
D	8260-6FDISR-019-8019-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$91,551.02	$91,551.02	$0.00	$0.00
D	8260-6FDISR-020-1120-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$2,440.54	$2,440.54	$0.00	$0.00
D	8260-6FDISR-022-0322-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$3,794.37	$3,794.37	$0.00	$0.00
D	8260-6FDISR-027-0727-5151-2	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFORMACIÓN G. Capital	$0.00	$0.00	$334,005.29	$334,005.29	$0.00	$0.00
D	8260-6FDISR-028-1028-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$3,185,984.51	$3,185,984.51	$0.00	$0.00
D	8260-6FDISR-028-1028-5151-2	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFORMACIÓN G. Capital	$0.00	$0.00	$43,732.00	$43,732.00	$0.00	$0.00
D	8260-6FDISR-029-0329-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$293,354.37	$293,354.37	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-6FDISR-029-0329-2711-1	VESTUARIO Y UNIFORMES G. Corriente	$0.00	$0.00	$10,640.00	$10,640.00	$0.00	$0.00
D	8260-6FDISR-032-0532-3341-1	CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERVIDORES PÚBLICOS G. Corriente	$0.00	$0.00	$6,380.00	$6,380.00	$0.00	$0.00
D	8260-6FDISR-034-5434-5151-2	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFORMACIÓN G. Capital	$0.00	$0.00	$34,497.00	$34,497.00	$0.00	$0.00
D	8260-6FDISR-036-8016-4415-1	APOYO A COMUNIDADES G. Corriente	$0.00	$0.00	$435,000.00	$435,000.00	$0.00	$0.00
D	8260-6FDOFM-001-0101-4151-1	TRANSFERENCIAS INTERNAR OTORGADAS A ENTIDADES PARAESTATALES NO EMPRESARIALES Y NO FINANCIERAS G. Corriente	$0.00	$0.00	$769,000.00	$769,000.00	$0.00	$0.00
D	8260-6FDOFM-001-0101-4521-4	JUBILACIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$76,103.00	$76,103.00	$0.00	$0.00
D	8260-6FDOFM-002-0302-4511-4	PENSIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$37,056.00	$37,056.00	$0.00	$0.00
D	8260-6FDOFM-002-0302-4521-4	JUBILACIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$1,136,577.00	$1,136,577.00	$0.00	$0.00
D	8260-6FDOFM-003-0503-3981-1	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL G. Corriente	$0.00	$0.00	$1,322,350.00	$1,322,350.00	$0.00	$0.00
D	8260-6FDOFM-003-0503-4521-4	JUBILACIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$332,283.00	$332,283.00	$0.00	$0.00
D	8260-6FDOFM-004-1304-4521-4	JUBILACIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$386,809.00	$386,809.00	$0.00	$0.00
D	8260-6FDOFM-005-0805-4511-4	PENSIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$40,320.00	$40,320.00	$0.00	$0.00
D	8260-6FDOFM-005-0805-4521-4	JUBILACIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$2,400.00	$2,400.00	$0.00	$0.00
D	8260-6FDOFM-006-0906-4511-4	PENSIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$37,056.00	$37,056.00	$0.00	$0.00
D	8260-6FDOFM-006-0906-4521-4	JUBILACIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$798,221.00	$798,221.00	$0.00	$0.00
D	8260-6FDOFM-007-0307-4521-4	JUBILACIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$292,905.00	$292,905.00	$0.00	$0.00
D	8260-6FDOFM-009-0309-4521-4	JUBILACIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$552,164.00	$552,164.00	$0.00	$0.00
D	8260-6FDOFM-011-0611-4521-4	JUBILACIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$152,857.00	$152,857.00	$0.00	$0.00
D	8260-6FDOFM-012-0812-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$123,521.32	$123,521.32	$0.00	$0.00
D	8260-6FDOFM-012-0812-4511-4	PENSIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$475,231.00	$475,231.00	$0.00	$0.00
D	8260-6FDOFM-012-0812-4521-4	JUBILACIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$3,079,597.00	$3,079,597.00	$0.00	$0.00
D	8260-6FDOFM-014-1214-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$476,180.00	$476,180.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-6FDOFM-014-1214-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$62,979.00	$62,979.00	$0.00	$0.00
D	8260-6FDOFM-014-1214-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$12,026.00	$12,026.00	$0.00	$0.00
D	8260-6FDOFM-014-1214-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$64,302.00	$64,302.00	$0.00	$0.00
D	8260-6FDOFM-014-1214-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$2,079.00	$2,079.00	$0.00	$0.00
D	8260-6FDOFM-014-1214-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$638,098.00	$638,098.00	$0.00	$0.00
D	8260-6FDOFM-014-1214-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$13,200.00	$13,200.00	$0.00	$0.00
D	8260-6FDOFM-014-1214-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$160,200.00	$160,200.00	$0.00	$0.00
D	8260-6FDOFM-014-1214-1544-1	APOYO PARA UTILES ESCOLARES G. Corriente	$0.00	$0.00	$2,400.00	$2,400.00	$0.00	$0.00
D	8260-6FDOFM-014-1214-4521-4	JUBILACIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$72,328.00	$72,328.00	$0.00	$0.00
D	8260-6FDOFM-015-0315-3611-1	DIFUSIÓN DE PROGRAMAS Y ACTIVIDADES INSTITUCIONALES G. Corriente	$0.00	$0.00	$308,369.44	$308,369.44	$0.00	$0.00
D	8260-6FDOFM-016-8016-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$1,461,582.00	$1,461,582.00	$0.00	$0.00
D	8260-6FDOFM-016-8016-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$185,073.00	$185,073.00	$0.00	$0.00
D	8260-6FDOFM-016-8016-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$47,479.75	$47,479.75	$0.00	$0.00
D	8260-6FDOFM-016-8016-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$183,191.04	$183,191.04	$0.00	$0.00
D	8260-6FDOFM-016-8016-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$10,813.00	$10,813.00	$0.00	$0.00
D	8260-6FDOFM-016-8016-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$1,787,301.00	$1,787,301.00	$0.00	$0.00
D	8260-6FDOFM-016-8016-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$34,800.00	$34,800.00	$0.00	$0.00
D	8260-6FDOFM-016-8016-1522-1	INDEMNIZACIONES G. Corriente	$0.00	$0.00	$42,832.47	$42,832.47	$0.00	$0.00
D	8260-6FDOFM-016-8016-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$425,400.00	$425,400.00	$0.00	$0.00
D	8260-6FDOFM-016-8016-1544-1	APOYO PARA UTILES ESCOLARES G. Corriente	$0.00	$0.00	$7,200.00	$7,200.00	$0.00	$0.00
D	8260-6FDOFM-016-8016-1591-1	SUBSIDIO PARA EL EMPLEO G. Corriente	$0.00	$0.00	$2,298.00	$2,298.00	$0.00	$0.00
D	8260-6FDOFM-016-8016-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$16,049.36	$16,049.36	$0.00	$0.00
D	8260-6FDOFM-017-1317-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$1,359,936.00	$1,359,936.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-6FDOFM-017-1317-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$209,334.00	$209,334.00	$0.00	$0.00
D	8260-6FDOFM-017-1317-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$36,836.00	$36,836.00	$0.00	$0.00
D	8260-6FDOFM-017-1317-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$186,964.00	$186,964.00	$0.00	$0.00
D	8260-6FDOFM-017-1317-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$877.00	$877.00	$0.00	$0.00
D	8260-6FDOFM-017-1317-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$1,051,164.00	$1,051,164.00	$0.00	$0.00
D	8260-6FDOFM-017-1317-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$40,650.00	$40,650.00	$0.00	$0.00
D	8260-6FDOFM-017-1317-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$422,700.00	$422,700.00	$0.00	$0.00
D	8260-6FDOFM-017-1317-1591-1	SUBSIDIO PARA EL EMPLEO G. Corriente	$0.00	$0.00	$5,598.00	$5,598.00	$0.00	$0.00
D	8260-6FDOFM-017-1317-4511-4	PENSIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$34,728.00	$34,728.00	$0.00	$0.00
D	8260-6FDOFM-017-1317-4521-4	JUBILACIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$354,135.00	$354,135.00	$0.00	$0.00
D	8260-6FDOFM-019-8019-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$1,700,035.00	$1,700,035.00	$0.00	$0.00
D	8260-6FDOFM-019-8019-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$563,813.00	$563,813.00	$0.00	$0.00
D	8260-6FDOFM-019-8019-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$50,928.00	$50,928.00	$0.00	$0.00
D	8260-6FDOFM-019-8019-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$272,112.00	$272,112.00	$0.00	$0.00
D	8260-6FDOFM-019-8019-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$24,576.00	$24,576.00	$0.00	$0.00
D	8260-6FDOFM-019-8019-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$1,110,504.00	$1,110,504.00	$0.00	$0.00
D	8260-6FDOFM-019-8019-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$46,200.00	$46,200.00	$0.00	$0.00
D	8260-6FDOFM-019-8019-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$411,600.00	$411,600.00	$0.00	$0.00
D	8260-6FDOFM-019-8019-1544-1	APOYO PARA UTILES ESCOLARES G. Corriente	$0.00	$0.00	$6,000.00	$6,000.00	$0.00	$0.00
D	8260-6FDOFM-019-8019-1591-1	SUBSIDIO PARA EL EMPLEO G. Corriente	$0.00	$0.00	$1,704.00	$1,704.00	$0.00	$0.00
D	8260-6FDOFM-019-8019-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$99,196.40	$99,196.40	$0.00	$0.00
D	8260-6FDOFM-019-8019-4511-4	PENSIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$53,780.00	$53,780.00	$0.00	$0.00
D	8260-6FDOFM-019-8019-4521-4	JUBILACIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$1,204,804.00	$1,204,804.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-6FDOFM-020-1120-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$393,087.00	$393,087.00	$0.00	$0.00
D	8260-6FDOFM-020-1120-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$33,720.00	$33,720.00	$0.00	$0.00
D	8260-6FDOFM-020-1120-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$4,048.00	$4,048.00	$0.00	$0.00
D	8260-6FDOFM-020-1120-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$28,204.00	$28,204.00	$0.00	$0.00
D	8260-6FDOFM-020-1120-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$372,351.00	$372,351.00	$0.00	$0.00
D	8260-6FDOFM-020-1120-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$4,500.00	$4,500.00	$0.00	$0.00
D	8260-6FDOFM-020-1120-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$98,100.00	$98,100.00	$0.00	$0.00
D	8260-6FDOFM-020-1120-1591-1	SUBSIDIO PARA EL EMPLEO G. Corriente	$0.00	$0.00	$144.00	$144.00	$0.00	$0.00
D	8260-6FDOFM-022-0322-4521-4	JUBILACIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$158,345.00	$158,345.00	$0.00	$0.00
D	8260-6FDOFM-024-0624-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$304,103.00	$304,103.00	$0.00	$0.00
D	8260-6FDOFM-024-0624-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$22,612.00	$22,612.00	$0.00	$0.00
D	8260-6FDOFM-024-0624-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$6,564.00	$6,564.00	$0.00	$0.00
D	8260-6FDOFM-024-0624-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$11,336.00	$11,336.00	$0.00	$0.00
D	8260-6FDOFM-024-0624-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$688,763.00	$688,763.00	$0.00	$0.00
D	8260-6FDOFM-024-0624-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$4,800.00	$4,800.00	$0.00	$0.00
D	8260-6FDOFM-024-0624-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$92,400.00	$92,400.00	$0.00	$0.00
D	8260-6FDOFM-024-0624-4521-4	JUBILACIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$216,324.00	$216,324.00	$0.00	$0.00
D	8260-6FDOFM-025-5425-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$170,065.00	$170,065.00	$0.00	$0.00
D	8260-6FDOFM-025-5425-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$10,761.00	$10,761.00	$0.00	$0.00
D	8260-6FDOFM-025-5425-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$5,318.00	$5,318.00	$0.00	$0.00
D	8260-6FDOFM-025-5425-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$235,723.00	$235,723.00	$0.00	$0.00
D	8260-6FDOFM-025-5425-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$3,150.00	$3,150.00	$0.00	$0.00
D	8260-6FDOFM-025-5425-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$43,800.00	$43,800.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-6FDOFM-025-5425-1544-1	APOYO PARA UTILES ESCOLARES G. Corriente	$0.00	$0.00	$1,200.00	$1,200.00	$0.00	$0.00
D	8260-6FDOFM-026-5426-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$415,491.00	$415,491.00	$0.00	$0.00
D	8260-6FDOFM-026-5426-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$72,996.00	$72,996.00	$0.00	$0.00
D	8260-6FDOFM-026-5426-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$12,129.00	$12,129.00	$0.00	$0.00
D	8260-6FDOFM-026-5426-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$44,130.00	$44,130.00	$0.00	$0.00
D	8260-6FDOFM-026-5426-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$2,943.00	$2,943.00	$0.00	$0.00
D	8260-6FDOFM-026-5426-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$397,226.00	$397,226.00	$0.00	$0.00
D	8260-6FDOFM-026-5426-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$11,250.00	$11,250.00	$0.00	$0.00
D	8260-6FDOFM-026-5426-1521-1	LIQUIDACIONES G. Corriente	$0.00	$0.00	$4,882.42	$4,882.42	$0.00	$0.00
D	8260-6FDOFM-026-5426-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$126,900.00	$126,900.00	$0.00	$0.00
D	8260-6FDOFM-026-5426-1544-1	APOYO PARA UTILES ESCOLARES G. Corriente	$0.00	$0.00	$3,600.00	$3,600.00	$0.00	$0.00
D	8260-6FDOFM-026-5426-1591-1	SUBSIDIO PARA EL EMPLEO G. Corriente	$0.00	$0.00	$1,846.00	$1,846.00	$0.00	$0.00
D	8260-6FDOFM-026-5426-4521-4	JUBILACIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$411,548.00	$411,548.00	$0.00	$0.00
D	8260-6FDOFM-027-0727-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$384,938.00	$384,938.00	$0.00	$0.00
D	8260-6FDOFM-027-0727-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$2,772.43	$2,772.43	$0.00	$0.00
D	8260-6FDOFM-027-0727-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$21,520.77	$21,520.77	$0.00	$0.00
D	8260-6FDOFM-027-0727-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$645,831.00	$645,831.00	$0.00	$0.00
D	8260-6FDOFM-027-0727-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$79,440.00	$79,440.00	$0.00	$0.00
D	8260-6FDOFM-029-0329-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$62,703.57	$62,703.57	$0.00	$0.00
D	8260-6FDOGP-001-0101-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$1,128,598.00	$1,128,598.00	$0.00	$0.00
D	8260-6FDOGP-001-0101-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$44,537.00	$44,537.00	$0.00	$0.00
D	8260-6FDOGP-001-0101-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$4,871.00	$4,871.00	$0.00	$0.00
D	8260-6FDOGP-001-0101-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$68,463.00	$68,463.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-6FDOGP-001-0101-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$392,759.00	$392,759.00	$0.00	$0.00
D	8260-6FDOGP-001-0101-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$2,850.00	$2,850.00	$0.00	$0.00
D	8260-6FDOGP-001-0101-1521-1	LIQUIDACIONES G. Corriente	$0.00	$0.00	$2,109.09	$2,109.09	$0.00	$0.00
D	8260-6FDOGP-001-0101-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$61,500.00	$61,500.00	$0.00	$0.00
D	8260-6FDOGP-001-0101-1544-1	APOYO PARA UTILES ESCOLARES G. Corriente	$0.00	$0.00	$1,200.00	$1,200.00	$0.00	$0.00
D	8260-6FDOGP-001-0101-5421-2	CARROCERÍAS Y REMOLQUES G. Capital	$0.00	$0.00	$1,334,000.00	$1,334,000.00	$0.00	$0.00
D	8260-6FDOGP-002-0302-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$1,114,719.00	$1,114,719.00	$0.00	$0.00
D	8260-6FDOGP-002-0302-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$182,109.00	$182,109.00	$0.00	$0.00
D	8260-6FDOGP-002-0302-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$24,567.00	$24,567.00	$0.00	$0.00
D	8260-6FDOGP-002-0302-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$176,155.00	$176,155.00	$0.00	$0.00
D	8260-6FDOGP-002-0302-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$61,836.00	$61,836.00	$0.00	$0.00
D	8260-6FDOGP-002-0302-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$966,457.00	$966,457.00	$0.00	$0.00
D	8260-6FDOGP-002-0302-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$35,100.00	$35,100.00	$0.00	$0.00
D	8260-6FDOGP-002-0302-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$349,200.00	$349,200.00	$0.00	$0.00
D	8260-6FDOGP-002-0302-1544-1	APOYO PARA UTILES ESCOLARES G. Corriente	$0.00	$0.00	$4,800.00	$4,800.00	$0.00	$0.00
D	8260-6FDOGP-002-0302-1591-1	SUBSIDIO PARA EL EMPLEO G. Corriente	$0.00	$0.00	$4,691.00	$4,691.00	$0.00	$0.00
D	8260-6FDOGP-002-0302-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$7,510.65	$7,510.65	$0.00	$0.00
D	8260-6FDOGP-003-0503-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$3,129,257.47	$3,129,257.47	$0.00	$0.00
D	8260-6FDOGP-003-0503-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$164,469.00	$164,469.00	$0.00	$0.00
D	8260-6FDOGP-003-0503-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$67,998.25	$67,998.25	$0.00	$0.00
D	8260-6FDOGP-003-0503-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$374,400.40	$374,400.40	$0.00	$0.00
D	8260-6FDOGP-003-0503-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$126,406.00	$126,406.00	$0.00	$0.00
D	8260-6FDOGP-003-0503-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$1,888,723.00	$1,888,723.00	$0.00	$0.00

Municipio de Tula de Allende

HIDALGO

Balanza de Comprobación del 01/ene./2021 al 31/dic./2021

Usr: supervisor
Rep:

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Fecha y 11/ene./2022
10:57 a. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-6FDOGP-003-0503-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$48,000.00	$48,000.00	$0.00	$0.00
D	8260-6FDOGP-003-0503-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$615,600.00	$615,600.00	$0.00	$0.00
D	8260-6FDOGP-003-0503-1543-1	VACACIONES G. Corriente	$0.00	$0.00	$5,075.00	$5,075.00	$0.00	$0.00
D	8260-6FDOGP-003-0503-1544-1	APOYO PARA UTILES ESCOLARES G. Corriente	$0.00	$0.00	$10,800.00	$10,800.00	$0.00	$0.00
D	8260-6FDOGP-003-0503-1591-1	SUBSIDIO PARA EL EMPLEO G. Corriente	$0.00	$0.00	$5,199.00	$5,199.00	$0.00	$0.00
D	8260-6FDOGP-003-0503-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$8,750.25	$8,750.25	$0.00	$0.00
D	8260-6FDOGP-003-0503-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$220.40	$220.40	$0.00	$0.00
D	8260-6FDOGP-003-0503-8511-1	CONVENIOS DE REASIGNACIÓN G. Corriente	$0.00	$0.00	$1,908,614.00	$1,908,614.00	$0.00	$0.00
D	8260-6FDOGP-004-1304-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$2,129,589.00	$2,129,589.00	$0.00	$0.00
D	8260-6FDOGP-004-1304-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$342,105.00	$342,105.00	$0.00	$0.00
D	8260-6FDOGP-004-1304-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$63,057.00	$63,057.00	$0.00	$0.00
D	8260-6FDOGP-004-1304-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$334,273.00	$334,273.00	$0.00	$0.00
D	8260-6FDOGP-004-1304-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$1,600.00	$1,600.00	$0.00	$0.00
D	8260-6FDOGP-004-1304-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$1,145,056.00	$1,145,056.00	$0.00	$0.00
D	8260-6FDOGP-004-1304-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$82,200.00	$82,200.00	$0.00	$0.00
D	8260-6FDOGP-004-1304-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$727,200.00	$727,200.00	$0.00	$0.00
D	8260-6FDOGP-004-1304-1544-1	APOYO PARA UTILES ESCOLARES G. Corriente	$0.00	$0.00	$14,400.00	$14,400.00	$0.00	$0.00
D	8260-6FDOGP-004-1304-1591-1	SUBSIDIO PARA EL EMPLEO G. Corriente	$0.00	$0.00	$10,731.00	$10,731.00	$0.00	$0.00
D	8260-6FDOGP-004-1304-3821-1	GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	$0.00	$0.00	$132,646.00	$132,646.00	$0.00	$0.00
D	8260-6FDOGP-005-0805-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$1,099,898.00	$1,099,898.00	$0.00	$0.00
D	8260-6FDOGP-005-0805-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$77,542.00	$77,542.00	$0.00	$0.00
D	8260-6FDOGP-005-0805-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$15,576.10	$15,576.10	$0.00	$0.00
D	8260-6FDOGP-005-0805-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$113,943.92	$113,943.92	$0.00	$0.00



Usr: supervisor
Rep:

Municipio de Tula de Allende

HIDALGO

Balanza de Comprobación del 01/ene./2021 al 31/dic./2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Fecha y 11/ene./2022

10:57 a. m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8260-6FDOGP-005-0805-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$29,201.00	$29,201.00	$0.00	$0.00
D	8260-6FDOGP-005-0805-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$662,564.00	$662,564.00	$0.00	$0.00
D	8260-6FDOGP-005-0805-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$16,800.00	$16,800.00	$0.00	$0.00
D	8260-6FDOGP-005-0805-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$351,000.00	$351,000.00	$0.00	$0.00
D	8260-6FDOGP-005-0805-1544-1	APOYO PARA UTILES ESCOLARES G. Corriente	$0.00	$0.00	$2,400.00	$2,400.00	$0.00	$0.00
D	8260-6FDOGP-005-0805-1591-1	SUBSIDIO PARA EL EMPLEO G. Corriente	$0.00	$0.00	$12,027.00	$12,027.00	$0.00	$0.00
D	8260-6FDOGP-005-0805-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$6,787.18	$6,787.18	$0.00	$0.00
D	8260-6FDOGP-006-0906-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$17,795.75	$17,795.75	$0.00	$0.00
D	8260-6FDOGP-007-0307-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$928,856.00	$928,856.00	$0.00	$0.00
D	8260-6FDOGP-007-0307-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$62,616.40	$62,616.40	$0.00	$0.00
D	8260-6FDOGP-007-0307-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$16,979.95	$16,979.95	$0.00	$0.00
D	8260-6FDOGP-007-0307-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$118,940.46	$118,940.46	$0.00	$0.00
D	8260-6FDOGP-007-0307-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$63,333.00	$63,333.00	$0.00	$0.00
D	8260-6FDOGP-007-0307-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$1,156,170.00	$1,156,170.00	$0.00	$0.00
D	8260-6FDOGP-007-0307-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$6,450.00	$6,450.00	$0.00	$0.00
D	8260-6FDOGP-007-0307-1522-1	INDEMNIZACIONES G. Corriente	$0.00	$0.00	$35,292.00	$35,292.00	$0.00	$0.00
D	8260-6FDOGP-007-0307-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$266,100.00	$266,100.00	$0.00	$0.00
D	8260-6FDOGP-007-0307-1544-1	APOYO PARA UTILES ESCOLARES G. Corriente	$0.00	$0.00	$1,200.00	$1,200.00	$0.00	$0.00
D	8260-6FDOGP-007-0307-1591-1	SUBSIDIO PARA EL EMPLEO G. Corriente	$0.00	$0.00	$4,901.00	$4,901.00	$0.00	$0.00
D	8260-6FDOGP-007-0307-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$15,567.44	$15,567.44	$0.00	$0.00
D	8260-6FDOGP-008-0108-1111-1	DIETAS G. Corriente	$0.00	$0.00	$7,340,659.00	$7,340,659.00	$0.00	$0.00
D	8260-6FDOGP-008-0108-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$855,177.00	$855,177.00	$0.00	$0.00

D	8260-6FDOGP-008-0108-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$98,466.00	$98,466.00	$0.00	$0.00



Usr: supervisor
Rep:

Municipio de Tula de Allende

HIDALGO

Balanza de Comprobación del 01/ene./2021 al 31/dic./2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Fecha y 11/ene./2022
10:57 a. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8260-6FDOGP-008-0108-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$20,558.71	$20,558.71	$0.00	$0.00
D	8260-6FDOGP-008-0108-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$129,461.85	$129,461.85	$0.00	$0.00
D	8260-6FDOGP-008-0108-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$1,097.00	$1,097.00	$0.00	$0.00
D	8260-6FDOGP-008-0108-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$1,043,740.00	$1,043,740.00	$0.00	$0.00
D	8260-6FDOGP-008-0108-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$14,400.00	$14,400.00	$0.00	$0.00
D	8260-6FDOGP-008-0108-1522-1	INDEMNIZACIONES G. Corriente	$0.00	$0.00	$20,107.66	$20,107.66	$0.00	$0.00
D	8260-6FDOGP-008-0108-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$204,600.00	$204,600.00	$0.00	$0.00
D	8260-6FDOGP-008-0108-1544-1	APOYO PARA UTILES ESCOLARES G. Corriente	$0.00	$0.00	$1,200.00	$1,200.00	$0.00	$0.00
D	8260-6FDOGP-009-0309-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$1,074,933.65	$1,074,933.65	$0.00	$0.00
D	8260-6FDOGP-009-0309-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$39,112.00	$39,112.00	$0.00	$0.00
D	8260-6FDOGP-009-0309-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$21,029.74	$21,029.74	$0.00	$0.00
D	8260-6FDOGP-009-0309-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$133,982.90	$133,982.90	$0.00	$0.00
D	8260-6FDOGP-009-0309-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$16,927.00	$16,927.00	$0.00	$0.00
D	8260-6FDOGP-009-0309-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$1,120,452.00	$1,120,452.00	$0.00	$0.00
D	8260-6FDOGP-009-0309-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$6,750.00	$6,750.00	$0.00	$0.00
D	8260-6FDOGP-009-0309-1522-1	INDEMNIZACIONES G. Corriente	$0.00	$0.00	$40,288.36	$40,288.36	$0.00	$0.00
D	8260-6FDOGP-009-0309-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$188,700.00	$188,700.00	$0.00	$0.00
D	8260-6FDOGP-009-0309-1544-1	APOYO PARA UTILES ESCOLARES G. Corriente	$0.00	$0.00	$1,200.00	$1,200.00	$0.00	$0.00
D	8260-6FDOGP-009-0309-1591-1	SUBSIDIO PARA EL EMPLEO G. Corriente	$0.00	$0.00	$130.00	$130.00	$0.00	$0.00
D	8260-6FDOGP-009-0309-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$13,360.32	$13,360.32	$0.00	$0.00
D	8260-6FDOGP-009-0309-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$1,566.00	$1,566.00	$0.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
D	8260-6FDOGP-010-0510-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$4,500.80	$4,500.80	$0.00	$0.00
D	8260-6FDOGP-011-0611-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$1,226,681.00	$1,226,681.00	$0.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
D	8260-6FDOGP-011-0611-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$320,559.00	$320,559.00	$0.00	$0.00
D	8260-6FDOGP-011-0611-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$47,145.00	$47,145.00	$0.00	$0.00
D	8260-6FDOGP-011-0611-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$255,143.00	$255,143.00	$0.00	$0.00
D	8260-6FDOGP-011-0611-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$1,157,187.00	$1,157,187.00	$0.00	$0.00
D	8260-6FDOGP-011-0611-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$39,900.00	$39,900.00	$0.00	$0.00
D	8260-6FDOGP-011-0611-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$334,800.00	$334,800.00	$0.00	$0.00
D	8260-6FDOGP-011-0611-1544-1	APOYO PARA UTILES ESCOLARES G. Corriente	$0.00	$0.00	$12,000.00	$12,000.00	$0.00	$0.00
D	8260-6FDOGP-012-0812-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$7,921,977.00	$7,921,977.00	$0.00	$0.00
D	8260-6FDOGP-012-0812-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$1,533,656.00	$1,533,656.00	$0.00	$0.00
D	8260-6FDOGP-012-0812-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$195,788.31	$195,788.31	$0.00	$0.00
D	8260-6FDOGP-012-0812-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$1,406,958.12	$1,406,958.12	$0.00	$0.00
D	8260-6FDOGP-012-0812-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$523,531.00	$523,531.00	$0.00	$0.00
D	8260-6FDOGP-012-0812-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$2,768,092.00	$2,768,092.00	$0.00	$0.00
D	8260-6FDOGP-012-0812-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$263,400.00	$263,400.00	$0.00	$0.00
D	8260-6FDOGP-012-0812-1521-1	LIQUIDACIONES G. Corriente	$0.00	$0.00	$1,567.36	$1,567.36	$0.00	$0.00
D	8260-6FDOGP-012-0812-1522-1	INDEMNIZACIONES G. Corriente	$0.00	$0.00	$32,061.60	$32,061.60	$0.00	$0.00
D	8260-6FDOGP-012-0812-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$2,579,400.00	$2,579,400.00	$0.00	$0.00
D	8260-6FDOGP-012-0812-1544-1	APOYO PARA UTILES ESCOLARES G. Corriente	$0.00	$0.00	$36,000.00	$36,000.00	$0.00	$0.00
D	8260-6FDOGP-012-0812-1591-1	SUBSIDIO PARA EL EMPLEO G. Corriente	$0.00	$0.00	$46,336.00	$46,336.00	$0.00	$0.00
D	8260-6FDOGP-012-0812-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$475,233.70	$475,233.70	$0.00	$0.00

D	8260-6FDOGP-013-0613-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$804,841.00	$804,841.00	$0.00	$0.00
D	8260-6FDOGP-013-0613-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$59,847.00	$59,847.00	$0.00	$0.00
D	8260-6FDOGP-013-0613-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$14,947.00	$14,947.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8260-6FDOGP-013-0613-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$102,130.00	$102,130.00	$0.00	$0.00
D	8260-6FDOGP-013-0613-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$38,511.00	$38,511.00	$0.00	$0.00
D	8260-6FDOGP-013-0613-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$1,289,006.00	$1,289,006.00	$0.00	$0.00
D	8260-6FDOGP-013-0613-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$16,650.00	$16,650.00	$0.00	$0.00
D	8260-6FDOGP-013-0613-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$233,100.00	$233,100.00	$0.00	$0.00
D	8260-6FDOGP-013-0613-1544-1	APOYO PARA UTILES ESCOLARES G. Corriente	$0.00	$0.00	$3,600.00	$3,600.00	$0.00	$0.00
D	8260-6FDOGP-013-0613-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$5,680.08	$5,680.08	$0.00	$0.00
D	8260-6FDOGP-014-1214-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$4,374.00	$4,374.00	$0.00	$0.00
D	8260-6FDOGP-015-0315-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$482,335.00	$482,335.00	$0.00	$0.00
D	8260-6FDOGP-015-0315-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$5,400.00	$5,400.00	$0.00	$0.00
D	8260-6FDOGP-015-0315-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$1,596.00	$1,596.00	$0.00	$0.00
D	8260-6FDOGP-015-0315-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$59,065.00	$59,065.00	$0.00	$0.00
D	8260-6FDOGP-015-0315-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$5,622.00	$5,622.00	$0.00	$0.00
D	8260-6FDOGP-015-0315-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$774,961.00	$774,961.00	$0.00	$0.00
D	8260-6FDOGP-015-0315-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$1,200.00	$1,200.00	$0.00	$0.00
D	8260-6FDOGP-015-0315-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$126,600.00	$126,600.00	$0.00	$0.00
D	8260-6FDOGP-016-8016-2591-1	OTROS PRODUCTOS QUÍMICOS G. Corriente	$0.00	$0.00	$59,550.92	$59,550.92	$0.00	$0.00
D	8260-6FDOGP-016-8016-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$9,249.71	$9,249.71	$0.00	$0.00
D	8260-6FDOGP-017-1317-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$7,767.62	$7,767.62	$0.00	$0.00

D	8260-6FDOGP-017-1317-3581-1	SERVICIO DE LAVANDERIA LIMPIEZA Y FUMIGACIÓN G. Corriente	$0.00	$0.00	$18,560.00	$18,560.00	$0.00	$0.00
D	8260-6FDOGP-018-1118-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$760,314.00	$760,314.00	$0.00	$0.00
D	8260-6FDOGP-018-1118-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$133,246.00	$133,246.00	$0.00	$0.00
D	8260-6FDOGP-018-1118-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$25,185.00	$25,185.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8260-6FDOGP-018-1118-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$150,007.00	$150,007.00	$0.00	$0.00
D	8260-6FDOGP-018-1118-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$2,916.00	$2,916.00	$0.00	$0.00
D	8260-6FDOGP-018-1118-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$894,848.00	$894,848.00	$0.00	$0.00
D	8260-6FDOGP-018-1118-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$21,150.00	$21,150.00	$0.00	$0.00
D	8260-6FDOGP-018-1118-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$218,700.00	$218,700.00	$0.00	$0.00
D	8260-6FDOGP-018-1118-1544-1	APOYO PARA UTILES ESCOLARES G. Corriente	$0.00	$0.00	$4,800.00	$4,800.00	$0.00	$0.00
D	8260-6FDOGP-018-1118-1591-1	SUBSIDIO PARA EL EMPLEO G. Corriente	$0.00	$0.00	$1,644.00	$1,644.00	$0.00	$0.00
D	8260-6FDOGP-019-8019-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$57,767.70	$57,767.70	$0.00	$0.00
D	8260-6FDOGP-019-8019-2981-1	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS G. Corriente	$0.00	$0.00	$21,808.00	$21,808.00	$0.00	$0.00
D	8260-6FDOGP-020-1120-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$11,600.00	$11,600.00	$0.00	$0.00
D	8260-6FDOGP-021-0721-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$633,022.00	$633,022.00	$0.00	$0.00
D	8260-6FDOGP-021-0721-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$85,650.00	$85,650.00	$0.00	$0.00
D	8260-6FDOGP-021-0721-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$15,570.00	$15,570.00	$0.00	$0.00
D	8260-6FDOGP-021-0721-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$96,432.00	$96,432.00	$0.00	$0.00
D	8260-6FDOGP-021-0721-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$5,351.00	$5,351.00	$0.00	$0.00
D	8260-6FDOGP-021-0721-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$772,079.00	$772,079.00	$0.00	$0.00
D	8260-6FDOGP-021-0721-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$7,500.00	$7,500.00	$0.00	$0.00
D	8260-6FDOGP-021-0721-1521-1	LIQUIDACIONES G. Corriente	$0.00	$0.00	$3,232.08	$3,232.08	$0.00	$0.00

D	8260-6FDOGP-021-0721-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$139,200.00	$139,200.00	$0.00	$0.00
D	8260-6FDOGP-021-0721-1544-1	APOYO PARA UTILES ESCOLARES G. Corriente	$0.00	$0.00	$2,400.00	$2,400.00	$0.00	$0.00
D	8260-6FDOGP-022-0322-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$580,323.00	$580,323.00	$0.00	$0.00
D	8260-6FDOGP-022-0322-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$31,536.00	$31,536.00	$0.00	$0.00
D	8260-6FDOGP-022-0322-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$6,854.00	$6,854.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8260-6FDOGP-022-0322-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$46,676.00	$46,676.00	$0.00	$0.00
D	8260-6FDOGP-022-0322-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$500,353.00	$500,353.00	$0.00	$0.00
D	8260-6FDOGP-022-0322-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$4,800.00	$4,800.00	$0.00	$0.00
D	8260-6FDOGP-022-0322-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$81,000.00	$81,000.00	$0.00	$0.00
D	8260-6FDOGP-022-0322-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$4,084.40	$4,084.40	$0.00	$0.00
D	8260-6FDOGP-028-1028-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$923,706.55	$923,706.55	$0.00	$0.00
D	8260-6FDOGP-028-1028-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$1,937.20	$1,937.20	$0.00	$0.00
D	8260-6FDOGP-028-1028-3221-1	ARRENDAMIENTO DE EDIFICIOS G. Corriente	$0.00	$0.00	$656,603.81	$656,603.81	$0.00	$0.00
D	8260-6FDOGP-028-1028-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$7,102.00	$7,102.00	$0.00	$0.00
D	8260-6FDOGP-029-0329-2591-1	OTROS PRODUCTOS QUÍMICOS G. Corriente	$0.00	$0.00	$10,000.01	$10,000.01	$0.00	$0.00
D	8260-6FDOGP-029-0329-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$38,130.40	$38,130.40	$0.00	$0.00
D	8260-6FDOGP-029-0329-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$1,398.96	$1,398.96	$0.00	$0.00
D	8260-6FDOGP-029-0329-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$10,718.40	$10,718.40	$0.00	$0.00
D	8260-6FDOGP-032-0532-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$266,474.00	$266,474.00	$0.00	$0.00
D	8260-6FDOGP-032-0532-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$3,150.00	$3,150.00	$0.00	$0.00
D	8260-6FDOGP-032-0532-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$2,795.00	$2,795.00	$0.00	$0.00
D	8260-6FDOGP-032-0532-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$32,103.00	$32,103.00	$0.00	$0.00

D	8260-6FDOGP-032-0532-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$1,658.00	$1,658.00	$0.00	$0.00
D	8260-6FDOGP-032-0532-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$362,189.00	$362,189.00	$0.00	$0.00
D	8260-6FDOGP-032-0532-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$1,050.00	$1,050.00	$0.00	$0.00
D	8260-6FDOGP-032-0532-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$68,100.00	$68,100.00	$0.00	$0.00
D	8260-6FDOGP-032-0532-1591-1	SUBSIDIO PARA EL EMPLEO G. Corriente	$0.00	$0.00	$236.00	$236.00	$0.00	$0.00
D	8260-6FDOGP-033-0633-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$48,186.00	$48,186.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-6FDOGP-033-0633-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$5,401.00	$5,401.00	$0.00	$0.00
D	8260-6FDOGP-033-0633-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$112,446.00	$112,446.00	$0.00	$0.00
D	8260-6FDOGP-033-0633-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$14,400.00	$14,400.00	$0.00	$0.00
D	8260-6FEIEF-001-0101-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$1,354.43	$1,354.43	$0.00	$0.00
D	8260-6FEIEF-002-0302-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$4,113.90	$4,113.90	$0.00	$0.00
D	8260-6FEIEF-003-0503-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$4,427.50	$4,427.50	$0.00	$0.00
D	8260-6FEIEF-003-0503-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$2,842.00	$2,842.00	$0.00	$0.00
D	8260-6FEIEF-003-0503-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$5,510.00	$5,510.00	$0.00	$0.00
D	8260-6FEIEF-005-0805-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$4,113.90	$4,113.90	$0.00	$0.00
D	8260-6FEIEF-006-0906-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$8,287.14	$8,287.14	$0.00	$0.00
D	8260-6FEIEF-007-0307-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$7,248.30	$7,248.30	$0.00	$0.00
D	8260-6FEIEF-009-0309-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$7,143.89	$7,143.89	$0.00	$0.00
D	8260-6FEIEF-012-0812-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$155,355.07	$155,355.07	$0.00	$0.00
D	8260-6FEIEF-013-0613-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$2,252.85	$2,252.85	$0.00	$0.00
D	8260-6FEIEF-014-1214-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$1,665.15	$1,665.15	$0.00	$0.00
D	8260-6FEIEF-016-8016-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$12,043.81	$12,043.81	$0.00	$0.00

D	8260-6FEIEF-017-1317-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$4,309.98	$4,309.98	$0.00	$0.00
D	8260-6FEIEF-018-1118-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$685.65	$685.65	$0.00	$0.00
D	8260-6FEIEF-019-8019-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$4,204.12	$4,204.12	$0.00	$0.00
D	8260-6FEIEF-022-0322-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$1,273.35	$1,273.35	$0.00	$0.00
D	8260-6FEIEF-029-0329-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$14,349.13	$14,349.13	$0.00	$0.00
D	8260-6FIEPS-001-0101-3141-1	TELEFONIA TRADICIONAL G. Corriente	$0.00	$0.00	$44,443.44	$44,443.44	$0.00	$0.00
D	8260-6FIEPS-002-0302-4521-4	JUBILACIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$14,295.00	$14,295.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8260-6FIEPS-003-0503-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$2,556.15	$2,556.15	$0.00	$0.00
D	8260-6FIEPS-006-0906-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$7,380.35	$7,380.35	$0.00	$0.00
D	8260-6FIEPS-006-0906-3571-1	MANTENIMIENTO DE MAQUINARIA Y EQUIPO G. Corriente	$0.00	$0.00	$4,814.00	$4,814.00	$0.00	$0.00
D	8260-6FIEPS-007-0307-4521-4	JUBILACIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$18,075.00	$18,075.00	$0.00	$0.00
D	8260-6FIEPS-009-0309-4521-4	JUBILACIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$18,564.00	$18,564.00	$0.00	$0.00
D	8260-6FIEPS-011-0611-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$46,947.64	$46,947.64	$0.00	$0.00
D	8260-6FIEPS-012-0812-2461-1	MATERIAL ELÉCTRICO Y ELECTRÓNICO G. Corriente	$0.00	$0.00	$219,299.15	$219,299.15	$0.00	$0.00
D	8260-6FIEPS-012-0812-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$7,540.00	$7,540.00	$0.00	$0.00
D	8260-6FIEPS-012-0812-3511-1	CONSERVACIÓN Y MANTENIMIENTO DE EDIFICIOS E INSTALACIONES DEL MUNICIPIO G. Corriente	$0.00	$0.00	$56,376.00	$56,376.00	$0.00	$0.00
D	8260-6FIEPS-012-0812-4521-4	JUBILACIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$77,034.00	$77,034.00	$0.00	$0.00
D	8260-6FIEPS-013-0613-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$684.40	$684.40	$0.00	$0.00
D	8260-6FIEPS-014-1214-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$3,677.00	$3,677.00	$0.00	$0.00
D	8260-6FIEPS-016-8016-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$11,806.00	$11,806.00	$0.00	$0.00
D	8260-6FIEPS-016-8016-2541-1	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS G. Corriente	$0.00	$0.00	$77,859.93	$77,859.93	$0.00	$0.00
D	8260-6FIEPS-017-1317-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$18,126.00	$18,126.00	$0.00	$0.00

D	8260-6FIEPS-017-1317-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$1,890.20	$1,890.20	$0.00	$0.00
D	8260-6FIEPS-017-1317-4521-4	JUBILACIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$15,034.00	$15,034.00	$0.00	$0.00
D	8260-6FIEPS-018-1118-3291-1	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONORIZACIÓN G. Corriente	$0.00	$0.00	$1,322.40	$1,322.40	$0.00	$0.00
D	8260-6FIEPS-019-8019-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$17,563.00	$17,563.00	$0.00	$0.00
D	8260-6FIEPS-019-8019-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$51,166.77	$51,166.77	$0.00	$0.00
D	8260-6FIEPS-019-8019-2981-1	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS G. Corriente	$0.00	$0.00	$70,461.60	$70,461.60	$0.00	$0.00
D	8260-6FIEPS-019-8019-3571-1	MANTENIMIENTO DE MAQUINARIA Y EQUIPO G. Corriente	$0.00	$0.00	$211,824.08	$211,824.08	$0.00	$0.00
D	8260-6FIEPS-024-0624-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$30,383.00	$30,383.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8260-6FIEPS-025-5425-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$5,129.00	$5,129.00	$0.00	$0.00
D	8260-6FIEPS-026-5426-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$5,516.00	$5,516.00	$0.00	$0.00
D	8260-6FIEPS-027-0727-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$15,322.00	$15,322.00	$0.00	$0.00
D	8260-6FIEPS-028-1028-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$63,022.80	$63,022.80	$0.00	$0.00
D	8260-6FIEPS-028-1028-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$2,552.00	$2,552.00	$0.00	$0.00
D	8260-6FIEPS-029-0329-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$12,242.15	$12,242.15	$0.00	$0.00
D	8260-6FIEPS-029-0329-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$928.00	$928.00	$0.00	$0.00
D	8260-6FISAN-001-0101-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$5,651.52	$5,651.52	$0.00	$0.00
D	8260-6FISAN-001-0101-3291-1	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONORIZACIÓN G. Corriente	$0.00	$0.00	$4,524.00	$4,524.00	$0.00	$0.00
D	8260-6FISAN-001-0101-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$3,828.00	$3,828.00	$0.00	$0.00
D	8260-6FISAN-002-0302-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$4,686.04	$4,686.04	$0.00	$0.00
D	8260-6FISAN-003-0503-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$98,659.94	$98,659.94	$0.00	$0.00
D	8260-6FISAN-003-0503-2161-1	MATERIAL DE LIMPIEZA G. Corriente	$0.00	$0.00	$85,747.61	$85,747.61	$0.00	$0.00
D	8260-6FISAN-003-0503-2931-1	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	$0.00	$0.00	$949.99	$949.99	$0.00	$0.00

D	8260-6FISAN-004-1304-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$6,959.28	$6,959.28	$0.00	$0.00
D	8260-6FISAN-005-0805-2911-1	HERRAMIENTAS MENORES G. Corriente	$0.00	$0.00	$34,289.60	$34,289.60	$0.00	$0.00
D	8260-6FISAN-006-0906-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$9,854.00	$9,854.00	$0.00	$0.00
D	8260-6FISAN-006-0906-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$5,854.45	$5,854.45	$0.00	$0.00
D	8260-6FISAN-008-0108-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$10,229.16	$10,229.16	$0.00	$0.00
D	8260-6FISAN-009-0309-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$1,982.00	$1,982.00	$0.00	$0.00
D	8260-6FISAN-009-0309-3611-1	DIFUSIÓN DE PROGRAMAS Y ACTIVIDADES INSTITUCIONALES G. Corriente	$0.00	$0.00	$34,800.00	$34,800.00	$0.00	$0.00
D	8260-6FISAN-011-0611-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$7,444.52	$7,444.52	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8260-6FISAN-012-0812-2491-1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente	$0.00	$0.00	$58,748.01	$58,748.01	$0.00	$0.00
D	8260-6FISAN-012-0812-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$221,365.30	$221,365.30	$0.00	$0.00
D	8260-6FISAN-012-0812-2981-1	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS G. Corriente	$0.00	$0.00	$63,269.88	$63,269.88	$0.00	$0.00
D	8260-6FISAN-013-0613-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$9,727.71	$9,727.71	$0.00	$0.00
D	8260-6FISAN-013-0613-2181-1	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente	$0.00	$0.00	$5,926.31	$5,926.31	$0.00	$0.00
D	8260-6FISAN-013-0613-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$13,239.66	$13,239.66	$0.00	$0.00
D	8260-6FISAN-014-1214-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$1,479.58	$1,479.58	$0.00	$0.00
D	8260-6FISAN-014-1214-2411-1	PRODUCTOS MINERALES NO METÁLICOS G. Corriente	$0.00	$0.00	$2,146.00	$2,146.00	$0.00	$0.00
D	8260-6FISAN-014-1214-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$1,693.60	$1,693.60	$0.00	$0.00
D	8260-6FISAN-016-8016-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$2,017.00	$2,017.00	$0.00	$0.00
D	8260-6FISAN-017-1317-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$696.00	$696.00	$0.00	$0.00
D	8260-6FISAN-019-8019-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$1,995.00	$1,995.00	$0.00	$0.00
D	8260-6FISAN-019-8019-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$16,526.10	$16,526.10	$0.00	$0.00
D	8260-6FISAN-021-0721-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$1,941.00	$1,941.00	$0.00	$0.00

D	8260-6FISAN-025-5425-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$641.21	$641.21	$0.00	$0.00
D	8260-6FISAN-029-0329-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$14,695.14	$14,695.14	$0.00	$0.00
D	8260-6FISAN-033-0633-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$580.00	$580.00	$0.00	$0.00
D	8260-6FOFYR-001-0101-2481-1	MATERIALES COMPLEMENTARIOS G. Corriente	$0.00	$0.00	$47,554.20	$47,554.20	$0.00	$0.00
D	8260-6FOFYR-001-0101-4431-1	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA G. Corriente	$0.00	$0.00	$13,400.00	$13,400.00	$0.00	$0.00
D	8260-6FOFYR-003-0503-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$28,622.40	$28,622.40	$0.00	$0.00
D	8260-6FOFYR-006-0906-3261-1	ARRENDAMIENTOS DE MAQUINARIA, OTROS EQUIPO Y HERRAMIENTAS G. Corriente	$0.00	$0.00	$39,264.84	$39,264.84	$0.00	$0.00
D	8260-6FOFYR-007-0307-2181-1	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente	$0.00	$0.00	$6,612.00	$6,612.00	$0.00	$0.00
D	8260-6FOFYR-008-0108-3941-1	GASTOS DERIVADOS DE RESOLUCIÓN JUDICIAL G. Corriente	$0.00	$0.00	$40,000.00	$40,000.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8260-6FOFYR-009-0309-2211-1	ALIMENTACION DE PERSONAS G. Corriente	$0.00	$0.00	$22,040.00	$22,040.00	$0.00	$0.00
D	8260-6FOFYR-010-0510-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$795,854.00	$795,854.00	$0.00	$0.00
D	8260-6FOFYR-010-0510-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$23,058.00	$23,058.00	$0.00	$0.00
D	8260-6FOFYR-010-0510-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$3,046.00	$3,046.00	$0.00	$0.00
D	8260-6FOFYR-010-0510-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$30,428.00	$30,428.00	$0.00	$0.00
D	8260-6FOFYR-010-0510-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$3,245.00	$3,245.00	$0.00	$0.00
D	8260-6FOFYR-010-0510-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$587,275.00	$587,275.00	$0.00	$0.00
D	8260-6FOFYR-010-0510-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$1,350.00	$1,350.00	$0.00	$0.00
D	8260-6FOFYR-010-0510-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$151,500.00	$151,500.00	$0.00	$0.00
D	8260-6FOFYR-010-0510-1591-1	SUBSIDIO PARA EL EMPLEO G. Corriente	$0.00	$0.00	$1,751.00	$1,751.00	$0.00	$0.00
D	8260-6FOFYR-010-0510-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$7,276.77	$7,276.77	$0.00	$0.00
D	8260-6FOFYR-010-0510-2181-1	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente	$0.00	$0.00	$12,647.90	$12,647.90	$0.00	$0.00
D	8260-6FOFYR-011-0611-2181-1	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente	$0.00	$0.00	$37,500.00	$37,500.00	$0.00	$0.00

D	8260-6FOFYR-012-0812-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$81,282.33	$81,282.33	$0.00	$0.00
D	8260-6FOFYR-014-1214-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$1,137.90	$1,137.90	$0.00	$0.00
D	8260-6FOFYR-017-1317-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$2,276.35	$2,276.35	$0.00	$0.00
D	8260-6IVFGD-001-0101-2481-1	MATERIALES COMPLEMENTARIOS G. Corriente	$0.00	$0.00	$44,307.36	$44,307.36	$0.00	$0.00
D	8260-6IVFGD-001-0101-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$3,412.20	$3,412.20	$0.00	$0.00
D	8260-6IVFGD-001-0101-2711-1	VESTUARIO Y UNIFORMES G. Corriente	$0.00	$0.00	$229.68	$229.68	$0.00	$0.00
D	8260-6IVFGD-001-0101-2721-1	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONAL G. Corriente	$0.00	$0.00	$31,320.00	$31,320.00	$0.00	$0.00
D	8260-6IVFGD-001-0101-3291-1	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONORIZACIÓN G. Corriente	$0.00	$0.00	$5,034.40	$5,034.40	$0.00	$0.00
D	8260-6IVFGD-001-0101-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$28,185.53	$28,185.53	$0.00	$0.00
D	8260-6IVFGD-002-0302-1441-1	APORTACIONES PARA SEGUROS G. Corriente	$0.00	$0.00	$207,387.38	$207,387.38	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8260-6IVFGD-002-0302-2491-1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente	$0.00	$0.00	$7,312.00	$7,312.00	$0.00	$0.00
D	8260-6IVFGD-002-0302-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$3,294.40	$3,294.40	$0.00	$0.00
D	8260-6IVFGD-003-0503-2161-1	MATERIAL DE LIMPIEZA G. Corriente	$0.00	$0.00	$42,128.88	$42,128.88	$0.00	$0.00
D	8260-6IVFGD-003-0503-2181-1	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente	$0.00	$0.00	$30,856.00	$30,856.00	$0.00	$0.00
D	8260-6IVFGD-003-0503-2211-1	ALIMENTACION DE PERSONAS G. Corriente	$0.00	$0.00	$10,430.00	$10,430.00	$0.00	$0.00
D	8260-6IVFGD-003-0503-2491-1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente	$0.00	$0.00	$10,906.11	$10,906.11	$0.00	$0.00
D	8260-6IVFGD-003-0503-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$7,355.20	$7,355.20	$0.00	$0.00
D	8260-6IVFGD-003-0503-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$3,491.60	$3,491.60	$0.00	$0.00
D	8260-6IVFGD-003-0503-3981-1	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL G. Corriente	$0.00	$0.00	$257,622.00	$257,622.00	$0.00	$0.00
D	8260-6IVFGD-005-0805-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$6,783.68	$6,783.68	$0.00	$0.00
D	8260-6IVFGD-006-0906-2911-1	HERRAMIENTAS MENORES G. Corriente	$0.00	$0.00	$14,664.49	$14,664.49	$0.00	$0.00
D	8260-6IVFGD-006-0906-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$36,096.87	$36,096.87	$0.00	$0.00

D	8260-6IVFGD-006-0906-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$14,256.40	$14,256.40	$0.00	$0.00
D	8260-6IVFGD-007-0307-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$3,723.60	$3,723.60	$0.00	$0.00
D	8260-6IVFGD-009-0309-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$1,770.02	$1,770.02	$0.00	$0.00
D	8260-6IVFGD-009-0309-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$13,670.02	$13,670.02	$0.00	$0.00
D	8260-6IVFGD-009-0309-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$6,032.00	$6,032.00	$0.00	$0.00
D	8260-6IVFGD-010-0510-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$1,486.00	$1,486.00	$0.00	$0.00
D	8260-6IVFGD-010-0510-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$928.00	$928.00	$0.00	$0.00
D	8260-6IVFGD-011-0611-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$30,132.45	$30,132.45	$0.00	$0.00
D	8260-6IVFGD-012-0812-2411-1	PRODUCTOS MINERALES NO METÁLICOS G. Corriente	$0.00	$0.00	$1,475.00	$1,475.00	$0.00	$0.00
D	8260-6IVFGD-012-0812-2471-1	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN G. Corriente	$0.00	$0.00	$39,777.32	$39,777.32	$0.00	$0.00
D	8260-6IVFGD-012-0812-2911-1	HERRAMIENTAS MENORES G. Corriente	$0.00	$0.00	$452.00	$452.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8260-6IVFGD-012-0812-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$595,036.86	$595,036.86	$0.00	$0.00
D	8260-6IVFGD-012-0812-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$422,632.46	$422,632.46	$0.00	$0.00
D	8260-6IVFGD-012-0812-3571-1	MANTENIMIENTO DE MAQUINARIA Y EQUIPO G. Corriente	$0.00	$0.00	$4,002.00	$4,002.00	$0.00	$0.00
D	8260-6IVFGD-013-0613-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$26,782.03	$26,782.03	$0.00	$0.00
D	8260-6IVFGD-013-0613-2161-1	MATERIAL DE LIMPIEZA G. Corriente	$0.00	$0.00	$70,922.04	$70,922.04	$0.00	$0.00
D	8260-6IVFGD-013-0613-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$2,555.00	$2,555.00	$0.00	$0.00
D	8260-6IVFGD-013-0613-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$995.00	$995.00	$0.00	$0.00
D	8260-6IVFGD-013-0613-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$35,577.20	$35,577.20	$0.00	$0.00
D	8260-6IVFGD-014-1214-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$15,037.00	$15,037.00	$0.00	$0.00
D	8260-6IVFGD-014-1214-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$904.80	$904.80	$0.00	$0.00
D	8260-6IVFGD-016-8016-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$58,173.00	$58,173.00	$0.00	$0.00

D	8260-6IVFGD-016-8016-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$1,606.20	$1,606.20	$0.00	$0.00
D	8260-6IVFGD-016-8016-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$17,889.20	$17,889.20	$0.00	$0.00
D	8260-6IVFGD-016-8016-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$2,726.00	$2,726.00	$0.00	$0.00
D	8260-6IVFGD-017-1317-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$38,348.00	$38,348.00	$0.00	$0.00
D	8260-6IVFGD-017-1317-2941-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACION G. Corriente	$0.00	$0.00	$380.00	$380.00	$0.00	$0.00
D	8260-6IVFGD-017-1317-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$6,740.68	$6,740.68	$0.00	$0.00
D	8260-6IVFGD-017-1317-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$522.00	$522.00	$0.00	$0.00
D	8260-6IVFGD-019-8019-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$23,428.00	$23,428.00	$0.00	$0.00
D	8260-6IVFGD-019-8019-2721-1	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONAL G. Corriente	$0.00	$0.00	$600.00	$600.00	$0.00	$0.00
D	8260-6IVFGD-019-8019-2911-1	HERRAMIENTAS MENORES G. Corriente	$0.00	$0.00	$23,046.24	$23,046.24	$0.00	$0.00
D	8260-6IVFGD-019-8019-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$51,253.22	$51,253.22	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8260-6IVFGD-019-8019-2981-1	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS G. Corriente	$0.00	$0.00	$6,380.00	$6,380.00	$0.00	$0.00
D	8260-6IVFGD-019-8019-3261-1	ARRENDAMIENTOS DE MAQUINARIA, OTROS EQUIPO Y HERRAMIENTAS G. Corriente	$0.00	$0.00	$114,100.01	$114,100.01	$0.00	$0.00
D	8260-6IVFGD-019-8019-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$14,105.60	$14,105.60	$0.00	$0.00
D	8260-6IVFGD-020-1120-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$18,010.00	$18,010.00	$0.00	$0.00
D	8260-6IVFGD-020-1120-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$4,907.05	$4,907.05	$0.00	$0.00
D	8260-6IVFGD-021-0721-2181-1	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente	$0.00	$0.00	$1,809.60	$1,809.60	$0.00	$0.00
D	8260-6IVFGD-022-0322-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$2,300.00	$2,300.00	$0.00	$0.00
D	8260-6IVFGD-024-0624-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$4,617.00	$4,617.00	$0.00	$0.00
D	8260-6IVFGD-026-5426-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$6,182.00	$6,182.00	$0.00	$0.00
D	8260-6IVFGD-027-0727-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$16,908.00	$16,908.00	$0.00	$0.00

D	8260-6IVFGD-028-1028-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$13,920.00	$13,920.00	$0.00	$0.00
D	8260-6IVFGD-029-0329-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$19,638.25	$19,638.25	$0.00	$0.00
D	8260-6RECEX-009-0309-2211-1	ALIMENTACION DE PERSONAS G. Corriente	$0.00	$0.00	$7,424.00	$7,424.00	$0.00	$0.00
D	8260-6RECEX-012-0812-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$2,704.00	$2,704.00	$0.00	$0.00
D	8260-6RECEX-019-8019-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$740.00	$740.00	$0.00	$0.00
D	8260-6RECEX-041-0101-2211-1	ALIMENTACION DE PERSONAS G. Corriente	$0.00	$0.00	$6,562,584.00	$6,562,584.00	$0.00	$0.00
D	8260-6RECEX-041-0101-2531-1	MEDICINAS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$18,037,420.00	$18,037,420.00	$0.00	$0.00
D	8260-6RECEX-041-0101-2541-1	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS G. Corriente	$0.00	$0.00	$764,347.20	$764,347.20	$0.00	$0.00
D	8260-6RECEX-041-0101-2751-1	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO PRENDAS DE VESTIR G. Corriente	$0.00	$0.00	$1,427,916.00	$1,427,916.00	$0.00	$0.00
D	8260-6RECEX-041-0101-3581-1	SERVICIO DE LAVANDERIA LIMPIEZA Y FUMIGACIÓN G. Corriente	$0.00	$0.00	$1,391,860.80	$1,391,860.80	$0.00	$0.00
D	8260-6RECEX-041-0101-3591-1	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN G. Corriente	$0.00	$0.00	$129,872.00	$129,872.00	$0.00	$0.00
D	8260-6TRREA-050-1214-3391-1	SERVICISO PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES G. Corriente	$0.00	$0.00	$1,129,762.40	$1,129,762.40	$0.00	$0.00
D	8260-6TRREA-050-1214-3591-1	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN G. Corriente	$0.00	$0.00	$37,220,237.60	$37,220,237.60	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8260-6TRREA-079-0101-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$17,193.95	$17,193.95	$0.00	$0.00
D	8260-6TRREA-079-0101-3141-1	TELEFONIA TRADICIONAL G. Corriente	$0.00	$0.00	$50,763.79	$50,763.79	$0.00	$0.00
D	8260-6TRREA-079-0101-4481-1	AYUDAS POR DESASTRES NATURALES Y OTROS SINIESTROS G. Corriente	$0.00	$0.00	$199,058.18	$199,058.18	$0.00	$0.00
D	8260-6TRREA-079-0302-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$18,047.17	$18,047.17	$0.00	$0.00
D	8260-6TRREA-079-0307-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$21,335.59	$21,335.59	$0.00	$0.00
D	8260-6TRREA-079-0329-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$209,813.41	$209,813.41	$0.00	$0.00
D	8260-6TRREA-079-0503-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$25,200.78	$25,200.78	$0.00	$0.00
D	8260-6TRREA-079-0510-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$1,649.41	$1,649.41	$0.00	$0.00
D	8260-6TRREA-079-0613-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$14,309.41	$14,309.41	$0.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
D	8260-6TRREA-079-0805-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$12,052.12	$12,052.12	$0.00	$0.00
D	8260-6TRREA-079-0812-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$628,352.96	$628,352.96	$0.00	$0.00
D	8260-6TRREA-079-0812-3111-1	ENERGÍA ELÉCTRICA G. Corriente	$0.00	$0.00	$2,731,133.00	$2,731,133.00	$0.00	$0.00
D	8260-6TRREA-079-0812-3131-1	AGUA G. Corriente	$0.00	$0.00	$223,353.39	$223,353.39	$0.00	$0.00
D	8260-6TRREA-079-0812-3582-1	MANEJO DE DESECHOS G. Corriente	$0.00	$0.00	$2,798,333.80	$2,798,333.80	$0.00	$0.00
D	8260-6TRREA-079-0906-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$42,081.79	$42,081.79	$0.00	$0.00
D	8260-6TRREA-079-1028-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$1,288,752.97	$1,288,752.97	$0.00	$0.00
D	8260-6TRREA-079-1214-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$11,070.03	$11,070.03	$0.00	$0.00
D	8260-6TRREA-079-1317-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$20,393.64	$20,393.64	$0.00	$0.00
D	8260-6TRREA-079-8016-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$28,453.81	$28,453.81	$0.00	$0.00
D	8260-6TRREA-079-8019-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$227,393.42	$227,393.42	$0.00	$0.00
D	8270	PRESUPUESTO DE EGRESOS PAGADO	$0.00	$0.00	$368,876,062.01	$0.00	$368,876,062.01	$0.00
D	8270-1REPRO-001-0101-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$91,819.90	$0.00	$91,819.90	$0.00
D	8270-1REPRO-001-0101-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$2,594.00	$0.00	$2,594.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
D	8270-1REPRO-001-0101-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$70,991.36	$0.00	$70,991.36	$0.00
D	8270-1REPRO-001-0101-2112-1	GASTOS DE OFICINA G. Corriente	$0.00	$0.00	$4,278.10	$0.00	$4,278.10	$0.00
D	8270-1REPRO-001-0101-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$4,500.01	$0.00	$4,500.01	$0.00
D	8270-1REPRO-001-0101-2161-1	MATERIAL DE LIMPIEZA G. Corriente	$0.00	$0.00	$43,631.21	$0.00	$43,631.21	$0.00
D	8270-1REPRO-001-0101-2211-1	ALIMENTACION DE PERSONAS G. Corriente	$0.00	$0.00	$1,485,155.14	$0.00	$1,485,155.14	$0.00
D	8270-1REPRO-001-0101-2481-1	MATERIALES COMPLEMENTARIOS G. Corriente	$0.00	$0.00	$137,903.94	$0.00	$137,903.94	$0.00
D	8270-1REPRO-001-0101-2541-1	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS G. Corriente	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00
D	8270-1REPRO-001-0101-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$32,617.62	$0.00	$32,617.62	$0.00

D	8270-1REPRO-001-0101-2711-1	VESTUARIO Y UNIFORMES G. Corriente	$0.00	$0.00	$47,328.00	$0.00	$47,328.00	$0.00
D	8270-1REPRO-001-0101-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$10,625.60	$0.00	$10,625.60	$0.00
D	8270-1REPRO-001-0101-3141-1	TELEFONIA TRADICIONAL G. Corriente	$0.00	$0.00	$380,136.32	$0.00	$380,136.32	$0.00
D	8270-1REPRO-001-0101-3221-1	ARRENDAMIENTO DE EDIFICIOS G. Corriente	$0.00	$0.00	$11,600.00	$0.00	$11,600.00	$0.00
D	8270-1REPRO-001-0101-3291-1	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONORIZACIÓN G. Corriente	$0.00	$0.00	$51,040.00	$0.00	$51,040.00	$0.00
D	8270-1REPRO-001-0101-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$191,185.84	$0.00	$191,185.84	$0.00
D	8270-1REPRO-001-0101-3471-1	FLETES Y MANIOBRAS G. Corriente	$0.00	$0.00	$17,883.99	$0.00	$17,883.99	$0.00
D	8270-1REPRO-001-0101-3531-1	MANTENIMIENTO DE BIENES INFORMATICOS G. Corriente	$0.00	$0.00	$2,088.00	$0.00	$2,088.00	$0.00
D	8270-1REPRO-001-0101-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$7,366.00	$0.00	$7,366.00	$0.00
D	8270-1REPRO-001-0101-3611-1	DIFUSIÓN DE PROGRAMAS Y ACTIVIDADES INSTITUCIONALES G. Corriente	$0.00	$0.00	$14,860.01	$0.00	$14,860.01	$0.00
D	8270-1REPRO-001-0101-3651-1	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO Y DEL VIDEO G. Corriente	$0.00	$0.00	$5,220.00	$0.00	$5,220.00	$0.00
D	8270-1REPRO-001-0101-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$73,529.00	$0.00	$73,529.00	$0.00
D	8270-1REPRO-001-0101-3811-1	GASTOS DE CEREMONIAL G. Corriente	$0.00	$0.00	$80,185.00	$0.00	$80,185.00	$0.00
D	8270-1REPRO-001-0101-3821-1	GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	$0.00	$0.00	$1,256,958.83	$0.00	$1,256,958.83	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8270-1REPRO-001-0101-4151-1	TRANSFERENCIAS INTERNAR OTORGADAS A ENTIDADES PARAESTATALES NO EMPRESARIALES Y NO FINANCIERAS G. Corriente	$0.00	$0.00	$3,566,847.00	$0.00	$3,566,847.00	$0.00
D	8270-1REPRO-001-0101-4411-1	APOYOS DE GASTOS MEDICOS G. Corriente	$0.00	$0.00	$89,299.00	$0.00	$89,299.00	$0.00
D	8270-1REPRO-001-0101-4412-1	APOYO PARA GASTOS FUNERARIOS G. Corriente	$0.00	$0.00	$14,440.00	$0.00	$14,440.00	$0.00
D	8270-1REPRO-001-0101-4413-1	APOYO PARA GASTOS DE INDIGENTES G. Corriente	$0.00	$0.00	$8,865.97	$0.00	$8,865.97	$0.00
D	8270-1REPRO-001-0101-4415-1	APOYO A COMUNIDADES G. Corriente	$0.00	$0.00	$496,045.42	$0.00	$496,045.42	$0.00
D	8270-1REPRO-001-0101-4441-1	AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O ACADÉMICAS G. Corriente	$0.00	$0.00	$64,504.00	$0.00	$64,504.00	$0.00
D	8270-1REPRO-001-0101-4451-1	SUBSIDIOS PARA EL FOMENTO DEPORTIVO G. Corriente	$0.00	$0.00	$60,820.10	$0.00	$60,820.10	$0.00

D	8270-1REPRO-001-0101-4452-1	SUBSIDIOS A ORGANIZACIONES DIVERSAS G. Corriente	$0.00	$0.00	$279,300.00	$0.00	$279,300.00	$0.00
D	8270-1REPRO-001-0101-4453-1	AYUDAS A INSTITUCIONES SIN FINES DE LUCRO G. Corriente	$0.00	$0.00	$90,856.00	$0.00	$90,856.00	$0.00
D	8270-1REPRO-001-0101-4481-1	AYUDAS POR DESASTRES NATURALES Y OTROS SINIESTROS G. Corriente	$0.00	$0.00	$3,573,034.29	$0.00	$3,573,034.29	$0.00
D	8270-1REPRO-001-0101-5131-2	BIENES ARTISTICOS, CULTURALES Y CIENTIFICOS G. Capital	$0.00	$0.00	$84,212.00	$0.00	$84,212.00	$0.00
D	8270-1REPRO-001-0101-5311-2	EQUIPO MÉDICO Y DE LABORATORIO G. Capital	$0.00	$0.00	$120,599.07	$0.00	$120,599.07	$0.00
D	8270-1REPRO-002-0302-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$270,000.00	$0.00	$270,000.00	$0.00
D	8270-1REPRO-002-0302-1441-1	APORTACIONES PARA SEGUROS G. Corriente	$0.00	$0.00	$561,037.71	$0.00	$561,037.71	$0.00
D	8270-1REPRO-002-0302-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$2,484.99	$0.00	$2,484.99	$0.00
D	8270-1REPRO-002-0302-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$23,535.28	$0.00	$23,535.28	$0.00
D	8270-1REPRO-002-0302-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$6,947.02	$0.00	$6,947.02	$0.00
D	8270-1REPRO-002-0302-2161-1	MATERIAL DE LIMPIEZA G. Corriente	$0.00	$0.00	$55,003.88	$0.00	$55,003.88	$0.00
D	8270-1REPRO-002-0302-2411-1	PRODUCTOS MINERALES NO METÁLICOS G. Corriente	$0.00	$0.00	$3,900.00	$0.00	$3,900.00	$0.00
D	8270-1REPRO-002-0302-2451-1	VIDRIO Y PRODUCTOS DE VIDRIO G. Corriente	$0.00	$0.00	$2,612.20	$0.00	$2,612.20	$0.00
D	8270-1REPRO-002-0302-2461-1	MATERIAL ELÉCTRICO Y ELECTRÓNICO G. Corriente	$0.00	$0.00	$13,709.82	$0.00	$13,709.82	$0.00
D	8270-1REPRO-002-0302-2471-1	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN G. Corriente	$0.00	$0.00	$3,606.99	$0.00	$3,606.99	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8270-1REPRO-002-0302-2481-1	MATERIALES COMPLEMENTARIOS G. Corriente	$0.00	$0.00	$55,119.99	$0.00	$55,119.99	$0.00
D	8270-1REPRO-002-0302-2491-1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente	$0.00	$0.00	$743.00	$0.00	$743.00	$0.00
D	8270-1REPRO-002-0302-2561-1	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS G. Corriente	$0.00	$0.00	$14,479.98	$0.00	$14,479.98	$0.00
D	8270-1REPRO-002-0302-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$64,696.44	$0.00	$64,696.44	$0.00
D	8270-1REPRO-002-0302-2711-1	VESTUARIO Y UNIFORMES G. Corriente	$0.00	$0.00	$1,287.60	$0.00	$1,287.60	$0.00
D	8270-1REPRO-002-0302-2741-1	PRODUCTOS TEXTILES G. Corriente	$0.00	$0.00	$21,199.90	$0.00	$21,199.90	$0.00
D	8270-1REPRO-002-0302-2911-1	HERRAMIENTAS MENORES G. Corriente	$0.00	$0.00	$3,927.00	$0.00	$3,927.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
D	8270-1REPRO-002-0302-2921-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	$0.00	$0.00	$6,827.76	$0.00	$6,827.76	$0.00
D	8270-1REPRO-002-0302-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$174.00	$0.00	$174.00	$0.00
D	8270-1REPRO-002-0302-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$10,834.40	$0.00	$10,834.40	$0.00
D	8270-1REPRO-002-0302-3511-1	CONSERVACIÓN Y MANTENIMIENTO DE EDIFICIOS E INSTALACIONES DEL MUNICIPIO G. Corriente	$0.00	$0.00	$34,800.00	$0.00	$34,800.00	$0.00
D	8270-1REPRO-002-0302-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$2,180.80	$0.00	$2,180.80	$0.00
D	8270-1REPRO-002-0302-3581-1	SERVICIO DE LAVANDERIA LIMPIEZA Y FUMIGACIÓN G. Corriente	$0.00	$0.00	$9,048.00	$0.00	$9,048.00	$0.00
D	8270-1REPRO-002-0302-3821-1	GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	$0.00	$0.00	$68,904.00	$0.00	$68,904.00	$0.00
D	8270-1REPRO-002-0302-3911-1	SERVICIOS FUNERARIOS Y DE CEMENTERIOS G. Corriente	$0.00	$0.00	$11,600.00	$0.00	$11,600.00	$0.00
D	8270-1REPRO-003-0503-1221-1	PERSONAL EVENTUAL G. Corriente	$0.00	$0.00	$215,398.00	$0.00	$215,398.00	$0.00
D	8270-1REPRO-003-0503-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$12,177.00	$0.00	$12,177.00	$0.00
D	8270-1REPRO-003-0503-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$3,028.00	$0.00	$3,028.00	$0.00
D	8270-1REPRO-003-0503-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$165,640.00	$0.00	$165,640.00	$0.00
D	8270-1REPRO-003-0503-1591-1	SUBSIDIO PARA EL EMPLEO G. Corriente	$0.00	$0.00	$3,375.00	$0.00	$3,375.00	$0.00
D	8270-1REPRO-003-0503-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$12,270.99	$0.00	$12,270.99	$0.00
D	8270-1REPRO-003-0503-1594-1	HONORARIOS MÉDICOS A PROFESIONISTAS G. Corriente	$0.00	$0.00	$16,820.00	$0.00	$16,820.00	$0.00
D	8270-1REPRO-003-0503-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$117,313.23	$0.00	$117,313.23	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
D	8270-1REPRO-003-0503-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$72,880.42	$0.00	$72,880.42	$0.00
D	8270-1REPRO-003-0503-2151-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	$0.00	$0.00	$1,659.00	$0.00	$1,659.00	$0.00
D	8270-1REPRO-003-0503-2161-1	MATERIAL DE LIMPIEZA G. Corriente	$0.00	$0.00	$268,217.44	$0.00	$268,217.44	$0.00
D	8270-1REPRO-003-0503-2181-1	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente	$0.00	$0.00	$57,059.59	$0.00	$57,059.59	$0.00
D	8270-1REPRO-003-0503-2211-1	ALIMENTACION DE PERSONAS G. Corriente	$0.00	$0.00	$27,129.80	$0.00	$27,129.80	$0.00
D	8270-1REPRO-003-0503-2461-1	MATERIAL ELÉCTRICO Y ELECTRÓNICO G. Corriente	$0.00	$0.00	$1,399.01	$0.00	$1,399.01	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
D	8270-1REPRO-003-0503-2491-1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	$0.00
D	8270-1REPRO-003-0503-2541-1	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS G. Corriente	$0.00	$0.00	$5,287.86	$0.00	$5,287.86	$0.00
D	8270-1REPRO-003-0503-2561-1	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS G. Corriente	$0.00	$0.00	$13,016.23	$0.00	$13,016.23	$0.00
D	8270-1REPRO-003-0503-2591-1	OTROS PRODUCTOS QUÍMICOS G. Corriente	$0.00	$0.00	$960.01	$0.00	$960.01	$0.00
D	8270-1REPRO-003-0503-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$44,606.15	$0.00	$44,606.15	$0.00
D	8270-1REPRO-003-0503-2721-1	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONAL G. Corriente	$0.00	$0.00	$380.61	$0.00	$380.61	$0.00
D	8270-1REPRO-003-0503-2911-1	HERRAMIENTAS MENORES G. Corriente	$0.00	$0.00	$1,647.02	$0.00	$1,647.02	$0.00
D	8270-1REPRO-003-0503-2921-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	$0.00	$0.00	$3,596.00	$0.00	$3,596.00	$0.00
D	8270-1REPRO-003-0503-2941-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACION G. Corriente	$0.00	$0.00	$5,693.95	$0.00	$5,693.95	$0.00
D	8270-1REPRO-003-0503-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$780.00	$0.00	$780.00	$0.00
D	8270-1REPRO-003-0503-2981-1	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS G. Corriente	$0.00	$0.00	$43,774.46	$0.00	$43,774.46	$0.00
D	8270-1REPRO-003-0503-2991-1	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES G. Corriente	$0.00	$0.00	$92,865.52	$0.00	$92,865.52	$0.00
D	8270-1REPRO-003-0503-3181-1	SERVICIOS POSTALES Y TELEGRÁFICOS G. Corriente	$0.00	$0.00	$261.50	$0.00	$261.50	$0.00
D	8270-1REPRO-003-0503-3271-1	ARRENDAMIENTO DE ACTIVOS INTANGIBLES G. Corriente	$0.00	$0.00	$1,350.00	$0.00	$1,350.00	$0.00
D	8270-1REPRO-003-0503-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$109,110.24	$0.00	$109,110.24	$0.00
D	8270-1REPRO-003-0503-3411-1	SERVICIOS Y COMISIONES BANCARIAS G. Corriente	$0.00	$0.00	$58,937.31	$0.00	$58,937.31	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
D	8270-1REPRO-003-0503-3431-1	SERVICIOS DE RECAUDACIÓN, TRASLADO Y CUSTODIA DE VALORES G. Corriente	$0.00	$0.00	$1,690.28	$0.00	$1,690.28	$0.00
D	8270-1REPRO-003-0503-3451-1	SEGURO DE BIENES PATRIMONIALES G. Corriente	$0.00	$0.00	$12,864.10	$0.00	$12,864.10	$0.00
D	8270-1REPRO-003-0503-3521-1	MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE OFICINA G. Corriente	$0.00	$0.00	$2,934.80	$0.00	$2,934.80	$0.00
D	8270-1REPRO-003-0503-3531-1	MANTENIMIENTO DE BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$20,092.00	$0.00	$20,092.00	$0.00
D	8270-1REPRO-003-0503-3571-1	MANTENIMIENTO DE MAQUINARIA Y EQUIPO G. Corriente	$0.00	$0.00	$4,060.00	$0.00	$4,060.00	$0.00

D	8270-1REPRO-003-0503-3572-1	REPARACIÓN Y MANTENIMIENTO DE PARQUIMETROS G. Corriente	$0.00	$0.00	$185,936.63	$0.00	$185,936.63	$0.00
D	8270-1REPRO-003-0503-3581-1	SERVICIO DE LAVANDERIA LIMPIEZA Y FUMIGACIÓN G. Corriente	$0.00	$0.00	$7,540.00	$0.00	$7,540.00	$0.00
D	8270-1REPRO-003-0503-3612-1	IMPRESIONES Y PUBLICACIONES OFICIALES G. Corriente	$0.00	$0.00	$26,213.00	$0.00	$26,213.00	$0.00
D	8270-1REPRO-003-0503-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$5,264.00	$0.00	$5,264.00	$0.00
D	8270-1REPRO-003-0503-3821-1	GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	$0.00	$0.00	$7,011.04	$0.00	$7,011.04	$0.00
D	8270-1REPRO-003-0503-3926-1	PAGO DE DERECHOS G. Corriente	$0.00	$0.00	$2,016.00	$0.00	$2,016.00	$0.00
D	8270-1REPRO-003-0503-3961-1	OTROS GASTOS POR RESPONSABILIDADES G. Corriente	$0.00	$0.00	$12,844.50	$0.00	$12,844.50	$0.00
D	8270-1REPRO-003-0503-3981-1	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL G. Corriente	$0.00	$0.00	$274,317.00	$0.00	$274,317.00	$0.00
D	8270-1REPRO-003-0503-4413-1	APOYO PARA GASTOS DE INDIGENTES G. Corriente	$0.00	$0.00	$1,779.60	$0.00	$1,779.60	$0.00
D	8270-1REPRO-003-0503-5111-2	MUEBLES DE OFICINA Y ESTANTERIA G. Capital	$0.00	$0.00	$6,990.00	$0.00	$6,990.00	$0.00
D	8270-1REPRO-003-0503-5151-2	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFORMACIÓN G. Capital	$0.00	$0.00	$16,300.00	$0.00	$16,300.00	$0.00
D	8270-1REPRO-004-1304-1221-1	PERSONAL EVENTUAL G. Corriente	$0.00	$0.00	$57,990.00	$0.00	$57,990.00	$0.00
D	8270-1REPRO-004-1304-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	$0.00
D	8270-1REPRO-004-1304-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$14,520.00	$0.00	$14,520.00	$0.00
D	8270-1REPRO-004-1304-1591-1	SUBSIDIO PARA EL EMPLEO G. Corriente	$0.00	$0.00	$3,324.00	$0.00	$3,324.00	$0.00
D	8270-1REPRO-004-1304-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$28,592.24	$0.00	$28,592.24	$0.00
D	8270-1REPRO-004-1304-1594-1	HONORARIOS MÉDICOS A PROFESIONISTAS G. Corriente	$0.00	$0.00	$1,933.40	$0.00	$1,933.40	$0.00
D	8270-1REPRO-004-1304-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$30,030.35	$0.00	$30,030.35	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8270-1REPRO-004-1304-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$500.00	$0.00	$500.00	$0.00
D	8270-1REPRO-004-1304-2211-1	ALIMENTACION DE PERSONAS G. Corriente	$0.00	$0.00	$94,311.80	$0.00	$94,311.80	$0.00
D	8270-1REPRO-004-1304-2471-1	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN G. Corriente	$0.00	$0.00	$320.00	$0.00	$320.00	$0.00
D	8270-1REPRO-004-1304-2491-1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente	$0.00	$0.00	$9,081.53	$0.00	$9,081.53	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
D	8270-1REPRO-004-1304-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$15,524.28	$0.00	$15,524.28	$0.00
D	8270-1REPRO-004-1304-3591-1	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN G. Corriente	$0.00	$0.00	$15,544.00	$0.00	$15,544.00	$0.00
D	8270-1REPRO-004-1304-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$13,936.28	$0.00	$13,936.28	$0.00
D	8270-1REPRO-004-1304-3821-1	GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	$0.00	$0.00	$1,273,829.83	$0.00	$1,273,829.83	$0.00
D	8270-1REPRO-004-1304-3911-1	SERVICIOS FUNERARIOS Y DE CEMENTERIOS G. Corriente	$0.00	$0.00	$11,600.00	$0.00	$11,600.00	$0.00
D	8270-1REPRO-005-0805-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$578.50	$0.00	$578.50	$0.00
D	8270-1REPRO-005-0805-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$2,344.95	$0.00	$2,344.95	$0.00
D	8270-1REPRO-005-0805-2411-1	PRODUCTOS MINERALES NO METÁLICOS G. Corriente	$0.00	$0.00	$1,800.00	$0.00	$1,800.00	$0.00
D	8270-1REPRO-005-0805-2421-1	CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente	$0.00	$0.00	$2,774.99	$0.00	$2,774.99	$0.00
D	8270-1REPRO-005-0805-2471-1	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN G. Corriente	$0.00	$0.00	$875.00	$0.00	$875.00	$0.00
D	8270-1REPRO-005-0805-2481-1	MATERIALES COMPLEMENTARIOS G. Corriente	$0.00	$0.00	$8,004.00	$0.00	$8,004.00	$0.00
D	8270-1REPRO-005-0805-2541-1	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS G. Corriente	$0.00	$0.00	$1,280.64	$0.00	$1,280.64	$0.00
D	8270-1REPRO-005-0805-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$48,492.35	$0.00	$48,492.35	$0.00
D	8270-1REPRO-005-0805-2981-1	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS G. Corriente	$0.00	$0.00	$4,350.00	$0.00	$4,350.00	$0.00
D	8270-1REPRO-005-0805-3121-1	GAS G. Corriente	$0.00	$0.00	$92,069.70	$0.00	$92,069.70	$0.00
D	8270-1REPRO-005-0805-3571-1	MANTENIMIENTO DE MAQUINARIA Y EQUIPO G. Corriente	$0.00	$0.00	$421,196.00	$0.00	$421,196.00	$0.00
D	8270-1REPRO-005-0805-3591-1	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN G. Corriente	$0.00	$0.00	$8,352.00	$0.00	$8,352.00	$0.00
D	8270-1REPRO-005-0805-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$528.00	$0.00	$528.00	$0.00
D	8270-1REPRO-006-0906-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$3,064,862.00	$0.00	$3,064,862.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
D	8270-1REPRO-006-0906-1221-1	PERSONAL EVENTUAL G. Corriente	$0.00	$0.00	$70,227.00	$0.00	$70,227.00	$0.00
D	8270-1REPRO-006-0906-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$360,256.00	$0.00	$360,256.00	$0.00
D	8270-1REPRO-006-0906-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$57,139.00	$0.00	$57,139.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
D	8270-1REPRO-006-0906-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$416,428.00	$0.00	$416,428.00	$0.00
D	8270-1REPRO-006-0906-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$74,563.00	$0.00	$74,563.00	$0.00
D	8270-1REPRO-006-0906-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$3,311,144.00	$0.00	$3,311,144.00	$0.00
D	8270-1REPRO-006-0906-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$33,000.00	$0.00	$33,000.00	$0.00
D	8270-1REPRO-006-0906-1521-1	LIQUIDACIONES G. Corriente	$0.00	$0.00	$4,414.04	$0.00	$4,414.04	$0.00
D	8270-1REPRO-006-0906-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$691,600.00	$0.00	$691,600.00	$0.00
D	8270-1REPRO-006-0906-1544-1	APOYO PARA UTILES ESCOLARES G. Corriente	$0.00	$0.00	$6,000.00	$0.00	$6,000.00	$0.00
D	8270-1REPRO-006-0906-1591-1	SUBSIDIO PARA EL EMPLEO G. Corriente	$0.00	$0.00	$2,986.00	$0.00	$2,986.00	$0.00
D	8270-1REPRO-006-0906-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$11,149.08	$0.00	$11,149.08	$0.00
D	8270-1REPRO-006-0906-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$93,419.62	$0.00	$93,419.62	$0.00
D	8270-1REPRO-006-0906-2112-1	GASTOS DE OFICINA G. Corriente	$0.00	$0.00	$145.40	$0.00	$145.40	$0.00
D	8270-1REPRO-006-0906-2121-1	MATERIALES Y UTILES DE IMPRESION Y REPRODUCCIÓN G. Corriente	$0.00	$0.00	$65.00	$0.00	$65.00	$0.00
D	8270-1REPRO-006-0906-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$17,437.65	$0.00	$17,437.65	$0.00
D	8270-1REPRO-006-0906-2181-1	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente	$0.00	$0.00	$475.60	$0.00	$475.60	$0.00
D	8270-1REPRO-006-0906-2211-1	ALIMENTACION DE PERSONAS G. Corriente	$0.00	$0.00	$8,542.55	$0.00	$8,542.55	$0.00
D	8270-1REPRO-006-0906-2411-1	PRODUCTOS MINERALES NO METÁLICOS G. Corriente	$0.00	$0.00	$138,442.14	$0.00	$138,442.14	$0.00
D	8270-1REPRO-006-0906-2421-1	CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente	$0.00	$0.00	$40,087.60	$0.00	$40,087.60	$0.00
D	8270-1REPRO-006-0906-2431-1	CAL, YESO Y PRODUCTOS DE YESO G. Corriente	$0.00	$0.00	$3,800.00	$0.00	$3,800.00	$0.00
D	8270-1REPRO-006-0906-2441-1	MADERA Y PRODUCTOS DE MADERA G. Corriente	$0.00	$0.00	$8,277.76	$0.00	$8,277.76	$0.00
D	8270-1REPRO-006-0906-2461-1	MATERIAL ELÉCTRICO Y ELECTRÓNICO G. Corriente	$0.00	$0.00	$1,240.01	$0.00	$1,240.01	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
D	8270-1REPRO-006-0906-2471-1	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN G. Corriente	$0.00	$0.00	$41,890.98	$0.00	$41,890.98	$0.00
D	8270-1REPRO-006-0906-2481-1	MATERIALES COMPLEMENTARIOS G. Corriente	$0.00	$0.00	$7,698.97	$0.00	$7,698.97	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
D	8270-1REPRO-006-0906-2491-1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente	$0.00	$0.00	$80,847.94	$0.00	$80,847.94	$0.00
D	8270-1REPRO-006-0906-2561-1	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS G. Corriente	$0.00	$0.00	$16,807.75	$0.00	$16,807.75	$0.00
D	8270-1REPRO-006-0906-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$101,202.71	$0.00	$101,202.71	$0.00
D	8270-1REPRO-006-0906-2721-1	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONAL G. Corriente	$0.00	$0.00	$5,862.99	$0.00	$5,862.99	$0.00
D	8270-1REPRO-006-0906-2911-1	HERRAMIENTAS MENORES G. Corriente	$0.00	$0.00	$798.00	$0.00	$798.00	$0.00
D	8270-1REPRO-006-0906-2921-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	$0.00	$0.00	$1,798.00	$0.00	$1,798.00	$0.00
D	8270-1REPRO-006-0906-2941-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACION G. Corriente	$0.00	$0.00	$9,923.50	$0.00	$9,923.50	$0.00
D	8270-1REPRO-006-0906-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$3,648.20	$0.00	$3,648.20	$0.00
D	8270-1REPRO-006-0906-3181-1	SERVICIOS POSTALES Y TELEGRÁFICOS G. Corriente	$0.00	$0.00	$1,587.32	$0.00	$1,587.32	$0.00
D	8270-1REPRO-006-0906-3261-1	ARRENDAMIENTOS DE MAQUINARIA, OTROS EQUIPO Y HERRAMIENTAS G. Corriente	$0.00	$0.00	$70,654.67	$0.00	$70,654.67	$0.00
D	8270-1REPRO-006-0906-3291-1	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONORIZACIÓN G. Corriente	$0.00	$0.00	$13,769.20	$0.00	$13,769.20	$0.00
D	8270-1REPRO-006-0906-3321-1	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERIA Y ACTIVIDADES RELACIONADAS G. Corriente	$0.00	$0.00	$9,860.00	$0.00	$9,860.00	$0.00
D	8270-1REPRO-006-0906-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$78,219.00	$0.00	$78,219.00	$0.00
D	8270-1REPRO-006-0906-3511-1	CONSERVACIÓN Y MANTENIMIENTO DE EDIFICIOS E INSTALACIONES DEL MUNICIPIO G. Corriente	$0.00	$0.00	$84,324.58	$0.00	$84,324.58	$0.00
D	8270-1REPRO-006-0906-3513-1	CONSERVACION Y MANTENIMIENTO DE CALLES Y CAMINOS G. Corriente	$0.00	$0.00	$48,630.68	$0.00	$48,630.68	$0.00
D	8270-1REPRO-006-0906-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$522.00	$0.00	$522.00	$0.00
D	8270-1REPRO-006-0906-3571-1	MANTENIMIENTO DE MAQUINARIA Y EQUIPO G. Corriente	$0.00	$0.00	$2,262.00	$0.00	$2,262.00	$0.00
D	8270-1REPRO-006-0906-3581-1	SERVICIO DE LAVANDERIA LIMPIEZA Y FUMIGACIÓN G. Corriente	$0.00	$0.00	$6,960.00	$0.00	$6,960.00	$0.00
D	8270-1REPRO-006-0906-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$14,088.01	$0.00	$14,088.01	$0.00
D	8270-1REPRO-006-0906-3926-1	PAGO DE DERECHOS G. Corriente	$0.00	$0.00	$45,837.00	$0.00	$45,837.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
D	8270-1REPRO-006-0906-4415-1	APOYO A COMUNIDADES G. Corriente	$0.00	$0.00	$29,667.55	$0.00	$29,667.55	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
D	8270-1REPRO-007-0307-1221-1	PERSONAL EVENTUAL G. Corriente	$0.00	$0.00	$6,750.00	$0.00	$6,750.00	$0.00
D	8270-1REPRO-007-0307-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$19,630.00	$0.00	$19,630.00	$0.00
D	8270-1REPRO-007-0307-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$500.00	$0.00	$500.00	$0.00
D	8270-1REPRO-007-0307-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$20,034.87	$0.00	$20,034.87	$0.00
D	8270-1REPRO-007-0307-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00
D	8270-1REPRO-007-0307-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$111,832.08	$0.00	$111,832.08	$0.00
D	8270-1REPRO-007-0307-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$5,222.10	$0.00	$5,222.10	$0.00
D	8270-1REPRO-007-0307-3591-1	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN G. Corriente	$0.00	$0.00	$2,900.00	$0.00	$2,900.00	$0.00
D	8270-1REPRO-007-0307-3911-1	SERVICIOS FUNERARIOS Y DE CEMENTERIOS G. Corriente	$0.00	$0.00	$9,976.00	$0.00	$9,976.00	$0.00
D	8270-1REPRO-008-0108-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$7,309.99	$0.00	$7,309.99	$0.00
D	8270-1REPRO-008-0108-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$21,016.70	$0.00	$21,016.70	$0.00
D	8270-1REPRO-008-0108-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$7,274.62	$0.00	$7,274.62	$0.00
D	8270-1REPRO-008-0108-2211-1	ALIMENTACION DE PERSONAS G. Corriente	$0.00	$0.00	$1,290.00	$0.00	$1,290.00	$0.00
D	8270-1REPRO-008-0108-2461-1	MATERIAL ELÉCTRICO Y ELECTRÓNICO G. Corriente	$0.00	$0.00	$200.00	$0.00	$200.00	$0.00
D	8270-1REPRO-008-0108-2481-1	MATERIALES COMPLEMENTARIOS G. Corriente	$0.00	$0.00	$2,561.00	$0.00	$2,561.00	$0.00
D	8270-1REPRO-008-0108-2491-1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente	$0.00	$0.00	$510.00	$0.00	$510.00	$0.00
D	8270-1REPRO-008-0108-2921-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	$0.00	$0.00	$1,102.00	$0.00	$1,102.00	$0.00
D	8270-1REPRO-008-0108-2941-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACION G. Corriente	$0.00	$0.00	$3,200.00	$0.00	$3,200.00	$0.00
D	8270-1REPRO-008-0108-2991-1	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES G. Corriente	$0.00	$0.00	$960.00	$0.00	$960.00	$0.00
D	8270-1REPRO-008-0108-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$9,329.43	$0.00	$9,329.43	$0.00
D	8270-1REPRO-008-0108-3391-1	SERVICISO PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES G. Corriente	$0.00	$0.00	$6,960.00	$0.00	$6,960.00	$0.00

D	8270-1REPRO-008-0108-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$9,173.81	$0.00	$9,173.81	$0.00
D	8270-1REPRO-008-0108-3926-1	PAGO DE DERECHOS G. Corriente	$0.00	$0.00	$26,364.06	$0.00	$26,364.06	$0.00
D	8270-1REPRO-008-0108-3941-1	GASTOS DERIVADOS DE RESOLUCIÓN JUDICIAL G. Corriente	$0.00	$0.00	$53,000.00	$0.00	$53,000.00	$0.00
D	8270-1REPRO-009-0309-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$10,689.00	$0.00	$10,689.00	$0.00
D	8270-1REPRO-009-0309-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$37,725.88	$0.00	$37,725.88	$0.00
D	8270-1REPRO-009-0309-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$11,710.39	$0.00	$11,710.39	$0.00
D	8270-1REPRO-009-0309-2161-1	MATERIAL DE LIMPIEZA G. Corriente	$0.00	$0.00	$5,150.40	$0.00	$5,150.40	$0.00
D	8270-1REPRO-009-0309-2181-1	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente	$0.00	$0.00	$928.00	$0.00	$928.00	$0.00
D	8270-1REPRO-009-0309-2211-1	ALIMENTACION DE PERSONAS G. Corriente	$0.00	$0.00	$269,166.32	$0.00	$269,166.32	$0.00
D	8270-1REPRO-009-0309-2481-1	MATERIALES COMPLEMENTARIOS G. Corriente	$0.00	$0.00	$156,256.00	$0.00	$156,256.00	$0.00
D	8270-1REPRO-009-0309-2541-1	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS G. Corriente	$0.00	$0.00	$20,999.48	$0.00	$20,999.48	$0.00
D	8270-1REPRO-009-0309-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$89,966.53	$0.00	$89,966.53	$0.00
D	8270-1REPRO-009-0309-2711-1	VESTUARIO Y UNIFORMES G. Corriente	$0.00	$0.00	$15,184.40	$0.00	$15,184.40	$0.00
D	8270-1REPRO-009-0309-2741-1	PRODUCTOS TEXTILES G. Corriente	$0.00	$0.00	$15,462.80	$0.00	$15,462.80	$0.00
D	8270-1REPRO-009-0309-2941-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACION G. Corriente	$0.00	$0.00	$9,804.48	$0.00	$9,804.48	$0.00
D	8270-1REPRO-009-0309-3291-1	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONORIZACIÓN G. Corriente	$0.00	$0.00	$688,813.60	$0.00	$688,813.60	$0.00
D	8270-1REPRO-009-0309-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$184,850.99	$0.00	$184,850.99	$0.00
D	8270-1REPRO-009-0309-3581-1	SERVICIO DE LAVANDERIA LIMPIEZA Y FUMIGACIÓN G. Corriente	$0.00	$0.00	$68,730.00	$0.00	$68,730.00	$0.00
D	8270-1REPRO-009-0309-3591-1	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN G. Corriente	$0.00	$0.00	$6,380.00	$0.00	$6,380.00	$0.00
D	8270-1REPRO-009-0309-3611-1	DIFUSIÓN DE PROGRAMAS Y ACTIVIDADES INSTITUCIONALES G. Corriente	$0.00	$0.00	$58,000.00	$0.00	$58,000.00	$0.00
D	8270-1REPRO-009-0309-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$5,846.00	$0.00	$5,846.00	$0.00
D	8270-1REPRO-009-0309-3811-1	GASTOS DE CEREMONIAL G. Corriente	$0.00	$0.00	$15,544.00	$0.00	$15,544.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-1REPRO-009-0309-3821-1	GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	$0.00	$0.00	$608,219.65	$0.00	$608,219.65	$0.00
D	8270-1REPRO-009-0309-3926-1	PAGO DE DERECHOS G. Corriente	$0.00	$0.00	$472.00	$0.00	$472.00	$0.00
D	8270-1REPRO-009-0309-4411-1	APOYOS DE GASTOS MEDICOS G. Corriente	$0.00	$0.00	$43,208.00	$0.00	$43,208.00	$0.00
D	8270-1REPRO-009-0309-4412-1	APOYO PARA GASTOS FUNERARIOS G. Corriente	$0.00	$0.00	$60,276.88	$0.00	$60,276.88	$0.00
D	8270-1REPRO-009-0309-4413-1	APOYO PARA GASTOS DE INDIGENTES G. Corriente	$0.00	$0.00	$157,491.60	$0.00	$157,491.60	$0.00
D	8270-1REPRO-009-0309-4415-1	APOYO A COMUNIDADES G. Corriente	$0.00	$0.00	$951,500.57	$0.00	$951,500.57	$0.00
D	8270-1REPRO-009-0309-4431-1	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA G. Corriente	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	$0.00
D	8270-1REPRO-009-0309-4451-1	SUBSIDIOS PARA EL FOMENTO DEPORTIVO G. Corriente	$0.00	$0.00	$32,381.56	$0.00	$32,381.56	$0.00
D	8270-1REPRO-009-0309-4452-1	SUBSIDIOS A ORGANIZACIONES DIVERSAS G. Corriente	$0.00	$0.00	$54,558.00	$0.00	$54,558.00	$0.00
D	8270-1REPRO-009-0309-4453-1	AYUDAS A INSTITUCIONES SIN FINES DE LUCRO G. Corriente	$0.00	$0.00	$6,350.00	$0.00	$6,350.00	$0.00
D	8270-1REPRO-009-0309-4481-1	AYUDAS POR DESASTRES NATURALES Y OTROS SINIESTROS G. Corriente	$0.00	$0.00	$12,000.00	$0.00	$12,000.00	$0.00
D	8270-1REPRO-010-0510-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$3,810.01	$0.00	$3,810.01	$0.00
D	8270-1REPRO-010-0510-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$17,905.05	$0.00	$17,905.05	$0.00
D	8270-1REPRO-010-0510-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$21,957.78	$0.00	$21,957.78	$0.00
D	8270-1REPRO-010-0510-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$19,311.22	$0.00	$19,311.22	$0.00
D	8270-1REPRO-010-0510-3291-1	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONORIZACIÓN G. Corriente	$0.00	$0.00	$3,526.40	$0.00	$3,526.40	$0.00
D	8270-1REPRO-010-0510-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$4,403.59	$0.00	$4,403.59	$0.00
D	8270-1REPRO-010-0510-3581-1	SERVICIO DE LAVANDERIA LIMPIEZA Y FUMIGACIÓN G. Corriente	$0.00	$0.00	$5,800.00	$0.00	$5,800.00	$0.00
D	8270-1REPRO-010-0510-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$1,267.00	$0.00	$1,267.00	$0.00
D	8270-1REPRO-011-0611-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$23,389.00	$0.00	$23,389.00	$0.00
D	8270-1REPRO-011-0611-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$13,088.56	$0.00	$13,088.56	$0.00
D	8270-1REPRO-011-0611-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$14,715.70	$0.00	$14,715.70	$0.00
D	8270-1REPRO-011-0611-2181-1	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente	$0.00	$0.00	$177,140.00	$0.00	$177,140.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-1REPRO-011-0611-2451-1	VIDRIO Y PRODUCTOS DE VIDRIO G. Corriente	$0.00	$0.00	$2,955.00	$0.00	$2,955.00	$0.00
D	8270-1REPRO-011-0611-2471-1	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN G. Corriente	$0.00	$0.00	$2,053.99	$0.00	$2,053.99	$0.00
D	8270-1REPRO-011-0611-2541-1	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS G. Corriente	$0.00	$0.00	$638.00	$0.00	$638.00	$0.00
D	8270-1REPRO-011-0611-2921-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	$0.00	$0.00	$812.00	$0.00	$812.00	$0.00
D	8270-1REPRO-011-0611-2941-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACION G. Corriente	$0.00	$0.00	$311.95	$0.00	$311.95	$0.00
D	8270-1REPRO-011-0611-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$4,129.60	$0.00	$4,129.60	$0.00
D	8270-1REPRO-011-0611-3511-1	CONSERVACIÓN Y MANTENIMIENTO DE EDIFICIOS E INSTALACIONES DEL MUNICIPIO G. Corriente	$0.00	$0.00	$78,532.00	$0.00	$78,532.00	$0.00
D	8270-1REPRO-011-0611-3591-1	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN G. Corriente	$0.00	$0.00	$2,900.00	$0.00	$2,900.00	$0.00
D	8270-1REPRO-011-0611-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$1,225.00	$0.00	$1,225.00	$0.00
D	8270-1REPRO-011-0611-3821-1	GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	$0.00	$0.00	$11,271.72	$0.00	$11,271.72	$0.00
D	8270-1REPRO-012-0812-1221-1	PERSONAL EVENTUAL G. Corriente	$0.00	$0.00	$423,569.00	$0.00	$423,569.00	$0.00
D	8270-1REPRO-012-0812-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$19,032.00	$0.00	$19,032.00	$0.00
D	8270-1REPRO-012-0812-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$139,489.00	$0.00	$139,489.00	$0.00
D	8270-1REPRO-012-0812-1591-1	SUBSIDIO PARA EL EMPLEO G. Corriente	$0.00	$0.00	$8,437.00	$0.00	$8,437.00	$0.00
D	8270-1REPRO-012-0812-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$35,955.05	$0.00	$35,955.05	$0.00
D	8270-1REPRO-012-0812-1594-1	HONORARIOS MÉDICOS A PROFESIONISTAS G. Corriente	$0.00	$0.00	$3,575.00	$0.00	$3,575.00	$0.00
D	8270-1REPRO-012-0812-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$5,088.34	$0.00	$5,088.34	$0.00
D	8270-1REPRO-012-0812-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$2,313.20	$0.00	$2,313.20	$0.00
D	8270-1REPRO-012-0812-2161-1	MATERIAL DE LIMPIEZA G. Corriente	$0.00	$0.00	$59,859.48	$0.00	$59,859.48	$0.00
D	8270-1REPRO-012-0812-2211-1	ALIMENTACION DE PERSONAS G. Corriente	$0.00	$0.00	$345.00	$0.00	$345.00	$0.00
D	8270-1REPRO-012-0812-2421-1	CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente	$0.00	$0.00	$21,844.99	$0.00	$21,844.99	$0.00
D	8270-1REPRO-012-0812-2461-1	MATERIAL ELÉCTRICO Y ELECTRÓNICO G. Corriente	$0.00	$0.00	$712,300.69	$0.00	$712,300.69	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-1REPRO-012-0812-2471-1	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN G. Corriente	$0.00	$0.00	$138,885.15	$0.00	$138,885.15	$0.00
D	8270-1REPRO-012-0812-2481-1	MATERIALES COMPLEMENTARIOS G. Corriente	$0.00	$0.00	$77,774.68	$0.00	$77,774.68	$0.00
D	8270-1REPRO-012-0812-2491-1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente	$0.00	$0.00	$314,167.26	$0.00	$314,167.26	$0.00
D	8270-1REPRO-012-0812-2541-1	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS G. Corriente	$0.00	$0.00	$2,189.96	$0.00	$2,189.96	$0.00
D	8270-1REPRO-012-0812-2561-1	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS G. Corriente	$0.00	$0.00	$80,804.25	$0.00	$80,804.25	$0.00
D	8270-1REPRO-012-0812-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$3,583,368.14	$0.00	$3,583,368.14	$0.00
D	8270-1REPRO-012-0812-2721-1	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONAL G. Corriente	$0.00	$0.00	$41,248.48	$0.00	$41,248.48	$0.00
D	8270-1REPRO-012-0812-2911-1	HERRAMIENTAS MENORES G. Corriente	$0.00	$0.00	$38,805.82	$0.00	$38,805.82	$0.00
D	8270-1REPRO-012-0812-2921-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	$0.00	$0.00	$4,602.19	$0.00	$4,602.19	$0.00
D	8270-1REPRO-012-0812-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$231,770.61	$0.00	$231,770.61	$0.00
D	8270-1REPRO-012-0812-2981-1	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS G. Corriente	$0.00	$0.00	$522.00	$0.00	$522.00	$0.00
D	8270-1REPRO-012-0812-2991-1	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES G. Corriente	$0.00	$0.00	$6,405.00	$0.00	$6,405.00	$0.00
D	8270-1REPRO-012-0812-3111-1	ENERGÍA ELÉCTRICA G. Corriente	$0.00	$0.00	$1,484,684.27	$0.00	$1,484,684.27	$0.00
D	8270-1REPRO-012-0812-3112-1	ENERGIA ELECTRICA DAP G. Corriente	$0.00	$0.00	$3,881,968.96	$0.00	$3,881,968.96	$0.00
D	8270-1REPRO-012-0812-3131-1	AGUA G. Corriente	$0.00	$0.00	$2,086,652.95	$0.00	$2,086,652.95	$0.00
D	8270-1REPRO-012-0812-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$6,316.43	$0.00	$6,316.43	$0.00
D	8270-1REPRO-012-0812-3511-1	CONSERVACIÓN Y MANTENIMIENTO DE EDIFICIOS E INSTALACIONES DEL MUNICIPIO G. Corriente	$0.00	$0.00	$244,215.00	$0.00	$244,215.00	$0.00
D	8270-1REPRO-012-0812-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$280,985.00	$0.00	$280,985.00	$0.00
D	8270-1REPRO-012-0812-3581-1	SERVICIO DE LAVANDERIA LIMPIEZA Y FUMIGACIÓN G. Corriente	$0.00	$0.00	$35,670.00	$0.00	$35,670.00	$0.00
D	8270-1REPRO-012-0812-3582-1	MANEJO DE DESECHOS G. Corriente	$0.00	$0.00	$4,484,890.31	$0.00	$4,484,890.31	$0.00
D	8270-1REPRO-012-0812-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$280.00	$0.00	$280.00	$0.00
D	8270-1REPRO-012-0812-3911-1	SERVICIOS FUNERARIOS Y DE CEMENTERIOS G. Corriente	$0.00	$0.00	$30,000.02	$0.00	$30,000.02	$0.00
D	8270-1REPRO-012-0812-3941-1	GASTOS DERIVADOS DE RESOLUCIÓN JUDICIAL G. Corriente	$0.00	$0.00	$8,000.00	$0.00	$8,000.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-1REPRO-013-0613-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$1,290.62	$0.00	$1,290.62	$0.00
D	8270-1REPRO-013-0613-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$86,473.55	$0.00	$86,473.55	$0.00
D	8270-1REPRO-013-0613-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$148,425.28	$0.00	$148,425.28	$0.00
D	8270-1REPRO-013-0613-2161-1	MATERIAL DE LIMPIEZA G. Corriente	$0.00	$0.00	$240,325.69	$0.00	$240,325.69	$0.00
D	8270-1REPRO-013-0613-2181-1	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente	$0.00	$0.00	$45,918.60	$0.00	$45,918.60	$0.00
D	8270-1REPRO-013-0613-2211-1	ALIMENTACION DE PERSONAS G. Corriente	$0.00	$0.00	$34,800.00	$0.00	$34,800.00	$0.00
D	8270-1REPRO-013-0613-2461-1	MATERIAL ELÉCTRICO Y ELECTRÓNICO G. Corriente	$0.00	$0.00	$190.01	$0.00	$190.01	$0.00
D	8270-1REPRO-013-0613-2471-1	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN G. Corriente	$0.00	$0.00	$1,778.64	$0.00	$1,778.64	$0.00
D	8270-1REPRO-013-0613-2481-1	MATERIALES COMPLEMENTARIOS G. Corriente	$0.00	$0.00	$1,199.98	$0.00	$1,199.98	$0.00
D	8270-1REPRO-013-0613-2541-1	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS G. Corriente	$0.00	$0.00	$80,952.80	$0.00	$80,952.80	$0.00
D	8270-1REPRO-013-0613-2561-1	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS G. Corriente	$0.00	$0.00	$1,790.00	$0.00	$1,790.00	$0.00
D	8270-1REPRO-013-0613-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$32,622.13	$0.00	$32,622.13	$0.00
D	8270-1REPRO-013-0613-2711-1	VESTUARIO Y UNIFORMES G. Corriente	$0.00	$0.00	$69,124.40	$0.00	$69,124.40	$0.00
D	8270-1REPRO-013-0613-2911-1	HERRAMIENTAS MENORES G. Corriente	$0.00	$0.00	$1,622.50	$0.00	$1,622.50	$0.00
D	8270-1REPRO-013-0613-2921-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	$0.00	$0.00	$1,124.65	$0.00	$1,124.65	$0.00
D	8270-1REPRO-013-0613-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$3,828.00	$0.00	$3,828.00	$0.00
D	8270-1REPRO-013-0613-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$24,621.00	$0.00	$24,621.00	$0.00
D	8270-1REPRO-013-0613-3471-1	FLETES Y MANIOBRAS G. Corriente	$0.00	$0.00	$5,614.00	$0.00	$5,614.00	$0.00
D	8270-1REPRO-013-0613-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$1,344.00	$0.00	$1,344.00	$0.00
D	8270-1REPRO-013-0613-3926-1	PAGO DE DERECHOS G. Corriente	$0.00	$0.00	$672.00	$0.00	$672.00	$0.00
D	8270-1REPRO-013-0613-5111-2	MUEBLES DE OFICINA Y ESTANTERIA G. Capital	$0.00	$0.00	$3,190.00	$0.00	$3,190.00	$0.00
D	8270-1REPRO-014-1214-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$1,642.39	$0.00	$1,642.39	$0.00
D	8270-1REPRO-014-1214-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$8,262.75	$0.00	$8,262.75	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-1REPRO-014-1214-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$1,493.35	$0.00	$1,493.35	$0.00
D	8270-1REPRO-014-1214-2411-1	PRODUCTOS MINERALES NO METÁLICOS G. Corriente	$0.00	$0.00	$1,624.00	$0.00	$1,624.00	$0.00
D	8270-1REPRO-014-1214-2431-1	CAL, YESO Y PRODUCTOS DE YESO G. Corriente	$0.00	$0.00	$750.00	$0.00	$750.00	$0.00
D	8270-1REPRO-014-1214-2481-1	MATERIALES COMPLEMENTARIOS G. Corriente	$0.00	$0.00	$23,200.00	$0.00	$23,200.00	$0.00
D	8270-1REPRO-014-1214-2491-1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente	$0.00	$0.00	$445.00	$0.00	$445.00	$0.00
D	8270-1REPRO-014-1214-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$24,948.00	$0.00	$24,948.00	$0.00
D	8270-1REPRO-014-1214-3291-1	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONORIZACIÓN G. Corriente	$0.00	$0.00	$18,200.40	$0.00	$18,200.40	$0.00
D	8270-1REPRO-014-1214-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$1,640.00	$0.00	$1,640.00	$0.00
D	8270-1REPRO-014-1214-3911-1	SERVICIOS FUNERARIOS Y DE CEMENTERIOS G. Corriente	$0.00	$0.00	$14,848.00	$0.00	$14,848.00	$0.00
D	8270-1REPRO-015-0315-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$3,582.29	$0.00	$3,582.29	$0.00
D	8270-1REPRO-015-0315-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$585.00	$0.00	$585.00	$0.00
D	8270-1REPRO-015-0315-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$1,435.50	$0.00	$1,435.50	$0.00
D	8270-1REPRO-015-0315-3531-1	MANTENIMIENTO DE BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	$0.00
D	8270-1REPRO-015-0315-3611-1	DIFUSIÓN DE PROGRAMAS Y ACTIVIDADES INSTITUCIONALES G. Corriente	$0.00	$0.00	$1,091,990.33	$0.00	$1,091,990.33	$0.00
D	8270-1REPRO-015-0315-3631-1	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PRODUCCIÓN DE PUBLICIDAD, EXCEPTO INTERNET G. Corriente	$0.00	$0.00	$2,320.00	$0.00	$2,320.00	$0.00
D	8270-1REPRO-016-8016-1221-1	PERSONAL EVENTUAL G. Corriente	$0.00	$0.00	$154,447.00	$0.00	$154,447.00	$0.00
D	8270-1REPRO-016-8016-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$524.98	$0.00	$524.98	$0.00
D	8270-1REPRO-016-8016-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$5,249.90	$0.00	$5,249.90	$0.00
D	8270-1REPRO-016-8016-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$183,675.00	$0.00	$183,675.00	$0.00
D	8270-1REPRO-016-8016-1543-1	VACACIONES G. Corriente	$0.00	$0.00	$2,099.72	$0.00	$2,099.72	$0.00
D	8270-1REPRO-016-8016-1591-1	SUBSIDIO PARA EL EMPLEO G. Corriente	$0.00	$0.00	$453.00	$0.00	$453.00	$0.00
D	8270-1REPRO-016-8016-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$959,348.93	$0.00	$959,348.93	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-1REPRO-016-8016-1594-1	HONORARIOS MÉDICOS A PROFESIONISTAS G. Corriente	$0.00	$0.00	$12,174.01	$0.00	$12,174.01	$0.00
D	8270-1REPRO-016-8016-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$4,028.85	$0.00	$4,028.85	$0.00
D	8270-1REPRO-016-8016-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$598.35	$0.00	$598.35	$0.00
D	8270-1REPRO-016-8016-2211-1	ALIMENTACION DE PERSONAS G. Corriente	$0.00	$0.00	$17,811.00	$0.00	$17,811.00	$0.00
D	8270-1REPRO-016-8016-2461-1	MATERIAL ELÉCTRICO Y ELECTRÓNICO G. Corriente	$0.00	$0.00	$220.01	$0.00	$220.01	$0.00
D	8270-1REPRO-016-8016-2531-1	MEDICINAS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$18,050.00	$0.00	$18,050.00	$0.00
D	8270-1REPRO-016-8016-2541-1	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS G. Corriente	$0.00	$0.00	$111,757.00	$0.00	$111,757.00	$0.00
D	8270-1REPRO-016-8016-2561-1	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS G. Corriente	$0.00	$0.00	$11,655.68	$0.00	$11,655.68	$0.00
D	8270-1REPRO-016-8016-2591-1	OTROS PRODUCTOS QUÍMICOS G. Corriente	$0.00	$0.00	$139,913.24	$0.00	$139,913.24	$0.00
D	8270-1REPRO-016-8016-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$123,792.20	$0.00	$123,792.20	$0.00
D	8270-1REPRO-016-8016-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$116.00	$0.00	$116.00	$0.00
D	8270-1REPRO-016-8016-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$38,733.68	$0.00	$38,733.68	$0.00
D	8270-1REPRO-016-8016-3541-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO G. Corriente	$0.00	$0.00	$3,074.00	$0.00	$3,074.00	$0.00
D	8270-1REPRO-016-8016-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$4,872.00	$0.00	$4,872.00	$0.00
D	8270-1REPRO-016-8016-3591-1	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN G. Corriente	$0.00	$0.00	$46,400.00	$0.00	$46,400.00	$0.00
D	8270-1REPRO-017-1317-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$17,611.51	$0.00	$17,611.51	$0.00
D	8270-1REPRO-017-1317-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$11,407.57	$0.00	$11,407.57	$0.00
D	8270-1REPRO-017-1317-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$2,671.45	$0.00	$2,671.45	$0.00
D	8270-1REPRO-017-1317-2411-1	PRODUCTOS MINERALES NO METÁLICOS G. Corriente	$0.00	$0.00	$52,612.00	$0.00	$52,612.00	$0.00
D	8270-1REPRO-017-1317-2431-1	CAL, YESO Y PRODUCTOS DE YESO G. Corriente	$0.00	$0.00	$1,400.00	$0.00	$1,400.00	$0.00
D	8270-1REPRO-017-1317-2461-1	MATERIAL ELÉCTRICO Y ELECTRÓNICO G. Corriente	$0.00	$0.00	$4,400.00	$0.00	$4,400.00	$0.00
D	8270-1REPRO-017-1317-2471-1	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN G. Corriente	$0.00	$0.00	$2,636.80	$0.00	$2,636.80	$0.00
D	8270-1REPRO-017-1317-2481-1	MATERIALES COMPLEMENTARIOS G. Corriente	$0.00	$0.00	$7,250.00	$0.00	$7,250.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-1REPRO-017-1317-2491-1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente	$0.00	$0.00	$47,821.97	$0.00	$47,821.97	$0.00
D	8270-1REPRO-017-1317-2561-1	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS G. Corriente	$0.00	$0.00	$1,316.00	$0.00	$1,316.00	$0.00
D	8270-1REPRO-017-1317-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$69,555.29	$0.00	$69,555.29	$0.00
D	8270-1REPRO-017-1317-2711-1	VESTUARIO Y UNIFORMES G. Corriente	$0.00	$0.00	$11,739.20	$0.00	$11,739.20	$0.00
D	8270-1REPRO-017-1317-2721-1	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONAL G. Corriente	$0.00	$0.00	$870.00	$0.00	$870.00	$0.00
D	8270-1REPRO-017-1317-2731-1	ARTÍCULOS DEPORTIVOS G. Corriente	$0.00	$0.00	$10,765.80	$0.00	$10,765.80	$0.00
D	8270-1REPRO-017-1317-2911-1	HERRAMIENTAS MENORES G. Corriente	$0.00	$0.00	$1,470.00	$0.00	$1,470.00	$0.00
D	8270-1REPRO-017-1317-2921-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	$0.00	$0.00	$2,220.00	$0.00	$2,220.00	$0.00
D	8270-1REPRO-017-1317-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$1,136.80	$0.00	$1,136.80	$0.00
D	8270-1REPRO-017-1317-3341-1	CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERVIDORES PÚBLICOS G. Corriente	$0.00	$0.00	$159.00	$0.00	$159.00	$0.00
D	8270-1REPRO-017-1317-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$2,494.00	$0.00	$2,494.00	$0.00
D	8270-1REPRO-017-1317-3512-1	CONSERVACIÓN Y MANTENIMIENTO DE AREAS VERDES Y JUEGOS G. Corriente	$0.00	$0.00	$32,480.00	$0.00	$32,480.00	$0.00
D	8270-1REPRO-017-1317-3571-1	MANTENIMIENTO DE MAQUINARIA Y EQUIPO G. Corriente	$0.00	$0.00	$22,773.12	$0.00	$22,773.12	$0.00
D	8270-1REPRO-017-1317-3581-1	SERVICIO DE LAVANDERIA LIMPIEZA Y FUMIGACIÓN G. Corriente	$0.00	$0.00	$31,320.00	$0.00	$31,320.00	$0.00
D	8270-1REPRO-017-1317-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$830.00	$0.00	$830.00	$0.00
D	8270-1REPRO-017-1317-4451-1	SUBSIDIOS PARA EL FOMENTO DEPORTIVO G. Corriente	$0.00	$0.00	$22,312.00	$0.00	$22,312.00	$0.00
D	8270-1REPRO-018-1118-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$24,778.33	$0.00	$24,778.33	$0.00
D	8270-1REPRO-018-1118-1594-1	HONORARIOS MÉDICOS A PROFESIONISTAS G. Corriente	$0.00	$0.00	$23,957.50	$0.00	$23,957.50	$0.00
D	8270-1REPRO-018-1118-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$8,782.47	$0.00	$8,782.47	$0.00
D	8270-1REPRO-018-1118-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$607.77	$0.00	$607.77	$0.00
D	8270-1REPRO-018-1118-2181-1	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente	$0.00	$0.00	$8,352.00	$0.00	$8,352.00	$0.00
D	8270-1REPRO-018-1118-2211-1	ALIMENTACION DE PERSONAS G. Corriente	$0.00	$0.00	$2,400.00	$0.00	$2,400.00	$0.00
D	8270-1REPRO-018-1118-2561-1	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS G. Corriente	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-1REPRO-018-1118-3291-1	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONORIZACIÓN G. Corriente	$0.00	$0.00	$43,581.20	$0.00	$43,581.20	$0.00
D	8270-1REPRO-018-1118-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$9,054.26	$0.00	$9,054.26	$0.00
D	8270-1REPRO-018-1118-3511-1	CONSERVACIÓN Y MANTENIMIENTO DE EDIFICIOS E INSTALACIONES DEL MUNICIPIO G. Corriente	$0.00	$0.00	$60,800.00	$0.00	$60,800.00	$0.00
D	8270-1REPRO-018-1118-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$1,428.99	$0.00	$1,428.99	$0.00
D	8270-1REPRO-019-8019-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$103,701.00	$0.00	$103,701.00	$0.00
D	8270-1REPRO-019-8019-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$15,089.99	$0.00	$15,089.99	$0.00
D	8270-1REPRO-019-8019-1594-1	HONORARIOS MÉDICOS A PROFESIONISTAS G. Corriente	$0.00	$0.00	$1,883.34	$0.00	$1,883.34	$0.00
D	8270-1REPRO-019-8019-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$7,276.24	$0.00	$7,276.24	$0.00
D	8270-1REPRO-019-8019-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$3,585.71	$0.00	$3,585.71	$0.00
D	8270-1REPRO-019-8019-2161-1	MATERIAL DE LIMPIEZA G. Corriente	$0.00	$0.00	$2,310.72	$0.00	$2,310.72	$0.00
D	8270-1REPRO-019-8019-2181-1	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente	$0.00	$0.00	$696.00	$0.00	$696.00	$0.00
D	8270-1REPRO-019-8019-2461-1	MATERIAL ELÉCTRICO Y ELECTRÓNICO G. Corriente	$0.00	$0.00	$15,300.32	$0.00	$15,300.32	$0.00
D	8270-1REPRO-019-8019-2471-1	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN G. Corriente	$0.00	$0.00	$13,812.00	$0.00	$13,812.00	$0.00
D	8270-1REPRO-019-8019-2491-1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente	$0.00	$0.00	$13,365.35	$0.00	$13,365.35	$0.00
D	8270-1REPRO-019-8019-2561-1	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS G. Corriente	$0.00	$0.00	$3,089.60	$0.00	$3,089.60	$0.00
D	8270-1REPRO-019-8019-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$685,770.31	$0.00	$685,770.31	$0.00
D	8270-1REPRO-019-8019-2721-1	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONAL G. Corriente	$0.00	$0.00	$3,172.60	$0.00	$3,172.60	$0.00
D	8270-1REPRO-019-8019-2921-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	$0.00	$0.00	$1,469.99	$0.00	$1,469.99	$0.00
D	8270-1REPRO-019-8019-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$36,592.92	$0.00	$36,592.92	$0.00
D	8270-1REPRO-019-8019-2981-1	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS G. Corriente	$0.00	$0.00	$118,883.62	$0.00	$118,883.62	$0.00
D	8270-1REPRO-019-8019-3261-1	ARRENDAMIENTOS DE MAQUINARIA, OTROS EQUIPO Y HERRAMIENTAS G. Corriente	$0.00	$0.00	$28,420.00	$0.00	$28,420.00	$0.00
D	8270-1REPRO-019-8019-3451-1	SEGURO DE BIENES PATRIMONIALES G. Corriente	$0.00	$0.00	$24,521.84	$0.00	$24,521.84	$0.00
D	8270-1REPRO-019-8019-3471-1	FLETES Y MANIOBRAS G. Corriente	$0.00	$0.00	$41,040.00	$0.00	$41,040.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-1REPRO-019-8019-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$15,845.60	$0.00	$15,845.60	$0.00
D	8270-1REPRO-019-8019-3571-1	MANTENIMIENTO DE MAQUINARIA Y EQUIPO G. Corriente	$0.00	$0.00	$115,749.45	$0.00	$115,749.45	$0.00
D	8270-1REPRO-019-8019-3911-1	SERVICIOS FUNERARIOS Y DE CEMENTERIOS G. Corriente	$0.00	$0.00	$24,600.00	$0.00	$24,600.00	$0.00
D	8270-1REPRO-019-8019-3926-1	PAGO DE DERECHOS G. Corriente	$0.00	$0.00	$100,624.00	$0.00	$100,624.00	$0.00
D	8270-1REPRO-019-8019-4415-1	APOYO A COMUNIDADES G. Corriente	$0.00	$0.00	$46,600.00	$0.00	$46,600.00	$0.00
D	8270-1REPRO-020-1120-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$823.60	$0.00	$823.60	$0.00
D	8270-1REPRO-020-1120-2211-1	ALIMENTACION DE PERSONAS G. Corriente	$0.00	$0.00	$1,620.00	$0.00	$1,620.00	$0.00
D	8270-1REPRO-020-1120-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$10,724.92	$0.00	$10,724.92	$0.00
D	8270-1REPRO-020-1120-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$56,051.20	$0.00	$56,051.20	$0.00
D	8270-1REPRO-021-0721-1221-1	PERSONAL EVENTUAL G. Corriente	$0.00	$0.00	$8,005.00	$0.00	$8,005.00	$0.00
D	8270-1REPRO-021-0721-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$1,995.00	$0.00	$1,995.00	$0.00
D	8270-1REPRO-021-0721-1591-1	SUBSIDIO PARA EL EMPLEO G. Corriente	$0.00	$0.00	$390.00	$0.00	$390.00	$0.00
D	8270-1REPRO-021-0721-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$6,538.98	$0.00	$6,538.98	$0.00
D	8270-1REPRO-021-0721-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$995.50	$0.00	$995.50	$0.00
D	8270-1REPRO-021-0721-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$2,328.80	$0.00	$2,328.80	$0.00
D	8270-1REPRO-021-0721-2921-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	$0.00	$0.00	$870.00	$0.00	$870.00	$0.00
D	8270-1REPRO-021-0721-3391-1	SERVICISO PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES G. Corriente	$0.00	$0.00	$34,800.00	$0.00	$34,800.00	$0.00
D	8270-1REPRO-021-0721-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$1,026.99	$0.00	$1,026.99	$0.00
D	8270-1REPRO-022-0322-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$1,230.00	$0.00	$1,230.00	$0.00
D	8270-1REPRO-022-0322-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$6,270.50	$0.00	$6,270.50	$0.00
D	8270-1REPRO-022-0322-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$8,375.36	$0.00	$8,375.36	$0.00
D	8270-1REPRO-022-0322-2211-1	ALIMENTACION DE PERSONAS G. Corriente	$0.00	$0.00	$625.00	$0.00	$625.00	$0.00
D	8270-1REPRO-022-0322-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$20,477.90	$0.00	$20,477.90	$0.00

Municipio de Tula de Allende

HIDALGO

Balanza de Comprobación del 01/ene./2021 al 31/dic./2021

Usr: supervisor
Rep:

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Fecha y 11/ene./2022
10:57 a. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-1REPRO-022-0322-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$1,450.00	$0.00	$1,450.00	$0.00
D	8270-1REPRO-022-0322-3581-1	SERVICIO DE LAVANDERIA LIMPIEZA Y FUMIGACIÓN G. Corriente	$0.00	$0.00	$5,800.00	$0.00	$5,800.00	$0.00
D	8270-1REPRO-022-0322-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$4,473.00	$0.00	$4,473.00	$0.00
D	8270-1REPRO-022-0322-3926-1	PAGO DE DERECHOS G. Corriente	$0.00	$0.00	$4,941.49	$0.00	$4,941.49	$0.00
D	8270-1REPRO-024-0624-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$9,769.50	$0.00	$9,769.50	$0.00
D	8270-1REPRO-024-0624-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$823.60	$0.00	$823.60	$0.00
D	8270-1REPRO-024-0624-2181-1	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente	$0.00	$0.00	$24,340.86	$0.00	$24,340.86	$0.00
D	8270-1REPRO-024-0624-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$26,391.96	$0.00	$26,391.96	$0.00
D	8270-1REPRO-024-0624-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$850.00	$0.00	$850.00	$0.00
D	8270-1REPRO-024-0624-3911-1	SERVICIOS FUNERARIOS Y DE CEMENTERIOS G. Corriente	$0.00	$0.00	$15,000.01	$0.00	$15,000.01	$0.00
D	8270-1REPRO-025-5425-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$4,264.74	$0.00	$4,264.74	$0.00
D	8270-1REPRO-025-5425-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$156.60	$0.00	$156.60	$0.00
D	8270-1REPRO-025-5425-2211-1	ALIMENTACION DE PERSONAS G. Corriente	$0.00	$0.00	$3,915.00	$0.00	$3,915.00	$0.00
D	8270-1REPRO-025-5425-2921-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	$0.00	$0.00	$348.00	$0.00	$348.00	$0.00
D	8270-1REPRO-025-5425-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$1,839.64	$0.00	$1,839.64	$0.00
D	8270-1REPRO-025-5425-3581-1	SERVICIO DE LAVANDERIA LIMPIEZA Y FUMIGACIÓN G. Corriente	$0.00	$0.00	$6,960.00	$0.00	$6,960.00	$0.00
D	8270-1REPRO-025-5425-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$135.00	$0.00	$135.00	$0.00
D	8270-1REPRO-026-5426-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$4,911.51	$0.00	$4,911.51	$0.00
D	8270-1REPRO-026-5426-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$12,631.65	$0.00	$12,631.65	$0.00
D	8270-1REPRO-026-5426-2181-1	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente	$0.00	$0.00	$1,493.01	$0.00	$1,493.01	$0.00
D	8270-1REPRO-026-5426-2211-1	ALIMENTACION DE PERSONAS G. Corriente	$0.00	$0.00	$4,520.00	$0.00	$4,520.00	$0.00
D	8270-1REPRO-026-5426-2471-1	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN G. Corriente	$0.00	$0.00	$4,885.35	$0.00	$4,885.35	$0.00

D	8270-1REPRO-026-5426-2491-1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente	$0.00	$0.00	$622.50	$0.00	$622.50	$0.00



Usr: supervisor
Rep:

Municipio de Tula de Allende

HIDALGO

Balanza de Comprobación del 01/ene./2021 al 31/dic./2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Fecha y 11/ene./2022
10:57 a. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8270-1REPRO-026-5426-2921-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	$0.00	$0.00	$490.00	$0.00	$490.00	$0.00
D	8270-1REPRO-026-5426-3181-1	SERVICIOS POSTALES Y TELEGRÁFICOS G. Corriente	$0.00	$0.00	$261.50	$0.00	$261.50	$0.00
D	8270-1REPRO-026-5426-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$10,639.41	$0.00	$10,639.41	$0.00
D	8270-1REPRO-026-5426-3591-1	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN G. Corriente	$0.00	$0.00	$5,800.00	$0.00	$5,800.00	$0.00
D	8270-1REPRO-026-5426-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$4,085.00	$0.00	$4,085.00	$0.00
D	8270-1REPRO-026-5426-3821-1	GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	$0.00	$0.00	$13,000.00	$0.00	$13,000.00	$0.00
D	8270-1REPRO-026-5426-4415-1	APOYO A COMUNIDADES G. Corriente	$0.00	$0.00	$5,513.19	$0.00	$5,513.19	$0.00
D	8270-1REPRO-027-0727-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$1,205.00	$0.00	$1,205.00	$0.00
D	8270-1REPRO-027-0727-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$2,588.05	$0.00	$2,588.05	$0.00
D	8270-1REPRO-027-0727-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$27,105.04	$0.00	$27,105.04	$0.00
D	8270-1REPRO-027-0727-2461-1	MATERIAL ELÉCTRICO Y ELECTRÓNICO G. Corriente	$0.00	$0.00	$66,726.98	$0.00	$66,726.98	$0.00
D	8270-1REPRO-027-0727-2561-1	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS G. Corriente	$0.00	$0.00	$1,129.84	$0.00	$1,129.84	$0.00
D	8270-1REPRO-027-0727-2911-1	HERRAMIENTAS MENORES G. Corriente	$0.00	$0.00	$892.50	$0.00	$892.50	$0.00
D	8270-1REPRO-027-0727-2921-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	$0.00	$0.00	$870.00	$0.00	$870.00	$0.00
D	8270-1REPRO-027-0727-2941-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACION G. Corriente	$0.00	$0.00	$7,118.92	$0.00	$7,118.92	$0.00
D	8270-1REPRO-027-0727-3171-1	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN G. Corriente	$0.00	$0.00	$4,781.89	$0.00	$4,781.89	$0.00
D	8270-1REPRO-027-0727-3531-1	MANTENIMIENTO DE BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$56,356.00	$0.00	$56,356.00	$0.00
D	8270-1REPRO-027-0727-3571-1	MANTENIMIENTO DE MAQUINARIA Y EQUIPO G. Corriente	$0.00	$0.00	$17,632.00	$0.00	$17,632.00	$0.00
D	8270-1REPRO-027-0727-5641-2	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL G. Capital	$0.00	$0.00	$13,728.39	$0.00	$13,728.39	$0.00
D	8270-1REPRO-028-1028-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$23,933.47	$0.00	$23,933.47	$0.00
D	8270-1REPRO-028-1028-1594-1	HONORARIOS MÉDICOS A PROFESIONISTAS G. Corriente	$0.00	$0.00	$25,644.45	$0.00	$25,644.45	$0.00

D	8270-1REPRO-028-1028-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$7,593.94	$0.00	$7,593.94	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8270-1REPRO-028-1028-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$205.00	$0.00	$205.00	$0.00
D	8270-1REPRO-028-1028-2151-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	$0.00	$0.00	$1,380.05	$0.00	$1,380.05	$0.00
D	8270-1REPRO-028-1028-2181-1	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente	$0.00	$0.00	$475.60	$0.00	$475.60	$0.00
D	8270-1REPRO-028-1028-2211-1	ALIMENTACION DE PERSONAS G. Corriente	$0.00	$0.00	$18,792.00	$0.00	$18,792.00	$0.00
D	8270-1REPRO-028-1028-2461-1	MATERIAL ELÉCTRICO Y ELECTRÓNICO G. Corriente	$0.00	$0.00	$11,106.91	$0.00	$11,106.91	$0.00
D	8270-1REPRO-028-1028-2491-1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente	$0.00	$0.00	$865.00	$0.00	$865.00	$0.00
D	8270-1REPRO-028-1028-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$4,363,870.52	$0.00	$4,363,870.52	$0.00
D	8270-1REPRO-028-1028-2921-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	$0.00	$0.00	$2,791.00	$0.00	$2,791.00	$0.00
D	8270-1REPRO-028-1028-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$378,468.91	$0.00	$378,468.91	$0.00
D	8270-1REPRO-028-1028-3141-1	TELEFONIA TRADICIONAL G. Corriente	$0.00	$0.00	$13,118.00	$0.00	$13,118.00	$0.00
D	8270-1REPRO-028-1028-3221-1	ARRENDAMIENTO DE EDIFICIOS G. Corriente	$0.00	$0.00	$787,924.56	$0.00	$787,924.56	$0.00
D	8270-1REPRO-028-1028-3241-1	ARRENDAMIENTO DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO G. Corriente	$0.00	$0.00	$5,220.00	$0.00	$5,220.00	$0.00
D	8270-1REPRO-028-1028-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$56,610.79	$0.00	$56,610.79	$0.00
D	8270-1REPRO-028-1028-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$229,384.45	$0.00	$229,384.45	$0.00
D	8270-1REPRO-028-1028-3591-1	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN G. Corriente	$0.00	$0.00	$4,640.00	$0.00	$4,640.00	$0.00
D	8270-1REPRO-028-1028-3926-1	PAGO DE DERECHOS G. Corriente	$0.00	$0.00	$672.00	$0.00	$672.00	$0.00
D	8270-1REPRO-028-1028-5491-2	OTROS EQUIPOS DE TRNASPORTE G. Capital	$0.00	$0.00	$493,000.00	$0.00	$493,000.00	$0.00
D	8270-1REPRO-029-0329-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$1,425.00	$0.00	$1,425.00	$0.00
D	8270-1REPRO-029-0329-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$6,282.90	$0.00	$6,282.90	$0.00
D	8270-1REPRO-029-0329-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$4,719.01	$0.00	$4,719.01	$0.00
D	8270-1REPRO-029-0329-2161-1	MATERIAL DE LIMPIEZA G. Corriente	$0.00	$0.00	$49,735.25	$0.00	$49,735.25	$0.00

D	8270-1REPRO-029-0329-2181-1	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente	$0.00	$0.00	$3,300.20	$0.00	$3,300.20	$0.00
D	8270-1REPRO-029-0329-2211-1	ALIMENTACION DE PERSONAS G. Corriente	$0.00	$0.00	$5,800.00	$0.00	$5,800.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8270-1REPRO-029-0329-2491-1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente	$0.00	$0.00	$5,368.72	$0.00	$5,368.72	$0.00
D	8270-1REPRO-029-0329-2541-1	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS G. Corriente	$0.00	$0.00	$54,824.51	$0.00	$54,824.51	$0.00
D	8270-1REPRO-029-0329-2561-1	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS G. Corriente	$0.00	$0.00	$22,457.75	$0.00	$22,457.75	$0.00
D	8270-1REPRO-029-0329-2591-1	OTROS PRODUCTOS QUÍMICOS G. Corriente	$0.00	$0.00	$119,154.27	$0.00	$119,154.27	$0.00
D	8270-1REPRO-029-0329-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$581,410.71	$0.00	$581,410.71	$0.00
D	8270-1REPRO-029-0329-2711-1	VESTUARIO Y UNIFORMES G. Corriente	$0.00	$0.00	$1,797.00	$0.00	$1,797.00	$0.00
D	8270-1REPRO-029-0329-2721-1	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONAL G. Corriente	$0.00	$0.00	$25,500.51	$0.00	$25,500.51	$0.00
D	8270-1REPRO-029-0329-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$132,792.81	$0.00	$132,792.81	$0.00
D	8270-1REPRO-029-0329-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$179,742.00	$0.00	$179,742.00	$0.00
D	8270-1REPRO-029-0329-3571-1	MANTENIMIENTO DE MAQUINARIA Y EQUIPO G. Corriente	$0.00	$0.00	$3,364.00	$0.00	$3,364.00	$0.00
D	8270-1REPRO-029-0329-3581-1	SERVICIO DE LAVANDERIA LIMPIEZA Y FUMIGACIÓN G. Corriente	$0.00	$0.00	$9,280.00	$0.00	$9,280.00	$0.00
D	8270-1REPRO-029-0329-3591-1	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN G. Corriente	$0.00	$0.00	$2,320.00	$0.00	$2,320.00	$0.00
D	8270-1REPRO-029-0329-5671-2	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA G. Capital	$0.00	$0.00	$15,660.00	$0.00	$15,660.00	$0.00
D	8270-1REPRO-032-0532-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$6,370.91	$0.00	$6,370.91	$0.00
D	8270-1REPRO-032-0532-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$4,932.97	$0.00	$4,932.97	$0.00
D	8270-1REPRO-032-0532-2211-1	ALIMENTACION DE PERSONAS G. Corriente	$0.00	$0.00	$16,682.42	$0.00	$16,682.42	$0.00
D	8270-1REPRO-032-0532-2721-1	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONAL G. Corriente	$0.00	$0.00	$480.00	$0.00	$480.00	$0.00
D	8270-1REPRO-032-0532-3291-1	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONORIZACIÓN G. Corriente	$0.00	$0.00	$16,872.20	$0.00	$16,872.20	$0.00
D	8270-1REPRO-032-0532-3341-1	CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERVIDORES PÚBLICOS G. Corriente	$0.00	$0.00	$10,440.00	$0.00	$10,440.00	$0.00
D	8270-1REPRO-032-0532-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$20,853.90	$0.00	$20,853.90	$0.00

D	8270-1REPRO-032-0532-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$880.00	$0.00	$880.00	$0.00
D	8270-1REPRO-033-0633-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$9,276.79	$0.00	$9,276.79	$0.00
D	8270-1REPRO-033-0633-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$695.00	$0.00	$695.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8270-1REPRO-033-0633-2921-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	$0.00	$0.00	$870.00	$0.00	$870.00	$0.00
D	8270-1REPRO-034-5434-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$241,695.00	$0.00	$241,695.00	$0.00
D	8270-1REPRO-034-5434-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$2,394.00	$0.00	$2,394.00	$0.00
D	8270-1REPRO-034-5434-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$18,499.00	$0.00	$18,499.00	$0.00
D	8270-1REPRO-034-5434-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$109.00	$0.00	$109.00	$0.00
D	8270-1REPRO-034-5434-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$243,608.00	$0.00	$243,608.00	$0.00
D	8270-1REPRO-034-5434-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$2,850.00	$0.00	$2,850.00	$0.00
D	8270-1REPRO-034-5434-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$65,100.00	$0.00	$65,100.00	$0.00
D	8270-1REPRO-034-5434-1591-1	SUBSIDIO PARA EL EMPLEO G. Corriente	$0.00	$0.00	$116.00	$0.00	$116.00	$0.00
D	8270-1REPRO-034-5434-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$2,001.99	$0.00	$2,001.99	$0.00
D	8270-1REPRO-034-5434-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$240.03	$0.00	$240.03	$0.00
D	8270-1REPRO-034-5434-3581-1	SERVICIO DE LAVANDERIA LIMPIEZA Y FUMIGACIÓN G. Corriente	$0.00	$0.00	$24,940.00	$0.00	$24,940.00	$0.00
D	8270-1REPRO-034-5434-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$1,810.00	$0.00	$1,810.00	$0.00
D	8270-1REPRO-035-0906-6121-2	EDIFICACIÓN NO HABITACIONAL G. Capital	$0.00	$0.00	$410,748.30	$0.00	$410,748.30	$0.00
D	8270-1REPRO-036-8016-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$29,602.30	$0.00	$29,602.30	$0.00
D	8270-1REPRO-036-8016-2211-1	ALIMENTACION DE PERSONAS G. Corriente	$0.00	$0.00	$3,214.00	$0.00	$3,214.00	$0.00
D	8270-1REPRO-036-8016-2541-1	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS G. Corriente	$0.00	$0.00	$37,963.02	$0.00	$37,963.02	$0.00
D	8270-1REPRO-036-8016-2711-1	VESTUARIO Y UNIFORMES G. Corriente	$0.00	$0.00	$37,121.39	$0.00	$37,121.39	$0.00
D	8270-1REPRO-037-0906-6151-2	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN G. Capital	$0.00	$0.00	$14,598,992.16	$0.00	$14,598,992.16	$0.00

D	8270-1REPRO-038-0906-6311-2	ESTUDIOS, FORMULACIÓN Y EVALUACIÓN DE PROYECTOS PRODUCTIVOS NO INCLUIDOS EN CONCEPTOS ANTERIORES DE ESTE CAPITULO G. Capital	$0.00	$0.00	$642,559.07	$0.00	$642,559.07	$0.00
D	8270-1REPRO-039-0906-1221-2	PERSONAL EVENTUAL G. Capital	$0.00	$0.00	$109,200.00	$0.00	$109,200.00	$0.00
D	8270-1REPRO-039-0906-2411-2	PRODUCTOS MINERALES NO METÁLICOS G. Capital	$0.00	$0.00	$113,767.50	$0.00	$113,767.50	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8270-1REPRO-039-0906-2421-2	CEMENTO Y PRODUCTOS DE CONCRETO G. Capital	$0.00	$0.00	$54,000.00	$0.00	$54,000.00	$0.00
D	8270-1REPRO-039-0906-2471-2	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN G. Capital	$0.00	$0.00	$53,041.00	$0.00	$53,041.00	$0.00
D	8270-1REPRO-040-0906-6221-2	EDIFICACIÓN NO HABITACIONAL G. Capital	$0.00	$0.00	$315,909.11	$0.00	$315,909.11	$0.00
D	8270-1REPRO-042-0906-6191-2	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTROS TRABAJOS ESPECIALIZADOS G. Capital	$0.00	$0.00	$731,177.48	$0.00	$731,177.48	$0.00
D	8270-1REPRO-043-0906-6291-2	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTROS TRABAJOS ESPECIALIZADOS G. Capital	$0.00	$0.00	$268,291.93	$0.00	$268,291.93	$0.00
D	8270-1REPRO-044-0906-1221-2	PERSONAL EVENTUAL G. Capital	$0.00	$0.00	$30,600.00	$0.00	$30,600.00	$0.00
D	8270-1REPRO-044-0906-2411-2	PRODUCTOS MINERALES NO METÁLICOS G. Capital	$0.00	$0.00	$13,502.98	$0.00	$13,502.98	$0.00
D	8270-1REPRO-044-0906-2421-2	CEMENTO Y PRODUCTOS DE CONCRETO G. Capital	$0.00	$0.00	$131,773.23	$0.00	$131,773.23	$0.00
D	8270-1REPRO-044-0906-2471-2	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN G. Capital	$0.00	$0.00	$7,645.65	$0.00	$7,645.65	$0.00
D	8270-1REPRO-044-0906-2491-2	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Capital	$0.00	$0.00	$5,849.00	$0.00	$5,849.00	$0.00
D	8270-1REPRO-044-0906-3261-2	ARRENDAMIENTOS DE MAQUINARIA, OTROS EQUIPO Y HERRAMIENTAS G. Capital	$0.00	$0.00	$21,924.00	$0.00	$21,924.00	$0.00
D	8270-1REPRO-046-0101-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$52,896.00	$0.00	$52,896.00	$0.00
D	8270-1REPRO-046-0101-3611-1	DIFUSIÓN DE PROGRAMAS Y ACTIVIDADES INSTITUCIONALES G. Corriente	$0.00	$0.00	$63,800.00	$0.00	$63,800.00	$0.00
D	8270-1REPRO-046-0309-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$4,451.50	$0.00	$4,451.50	$0.00
D	8270-1REPRO-046-0315-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$20,638.00	$0.00	$20,638.00	$0.00
D	8270-1REPRO-046-0315-3611-1	DIFUSIÓN DE PROGRAMAS Y ACTIVIDADES INSTITUCIONALES G. Corriente	$0.00	$0.00	$51,957.28	$0.00	$51,957.28	$0.00
D	8270-1REPRO-046-0315-3631-1	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PRODUCCIÓN DE PUBLICIDAD, EXCEPTO INTERNET G. Corriente	$0.00	$0.00	$17,168.00	$0.00	$17,168.00	$0.00
D	8270-1REPRO-046-0315-3642-1	SESIONES FOTOGRAFICAS G. Corriente	$0.00	$0.00	$11,020.00	$0.00	$11,020.00	$0.00

D	8270-1REPRO-047-1317-2471-1	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN G. Corriente	$0.00	$0.00	$146,681.01	$0.00	$146,681.01	$0.00
D	8270-1REPRO-048-0101-4481-1	AYUDAS POR DESASTRES NATURALES Y OTROS SINIESTROS G. Corriente	$0.00	$0.00	$490,198.21	$0.00	$490,198.21	$0.00
D	8270-1REPRO-048-0906-3261-1	ARRENDAMIENTOS DE MAQUINARIA, OTROS EQUIPO Y HERRAMIENTAS G. Corriente	$0.00	$0.00	$209,706.34	$0.00	$209,706.34	$0.00
D	8270-1REPRO-078-0906-6151-2	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN G. Capital	$0.00	$0.00	$1,156,827.96	$0.00	$1,156,827.96	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-5FAISM-045-0906-6151-2	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN G. Capital	$0.00	$0.00	$969,722.78	$0.00	$969,722.78	$0.00
D	8270-5FAISM-049-0906-6141-2	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN G. Capital	$0.00	$0.00	$531,650.27	$0.00	$531,650.27	$0.00
D	8270-5FAISM-051-0906-6151-2	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN G. Capital	$0.00	$0.00	$2,165,529.73	$0.00	$2,165,529.73	$0.00
D	8270-5FAISM-052-0906-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$6,020.94	$0.00	$6,020.94	$0.00
D	8270-5FAISM-052-0906-5151-2	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFORMACIÓN G. Capital	$0.00	$0.00	$55,546.90	$0.00	$55,546.90	$0.00
D	8270-5FAISM-054-0906-6121-2	EDIFICACIÓN NO HABITACIONAL G. Capital	$0.00	$0.00	$489,510.60	$0.00	$489,510.60	$0.00
D	8270-5FAISM-055-0906-6121-2	EDIFICACIÓN NO HABITACIONAL G. Capital	$0.00	$0.00	$947,660.26	$0.00	$947,660.26	$0.00
D	8270-5FAISM-056-0906-6121-2	EDIFICACIÓN NO HABITACIONAL G. Capital	$0.00	$0.00	$353,165.70	$0.00	$353,165.70	$0.00
D	8270-5FAISM-057-0906-6151-2	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN G. Capital	$0.00	$0.00	$723,955.56	$0.00	$723,955.56	$0.00
D	8270-5FAISM-058-0906-6151-2	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN G. Capital	$0.00	$0.00	$708,065.96	$0.00	$708,065.96	$0.00
D	8270-5FAISM-059-0906-6151-2	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN G. Capital	$0.00	$0.00	$417,985.67	$0.00	$417,985.67	$0.00
D	8270-5FAISM-060-0906-6151-2	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN G. Capital	$0.00	$0.00	$1,453,255.48	$0.00	$1,453,255.48	$0.00
D	8270-5FAISM-061-0906-6151-2	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN G. Capital	$0.00	$0.00	$904,708.99	$0.00	$904,708.99	$0.00
D	8270-5FAISM-064-0906-6151-2	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN G. Capital	$0.00	$0.00	$2,576,366.94	$0.00	$2,576,366.94	$0.00
D	8270-5FAISM-065-0906-6141-2	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN G. Capital	$0.00	$0.00	$201,415.35	$0.00	$201,415.35	$0.00
D	8270-5FAISM-066-0906-6151-2	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN G. Capital	$0.00	$0.00	$970,487.80	$0.00	$970,487.80	$0.00
D	8270-5FAISM-068-0906-6141-2	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN G. Capital	$0.00	$0.00	$573,929.87	$0.00	$573,929.87	$0.00
D	8270-5FAISM-070-0906-6141-2	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN G. Capital	$0.00	$0.00	$183,633.13	$0.00	$183,633.13	$0.00

D	8270-5FAISM-071-0906-6141-2	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN G. Capital	$0.00	$0.00	$94,126.22	$0.00	$94,126.22	$0.00
D	8270-5FAISM-075-0906-6141-2	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN G. Capital	$0.00	$0.00	$321,726.82	$0.00	$321,726.82	$0.00
D	8270-5FAPFM-001-0101-4151-1	TRANSFERENCIAS INTERNAR OTORGADAS A ENTIDADES PARAESTATALES NO EMPRESARIALES Y NO FINANCIERAS G. Corriente	$0.00	$0.00	$5,854,779.00	$0.00	$5,854,779.00	$0.00
D	8270-5FAPFM-003-0503-3926-1	PAGO DE DERECHOS G. Corriente	$0.00	$0.00	$2,901,726.00	$0.00	$2,901,726.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-5FAPFM-012-0812-3111-1	ENERGÍA ELÉCTRICA G. Corriente	$0.00	$0.00	$13,371,041.00	$0.00	$13,371,041.00	$0.00
D	8270-5FAPFM-028-1028-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$26,818,967.00	$0.00	$26,818,967.00	$0.00
D	8270-5FAPFM-028-1028-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$99,508.00	$0.00	$99,508.00	$0.00
D	8270-5FAPFM-028-1028-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$219,534.79	$0.00	$219,534.79	$0.00
D	8270-5FAPFM-028-1028-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$4,263,678.92	$0.00	$4,263,678.92	$0.00
D	8270-5FAPFM-028-1028-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$9,839,824.12	$0.00	$9,839,824.12	$0.00
D	8270-5FAPFM-028-1028-1441-1	APORTACIONES PARA SEGUROS G. Corriente	$0.00	$0.00	$363,251.30	$0.00	$363,251.30	$0.00
D	8270-5FAPFM-028-1028-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$5,100.00	$0.00	$5,100.00	$0.00
D	8270-5FAPFM-028-1028-1521-1	LIQUIDACIONES G. Corriente	$0.00	$0.00	$271,272.60	$0.00	$271,272.60	$0.00
D	8270-5FAPFM-028-1028-1522-1	INDEMNIZACIONES G. Corriente	$0.00	$0.00	$215,982.00	$0.00	$215,982.00	$0.00
D	8270-5FAPFM-028-1028-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$3,315,180.00	$0.00	$3,315,180.00	$0.00
D	8270-5FAPFM-028-1028-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$92,322.54	$0.00	$92,322.54	$0.00
D	8270-5FAPFM-028-1028-1594-1	HONORARIOS MÉDICOS A PROFESIONISTAS G. Corriente	$0.00	$0.00	$5,188.89	$0.00	$5,188.89	$0.00
D	8270-5FAPFM-028-1028-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$455,949.00	$0.00	$455,949.00	$0.00
D	8270-5FAPFM-028-1028-2711-1	VESTUARIO Y UNIFORMES G. Corriente	$0.00	$0.00	$3,920,000.00	$0.00	$3,920,000.00	$0.00
D	8270-5FAPFM-028-1028-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$151,830.26	$0.00	$151,830.26	$0.00
D	8270-5FAPFM-028-1028-3141-1	TELEFONIA TRADICIONAL G. Corriente	$0.00	$0.00	$4,818.00	$0.00	$4,818.00	$0.00

D	8270-5FAPFM-028-1028-3221-1	ARRENDAMIENTO DE EDIFICIOS G. Corriente	$0.00	$0.00	$251,698.12	$0.00	$251,698.12	$0.00
D	8270-5FAPFM-028-1028-3271-1	ARRENDAMIENTO DE ACTIVOS INTANGIBLES G. Corriente	$0.00	$0.00	$24,560.00	$0.00	$24,560.00	$0.00
D	8270-5FAPFM-028-1028-3341-1	CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERVIDORES PÚBLICOS G. Corriente	$0.00	$0.00	$160,000.00	$0.00	$160,000.00	$0.00
D	8270-5FAPFM-028-1028-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$67,099.60	$0.00	$67,099.60	$0.00
D	8270-5FAPFM-028-1028-3926-1	PAGO DE DERECHOS G. Corriente	$0.00	$0.00	$6,149.00	$0.00	$6,149.00	$0.00
D	8270-5FAPFM-028-1028-4511-4	PENSIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$101,655.00	$0.00	$101,655.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8270-5FAPFM-028-1028-4521-4	JUBILACIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$250,378.00	$0.00	$250,378.00	$0.00
D	8270-5FAPFM-029-0329-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$1,351,721.00	$0.00	$1,351,721.00	$0.00
D	8270-5FAPFM-029-0329-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$9,552.00	$0.00	$9,552.00	$0.00
D	8270-5FAPFM-029-0329-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$19,354.00	$0.00	$19,354.00	$0.00
D	8270-5FAPFM-029-0329-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$300,518.00	$0.00	$300,518.00	$0.00
D	8270-5FAPFM-029-0329-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$2,063,866.00	$0.00	$2,063,866.00	$0.00
D	8270-5FAPFM-029-0329-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$2,400.00	$0.00	$2,400.00	$0.00
D	8270-5FAPFM-029-0329-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$406,200.00	$0.00	$406,200.00	$0.00
D	8270-5FAPFM-029-0329-1544-1	APOYO PARA UTILES ESCOLARES G. Corriente	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	$0.00
D	8270-5FAPFM-029-0329-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$1,819.75	$0.00	$1,819.75	$0.00
D	8270-5FAPFM-029-0329-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$26,631.79	$0.00	$26,631.79	$0.00
D	8270-5FAPFM-029-0329-2711-1	VESTUARIO Y UNIFORMES G. Corriente	$0.00	$0.00	$5,637.60	$0.00	$5,637.60	$0.00
D	8270-5FAPFM-029-0329-2721-1	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONAL G. Corriente	$0.00	$0.00	$5,080.80	$0.00	$5,080.80	$0.00
D	8270-5FAPFM-029-0329-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$25,660.04	$0.00	$25,660.04	$0.00
D	8270-5FAPFM-029-0329-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$14,917.60	$0.00	$14,917.60	$0.00
D	8270-5PFTPG-026-5426-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$29,502.43	$0.00	$29,502.43	$0.00

D	8270-5PFTPG-026-5426-2161-1	MATERIAL DE LIMPIEZA G. Corriente	$0.00	$0.00	$4,000.00	$0.00	$4,000.00	$0.00
D	8270-5PFTPG-026-5426-2481-1	MATERIALES COMPLEMENTARIOS G. Corriente	$0.00	$0.00	$2,999.99	$0.00	$2,999.99	$0.00
D	8270-5PFTPG-026-5426-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$3,990.00	$0.00	$3,990.00	$0.00
D	8270-5PFTPG-026-5426-2721-1	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONAL G. Corriente	$0.00	$0.00	$5,592.36	$0.00	$5,592.36	$0.00
D	8270-5PFTPG-026-5426-2911-1	HERRAMIENTAS MENORES G. Corriente	$0.00	$0.00	$22,407.64	$0.00	$22,407.64	$0.00
D	8270-5PFTPG-026-5426-3151-1	TELEFONIA CELULAR G. Corriente	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	$0.00
D	8270-5PFTPG-026-5426-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$12,007.58	$0.00	$12,007.58	$0.00



Municipio de Tula de Allende

HIDALGO

Balanza de Comprobación del 01/ene./2021 al 31/dic./2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usr: supervisor
Rep:

Fecha y 11/ene./2022
10:57 a. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8270-5PFTPG-026-5426-3391-1	SERVICISO PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES G. Corriente	$0.00	$0.00	$117,000.00	$0.00	$117,000.00	$0.00
D	8270-5PROFE-004-1304-3821-1	GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	$0.00	$0.00	$684,800.00	$0.00	$684,800.00	$0.00
D	8270-6CISAN-002-0302-2141-1	MATERIAL PARA BIENES INFORMATICOS G. Corriente	$0.00	$0.00	$500.00	$0.00	$500.00	$0.00
D	8270-6CISAN-002-0302-2411-1	PRODUCTOS MINERALES NO METÁLICOS G. Corriente	$0.00	$0.00	$4,830.00	$0.00	$4,830.00	$0.00
D	8270-6CISAN-002-0302-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$4,540.80	$0.00	$4,540.80	$0.00
D	8270-6CISAN-003-0503-2121-1	MATERIALES Y UTILES DE IMPRESION Y REPRODUCCIÓN G. Corriente	$0.00	$0.00	$75.00	$0.00	$75.00	$0.00
D	8270-6CISAN-003-0503-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$7,184.00	$0.00	$7,184.00	$0.00
D	8270-6CISAN-003-0503-2181-1	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente	$0.00	$0.00	$44,924.12	$0.00	$44,924.12	$0.00
D	8270-6CISAN-003-0503-2471-1	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN G. Corriente	$0.00	$0.00	$438.00	$0.00	$438.00	$0.00
D	8270-6CISAN-003-0503-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$2,742.05	$0.00	$2,742.05	$0.00
D	8270-6CISAN-006-0906-2141-1	MATERIAL PARA BIENES INFORMATICOS G. Corriente	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00
D	8270-6CISAN-006-0906-2411-1	PRODUCTOS MINERALES NO METÁLICOS G. Corriente	$0.00	$0.00	$16,042.66	$0.00	$16,042.66	$0.00
D	8270-6CISAN-006-0906-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$4,599.85	$0.00	$4,599.85	$0.00
D	8270-6CISAN-007-0307-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$5,469.23	$0.00	$5,469.23	$0.00
D	8270-6CISAN-008-0108-2121-1	MATERIALES Y UTILES DE IMPRESION Y REPRODUCCIÓN G. Corriente	$0.00	$0.00	$1,167.00	$0.00	$1,167.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
D	8270-6CISAN-008-0108-2141-1	MATERIAL PARA BIENES INFORMATICOS G. Corriente	$0.00	$0.00	$2,280.00	$0.00	$2,280.00	$0.00
D	8270-6CISAN-010-0510-2141-1	MATERIAL PARA BIENES INFORMATICOS G. Corriente	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	$0.00
D	8270-6CISAN-011-0611-2181-1	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente	$0.00	$0.00	$817.80	$0.00	$817.80	$0.00
D	8270-6CISAN-012-0812-2491-1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente	$0.00	$0.00	$17,400.00	$0.00	$17,400.00	$0.00
D	8270-6CISAN-014-1214-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$2,079.50	$0.00	$2,079.50	$0.00
D	8270-6CISAN-016-8016-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$3,595.60	$0.00	$3,595.60	$0.00
D	8270-6CISAN-019-8019-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$6,680.83	$0.00	$6,680.83	$0.00
D	8270-6CISAN-033-0633-2141-1	MATERIAL PARA BIENES INFORMATICOS G. Corriente	$0.00	$0.00	$500.00	$0.00	$500.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
D	8270-6EBISR-001-0101-3141-1	TELEFONIA TRADICIONAL G. Corriente	$0.00	$0.00	$44,219.24	$0.00	$44,219.24	$0.00
D	8270-6EBISR-002-0302-2561-1	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS G. Corriente	$0.00	$0.00	$1,105.00	$0.00	$1,105.00	$0.00
D	8270-6EBISR-002-0302-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$690.00	$0.00	$690.00	$0.00
D	8270-6EBISR-003-0503-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$11,269.98	$0.00	$11,269.98	$0.00
D	8270-6EBISR-003-0503-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$285.00	$0.00	$285.00	$0.00
D	8270-6EBISR-004-1304-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$1,867.00	$0.00	$1,867.00	$0.00
D	8270-6EBISR-006-0906-2491-1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente	$0.00	$0.00	$536.50	$0.00	$536.50	$0.00
D	8270-6EBISR-006-0906-3261-1	ARRENDAMIENTOS DE MAQUINARIA, OTROS EQUIPO Y HERRAMIENTAS G. Corriente	$0.00	$0.00	$242,349.09	$0.00	$242,349.09	$0.00
D	8270-6EBISR-006-0906-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$23,687.32	$0.00	$23,687.32	$0.00
D	8270-6EBISR-006-0906-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$4,712.00	$0.00	$4,712.00	$0.00
D	8270-6EBISR-007-0307-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$199.41	$0.00	$199.41	$0.00
D	8270-6EBISR-008-0108-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$3,434.00	$0.00	$3,434.00	$0.00
D	8270-6EBISR-009-0309-2211-1	ALIMENTACION DE PERSONAS G. Corriente	$0.00	$0.00	$3,712.00	$0.00	$3,712.00	$0.00
D	8270-6EBISR-009-0309-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$7,227.85	$0.00	$7,227.85	$0.00

D	8270-6EBISR-009-0309-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$178.00	$0.00	$178.00	$0.00
D	8270-6EBISR-010-0510-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$713.00	$0.00	$713.00	$0.00
D	8270-6EBISR-011-0611-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$89.00	$0.00	$89.00	$0.00
D	8270-6EBISR-012-0812-2431-1	CAL, YESO Y PRODUCTOS DE YESO G. Corriente	$0.00	$0.00	$5,600.00	$0.00	$5,600.00	$0.00
D	8270-6EBISR-012-0812-2471-1	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN G. Corriente	$0.00	$0.00	$2,295.01	$0.00	$2,295.01	$0.00
D	8270-6EBISR-012-0812-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$3,674.65	$0.00	$3,674.65	$0.00
D	8270-6EBISR-013-0613-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$644.00	$0.00	$644.00	$0.00
D	8270-6EBISR-016-8016-2591-1	OTROS PRODUCTOS QUÍMICOS G. Corriente	$0.00	$0.00	$15,011.56	$0.00	$15,011.56	$0.00
D	8270-6EBISR-017-1317-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$190.00	$0.00	$190.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8270-6EBISR-019-8019-2911-1	HERRAMIENTAS MENORES G. Corriente	$0.00	$0.00	$2,595.00	$0.00	$2,595.00	$0.00
D	8270-6EBISR-022-0322-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$608.00	$0.00	$608.00	$0.00
D	8270-6EBISR-026-5426-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$490.00	$0.00	$490.00	$0.00
D	8270-6EBISR-028-1028-3141-1	TELEFONIA TRADICIONAL G. Corriente	$0.00	$0.00	$1,511.00	$0.00	$1,511.00	$0.00
D	8270-6EBISR-032-0532-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$702.00	$0.00	$702.00	$0.00
D	8270-6FDISR-001-0101-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$4,633.98	$0.00	$4,633.98	$0.00
D	8270-6FDISR-001-0101-2711-1	VESTUARIO Y UNIFORMES G. Corriente	$0.00	$0.00	$11,075.03	$0.00	$11,075.03	$0.00
D	8270-6FDISR-001-0101-4151-1	TRANSFERENCIAS INTERNAR OTORGADAS A ENTIDADES PARAESTATALES NO EMPRESARIALES Y NO FINANCIERAS G. Corriente	$0.00	$0.00	$869,966.00	$0.00	$869,966.00	$0.00
D	8270-6FDISR-001-0101-4415-1	APOYO A COMUNIDADES Y PERSONAS DE ESCASOS RECURSOS G. Corriente	$0.00	$0.00	$17,451.60	$0.00	$17,451.60	$0.00
D	8270-6FDISR-001-0101-4481-1	AYUDAS POR DESASTRES NATURALES Y OTROS SINIESTROS G. Corriente	$0.00	$0.00	$25,056.00	$0.00	$25,056.00	$0.00
D	8270-6FDISR-002-0302-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$6,120.85	$0.00	$6,120.85	$0.00
D	8270-6FDISR-002-0302-5151-2	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFORMACIÓN G. Capital	$0.00	$0.00	$43,732.00	$0.00	$43,732.00	$0.00
D	8270-6FDISR-003-0503-2181-1	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente	$0.00	$0.00	$35,264.00	$0.00	$35,264.00	$0.00

D	8270-6FDISR-003-0503-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$12,491.07	$0.00	$12,491.07	$0.00
D	8270-6FDISR-003-0503-5151-2	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFORMACIÓN G. Capital	$0.00	$0.00	$21,400.00	$0.00	$21,400.00	$0.00
D	8270-6FDISR-004-1304-3821-1	GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	$0.00	$0.00	$5,991.42	$0.00	$5,991.42	$0.00
D	8270-6FDISR-005-0805-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$3,118.40	$0.00	$3,118.40	$0.00
D	8270-6FDISR-005-0805-3341-1	CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERVIDORES PÚBLICOS G. Corriente	$0.00	$0.00	$1,766.00	$0.00	$1,766.00	$0.00
D	8270-6FDISR-006-0906-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$14,348.60	$0.00	$14,348.60	$0.00
D	8270-6FDISR-006-0906-8511-1	CONVENIOS DE REASIGNACIÓN G. Corriente	$0.00	$0.00	$506,729.73	$0.00	$506,729.73	$0.00
D	8270-6FDISR-007-0307-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$12,838.43	$0.00	$12,838.43	$0.00
D	8270-6FDISR-008-0108-3341-1	CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERVIDORES PÚBLICOS G. Corriente	$0.00	$0.00	$46,400.00	$0.00	$46,400.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8270-6FDISR-008-0108-5151-2	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFORMACIÓN G. Capital	$0.00	$0.00	$26,680.00	$0.00	$26,680.00	$0.00
D	8270-6FDISR-009-0309-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$14,362.24	$0.00	$14,362.24	$0.00
D	8270-6FDISR-009-0309-2711-1	VESTUARIO Y UNIFORMES G. Corriente	$0.00	$0.00	$73,851.40	$0.00	$73,851.40	$0.00
D	8270-6FDISR-009-0309-4415-1	APOYO A COMUNIDADES G. Corriente	$0.00	$0.00	$243,561.39	$0.00	$243,561.39	$0.00
D	8270-6FDISR-009-0309-4452-1	SUBSIDIOS A ORGANIZACIONES DIVERSAS G. Corriente	$0.00	$0.00	$20,880.00	$0.00	$20,880.00	$0.00
D	8270-6FDISR-009-0309-5151-2	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFORMACIÓN G. Capital	$0.00	$0.00	$21,080.00	$0.00	$21,080.00	$0.00
D	8270-6FDISR-010-0510-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$2,990.95	$0.00	$2,990.95	$0.00
D	8270-6FDISR-011-0611-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$8,328.00	$0.00	$8,328.00	$0.00
D	8270-6FDISR-011-0611-5151-2	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFORMACIÓN G. Capital	$0.00	$0.00	$164,591.00	$0.00	$164,591.00	$0.00
D	8270-6FDISR-012-0812-2461-1	MATERIAL ELÉCTRICO Y ELECTRÓNICO G. Corriente	$0.00	$0.00	$1,349,798.82	$0.00	$1,349,798.82	$0.00
D	8270-6FDISR-012-0812-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$545,778.68	$0.00	$545,778.68	$0.00
D	8270-6FDISR-012-0812-2711-1	VESTUARIO Y UNIFORMES G. Corriente	$0.00	$0.00	$113,854.00	$0.00	$113,854.00	$0.00
D	8270-6FDISR-013-0613-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$4,683.60	$0.00	$4,683.60	$0.00

D	8270-6FDISR-013-0613-2711-1	VESTUARIO Y UNIFORMES G. Corriente	$0.00	$0.00	$18,676.00	$0.00	$18,676.00	$0.00
D	8270-6FDISR-013-0613-5151-2	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFORMACIÓN G. Capital	$0.00	$0.00	$23,731.72	$0.00	$23,731.72	$0.00
D	8270-6FDISR-014-1214-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$4,667.10	$0.00	$4,667.10	$0.00
D	8270-6FDISR-016-8016-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$26,073.25	$0.00	$26,073.25	$0.00
D	8270-6FDISR-016-8016-4415-1	APOYO A COMUNIDADES G. Corriente	$0.00	$0.00	$290,000.00	$0.00	$290,000.00	$0.00
D	8270-6FDISR-017-1317-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$8,153.19	$0.00	$8,153.19	$0.00
D	8270-6FDISR-019-8019-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$91,551.02	$0.00	$91,551.02	$0.00
D	8270-6FDISR-020-1120-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$2,440.54	$0.00	$2,440.54	$0.00
D	8270-6FDISR-022-0322-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$3,794.37	$0.00	$3,794.37	$0.00
D	8270-6FDISR-027-0727-5151-2	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFORMACIÓN G. Capital	$0.00	$0.00	$334,005.29	$0.00	$334,005.29	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8270-6FDISR-028-1028-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$3,185,984.51	$0.00	$3,185,984.51	$0.00
D	8270-6FDISR-028-1028-5151-2	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFORMACIÓN G. Capital	$0.00	$0.00	$43,732.00	$0.00	$43,732.00	$0.00
D	8270-6FDISR-029-0329-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$293,354.37	$0.00	$293,354.37	$0.00
D	8270-6FDISR-029-0329-2711-1	VESTUARIO Y UNIFORMES G. Corriente	$0.00	$0.00	$10,640.00	$0.00	$10,640.00	$0.00
D	8270-6FDISR-032-0532-3341-1	CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERVIDORES PÚBLICOS G. Corriente	$0.00	$0.00	$6,380.00	$0.00	$6,380.00	$0.00
D	8270-6FDISR-034-5434-5151-2	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFORMACIÓN G. Capital	$0.00	$0.00	$34,497.00	$0.00	$34,497.00	$0.00
D	8270-6FDISR-036-8016-4415-1	APOYO A COMUNIDADES G. Corriente	$0.00	$0.00	$435,000.00	$0.00	$435,000.00	$0.00
D	8270-6FDOFM-001-0101-4151-1	TRANSFERENCIAS INTERNAR OTORGADAS A ENTIDADES PARAESTATALES NO EMPRESARIALES Y NO FINANCIERAS G. Corriente	$0.00	$0.00	$769,000.00	$0.00	$769,000.00	$0.00
D	8270-6FDOFM-001-0101-4521-4	JUBILACIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$76,103.00	$0.00	$76,103.00	$0.00
D	8270-6FDOFM-002-0302-4511-4	PENSIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$37,056.00	$0.00	$37,056.00	$0.00
D	8270-6FDOFM-002-0302-4521-4	JUBILACIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$1,136,577.00	$0.00	$1,136,577.00	$0.00
D	8270-6FDOFM-003-0503-3981-1	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL G. Corriente	$0.00	$0.00	$1,322,350.00	$0.00	$1,322,350.00	$0.00

D	8270-6FDOFM-003-0503-4521-4	JUBILACIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$332,283.00	$0.00	$332,283.00	$0.00
D	8270-6FDOFM-004-1304-4521-4	JUBILACIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$386,809.00	$0.00	$386,809.00	$0.00
D	8270-6FDOFM-005-0805-4511-4	PENSIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$40,320.00	$0.00	$40,320.00	$0.00
D	8270-6FDOFM-005-0805-4521-4	JUBILACIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$2,400.00	$0.00	$2,400.00	$0.00
D	8270-6FDOFM-006-0906-4511-4	PENSIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$37,056.00	$0.00	$37,056.00	$0.00
D	8270-6FDOFM-006-0906-4521-4	JUBILACIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$798,221.00	$0.00	$798,221.00	$0.00
D	8270-6FDOFM-007-0307-4521-4	JUBILACIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$292,905.00	$0.00	$292,905.00	$0.00
D	8270-6FDOFM-009-0309-4521-4	JUBILACIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$552,164.00	$0.00	$552,164.00	$0.00
D	8270-6FDOFM-011-0611-4521-4	JUBILACIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$152,857.00	$0.00	$152,857.00	$0.00
D	8270-6FDOFM-012-0812-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$123,521.32	$0.00	$123,521.32	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8270-6FDOFM-012-0812-4511-4	PENSIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$475,231.00	$0.00	$475,231.00	$0.00
D	8270-6FDOFM-012-0812-4521-4	JUBILACIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$3,079,597.00	$0.00	$3,079,597.00	$0.00
D	8270-6FDOFM-014-1214-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$476,180.00	$0.00	$476,180.00	$0.00
D	8270-6FDOFM-014-1214-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$62,979.00	$0.00	$62,979.00	$0.00
D	8270-6FDOFM-014-1214-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$12,026.00	$0.00	$12,026.00	$0.00
D	8270-6FDOFM-014-1214-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$64,302.00	$0.00	$64,302.00	$0.00
D	8270-6FDOFM-014-1214-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$2,079.00	$0.00	$2,079.00	$0.00
D	8270-6FDOFM-014-1214-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$638,098.00	$0.00	$638,098.00	$0.00
D	8270-6FDOFM-014-1214-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$13,200.00	$0.00	$13,200.00	$0.00
D	8270-6FDOFM-014-1214-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$160,200.00	$0.00	$160,200.00	$0.00
D	8270-6FDOFM-014-1214-1544-1	APOYO PARA UTILES ESCOLARES G. Corriente	$0.00	$0.00	$2,400.00	$0.00	$2,400.00	$0.00
D	8270-6FDOFM-014-1214-4521-4	JUBILACIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$72,328.00	$0.00	$72,328.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
D	8270-6FDOFM-015-0315-3611-1	DIFUSIÓN DE PROGRAMAS Y ACTIVIDADES INSTITUCIONALES G. Corriente	$0.00	$0.00	$308,369.44	$0.00	$308,369.44	$0.00
D	8270-6FDOFM-016-8016-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$1,461,582.00	$0.00	$1,461,582.00	$0.00
D	8270-6FDOFM-016-8016-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$185,073.00	$0.00	$185,073.00	$0.00
D	8270-6FDOFM-016-8016-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$47,479.75	$0.00	$47,479.75	$0.00
D	8270-6FDOFM-016-8016-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$183,191.04	$0.00	$183,191.04	$0.00
D	8270-6FDOFM-016-8016-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$10,813.00	$0.00	$10,813.00	$0.00
D	8270-6FDOFM-016-8016-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$1,787,301.00	$0.00	$1,787,301.00	$0.00
D	8270-6FDOFM-016-8016-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$34,800.00	$0.00	$34,800.00	$0.00
D	8270-6FDOFM-016-8016-1522-1	INDEMNIZACIONES G. Corriente	$0.00	$0.00	$42,832.47	$0.00	$42,832.47	$0.00
D	8270-6FDOFM-016-8016-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$425,400.00	$0.00	$425,400.00	$0.00
D	8270-6FDOFM-016-8016-1544-1	APOYO PARA UTILES ESCOLARES G. Corriente	$0.00	$0.00	$7,200.00	$0.00	$7,200.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
D	8270-6FDOFM-016-8016-1591-1	SUBSIDIO PARA EL EMPLEO G. Corriente	$0.00	$0.00	$2,298.00	$0.00	$2,298.00	$0.00
D	8270-6FDOFM-016-8016-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$16,049.36	$0.00	$16,049.36	$0.00
D	8270-6FDOFM-017-1317-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$1,359,936.00	$0.00	$1,359,936.00	$0.00
D	8270-6FDOFM-017-1317-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$209,334.00	$0.00	$209,334.00	$0.00
D	8270-6FDOFM-017-1317-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$36,836.00	$0.00	$36,836.00	$0.00
D	8270-6FDOFM-017-1317-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$186,964.00	$0.00	$186,964.00	$0.00
D	8270-6FDOFM-017-1317-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$877.00	$0.00	$877.00	$0.00
D	8270-6FDOFM-017-1317-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$1,051,164.00	$0.00	$1,051,164.00	$0.00
D	8270-6FDOFM-017-1317-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$40,650.00	$0.00	$40,650.00	$0.00
D	8270-6FDOFM-017-1317-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$422,700.00	$0.00	$422,700.00	$0.00
D	8270-6FDOFM-017-1317-1591-1	SUBSIDIO PARA EL EMPLEO G. Corriente	$0.00	$0.00	$5,598.00	$0.00	$5,598.00	$0.00

D	8270-6FDOFM-017-1317-4511-4	PENSIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$34,728.00	$0.00	$34,728.00	$0.00
D	8270-6FDOFM-017-1317-4521-4	JUBILACIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$354,135.00	$0.00	$354,135.00	$0.00
D	8270-6FDOFM-019-8019-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$1,700,035.00	$0.00	$1,700,035.00	$0.00
D	8270-6FDOFM-019-8019-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$563,813.00	$0.00	$563,813.00	$0.00
D	8270-6FDOFM-019-8019-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$50,928.00	$0.00	$50,928.00	$0.00
D	8270-6FDOFM-019-8019-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$272,112.00	$0.00	$272,112.00	$0.00
D	8270-6FDOFM-019-8019-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$24,576.00	$0.00	$24,576.00	$0.00
D	8270-6FDOFM-019-8019-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$1,110,504.00	$0.00	$1,110,504.00	$0.00
D	8270-6FDOFM-019-8019-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$46,200.00	$0.00	$46,200.00	$0.00
D	8270-6FDOFM-019-8019-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$411,600.00	$0.00	$411,600.00	$0.00
D	8270-6FDOFM-019-8019-1544-1	APOYO PARA UTILES ESCOLARES G. Corriente	$0.00	$0.00	$6,000.00	$0.00	$6,000.00	$0.00
D	8270-6FDOFM-019-8019-1591-1	SUBSIDIO PARA EL EMPLEO G. Corriente	$0.00	$0.00	$1,704.00	$0.00	$1,704.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8270-6FDOFM-019-8019-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$99,196.40	$0.00	$99,196.40	$0.00
D	8270-6FDOFM-019-8019-4511-4	PENSIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$53,780.00	$0.00	$53,780.00	$0.00
D	8270-6FDOFM-019-8019-4521-4	JUBILACIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$1,204,804.00	$0.00	$1,204,804.00	$0.00
D	8270-6FDOFM-020-1120-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$393,087.00	$0.00	$393,087.00	$0.00
D	8270-6FDOFM-020-1120-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$33,720.00	$0.00	$33,720.00	$0.00
D	8270-6FDOFM-020-1120-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$4,048.00	$0.00	$4,048.00	$0.00
D	8270-6FDOFM-020-1120-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$28,204.00	$0.00	$28,204.00	$0.00
D	8270-6FDOFM-020-1120-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$372,351.00	$0.00	$372,351.00	$0.00
D	8270-6FDOFM-020-1120-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$4,500.00	$0.00	$4,500.00	$0.00
D	8270-6FDOFM-020-1120-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$98,100.00	$0.00	$98,100.00	$0.00

D	8270-6FDOFM-020-1120-1591-1	SUBSIDIO PARA EL EMPLEO G. Corriente	$0.00	$0.00	$144.00	$0.00	$144.00	$0.00
D	8270-6FDOFM-022-0322-4521-4	JUBILACIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$158,345.00	$0.00	$158,345.00	$0.00
D	8270-6FDOFM-024-0624-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$304,103.00	$0.00	$304,103.00	$0.00
D	8270-6FDOFM-024-0624-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$22,612.00	$0.00	$22,612.00	$0.00
D	8270-6FDOFM-024-0624-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$6,564.00	$0.00	$6,564.00	$0.00
D	8270-6FDOFM-024-0624-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$11,336.00	$0.00	$11,336.00	$0.00
D	8270-6FDOFM-024-0624-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$688,763.00	$0.00	$688,763.00	$0.00
D	8270-6FDOFM-024-0624-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$4,800.00	$0.00	$4,800.00	$0.00
D	8270-6FDOFM-024-0624-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$92,400.00	$0.00	$92,400.00	$0.00
D	8270-6FDOFM-024-0624-4521-4	JUBILACIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$216,324.00	$0.00	$216,324.00	$0.00
D	8270-6FDOFM-025-5425-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$170,065.00	$0.00	$170,065.00	$0.00
D	8270-6FDOFM-025-5425-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$10,761.00	$0.00	$10,761.00	$0.00
D	8270-6FDOFM-025-5425-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$5,318.00	$0.00	$5,318.00	$0.00

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8270-6FDOFM-025-5425-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$235,723.00	$0.00	$235,723.00	$0.00
D	8270-6FDOFM-025-5425-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$3,150.00	$0.00	$3,150.00	$0.00
D	8270-6FDOFM-025-5425-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$43,800.00	$0.00	$43,800.00	$0.00
D	8270-6FDOFM-025-5425-1544-1	APOYO PARA UTILES ESCOLARES G. Corriente	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	$0.00
D	8270-6FDOFM-026-5426-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$415,491.00	$0.00	$415,491.00	$0.00
D	8270-6FDOFM-026-5426-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$72,996.00	$0.00	$72,996.00	$0.00
D	8270-6FDOFM-026-5426-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$12,129.00	$0.00	$12,129.00	$0.00
D	8270-6FDOFM-026-5426-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$44,130.00	$0.00	$44,130.00	$0.00
D	8270-6FDOFM-026-5426-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$2,943.00	$0.00	$2,943.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
D	8270-6FDOFM-026-5426-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$397,226.00	$0.00	$397,226.00	$0.00
D	8270-6FDOFM-026-5426-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$11,250.00	$0.00	$11,250.00	$0.00
D	8270-6FDOFM-026-5426-1521-1	LIQUIDACIONES G. Corriente	$0.00	$0.00	$4,882.42	$0.00	$4,882.42	$0.00
D	8270-6FDOFM-026-5426-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$126,900.00	$0.00	$126,900.00	$0.00
D	8270-6FDOFM-026-5426-1544-1	APOYO PARA UTILES ESCOLARES G. Corriente	$0.00	$0.00	$3,600.00	$0.00	$3,600.00	$0.00
D	8270-6FDOFM-026-5426-1591-1	SUBSIDIO PARA EL EMPLEO G. Corriente	$0.00	$0.00	$1,846.00	$0.00	$1,846.00	$0.00
D	8270-6FDOFM-026-5426-4521-4	JUBILACIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$411,548.00	$0.00	$411,548.00	$0.00
D	8270-6FDOFM-027-0727-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$384,938.00	$0.00	$384,938.00	$0.00
D	8270-6FDOFM-027-0727-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$2,772.43	$0.00	$2,772.43	$0.00
D	8270-6FDOFM-027-0727-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$21,520.77	$0.00	$21,520.77	$0.00
D	8270-6FDOFM-027-0727-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$645,831.00	$0.00	$645,831.00	$0.00
D	8270-6FDOFM-027-0727-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$79,440.00	$0.00	$79,440.00	$0.00
D	8270-6FDOFM-029-0329-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$62,703.57	$0.00	$62,703.57	$0.00
D	8270-6FDOGP-001-0101-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$1,128,598.00	$0.00	$1,128,598.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
D	8270-6FDOGP-001-0101-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$44,537.00	$0.00	$44,537.00	$0.00
D	8270-6FDOGP-001-0101-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$4,871.00	$0.00	$4,871.00	$0.00
D	8270-6FDOGP-001-0101-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$68,463.00	$0.00	$68,463.00	$0.00
D	8270-6FDOGP-001-0101-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$392,759.00	$0.00	$392,759.00	$0.00
D	8270-6FDOGP-001-0101-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$2,850.00	$0.00	$2,850.00	$0.00
D	8270-6FDOGP-001-0101-1521-1	LIQUIDACIONES G. Corriente	$0.00	$0.00	$2,109.09	$0.00	$2,109.09	$0.00
D	8270-6FDOGP-001-0101-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$61,500.00	$0.00	$61,500.00	$0.00
D	8270-6FDOGP-001-0101-1544-1	APOYO PARA UTILES ESCOLARES G. Corriente	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	$0.00

D	8270-6FDOGP-001-0101-5421-2	CARROCERÍAS Y REMOLQUES G. Capital	$0.00	$0.00	$1,334,000.00	$0.00	$1,334,000.00	$0.00
D	8270-6FDOGP-002-0302-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$1,114,719.00	$0.00	$1,114,719.00	$0.00
D	8270-6FDOGP-002-0302-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$182,109.00	$0.00	$182,109.00	$0.00
D	8270-6FDOGP-002-0302-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$24,567.00	$0.00	$24,567.00	$0.00
D	8270-6FDOGP-002-0302-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$176,155.00	$0.00	$176,155.00	$0.00
D	8270-6FDOGP-002-0302-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$61,836.00	$0.00	$61,836.00	$0.00
D	8270-6FDOGP-002-0302-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$966,457.00	$0.00	$966,457.00	$0.00
D	8270-6FDOGP-002-0302-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$35,100.00	$0.00	$35,100.00	$0.00
D	8270-6FDOGP-002-0302-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$349,200.00	$0.00	$349,200.00	$0.00
D	8270-6FDOGP-002-0302-1544-1	APOYO PARA UTILES ESCOLARES G. Corriente	$0.00	$0.00	$4,800.00	$0.00	$4,800.00	$0.00
D	8270-6FDOGP-002-0302-1591-1	SUBSIDIO PARA EL EMPLEO G. Corriente	$0.00	$0.00	$4,691.00	$0.00	$4,691.00	$0.00
D	8270-6FDOGP-002-0302-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$7,510.65	$0.00	$7,510.65	$0.00
D	8270-6FDOGP-003-0503-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$3,129,257.47	$0.00	$3,129,257.47	$0.00
D	8270-6FDOGP-003-0503-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$164,469.00	$0.00	$164,469.00	$0.00
D	8270-6FDOGP-003-0503-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$67,998.25	$0.00	$67,998.25	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8270-6FDOGP-003-0503-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$374,400.40	$0.00	$374,400.40	$0.00
D	8270-6FDOGP-003-0503-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$126,406.00	$0.00	$126,406.00	$0.00
D	8270-6FDOGP-003-0503-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$1,888,723.00	$0.00	$1,888,723.00	$0.00
D	8270-6FDOGP-003-0503-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$48,000.00	$0.00	$48,000.00	$0.00
D	8270-6FDOGP-003-0503-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$615,600.00	$0.00	$615,600.00	$0.00
D	8270-6FDOGP-003-0503-1543-1	VACACIONES G. Corriente	$0.00	$0.00	$5,075.00	$0.00	$5,075.00	$0.00
D	8270-6FDOGP-003-0503-1544-1	APOYO PARA UTILES ESCOLARES G. Corriente	$0.00	$0.00	$10,800.00	$0.00	$10,800.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
D	8270-6FDOGP-003-0503-1591-1	SUBSIDIO PARA EL EMPLEO G. Corriente	$0.00	$0.00	$5,199.00	$0.00	$5,199.00	$0.00
D	8270-6FDOGP-003-0503-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$8,750.25	$0.00	$8,750.25	$0.00
D	8270-6FDOGP-003-0503-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$220.40	$0.00	$220.40	$0.00
D	8270-6FDOGP-003-0503-8511-1	CONVENIOS DE REASIGNACIÓN G. Corriente	$0.00	$0.00	$1,908,614.00	$0.00	$1,908,614.00	$0.00
D	8270-6FDOGP-004-1304-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$2,129,589.00	$0.00	$2,129,589.00	$0.00
D	8270-6FDOGP-004-1304-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$342,105.00	$0.00	$342,105.00	$0.00
D	8270-6FDOGP-004-1304-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$63,057.00	$0.00	$63,057.00	$0.00
D	8270-6FDOGP-004-1304-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$334,273.00	$0.00	$334,273.00	$0.00
D	8270-6FDOGP-004-1304-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$1,600.00	$0.00	$1,600.00	$0.00
D	8270-6FDOGP-004-1304-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$1,145,056.00	$0.00	$1,145,056.00	$0.00
D	8270-6FDOGP-004-1304-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$82,200.00	$0.00	$82,200.00	$0.00
D	8270-6FDOGP-004-1304-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$727,200.00	$0.00	$727,200.00	$0.00
D	8270-6FDOGP-004-1304-1544-1	APOYO PARA UTILES ESCOLARES G. Corriente	$0.00	$0.00	$14,400.00	$0.00	$14,400.00	$0.00
D	8270-6FDOGP-004-1304-1591-1	SUBSIDIO PARA EL EMPLEO G. Corriente	$0.00	$0.00	$10,731.00	$0.00	$10,731.00	$0.00
D	8270-6FDOGP-004-1304-3821-1	GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	$0.00	$0.00	$132,646.00	$0.00	$132,646.00	$0.00
D	8270-6FDOGP-005-0805-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$1,099,898.00	$0.00	$1,099,898.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
D	8270-6FDOGP-005-0805-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$77,542.00	$0.00	$77,542.00	$0.00
D	8270-6FDOGP-005-0805-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$15,576.10	$0.00	$15,576.10	$0.00
D	8270-6FDOGP-005-0805-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$113,943.92	$0.00	$113,943.92	$0.00
D	8270-6FDOGP-005-0805-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$29,201.00	$0.00	$29,201.00	$0.00
D	8270-6FDOGP-005-0805-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$662,564.00	$0.00	$662,564.00	$0.00
D	8270-6FDOGP-005-0805-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$16,800.00	$0.00	$16,800.00	$0.00

D	8270-6FDOGP-005-0805-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$351,000.00	$0.00	$351,000.00	$0.00
D	8270-6FDOGP-005-0805-1544-1	APOYO PARA UTILES ESCOLARES G. Corriente	$0.00	$0.00	$2,400.00	$0.00	$2,400.00	$0.00
D	8270-6FDOGP-005-0805-1591-1	SUBSIDIO PARA EL EMPLEO G. Corriente	$0.00	$0.00	$12,027.00	$0.00	$12,027.00	$0.00
D	8270-6FDOGP-005-0805-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$6,787.18	$0.00	$6,787.18	$0.00
D	8270-6FDOGP-006-0906-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$17,795.75	$0.00	$17,795.75	$0.00
D	8270-6FDOGP-007-0307-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$928,856.00	$0.00	$928,856.00	$0.00
D	8270-6FDOGP-007-0307-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$62,616.40	$0.00	$62,616.40	$0.00
D	8270-6FDOGP-007-0307-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$16,979.95	$0.00	$16,979.95	$0.00
D	8270-6FDOGP-007-0307-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$118,940.46	$0.00	$118,940.46	$0.00
D	8270-6FDOGP-007-0307-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$63,333.00	$0.00	$63,333.00	$0.00
D	8270-6FDOGP-007-0307-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$1,156,170.00	$0.00	$1,156,170.00	$0.00
D	8270-6FDOGP-007-0307-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$6,450.00	$0.00	$6,450.00	$0.00
D	8270-6FDOGP-007-0307-1522-1	INDEMNIZACIONES G. Corriente	$0.00	$0.00	$35,292.00	$0.00	$35,292.00	$0.00
D	8270-6FDOGP-007-0307-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$266,100.00	$0.00	$266,100.00	$0.00
D	8270-6FDOGP-007-0307-1544-1	APOYO PARA UTILES ESCOLARES G. Corriente	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	$0.00
D	8270-6FDOGP-007-0307-1591-1	SUBSIDIO PARA EL EMPLEO G. Corriente	$0.00	$0.00	$4,901.00	$0.00	$4,901.00	$0.00
D	8270-6FDOGP-007-0307-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$15,567.44	$0.00	$15,567.44	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-6FDOGP-008-0108-1111-1	DIETAS G. Corriente	$0.00	$0.00	$7,340,659.00	$0.00	$7,340,659.00	$0.00
D	8270-6FDOGP-008-0108-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$855,177.00	$0.00	$855,177.00	$0.00
D	8270-6FDOGP-008-0108-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$98,466.00	$0.00	$98,466.00	$0.00
D	8270-6FDOGP-008-0108-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$20,558.71	$0.00	$20,558.71	$0.00
D	8270-6FDOGP-008-0108-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$129,461.85	$0.00	$129,461.85	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
D	8270-6FDOGP-008-0108-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$1,097.00	$0.00	$1,097.00	$0.00
D	8270-6FDOGP-008-0108-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$1,043,740.00	$0.00	$1,043,740.00	$0.00
D	8270-6FDOGP-008-0108-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$14,400.00	$0.00	$14,400.00	$0.00
D	8270-6FDOGP-008-0108-1522-1	INDEMNIZACIONES G. Corriente	$0.00	$0.00	$20,107.66	$0.00	$20,107.66	$0.00
D	8270-6FDOGP-008-0108-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$204,600.00	$0.00	$204,600.00	$0.00
D	8270-6FDOGP-008-0108-1544-1	APOYO PARA UTILES ESCOLARES G. Corriente	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	$0.00
D	8270-6FDOGP-009-0309-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$1,074,933.65	$0.00	$1,074,933.65	$0.00
D	8270-6FDOGP-009-0309-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$39,112.00	$0.00	$39,112.00	$0.00
D	8270-6FDOGP-009-0309-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$21,029.74	$0.00	$21,029.74	$0.00
D	8270-6FDOGP-009-0309-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$133,982.90	$0.00	$133,982.90	$0.00
D	8270-6FDOGP-009-0309-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$16,927.00	$0.00	$16,927.00	$0.00
D	8270-6FDOGP-009-0309-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$1,120,452.00	$0.00	$1,120,452.00	$0.00
D	8270-6FDOGP-009-0309-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$6,750.00	$0.00	$6,750.00	$0.00
D	8270-6FDOGP-009-0309-1522-1	INDEMNIZACIONES G. Corriente	$0.00	$0.00	$40,288.36	$0.00	$40,288.36	$0.00
D	8270-6FDOGP-009-0309-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$188,700.00	$0.00	$188,700.00	$0.00
D	8270-6FDOGP-009-0309-1544-1	APOYO PARA UTILES ESCOLARES G. Corriente	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	$0.00
D	8270-6FDOGP-009-0309-1591-1	SUBSIDIO PARA EL EMPLEO G. Corriente	$0.00	$0.00	$130.00	$0.00	$130.00	$0.00
D	8270-6FDOGP-009-0309-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$13,360.32	$0.00	$13,360.32	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
D	8270-6FDOGP-009-0309-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$1,566.00	$0.00	$1,566.00	$0.00
D	8270-6FDOGP-010-0510-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$4,500.80	$0.00	$4,500.80	$0.00
D	8270-6FDOGP-011-0611-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$1,226,681.00	$0.00	$1,226,681.00	$0.00
D	8270-6FDOGP-011-0611-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$320,559.00	$0.00	$320,559.00	$0.00

D	8270-6FDOGP-011-0611-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$47,145.00	$0.00	$47,145.00	$0.00
D	8270-6FDOGP-011-0611-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$255,143.00	$0.00	$255,143.00	$0.00
D	8270-6FDOGP-011-0611-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$1,157,187.00	$0.00	$1,157,187.00	$0.00
D	8270-6FDOGP-011-0611-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$39,900.00	$0.00	$39,900.00	$0.00
D	8270-6FDOGP-011-0611-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$334,800.00	$0.00	$334,800.00	$0.00
D	8270-6FDOGP-011-0611-1544-1	APOYO PARA UTILES ESCOLARES G. Corriente	$0.00	$0.00	$12,000.00	$0.00	$12,000.00	$0.00
D	8270-6FDOGP-012-0812-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$7,921,977.00	$0.00	$7,921,977.00	$0.00
D	8270-6FDOGP-012-0812-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$1,533,656.00	$0.00	$1,533,656.00	$0.00
D	8270-6FDOGP-012-0812-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$195,788.31	$0.00	$195,788.31	$0.00
D	8270-6FDOGP-012-0812-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$1,406,958.12	$0.00	$1,406,958.12	$0.00
D	8270-6FDOGP-012-0812-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$523,531.00	$0.00	$523,531.00	$0.00
D	8270-6FDOGP-012-0812-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$2,768,092.00	$0.00	$2,768,092.00	$0.00
D	8270-6FDOGP-012-0812-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$263,400.00	$0.00	$263,400.00	$0.00
D	8270-6FDOGP-012-0812-1521-1	LIQUIDACIONES G. Corriente	$0.00	$0.00	$1,567.36	$0.00	$1,567.36	$0.00
D	8270-6FDOGP-012-0812-1522-1	INDEMNIZACIONES G. Corriente	$0.00	$0.00	$32,061.60	$0.00	$32,061.60	$0.00
D	8270-6FDOGP-012-0812-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$2,579,400.00	$0.00	$2,579,400.00	$0.00
D	8270-6FDOGP-012-0812-1544-1	APOYO PARA UTILES ESCOLARES G. Corriente	$0.00	$0.00	$36,000.00	$0.00	$36,000.00	$0.00
D	8270-6FDOGP-012-0812-1591-1	SUBSIDIO PARA EL EMPLEO G. Corriente	$0.00	$0.00	$46,336.00	$0.00	$46,336.00	$0.00
D	8270-6FDOGP-012-0812-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$475,233.70	$0.00	$475,233.70	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8270-6FDOGP-013-0613-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$804,841.00	$0.00	$804,841.00	$0.00
D	8270-6FDOGP-013-0613-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$59,847.00	$0.00	$59,847.00	$0.00
D	8270-6FDOGP-013-0613-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$14,947.00	$0.00	$14,947.00	$0.00

D	8270-6FDOGP-013-0613-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$102,130.00	$0.00	$102,130.00	$0.00
D	8270-6FDOGP-013-0613-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$38,511.00	$0.00	$38,511.00	$0.00
D	8270-6FDOGP-013-0613-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$1,289,006.00	$0.00	$1,289,006.00	$0.00
D	8270-6FDOGP-013-0613-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$16,650.00	$0.00	$16,650.00	$0.00
D	8270-6FDOGP-013-0613-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$233,100.00	$0.00	$233,100.00	$0.00
D	8270-6FDOGP-013-0613-1544-1	APOYO PARA UTILES ESCOLARES G. Corriente	$0.00	$0.00	$3,600.00	$0.00	$3,600.00	$0.00
D	8270-6FDOGP-013-0613-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$5,680.08	$0.00	$5,680.08	$0.00
D	8270-6FDOGP-014-1214-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$4,374.00	$0.00	$4,374.00	$0.00
D	8270-6FDOGP-015-0315-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$482,335.00	$0.00	$482,335.00	$0.00
D	8270-6FDOGP-015-0315-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$5,400.00	$0.00	$5,400.00	$0.00
D	8270-6FDOGP-015-0315-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$1,596.00	$0.00	$1,596.00	$0.00
D	8270-6FDOGP-015-0315-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$59,065.00	$0.00	$59,065.00	$0.00
D	8270-6FDOGP-015-0315-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$5,622.00	$0.00	$5,622.00	$0.00
D	8270-6FDOGP-015-0315-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$774,961.00	$0.00	$774,961.00	$0.00
D	8270-6FDOGP-015-0315-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	$0.00
D	8270-6FDOGP-015-0315-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$126,600.00	$0.00	$126,600.00	$0.00
D	8270-6FDOGP-016-8016-2591-1	OTROS PRODUCTOS QUÍMICOS G. Corriente	$0.00	$0.00	$59,550.92	$0.00	$59,550.92	$0.00
D	8270-6FDOGP-016-8016-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$9,249.71	$0.00	$9,249.71	$0.00
D	8270-6FDOGP-017-1317-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$7,767.62	$0.00	$7,767.62	$0.00
D	8270-6FDOGP-017-1317-3581-1	SERVICIO DE LAVANDERIA LIMPIEZA Y FUMIGACIÓN G. Corriente	$0.00	$0.00	$18,560.00	$0.00	$18,560.00	$0.00

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8270-6FDOGP-018-1118-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$760,314.00	$0.00	$760,314.00	$0.00
D	8270-6FDOGP-018-1118-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$133,246.00	$0.00	$133,246.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
D	8270-6FDOGP-018-1118-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$25,185.00	$0.00	$25,185.00	$0.00
D	8270-6FDOGP-018-1118-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$150,007.00	$0.00	$150,007.00	$0.00
D	8270-6FDOGP-018-1118-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$2,916.00	$0.00	$2,916.00	$0.00
D	8270-6FDOGP-018-1118-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$894,848.00	$0.00	$894,848.00	$0.00
D	8270-6FDOGP-018-1118-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$21,150.00	$0.00	$21,150.00	$0.00
D	8270-6FDOGP-018-1118-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$218,700.00	$0.00	$218,700.00	$0.00
D	8270-6FDOGP-018-1118-1544-1	APOYO PARA UTILES ESCOLARES G. Corriente	$0.00	$0.00	$4,800.00	$0.00	$4,800.00	$0.00
D	8270-6FDOGP-018-1118-1591-1	SUBSIDIO PARA EL EMPLEO G. Corriente	$0.00	$0.00	$1,644.00	$0.00	$1,644.00	$0.00
D	8270-6FDOGP-019-8019-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$57,767.70	$0.00	$57,767.70	$0.00
D	8270-6FDOGP-019-8019-2981-1	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS G. Corriente	$0.00	$0.00	$21,808.00	$0.00	$21,808.00	$0.00
D	8270-6FDOGP-020-1120-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$11,600.00	$0.00	$11,600.00	$0.00
D	8270-6FDOGP-021-0721-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$633,022.00	$0.00	$633,022.00	$0.00
D	8270-6FDOGP-021-0721-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$85,650.00	$0.00	$85,650.00	$0.00
D	8270-6FDOGP-021-0721-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$15,570.00	$0.00	$15,570.00	$0.00
D	8270-6FDOGP-021-0721-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$96,432.00	$0.00	$96,432.00	$0.00
D	8270-6FDOGP-021-0721-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$5,351.00	$0.00	$5,351.00	$0.00
D	8270-6FDOGP-021-0721-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$772,079.00	$0.00	$772,079.00	$0.00
D	8270-6FDOGP-021-0721-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$7,500.00	$0.00	$7,500.00	$0.00
D	8270-6FDOGP-021-0721-1521-1	LIQUIDACIONES G. Corriente	$0.00	$0.00	$3,232.08	$0.00	$3,232.08	$0.00
D	8270-6FDOGP-021-0721-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$139,200.00	$0.00	$139,200.00	$0.00
D	8270-6FDOGP-021-0721-1544-1	APOYO PARA UTILES ESCOLARES G. Corriente	$0.00	$0.00	$2,400.00	$0.00	$2,400.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
D	8270-6FDOGP-022-0322-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$580,323.00	$0.00	$580,323.00	$0.00

D	8270-6FDOGP-022-0322-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$31,536.00	$0.00	$31,536.00	$0.00
D	8270-6FDOGP-022-0322-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$6,854.00	$0.00	$6,854.00	$0.00
D	8270-6FDOGP-022-0322-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$46,676.00	$0.00	$46,676.00	$0.00
D	8270-6FDOGP-022-0322-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$500,353.00	$0.00	$500,353.00	$0.00
D	8270-6FDOGP-022-0322-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$4,800.00	$0.00	$4,800.00	$0.00
D	8270-6FDOGP-022-0322-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$81,000.00	$0.00	$81,000.00	$0.00
D	8270-6FDOGP-022-0322-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$4,084.40	$0.00	$4,084.40	$0.00
D	8270-6FDOGP-028-1028-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$923,706.55	$0.00	$923,706.55	$0.00
D	8270-6FDOGP-028-1028-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$1,937.20	$0.00	$1,937.20	$0.00
D	8270-6FDOGP-028-1028-3221-1	ARRENDAMIENTO DE EDIFICIOS G. Corriente	$0.00	$0.00	$656,603.81	$0.00	$656,603.81	$0.00
D	8270-6FDOGP-028-1028-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$7,102.00	$0.00	$7,102.00	$0.00
D	8270-6FDOGP-029-0329-2591-1	OTROS PRODUCTOS QUÍMICOS G. Corriente	$0.00	$0.00	$10,000.01	$0.00	$10,000.01	$0.00
D	8270-6FDOGP-029-0329-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$38,130.40	$0.00	$38,130.40	$0.00
D	8270-6FDOGP-029-0329-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$1,398.96	$0.00	$1,398.96	$0.00
D	8270-6FDOGP-029-0329-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$10,718.40	$0.00	$10,718.40	$0.00
D	8270-6FDOGP-032-0532-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$266,474.00	$0.00	$266,474.00	$0.00
D	8270-6FDOGP-032-0532-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$3,150.00	$0.00	$3,150.00	$0.00
D	8270-6FDOGP-032-0532-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$2,795.00	$0.00	$2,795.00	$0.00
D	8270-6FDOGP-032-0532-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$32,103.00	$0.00	$32,103.00	$0.00
D	8270-6FDOGP-032-0532-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$1,658.00	$0.00	$1,658.00	$0.00
D	8270-6FDOGP-032-0532-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$362,189.00	$0.00	$362,189.00	$0.00
D	8270-6FDOGP-032-0532-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$1,050.00	$0.00	$1,050.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**

D	8270-6FDOGP-032-0532-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$68,100.00	$0.00	$68,100.00	$0.00
D	8270-6FDOGP-032-0532-1591-1	SUBSIDIO PARA EL EMPLEO G. Corriente	$0.00	$0.00	$236.00	$0.00	$236.00	$0.00
D	8270-6FDOGP-033-0633-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$48,186.00	$0.00	$48,186.00	$0.00
D	8270-6FDOGP-033-0633-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$5,401.00	$0.00	$5,401.00	$0.00
D	8270-6FDOGP-033-0633-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$112,446.00	$0.00	$112,446.00	$0.00
D	8270-6FDOGP-033-0633-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$14,400.00	$0.00	$14,400.00	$0.00
D	8270-6FEIEF-001-0101-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$1,354.43	$0.00	$1,354.43	$0.00
D	8270-6FEIEF-002-0302-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$4,113.90	$0.00	$4,113.90	$0.00
D	8270-6FEIEF-003-0503-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$4,427.50	$0.00	$4,427.50	$0.00
D	8270-6FEIEF-003-0503-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$2,842.00	$0.00	$2,842.00	$0.00
D	8270-6FEIEF-003-0503-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$5,510.00	$0.00	$5,510.00	$0.00
D	8270-6FEIEF-005-0805-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$4,113.90	$0.00	$4,113.90	$0.00
D	8270-6FEIEF-006-0906-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$8,287.14	$0.00	$8,287.14	$0.00
D	8270-6FEIEF-007-0307-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$7,248.30	$0.00	$7,248.30	$0.00
D	8270-6FEIEF-009-0309-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$7,143.89	$0.00	$7,143.89	$0.00
D	8270-6FEIEF-012-0812-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$155,355.07	$0.00	$155,355.07	$0.00
D	8270-6FEIEF-013-0613-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$2,252.85	$0.00	$2,252.85	$0.00
D	8270-6FEIEF-014-1214-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$1,665.15	$0.00	$1,665.15	$0.00
D	8270-6FEIEF-016-8016-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$12,043.81	$0.00	$12,043.81	$0.00
D	8270-6FEIEF-017-1317-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$4,309.98	$0.00	$4,309.98	$0.00
D	8270-6FEIEF-018-1118-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$685.65	$0.00	$685.65	$0.00
D	8270-6FEIEF-019-8019-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$4,204.12	$0.00	$4,204.12	$0.00
D	8270-6FEIEF-022-0322-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$1,273.35	$0.00	$1,273.35	$0.00

Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-6FEIEF-029-0329-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$14,349.13	$0.00	$14,349.13	$0.00
D	8270-6FIEPS-001-0101-3141-1	TELEFONIA TRADICIONAL G. Corriente	$0.00	$0.00	$44,443.44	$0.00	$44,443.44	$0.00
D	8270-6FIEPS-002-0302-4521-4	JUBILACIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$14,295.00	$0.00	$14,295.00	$0.00
D	8270-6FIEPS-003-0503-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$2,556.15	$0.00	$2,556.15	$0.00
D	8270-6FIEPS-006-0906-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$7,380.35	$0.00	$7,380.35	$0.00
D	8270-6FIEPS-006-0906-3571-1	MANTENIMIENTO DE MAQUINARIA Y EQUIPO G. Corriente	$0.00	$0.00	$4,814.00	$0.00	$4,814.00	$0.00
D	8270-6FIEPS-007-0307-4521-4	JUBILACIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$18,075.00	$0.00	$18,075.00	$0.00
D	8270-6FIEPS-009-0309-4521-4	JUBILACIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$18,564.00	$0.00	$18,564.00	$0.00
D	8270-6FIEPS-011-0611-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$46,947.64	$0.00	$46,947.64	$0.00
D	8270-6FIEPS-012-0812-2461-1	MATERIAL ELÉCTRICO Y ELECTRÓNICO G. Corriente	$0.00	$0.00	$219,299.15	$0.00	$219,299.15	$0.00
D	8270-6FIEPS-012-0812-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$7,540.00	$0.00	$7,540.00	$0.00
D	8270-6FIEPS-012-0812-3511-1	CONSERVACIÓN Y MANTENIMIENTO DE EDIFICIOS E INSTALACIONES DEL MUNICIPIO G. Corriente	$0.00	$0.00	$56,376.00	$0.00	$56,376.00	$0.00
D	8270-6FIEPS-012-0812-4521-4	JUBILACIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$77,034.00	$0.00	$77,034.00	$0.00
D	8270-6FIEPS-013-0613-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$684.40	$0.00	$684.40	$0.00
D	8270-6FIEPS-014-1214-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$3,677.00	$0.00	$3,677.00	$0.00
D	8270-6FIEPS-016-8016-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$11,806.00	$0.00	$11,806.00	$0.00
D	8270-6FIEPS-016-8016-2541-1	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS G. Corriente	$0.00	$0.00	$77,859.93	$0.00	$77,859.93	$0.00
D	8270-6FIEPS-017-1317-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$18,126.00	$0.00	$18,126.00	$0.00
D	8270-6FIEPS-017-1317-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$1,890.20	$0.00	$1,890.20	$0.00
D	8270-6FIEPS-017-1317-4521-4	JUBILACIONES PERSONAL SINDICALIZADO Pensiones y Jubilaciones	$0.00	$0.00	$15,034.00	$0.00	$15,034.00	$0.00
D	8270-6FIEPS-018-1118-3291-1	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONORIZACIÓN G. Corriente	$0.00	$0.00	$1,322.40	$0.00	$1,322.40	$0.00
D	8270-6FIEPS-019-8019-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$17,563.00	$0.00	$17,563.00	$0.00
D	8270-6FIEPS-019-8019-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$51,166.77	$0.00	$51,166.77	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-6FIEPS-019-8019-2981-1	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS G. Corriente	$0.00	$0.00	$70,461.60	$0.00	$70,461.60	$0.00
D	8270-6FIEPS-019-8019-3571-1	MANTENIMIENTO DE MAQUINARIA Y EQUIPO G. Corriente	$0.00	$0.00	$211,824.08	$0.00	$211,824.08	$0.00
D	8270-6FIEPS-024-0624-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$30,383.00	$0.00	$30,383.00	$0.00
D	8270-6FIEPS-025-5425-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$5,129.00	$0.00	$5,129.00	$0.00
D	8270-6FIEPS-026-5426-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$5,516.00	$0.00	$5,516.00	$0.00
D	8270-6FIEPS-027-0727-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$15,322.00	$0.00	$15,322.00	$0.00
D	8270-6FIEPS-028-1028-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$63,022.80	$0.00	$63,022.80	$0.00
D	8270-6FIEPS-028-1028-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$2,552.00	$0.00	$2,552.00	$0.00
D	8270-6FIEPS-029-0329-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$12,242.15	$0.00	$12,242.15	$0.00
D	8270-6FIEPS-029-0329-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$928.00	$0.00	$928.00	$0.00
D	8270-6FISAN-001-0101-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$5,651.52	$0.00	$5,651.52	$0.00
D	8270-6FISAN-001-0101-3291-1	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONORIZACIÓN G. Corriente	$0.00	$0.00	$4,524.00	$0.00	$4,524.00	$0.00
D	8270-6FISAN-001-0101-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$3,828.00	$0.00	$3,828.00	$0.00
D	8270-6FISAN-002-0302-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$4,686.04	$0.00	$4,686.04	$0.00
D	8270-6FISAN-003-0503-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$98,659.94	$0.00	$98,659.94	$0.00
D	8270-6FISAN-003-0503-2161-1	MATERIAL DE LIMPIEZA G. Corriente	$0.00	$0.00	$85,747.61	$0.00	$85,747.61	$0.00
D	8270-6FISAN-003-0503-2931-1	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	$0.00	$0.00	$949.99	$0.00	$949.99	$0.00
D	8270-6FISAN-004-1304-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$6,959.28	$0.00	$6,959.28	$0.00
D	8270-6FISAN-005-0805-2911-1	HERRAMIENTAS MENORES G. Corriente	$0.00	$0.00	$34,289.60	$0.00	$34,289.60	$0.00
D	8270-6FISAN-006-0906-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$9,854.00	$0.00	$9,854.00	$0.00
D	8270-6FISAN-006-0906-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$5,854.45	$0.00	$5,854.45	$0.00
D	8270-6FISAN-008-0108-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$10,229.16	$0.00	$10,229.16	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-6FISAN-009-0309-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$1,982.00	$0.00	$1,982.00	$0.00
D	8270-6FISAN-009-0309-3611-1	DIFUSIÓN DE PROGRAMAS Y ACTIVIDADES INSTITUCIONALES G. Corriente	$0.00	$0.00	$34,800.00	$0.00	$34,800.00	$0.00
D	8270-6FISAN-011-0611-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$7,444.52	$0.00	$7,444.52	$0.00
D	8270-6FISAN-012-0812-2491-1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente	$0.00	$0.00	$58,748.01	$0.00	$58,748.01	$0.00
D	8270-6FISAN-012-0812-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$221,365.30	$0.00	$221,365.30	$0.00
D	8270-6FISAN-012-0812-2981-1	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS G. Corriente	$0.00	$0.00	$63,269.88	$0.00	$63,269.88	$0.00
D	8270-6FISAN-013-0613-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$9,727.71	$0.00	$9,727.71	$0.00
D	8270-6FISAN-013-0613-2181-1	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente	$0.00	$0.00	$5,926.31	$0.00	$5,926.31	$0.00
D	8270-6FISAN-013-0613-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$13,239.66	$0.00	$13,239.66	$0.00
D	8270-6FISAN-014-1214-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$1,479.58	$0.00	$1,479.58	$0.00
D	8270-6FISAN-014-1214-2411-1	PRODUCTOS MINERALES NO METÁLICOS G. Corriente	$0.00	$0.00	$2,146.00	$0.00	$2,146.00	$0.00
D	8270-6FISAN-014-1214-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$1,693.60	$0.00	$1,693.60	$0.00
D	8270-6FISAN-016-8016-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$2,017.00	$0.00	$2,017.00	$0.00
D	8270-6FISAN-017-1317-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$696.00	$0.00	$696.00	$0.00
D	8270-6FISAN-019-8019-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$1,995.00	$0.00	$1,995.00	$0.00
D	8270-6FISAN-019-8019-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$16,526.10	$0.00	$16,526.10	$0.00
D	8270-6FISAN-021-0721-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$1,941.00	$0.00	$1,941.00	$0.00
D	8270-6FISAN-025-5425-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$641.21	$0.00	$641.21	$0.00
D	8270-6FISAN-029-0329-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$14,695.14	$0.00	$14,695.14	$0.00
D	8270-6FISAN-033-0633-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$580.00	$0.00	$580.00	$0.00
D	8270-6FOFYR-001-0101-2481-1	MATERIALES COMPLEMENTARIOS G. Corriente	$0.00	$0.00	$47,554.20	$0.00	$47,554.20	$0.00
D	8270-6FOFYR-001-0101-4431-1	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA G. Corriente	$0.00	$0.00	$13,400.00	$0.00	$13,400.00	$0.00
D	8270-6FOFYR-003-0503-2141-1	MATERIAL PARA BIENES INFORMATIVOS G. Corriente	$0.00	$0.00	$28,622.40	$0.00	$28,622.40	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-6FOFYR-006-0906-3261-1	ARRENDAMIENTOS DE MAQUINARIA, OTROS EQUIPO Y HERRAMIENTAS G. Corriente	$0.00	$0.00	$39,264.84	$0.00	$39,264.84	$0.00
D	8270-6FOFYR-007-0307-2181-1	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente	$0.00	$0.00	$6,612.00	$0.00	$6,612.00	$0.00
D	8270-6FOFYR-008-0108-3941-1	GASTOS DERIVADOS DE RESOLUCIÓN JUDICIAL G. Corriente	$0.00	$0.00	$40,000.00	$0.00	$40,000.00	$0.00
D	8270-6FOFYR-009-0309-2211-1	ALIMENTACION DE PERSONAS G. Corriente	$0.00	$0.00	$22,040.00	$0.00	$22,040.00	$0.00
D	8270-6FOFYR-010-0510-1131-1	SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$795,854.00	$0.00	$795,854.00	$0.00
D	8270-6FOFYR-010-0510-1311-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	$0.00	$0.00	$23,058.00	$0.00	$23,058.00	$0.00
D	8270-6FOFYR-010-0510-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$3,046.00	$0.00	$3,046.00	$0.00
D	8270-6FOFYR-010-0510-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$30,428.00	$0.00	$30,428.00	$0.00
D	8270-6FOFYR-010-0510-1331-1	HORAS EXTRAS G. Corriente	$0.00	$0.00	$3,245.00	$0.00	$3,245.00	$0.00
D	8270-6FOFYR-010-0510-1341-1	COMPENSACIONES G. Corriente	$0.00	$0.00	$587,275.00	$0.00	$587,275.00	$0.00
D	8270-6FOFYR-010-0510-1511-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$1,350.00	$0.00	$1,350.00	$0.00
D	8270-6FOFYR-010-0510-1542-1	DESPENSA G. Corriente	$0.00	$0.00	$151,500.00	$0.00	$151,500.00	$0.00
D	8270-6FOFYR-010-0510-1591-1	SUBSIDIO PARA EL EMPLEO G. Corriente	$0.00	$0.00	$1,751.00	$0.00	$1,751.00	$0.00
D	8270-6FOFYR-010-0510-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$7,276.77	$0.00	$7,276.77	$0.00
D	8270-6FOFYR-010-0510-2181-1	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente	$0.00	$0.00	$12,647.90	$0.00	$12,647.90	$0.00
D	8270-6FOFYR-011-0611-2181-1	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente	$0.00	$0.00	$37,500.00	$0.00	$37,500.00	$0.00
D	8270-6FOFYR-012-0812-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$81,282.33	$0.00	$81,282.33	$0.00
D	8270-6FOFYR-014-1214-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$1,137.90	$0.00	$1,137.90	$0.00
D	8270-6FOFYR-017-1317-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$2,276.35	$0.00	$2,276.35	$0.00
D	8270-6IVFGD-001-0101-2481-1	MATERIALES COMPLEMENTARIOS G. Corriente	$0.00	$0.00	$44,307.36	$0.00	$44,307.36	$0.00
D	8270-6IVFGD-001-0101-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$3,412.20	$0.00	$3,412.20	$0.00
D	8270-6IVFGD-001-0101-2711-1	VESTUARIO Y UNIFORMES G. Corriente	$0.00	$0.00	$229.68	$0.00	$229.68	$0.00
D	8270-6IVFGD-001-0101-2721-1	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONAL G. Corriente	$0.00	$0.00	$31,320.00	$0.00	$31,320.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-6IVFGD-001-0101-3291-1	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONORIZACIÓN G. Corriente	$0.00	$0.00	$5,034.40	$0.00	$5,034.40	$0.00
D	8270-6IVFGD-001-0101-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$28,185.53	$0.00	$28,185.53	$0.00
D	8270-6IVFGD-002-0302-1441-1	APORTACIONES PARA SEGUROS G. Corriente	$0.00	$0.00	$207,387.38	$0.00	$207,387.38	$0.00
D	8270-6IVFGD-002-0302-2491-1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente	$0.00	$0.00	$7,312.00	$0.00	$7,312.00	$0.00
D	8270-6IVFGD-002-0302-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$3,294.40	$0.00	$3,294.40	$0.00
D	8270-6IVFGD-003-0503-2161-1	MATERIAL DE LIMPIEZA G. Corriente	$0.00	$0.00	$42,128.88	$0.00	$42,128.88	$0.00
D	8270-6IVFGD-003-0503-2181-1	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente	$0.00	$0.00	$30,856.00	$0.00	$30,856.00	$0.00
D	8270-6IVFGD-003-0503-2211-1	ALIMENTACION DE PERSONAS G. Corriente	$0.00	$0.00	$10,430.00	$0.00	$10,430.00	$0.00
D	8270-6IVFGD-003-0503-2491-1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente	$0.00	$0.00	$10,906.11	$0.00	$10,906.11	$0.00
D	8270-6IVFGD-003-0503-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$7,355.20	$0.00	$7,355.20	$0.00
D	8270-6IVFGD-003-0503-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$3,491.60	$0.00	$3,491.60	$0.00
D	8270-6IVFGD-003-0503-3981-1	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL G. Corriente	$0.00	$0.00	$257,622.00	$0.00	$257,622.00	$0.00
D	8270-6IVFGD-005-0805-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$6,783.68	$0.00	$6,783.68	$0.00
D	8270-6IVFGD-006-0906-2911-1	HERRAMIENTAS MENORES G. Corriente	$0.00	$0.00	$14,664.49	$0.00	$14,664.49	$0.00
D	8270-6IVFGD-006-0906-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$36,096.87	$0.00	$36,096.87	$0.00
D	8270-6IVFGD-006-0906-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$14,256.40	$0.00	$14,256.40	$0.00
D	8270-6IVFGD-007-0307-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$3,723.60	$0.00	$3,723.60	$0.00
D	8270-6IVFGD-009-0309-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$1,770.02	$0.00	$1,770.02	$0.00
D	8270-6IVFGD-009-0309-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$13,670.02	$0.00	$13,670.02	$0.00
D	8270-6IVFGD-009-0309-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$6,032.00	$0.00	$6,032.00	$0.00
D	8270-6IVFGD-010-0510-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$1,486.00	$0.00	$1,486.00	$0.00
D	8270-6IVFGD-010-0510-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$928.00	$0.00	$928.00	$0.00
D	8270-6IVFGD-011-0611-3361-1	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN G. Corriente	$0.00	$0.00	$30,132.45	$0.00	$30,132.45	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-6IVFGD-012-0812-2411-1	PRODUCTOS MINERALES NO METÁLICOS G. Corriente	$0.00	$0.00	$1,475.00	$0.00	$1,475.00	$0.00
D	8270-6IVFGD-012-0812-2471-1	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN G. Corriente	$0.00	$0.00	$39,777.32	$0.00	$39,777.32	$0.00
D	8270-6IVFGD-012-0812-2911-1	HERRAMIENTAS MENORES G. Corriente	$0.00	$0.00	$452.00	$0.00	$452.00	$0.00
D	8270-6IVFGD-012-0812-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$595,036.86	$0.00	$595,036.86	$0.00
D	8270-6IVFGD-012-0812-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$422,632.46	$0.00	$422,632.46	$0.00
D	8270-6IVFGD-012-0812-3571-1	MANTENIMIENTO DE MAQUINARIA Y EQUIPO G. Corriente	$0.00	$0.00	$4,002.00	$0.00	$4,002.00	$0.00
D	8270-6IVFGD-013-0613-2111-1	MATERIAL DE OFICINA G. Corriente	$0.00	$0.00	$26,782.03	$0.00	$26,782.03	$0.00
D	8270-6IVFGD-013-0613-2161-1	MATERIAL DE LIMPIEZA G. Corriente	$0.00	$0.00	$70,922.04	$0.00	$70,922.04	$0.00
D	8270-6IVFGD-013-0613-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$2,555.00	$0.00	$2,555.00	$0.00
D	8270-6IVFGD-013-0613-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$995.00	$0.00	$995.00	$0.00
D	8270-6IVFGD-013-0613-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$35,577.20	$0.00	$35,577.20	$0.00
D	8270-6IVFGD-014-1214-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$15,037.00	$0.00	$15,037.00	$0.00
D	8270-6IVFGD-014-1214-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$904.80	$0.00	$904.80	$0.00
D	8270-6IVFGD-016-8016-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$58,173.00	$0.00	$58,173.00	$0.00
D	8270-6IVFGD-016-8016-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$1,606.20	$0.00	$1,606.20	$0.00
D	8270-6IVFGD-016-8016-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$17,889.20	$0.00	$17,889.20	$0.00
D	8270-6IVFGD-016-8016-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$2,726.00	$0.00	$2,726.00	$0.00
D	8270-6IVFGD-017-1317-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$38,348.00	$0.00	$38,348.00	$0.00
D	8270-6IVFGD-017-1317-2941-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACION G. Corriente	$0.00	$0.00	$380.00	$0.00	$380.00	$0.00
D	8270-6IVFGD-017-1317-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$6,740.68	$0.00	$6,740.68	$0.00
D	8270-6IVFGD-017-1317-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$522.00	$0.00	$522.00	$0.00
D	8270-6IVFGD-019-8019-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$23,428.00	$0.00	$23,428.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-6IVFGD-019-8019-2721-1	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONAL G. Corriente	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00
D	8270-6IVFGD-019-8019-2911-1	HERRAMIENTAS MENORES G. Corriente	$0.00	$0.00	$23,046.24	$0.00	$23,046.24	$0.00
D	8270-6IVFGD-019-8019-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$51,253.22	$0.00	$51,253.22	$0.00
D	8270-6IVFGD-019-8019-2981-1	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS G. Corriente	$0.00	$0.00	$6,380.00	$0.00	$6,380.00	$0.00
D	8270-6IVFGD-019-8019-3261-1	ARRENDAMIENTOS DE MAQUINARIA, OTROS EQUIPO Y HERRAMIENTAS G. Corriente	$0.00	$0.00	$114,100.01	$0.00	$114,100.01	$0.00
D	8270-6IVFGD-019-8019-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$14,105.60	$0.00	$14,105.60	$0.00
D	8270-6IVFGD-020-1120-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$18,010.00	$0.00	$18,010.00	$0.00
D	8270-6IVFGD-020-1120-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$4,907.05	$0.00	$4,907.05	$0.00
D	8270-6IVFGD-021-0721-2181-1	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente	$0.00	$0.00	$1,809.60	$0.00	$1,809.60	$0.00
D	8270-6IVFGD-022-0322-2961-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$2,300.00	$0.00	$2,300.00	$0.00
D	8270-6IVFGD-024-0624-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$4,617.00	$0.00	$4,617.00	$0.00
D	8270-6IVFGD-026-5426-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$6,182.00	$0.00	$6,182.00	$0.00
D	8270-6IVFGD-027-0727-1322-1	AGUINALDOS G. Corriente	$0.00	$0.00	$16,908.00	$0.00	$16,908.00	$0.00
D	8270-6IVFGD-028-1028-3551-1	MANTENIMIENTO DE VEHICULOS G. Corriente	$0.00	$0.00	$13,920.00	$0.00	$13,920.00	$0.00
D	8270-6IVFGD-029-0329-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$19,638.25	$0.00	$19,638.25	$0.00
D	8270-6RECEX-009-0309-2211-1	ALIMENTACION DE PERSONAS G. Corriente	$0.00	$0.00	$7,424.00	$0.00	$7,424.00	$0.00
D	8270-6RECEX-012-0812-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$2,704.00	$0.00	$2,704.00	$0.00
D	8270-6RECEX-019-8019-1592-1	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$740.00	$0.00	$740.00	$0.00
D	8270-6RECEX-041-0101-2211-1	ALIMENTACION DE PERSONAS G. Corriente	$0.00	$0.00	$6,562,584.00	$0.00	$6,562,584.00	$0.00
D	8270-6RECEX-041-0101-2531-1	MEDICINAS Y PRODUCTOS FARMACÉUTICOS G. Corriente	$0.00	$0.00	$18,037,420.00	$0.00	$18,037,420.00	$0.00
D	8270-6RECEX-041-0101-2541-1	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS G. Corriente	$0.00	$0.00	$764,347.20	$0.00	$764,347.20	$0.00
D	8270-6RECEX-041-0101-2751-1	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO PRENDAS DE VESTIR G. Corriente	$0.00	$0.00	$1,427,916.00	$0.00	$1,427,916.00	$0.00
D	8270-6RECEX-041-0101-3581-1	SERVICIO DE LAVANDERIA LIMPIEZA Y FUMIGACIÓN G. Corriente	$0.00	$0.00	$1,391,860.80	$0.00	$1,391,860.80	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-6RECEX-041-0101-3591-1	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN G. Corriente	$0.00	$0.00	$129,872.00	$0.00	$129,872.00	$0.00
D	8270-6TRREA-050-1214-3391-1	SERVICISO PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES G. Corriente	$0.00	$0.00	$1,129,762.40	$0.00	$1,129,762.40	$0.00
D	8270-6TRREA-050-1214-3591-1	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN G. Corriente	$0.00	$0.00	$37,220,237.60	$0.00	$37,220,237.60	$0.00
D	8270-6TRREA-079-0101-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$17,193.95	$0.00	$17,193.95	$0.00
D	8270-6TRREA-079-0101-3141-1	TELEFONIA TRADICIONAL G. Corriente	$0.00	$0.00	$50,763.79	$0.00	$50,763.79	$0.00
D	8270-6TRREA-079-0101-4481-1	AYUDAS POR DESASTRES NATURALES Y OTROS SINIESTROS G. Corriente	$0.00	$0.00	$199,058.18	$0.00	$199,058.18	$0.00
D	8270-6TRREA-079-0302-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$18,047.17	$0.00	$18,047.17	$0.00
D	8270-6TRREA-079-0307-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$21,335.59	$0.00	$21,335.59	$0.00
D	8270-6TRREA-079-0329-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$209,813.41	$0.00	$209,813.41	$0.00
D	8270-6TRREA-079-0503-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$25,200.78	$0.00	$25,200.78	$0.00
D	8270-6TRREA-079-0510-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$1,649.41	$0.00	$1,649.41	$0.00
D	8270-6TRREA-079-0613-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$14,309.41	$0.00	$14,309.41	$0.00
D	8270-6TRREA-079-0805-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$12,052.12	$0.00	$12,052.12	$0.00
D	8270-6TRREA-079-0812-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$628,352.96	$0.00	$628,352.96	$0.00
D	8270-6TRREA-079-0812-3111-1	ENERGÍA ELÉCTRICA G. Corriente	$0.00	$0.00	$2,731,133.00	$0.00	$2,731,133.00	$0.00
D	8270-6TRREA-079-0812-3131-1	AGUA G. Corriente	$0.00	$0.00	$223,353.39	$0.00	$223,353.39	$0.00
D	8270-6TRREA-079-0812-3582-1	MANEJO DE DESECHOS G. Corriente	$0.00	$0.00	$2,798,333.80	$0.00	$2,798,333.80	$0.00
D	8270-6TRREA-079-0906-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$42,081.79	$0.00	$42,081.79	$0.00
D	8270-6TRREA-079-1028-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$1,288,752.97	$0.00	$1,288,752.97	$0.00
D	8270-6TRREA-079-1214-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$11,070.03	$0.00	$11,070.03	$0.00
D	8270-6TRREA-079-1317-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$20,393.64	$0.00	$20,393.64	$0.00
D	8270-6TRREA-079-8016-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$28,453.81	$0.00	$28,453.81	$0.00
D	8270-6TRREA-079-8019-2611-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$227,393.42	$0.00	$227,393.42	$0.00



Usr: supervisor
Rep:

Municipio de Tula de Allende

HIDALGO

Balanza de Comprobación del 01/ene./2021 al 31/dic./2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Fecha y 11/ene./2022
10:57 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
		Sumas =>	$515,950,319.02	$515,950,319.02	$5,297,776,953.38	$5,297,776,953.38	$1,699,382,128.58	$1,699,382,128.58