

Balanza de Comprobación
Municipio de Chilcuautla
HIDALGO
Del 01/ene./2023 Al 31/dic./2023
Cuentas con saldo y/o movimientos acumulado. (De la cuenta: 1000 a la 9999)

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1000	ACTIVO	\$149,763,166.79	\$0.00	\$262,706,536.32	\$261,439,083.35	\$151,030,619.76	\$0.00
D	1100	ACTIVO CIRCULANTE	\$20,858,488.80	\$0.00	\$224,389,701.42	\$229,174,110.38	\$16,074,079.84	\$0.00
D	1110	EFFECTIVO Y EQUIVALENTES	\$16,844,985.27	\$0.00	\$114,738,411.46	\$120,970,121.61	\$10,613,275.12	\$0.00
D	1111	EFFECTIVO	-\$100,745.29	\$0.00	\$6,705,585.26	\$6,705,464.76	-\$100,624.79	\$0.00
D	1111-01	FONDOS REVOLVENTES	-\$100,745.29	\$0.00	\$6,705,585.26	\$6,705,464.76	-\$100,624.79	\$0.00
D	1111-01-05	Efectivo Ejercicio 2020	-\$22,852.51	\$0.00	\$0.00	\$0.00	-\$22,852.51	\$0.00
D	1111-01-06	Efectivo Ejercicio 2021	-\$77,892.78	\$0.00	\$123.28	\$2.78	-\$77,772.28	\$0.00
D	1111-01-08	Efectivo Ejercicio Fiscal 2023	\$0.00	\$0.00	\$6,705,461.98	\$6,705,461.98	\$0.00	\$0.00
D	1112	BANCOS/TESORERÍA	\$16,945,730.56	\$0.00	\$108,032,826.20	\$114,264,656.85	\$10,713,899.91	\$0.00
D	1112-01	BANCOMER	\$211,908.66	\$0.00	\$15.82	\$71,257.91	\$140,666.57	\$0.00
D	1112-01-08	BANCOMER CTAS. 2017	\$51,845.06	\$0.00	\$1.17	\$51,847.13	-\$0.90	\$0.00
D	1112-01-10	BANCOMER CTAS. 2019	\$10,686.27	\$0.00	\$0.22	\$10,686.69	-\$0.20	\$0.00
D	1112-01-12	BANCOMER CTAS. 2020	\$149,377.33	\$0.00	\$14.43	\$8,724.09	\$140,667.67	\$0.00
D	1112-02	BANORTE	\$16,733,821.90	\$0.00	\$108,032,810.38	\$114,193,398.94	\$10,573,233.34	\$0.00
D	1112-02-01	BANORTE Ctas 2021	\$761,958.85	\$0.00	\$36,443.34	\$748,695.85	\$49,706.34	\$0.00
D	1112-02-02	BANORTE Ctas 2022	\$15,971,863.05	\$0.00	\$1,233,733.45	\$17,205,596.50	\$0.00	\$0.00
D	1112-02-03	BANORTE Ctas 2023	\$0.00	\$0.00	\$106,762,633.59	\$96,239,106.59	\$10,523,527.00	\$0.00
D	1120	DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES	\$575,020.65	\$0.00	\$104,759,998.01	\$103,564,881.05	\$1,770,137.61	\$0.00
D	1122	CUENTAS POR COBRAR A CORTO PLAZO	\$31,285.00	\$0.00	\$92,869,642.61	\$92,869,642.61	\$31,285.00	\$0.00
D	1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$495,918.77	\$0.00	\$4,388,831.32	\$3,193,714.36	\$1,691,035.73	\$0.00
D	1123-02	DEUDORES EJERCICIO 2016	\$29,046.69	\$0.00	\$0.00	\$0.00	\$29,046.69	\$0.00
D	1123-02-01	DEUDORES DE FGP 2016	\$29,046.69	\$0.00	\$0.00	\$0.00	\$29,046.69	\$0.00
D	1123-06	DEUDORES DIVERSOS 2019	\$363.15	\$0.00	\$0.00	\$0.00	\$363.15	\$0.00
D	1123-06-02	DEUDORES DIVERSOS DE FGP 2019	\$363.15	\$0.00	\$0.00	\$0.00	\$363.15	\$0.00
D	1123-07	DEUDORES DIVERSOS 2020	\$428,757.15	\$0.00	\$0.00	\$0.00	\$428,757.15	\$0.00
D	1123-07-04	DEUDORES DE FEIEF 2020	\$428,757.06	\$0.00	\$0.00	\$0.00	\$428,757.06	\$0.00
D	1123-07-08	DEUDOR DIVERSP FORTAMUN 2020	\$0.09	\$0.00	\$0.00	\$0.00	\$0.09	\$0.00
D	1123-08	DEUDORES DIVERSOS EJERCICIO 2021	\$487.12	\$0.00	\$0.00	\$0.00	\$487.12	\$0.00
D	1123-09	DEUDORES DIVERSOS 2022	\$37,264.66	\$0.00	\$0.00	\$0.00	\$37,264.66	\$0.00
D	1123-09-04	DEUDOR REPO 2022	\$6,775.80	\$0.00	\$0.00	\$6,775.80	\$0.00	\$0.00
D	1123-09-08	DEUDORES DIVERSOS FFM 2022	\$25,079.00	\$0.00	\$0.00	\$25,079.00	\$0.00	\$0.00



D	1123-09-04	DEUDORES DIVERSOS FGP 2022	\$3,384.00	\$0.00	\$0.00	\$3,384.00	\$0.00	\$0.00
D	1123-09-05	DEUDORES DIVERSOS FAISM 2022	\$2,025.86	\$0.00	\$0.00	\$2,025.86	\$0.00	\$0.00
D	1123-10	DEUDORES DIVERSOS 2023	\$0.00	\$0.00	\$4,370,422.14	\$3,138,040.52	\$1,232,381.62	\$0.00
D	1123-10-01	DEUDORES DIVERSOS FFM 2023	\$0.00	\$0.00	\$85,772.00	\$85,772.00	\$0.00	\$0.00
D	1123-10-02	DEUDORES DIVERSOS REPO 2023	\$0.00	\$0.00	\$25,203.50	\$0.00	\$25,203.50	\$0.00
D	1123-10-03	DEUDORES DIVERSOS FORTAMUN 2023	\$0.00	\$0.00	\$787,490.53	\$787,490.53	\$0.00	\$0.00
D	1123-10-04	DEUDORES DIVERSOS FPRISR 2023	\$0.00	\$0.00	\$364,900.00	\$364,900.01	-\$0.01	\$0.00
D	1123-10-05	FAISM 2023	\$0.00	\$0.00	\$1,489,997.98	\$1,489,997.98	\$0.00	\$0.00
D	1123-10-06	DEUDORES DIVERSOS FGP 2023	\$0.00	\$0.00	\$409,880.00	\$409,880.00	\$0.00	\$0.00
D	1123-10-07	DEUDORES DIVERSOS PROBIPI 2023	\$0.00	\$0.00	\$1,207,178.13	\$0.00	\$1,207,178.13	\$0.00
D	1123-11	DEUDORES DIVERSOS TRANSVERSALIDAD GENERO 2023	\$0.00	\$0.00	\$18,409.18	\$18,409.18	\$0.00	\$0.00
D	1124	INGRESOS POR RECUPERAR A CORTO PLAZO	\$0.00	\$0.00	\$7,501,524.08	\$7,501,524.08	\$0.00	\$0.00
D	1124-51	Productos	\$0.00	\$0.00	\$2,380,645.70	\$2,380,645.70	\$0.00	\$0.00
D	1124-61	Aprovechamientos	\$0.00	\$0.00	\$74,823.51	\$74,823.51	\$0.00	\$0.00
D	1129	OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CORTO PLAZO	\$47,816.88	\$0.00	\$0.00	\$0.00	\$47,816.88	\$0.00
D	1129-01	SUBSIDIO PARA EL EMPLEO	\$47,816.88	\$0.00	\$0.00	\$0.00	\$47,816.88	\$0.00
D	1129-01-01	SUBSIDIO PARA EL EMPLEO 2017	\$42,366.16	\$0.00	\$0.00	\$0.00	\$42,366.16	\$0.00
D	1129-01-02	SUBSIDIO PARA EL EMPLEO 2018	\$5,450.72	\$0.00	\$0.00	\$0.00	\$5,450.72	\$0.00
D	1130	DERECHOS A RECIBIR BIENES O SERVICIOS	\$3,438,482.88	\$0.00	\$4,891,291.95	\$4,639,107.72	\$3,690,667.11	\$0.00
D	1134	ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO PLAZO	\$3,438,482.88	\$0.00	\$4,891,291.95	\$4,639,107.72	\$3,690,667.11	\$0.00
D	1200	ACTIVO NO CIRCULANTE	\$128,904,677.99	\$0.00	\$38,316,834.90	\$32,264,972.97	\$134,956,539.92	\$0.00
D	1230	BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	\$106,175,374.00	\$0.00	\$35,822,907.97	\$28,765,169.93	\$113,233,112.04	\$0.00
D	1231	TERRENOS	\$1,990,000.00	\$0.00	\$0.00	\$0.00	\$1,990,000.00	\$0.00
D	1232	BIENES INMUEBLES	\$711,816.04	\$0.00	\$314,173.06	\$0.00	\$1,025,989.10	\$0.00
D	1232-1	TERRENOS	\$80,910.00	\$0.00	\$314,173.06	\$0.00	\$395,083.06	\$0.00
D	1232-2	EDIFICIOS	\$630,906.04	\$0.00	\$0.00	\$0.00	\$630,906.04	\$0.00
D	1235	CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLICO	\$97,601,414.45	\$0.00	\$22,710,255.87	\$23,677,452.93	\$96,634,217.39	\$0.00
D	1235-1	Edificación Habitacional en Proceso	\$259,928.93	\$0.00	\$0.00	\$0.00	\$259,928.93	\$0.00
D	1235-2	Edificación no Habitacional en Proceso	\$20,286,918.68	\$0.00	\$1,567,000.00	\$1,567,000.00	\$20,286,918.68	\$0.00
D	1235-2-1	OBRA EN PROCESO EJERCICIOS ANTERIORES	\$6,652,799.98	\$0.00	\$0.00	\$0.00	\$6,652,799.98	\$0.00
D	1235-2-2	OBRAS EN PROCESO EJERCICIO 2016	\$523,237.65	\$0.00	\$0.00	\$0.00	\$523,237.65	\$0.00
D	1235-2-2-1	OBRAS DE FAISM 2016	\$523,237.65	\$0.00	\$0.00	\$0.00	\$523,237.65	\$0.00
D	1235-3	Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Electricidad y Telecomunicaciones en Proceso	\$32,145,020.45	\$0.00	\$2,375,923.26	\$9,222,023.96	\$29,298,919.95	\$0.00
D	1235-4	OBRAS EN PROCESO EJERCICIO 2016	\$4,692,297.90	\$0.00	\$0.00	\$0.00	\$4,692,297.90	\$0.00
D	1235-5	División de Terrenos y Construcción de Obras de Urbanización en Proceso	\$31,859,395.80	\$0.00	\$11,276,742.22	\$7,906,324.23	\$35,230,813.79	\$0.00
D	1235-6	Construcción de Vías de Comunicación en Proceso	\$9,297,068.13	\$0.00	\$7,490,590.39	\$8,983,104.94	\$7,804,553.58	\$0.00



D	1235-5-2	OBRAS EN PROCESO EJERCICIO 2016	\$1,174,450.39	\$0.00	\$0.00	\$0.00	\$1,174,450.39	\$0.00
D	1235-6	Otras Construcciones de Ingeniería Civil u Obra Pesada en Proceso	\$2,423,310.59	\$0.00	\$0.00	\$0.00	\$2,423,310.59	\$0.00
D	1235-7	Instalaciones y Equipamiento en Construcciones en Proceso	\$1,329,771.87	\$0.00	\$0.00	\$0.00	\$1,329,771.87	\$0.00
D	1235-7-2	OBRAS EN PROCESO EJERCICIO 2016	\$416,152.75	\$0.00	\$0.00	\$0.00	\$416,152.75	\$0.00
D	1236	CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS	\$5,872,143.51	\$0.00	\$12,798,479.04	\$5,087,717.00	\$13,582,905.55	\$0.00
D	1236-2	Edificación no Habitacional en Proceso	\$1,904,586.92	\$0.00	\$7,766,939.30	\$3,832,305.81	\$5,839,220.41	\$0.00
D	1236-3	Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Electricidad y Telecomunicaciones en Proceso	\$1,700,000.00	\$0.00	\$5,031,539.74	\$1,255,411.19	\$5,476,128.55	\$0.00
D	1236-4	División de Terrenos y Construcción de Obras de Urbanización en Proceso	\$2,048,746.49	\$0.00	\$0.00	\$0.00	\$2,048,746.49	\$0.00
D	1236-6	Otras Construcciones de Ingeniería Civil u Obra Pesada en Proceso	\$3,810.10	\$0.00	\$0.00	\$0.00	\$3,810.10	\$0.00
D	1236-9	Trabajos de Acabados en Edificaciones y Otros Trabajos Especializados en Proceso	\$215,000.00	\$0.00	\$0.00	\$0.00	\$215,000.00	\$0.00
D	1240	BIENES MUEBLES	\$22,593,537.16	\$0.00	\$2,493,926.93	\$0.00	\$25,087,464.09	\$0.00
D	1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$3,672,110.74	\$0.00	\$284,570.20	\$0.00	\$3,956,680.94	\$0.00
D	1241-1	Muebles de Oficina y Estantería	\$994,886.88	\$0.00	\$23,941.84	\$0.00	\$1,018,828.72	\$0.00
D	1241-2	Muebles, Excepto de Oficina y Estantería	\$37,765.87	\$0.00	-\$7,800.00	\$0.00	\$29,965.87	\$0.00
D	1241-3	Equipo de Cómputo y de Tecnologías de la Información	\$2,568,942.71	\$0.00	\$201,152.35	\$0.00	\$2,770,095.06	\$0.00
D	1241-9	Otros Mobiliarios y Equipos de Administración	\$70,515.28	\$0.00	\$67,276.01	\$0.00	\$137,791.29	\$0.00
D	1242	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$343,401.80	\$0.00	\$39,429.53	\$0.00	\$382,831.33	\$0.00
D	1242-1	Equipos y Aparatos Audiovisuales	\$155,812.86	\$0.00	\$0.00	\$0.00	\$155,812.86	\$0.00
D	1242-3	Cámaras Fotográficas y de Video	\$111,730.37	\$0.00	\$39,429.53	\$0.00	\$151,159.90	\$0.00
D	1242-9	Otro Mobiliario y Equipo Educativo y Recreativo	\$75,858.57	\$0.00	\$0.00	\$0.00	\$75,858.57	\$0.00
D	1243	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$312,101.35	\$0.00	-\$5,105.08	\$0.00	\$306,996.27	\$0.00
D	1243-1	Equipo Médico y de Laboratorio	\$253,540.48	\$0.00	-\$5,105.08	\$0.00	\$248,435.40	\$0.00
D	1243-2	Instrumental Médico y de Laboratorio	\$58,560.87	\$0.00	\$0.00	\$0.00	\$58,560.87	\$0.00
D	1244	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$10,643,858.47	\$0.00	\$1,642,700.01	\$0.00	\$12,286,558.48	\$0.00
D	1244-1	vehículos y equipo terrestre	\$9,756,458.47	\$0.00	\$1,642,700.01	\$0.00	\$11,399,158.48	\$0.00
D	1244-9	Otros Equipos de Transporte	\$887,400.00	\$0.00	\$0.00	\$0.00	\$887,400.00	\$0.00
D	1245	EQUIPO DE DEFENSA Y SEGURIDAD	\$2,792,072.47	\$0.00	\$271,188.67	\$0.00	\$3,063,261.14	\$0.00
D	1245-1	MAQUINARIA Y EQUIPO DE SEGURIDAD	\$304,033.87	\$0.00	\$0.00	\$0.00	\$304,033.87	\$0.00
D	1245-2	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$4,223,994.35	\$0.00	\$261,143.60	\$0.00	\$4,485,137.95	\$0.00
D	1246	Maquinaria y Equipo Agropecuario	\$0.00	\$0.00	\$321,000.00	\$0.00	\$321,000.00	\$0.00
D	1246-1	Maquinaria y Equipo Industrial	\$2,269,882.70	\$0.00	-\$13,400.00	\$0.00	\$2,256,482.70	\$0.00



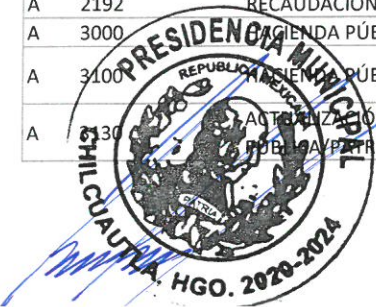
D	1246-3	Maquinaria y Equipo de Construcción	\$938,733.50	\$0.00	\$0.00	\$0.00	\$938,733.50	\$0.00
D	1246-4	Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial	\$15,265.60	\$0.00	\$0.00	\$0.00	\$15,265.60	\$0.00
D	1246-5	Equipo de Comunicación y Telecomunicación	\$670,243.41	\$0.00	\$0.00	\$0.00	\$670,243.41	\$0.00
D	1246-7	Herramientas y Máquinas-Herramienta	\$379,776.06	\$0.00	-\$53,624.40	\$0.00	\$326,151.66	\$0.00
D	1246-9	Otros Equipos	\$550,093.08	\$0.00	\$7,168.00	\$0.00	\$557,261.08	\$0.00
D	1247	COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS	\$5,997.98	\$0.00	\$0.00	\$0.00	\$5,997.98	\$0.00
D	1247-1	Bienes Artísticos, Culturales y Científicos	\$5,997.98	\$0.00	\$0.00	\$0.00	\$5,997.98	\$0.00
D	1250	ACTIVOS INTANGIBLES	\$135,766.83	\$0.00	\$0.00	\$0.00	\$135,766.83	\$0.00
D	1251	SOFTWARE	\$135,766.83	\$0.00	\$0.00	\$0.00	\$135,766.83	\$0.00
A	1260	DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES	\$0.00	\$0.00	\$0.00	\$3,499,803.04	\$0.00	\$3,499,803.04
A	1263	DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES	\$0.00	\$0.00	\$0.00	\$3,499,803.04	\$0.00	\$3,499,803.04
A	2000	PASIVO	\$0.00	\$2,864,563.29	\$110,307,050.43	\$109,718,587.27	\$0.00	\$2,276,100.13
A	2100	PASIVO CIRCULANTE	\$0.00	\$2,864,563.29	\$110,307,050.43	\$109,718,587.27	\$0.00	\$2,276,100.13
A	2110	CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$2,864,563.29	\$109,828,391.12	\$109,239,927.96	\$0.00	\$2,276,100.13
A	2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$30,121,632.00	\$30,121,632.00	\$0.00	\$0.00
A	2111-1	Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$0.00	\$20,788,949.00	\$20,788,949.00	\$0.00	\$0.00
A	2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$0.00	\$8,850,647.00	\$8,850,647.00	\$0.00	\$0.00
A	2111-6	Estímulos a servidores públicos por pagar a CP	\$0.00	\$0.00	\$482,036.00	\$482,036.00	\$0.00	\$0.00
A	2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$0.00	\$1,625,696.49	\$31,803,189.39	\$31,393,222.24	\$0.00	\$1,215,729.34
A	2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$796,350.29	\$27,728,680.85	\$27,318,713.70	\$0.00	\$386,383.14
A	2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP	\$0.00	\$829,346.20	\$4,074,508.54	\$4,074,508.54	\$0.00	\$829,346.20
A	2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$35,509,657.33	\$35,509,657.33	\$0.00	\$0.00
A	2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$0.00	\$343,160.36	\$8,141,329.28	\$7,798,168.92	\$0.00	\$0.00
A	2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$0.00	\$422,417.32	\$4,233,092.68	\$4,369,517.67	\$0.00	\$558,842.31
A	2117-1	RETENCIONES DE IMPTOS.POR PAGAR A CORTO PLAZO	\$0.00	\$571,886.96	\$2,988,317.73	\$2,968,573.70	\$0.00	\$552,142.33
A	2117-1-01	RETENCION ISR POR HONORARIOS	\$0.00	\$3,577.11	\$9,029.00	\$9,415.62	\$0.00	\$3,963.73
A	2117-1-04	RETENCIONES ISR HONORARIOS 2019	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
A	2117-1-05	RETENCIONES ISR HONORARIOS 2020	\$0.00	\$2,646.90	\$0.00	\$0.00	\$0.00	\$2,646.90
A	2117-1-06	RETENCIONES ISR HONORARIOS 2021	\$0.00	\$930.19	\$0.00	\$0.00	\$0.00	\$930.19
A	2117-1-08	RETENCION ISR HONORARIOS 2023	\$0.00	\$0.00	\$9,029.00	\$9,415.62	\$0.00	\$386.62
A	2117-1-09	RETENCION ISR POR SUELDOS Y SALARIOS	\$0.00	\$550,185.49	\$2,976,487.01	\$2,956,338.76	\$0.00	\$530,054.24



A	2117-1-03-03	RETENCION ISR SUELDOS 2018	\$0.00	-\$20,561.00	\$0.00	\$0.00	\$0.00	-\$20,561.00
A	2117-1-03-04	RETENCION ISR SUELDOS 2019	\$0.00	-\$3,348.00	\$0.00	\$0.00	\$0.00	-\$3,348.00
A	2117-1-03-05	RETENCION ISR SUELDOS 2020	\$0.00	-\$35,764.62	\$0.00	\$0.00	\$0.00	-\$35,764.62
A	2117-1-03-06	RETENCIO ISR SUELDOS 2021	\$0.00	\$130.10	\$0.00	\$0.00	\$0.00	\$130.10
A	2117-1-03-08	RETENCION ISR SUELDOS 2022	\$0.00	\$607,611.00	\$607,611.00	\$0.00	\$0.00	\$0.00
A	2117-1-03-09	RETENCIONES 1.25% RESICOS 2022	\$0.00	\$2,118.01	\$2,118.01	\$0.00	\$0.00	\$0.00
A	2117-1-03-10	RETENCION ISR SUELDOS 2023	\$0.00	\$0.00	\$2,362,800.00	\$2,952,272.00	\$0.00	\$589,472.00
A	2117-1-03-11	RETENCIONES 1.25% RESICOS 2023	\$0.00	\$0.00	\$3,958.00	\$4,083.76	\$0.00	\$125.76
A	2117-1-06	RETENCION 5 AL MILLAR	\$0.00	-\$19,318.58	\$0.00	\$0.00	\$0.00	-\$19,318.58
A	2117-1-06-23	RETENCION FAISM 2019	\$0.00	\$2,556.03	\$0.00	\$0.00	\$0.00	\$2,556.03
A	2117-1-06-30	RET. 5 AL MILLAR, FAISM 2020	\$0.00	-\$20,289.52	\$0.00	\$0.00	\$0.00	-\$20,289.52
A	2117-1-06-34	RETENCION 5 AL MILLAR, FEIEF 2020	\$0.00	-\$2,393.79	\$0.00	\$0.00	\$0.00	-\$2,393.79
A	2117-1-06-35	RETENCION 5 AL MILLAR, ISR 2020	\$0.00	\$234.58	\$0.00	\$0.00	\$0.00	\$234.58
A	2117-1-06-38	5 AL MILLAR FGP 2019	\$0.00	\$574.12	\$0.00	\$0.00	\$0.00	\$574.12
A	2117-1-07	5 AL MILLAR	\$0.00	\$0.00	\$2,801.72	\$2,801.72	\$0.00	\$0.00
A	2117-1-07-05	5 AL MILLAR ISR 2021	\$0.00	\$0.00	\$2,801.72	\$2,801.72	\$0.00	\$0.00
A	2117-1-10	RETENCIONES DE IVA EN HONORARIOS	\$0.00	\$1,279.78	\$0.00	\$0.00	\$0.00	\$1,279.78
A	2117-1-10-05	RETENCIONES IVA HONORARIOS 2019	\$0.00	-\$0.57	\$0.00	\$0.00	\$0.00	-\$0.57
A	2117-1-10-06	RETENCION IVA HONORARIOS 2020	\$0.00	\$1,280.35	\$0.00	\$0.00	\$0.00	\$1,280.35
A	2117-1-29	RETENCION 1% MPAL., FAISM 2019	\$0.00	\$5,446.85	\$0.00	\$0.00	\$0.00	\$5,446.85
A	2117-1-39	RET. 1% MPAL., FAISM 2020	\$0.00	\$22,330.97	\$0.00	\$0.00	\$0.00	\$22,330.97
A	2117-1-43	RETENCION 1% MPAL., FEIEF 2020	\$0.00	\$8,916.55	\$0.00	\$0.00	\$0.00	\$8,916.55
A	2117-1-44	RETENCION 1% MPAL., ISR 2020	\$0.00	\$91.14	\$0.00	\$0.00	\$0.00	\$91.14
A	2117-1-47	Ret 1% MPALFGP 2019	\$0.00	-\$622.35	\$0.00	\$0.00	\$0.00	-\$622.35
A	2117-2	RETENCION 1% SUPERVISION MUNICIPAL 2021	\$0.00	\$26,182.33	\$360,210.95	\$429,380.57	\$0.00	\$95,351.95
A	2117-2-08	1% FPRIS 2021	\$0.00	\$0.00	\$5,603.45	\$5,603.45	\$0.00	\$0.00
A	2117-2-11	RETENCIONES OBRA PUBLICA 2022	\$0.00	\$26,182.33	\$226,693.88	\$200,511.55	\$0.00	\$0.00
A	2117-2-11-01	5 AL MILLAR 2022	\$0.00	\$17,305.05	\$84,142.25	\$66,837.20	\$0.00	\$0.00
A	2117-2-11-01-01	5 AL MILLAR REPO 2022	\$0.00	\$0.00	\$2,025.86	\$2,025.86	\$0.00	\$0.00
A	2117-2-11-01-02	5 AL MILLAR FAISM 2022	\$0.00	\$15,352.46	\$47,478.14	\$32,125.68	\$0.00	\$0.00
A	2117-2-11-01-04	5 AL MILLAR FFM 2022	\$0.00	\$1,952.59	\$6,465.52	\$4,512.93	\$0.00	\$0.00
A	2117-2-11-01-05	5 AL MILLAR FORTAMUN 2022	\$0.00	\$0.00	\$8,620.69	\$8,620.69	\$0.00	\$0.00
A	2117-2-11-01-06	5 AL MILLAR FOCOM 2022	\$0.00	\$0.00	\$1,321.51	\$1,321.51	\$0.00	\$0.00
A	2117-2-11-01-07	5 AL MILLAR PAGUA 2022	\$0.00	\$0.00	\$11,937.42	\$11,937.42	\$0.00	\$0.00
A	2117-2-11-01-08	5 AL MILLAR FOFYR 2022	\$0.00	\$0.00	\$1,336.21	\$1,336.21	\$0.00	\$0.00
A	2117-2-11-01-10	5 AL MILLAR FGP 2022	\$0.00	\$0.00	\$4,956.90	\$4,956.90	\$0.00	\$0.00
A	2117-2-11-02	1% SUPERVISION DE OBRAS	\$0.00	\$0.00	\$4,051.72	\$4,051.72	\$0.00	\$0.00
A	2117-2-11-03	1% FAISM FAISM 2022	\$0.00	\$8,877.28	\$73,128.61	\$64,251.33	\$0.00	\$0.00
A	2117-2-11-04	1% SUPERVISION FFM 2022	\$0.00	\$0.00	\$9,025.86	\$9,025.86	\$0.00	\$0.00
A	2117-2-11-04	1% SUPERVISION FORTAMUN 2022	\$0.00	\$0.00	\$17,241.38	\$17,241.38	\$0.00	\$0.00
A	2117-2-11-05	1% SUPERVISION FOCOM 2022	\$0.00	\$0.00	\$2,643.02	\$2,643.02	\$0.00	\$0.00
A	2117-2-11-07	1% SUPERVISION PAGUA 2022	\$0.00	\$0.00	\$23,874.84	\$23,874.84	\$0.00	\$0.00
A	2117-2-11-08	1% SUPERVISION FOFYR 2022	\$0.00	\$0.00	\$2,672.41	\$2,672.41	\$0.00	\$0.00
A	2117-2-11-09	1% SUPERVISION FGP 2022	\$0.00	\$0.00	\$9,913.79	\$9,913.79	\$0.00	\$0.00
A	2117-2-11-10	RETENCIONES OBRA PUBLICA 2023	\$0.00	\$0.00	\$127,913.62	\$223,265.61	\$0.00	\$95,351.95



A	2117-2-12-01	5% AL MILLAR 2023	\$0.00	\$0.00	\$47,787.36	\$65,198.27	\$0.00	\$17,410.91
A	2117-2-12-01-01	5% AL MILLAR REPO 2023	\$0.00	\$0.00	\$2,586.21	\$2,586.21	\$0.00	\$0.00
A	2117-2-12-01-02	5% AL MILLAR FGP 2023	\$0.00	\$0.00	\$0.00	\$2,494.87	\$0.00	\$2,494.87
A	2117-2-12-01-03	5% AL MILLAR FFM 2023	\$0.00	\$0.00	\$0.00	\$1,269.01	\$0.00	\$1,269.01
A	2117-2-12-01-04	5% AL MILLAR FAISM 2023	\$0.00	\$0.00	\$45,201.15	\$44,866.17	\$0.00	-\$334.98
A	2117-2-12-01-05	5% AL MILLAR PROBIPI 2023	\$0.00	\$0.00	\$0.00	\$13,982.01	\$0.00	\$13,982.01
A	2117-2-12-02	1% SUPERVICION 2023	\$0.00	\$0.00	\$77,830.22	\$130,396.51	\$0.00	\$52,566.29
A	2117-2-12-02-01	1% SUPERVISIÓN REPO 2023	\$0.00	\$0.00	\$5,172.41	\$5,172.41	\$0.00	\$0.00
A	2117-2-12-02-02	1% SUPERVISIÓN FGP 2023	\$0.00	\$0.00	\$0.00	\$4,989.74	\$0.00	\$4,989.74
A	2117-2-12-02-03	1% SUPERVISIÓN FFM 2023	\$0.00	\$0.00	\$0.00	\$2,538.02	\$0.00	\$2,538.02
A	2117-2-12-02-04	1% SUPERVICION FAISM 2023	\$0.00	\$0.00	\$72,657.81	\$89,732.34	\$0.00	\$17,074.53
A	2117-2-12-02-05	1% SUPERVISIÓN PROBIPI 2023	\$0.00	\$0.00	\$0.00	\$27,964.00	\$0.00	\$27,964.00
A	2117-2-12-03	RETRASO DE OBRA	\$0.00	\$0.00	\$2,296.04	\$6,006.42	\$0.00	\$3,710.38
A	2117-2-12-04	ISN	\$0.00	\$0.00	\$0.00	\$21,664.37	\$0.00	\$21,664.37
A	2117-3	PENSION ALIMENTICIA	\$0.00	-\$175,651.97	\$884,564.00	\$971,564.00	\$0.00	-\$88,651.97
A	2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$473,289.12	\$19,490.44	\$47,729.80	\$0.00	\$501,528.48
A	2119-1	ACREEDORES DE FGP 2016	\$0.00	\$994.13	\$19,490.44	\$47,726.29	\$0.00	\$29,229.98
A	2119-10	ACREEDORES DIVERSOS 2018	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2119-10-01	ACREEDORES DE REPO 2018	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2119-12	ACREEDORES DIVERSOS 2021-	\$0.00	\$859.77	\$0.00	\$0.00	\$0.00	\$859.77
A	2119-14	ACREEDORES DIVERSOS 2022	\$0.00	\$133.85	\$5,447.38	\$5,313.53	\$0.00	\$0.00
A	2119-14-02	ACREEDORES DIVERSOS FORTAMUN 2022	\$0.00	\$0.00	\$543.29	\$543.29	\$0.00	\$0.00
A	2119-14-05	ACREEDORES DIVERSOS PAGUA 2022 FEDERAL	\$0.00	\$33.85	\$1,656.00	\$1,622.15	\$0.00	\$0.00
A	2119-14-06	ACREEDORES PROAGUA 2021	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
A	2119-14-07	ACREEDORES DIVERSOS FAISM 2022	\$0.00	\$0.00	\$3,148.09	\$3,148.09	\$0.00	\$0.00
A	2119-15	ACREEDORES DIVERSOS 2023	\$0.00	\$0.00	\$14,043.06	\$42,412.76	\$0.00	\$28,369.70
A	2119-15-01	ACREEDORES DIVERSOS REPO 2023	\$0.00	\$0.00	\$12,180.00	\$12,180.00	\$0.00	\$0.00
A	2119-15-02	ACREEDORES DIVERSOS FAISM 2023	\$0.00	\$0.00	\$0.00	\$22,277.54	\$0.00	\$22,277.54
A	2119-15-03	ACREEDORES DIVERSOS FORTAMUN 2023	\$0.00	\$0.00	\$0.00	\$5,288.33	\$0.00	\$5,288.33
A	2119-15-04	ACREEDORES DIVERSOS PFTPG 2023	\$0.00	\$0.00	\$177.06	\$177.06	\$0.00	\$0.00
A	2119-15-05	ACREEDORES DIVERSOS FGP 2023	\$0.00	\$0.00	\$1,685.00	\$1,685.00	\$0.00	\$0.00
A	2119-15-06	ACREEDORES PROBIPI 2023	\$0.00	\$0.00	\$1.00	\$804.83	\$0.00	\$803.83
A	2119-3	ACREEDORES DIVERSOS 2020	\$0.00	\$472,294.99	\$0.00	\$3.51	\$0.00	\$472,298.50
A	2119-3-02	ACREEDORES DIVERSOS DE FORTAMUN 2020	\$0.00	\$4,284.31	\$0.00	\$0.00	\$0.00	\$4,284.31
A	2119-3-03	ACREEDORES DE FGP 2020	\$0.00	\$358,317.09	\$0.00	\$0.00	\$0.00	\$358,317.09
A	2119-3-04	ACREEDORES DE FFM 2020	\$0.00	\$81,258.65	\$0.00	\$0.00	\$0.00	\$81,258.65
A	2119-3-05	ACREEDORES DE FOFYR 2020	\$0.00	\$3,571.74	\$0.00	\$0.00	\$0.00	\$3,571.74
A	2119-3-11	ACREEDORES DE ISR 2020	\$0.00	\$24,863.20	\$0.00	\$0.00	\$0.00	\$24,863.20
A	2119-3-12	TESOFE 2020	\$0.00	\$0.00	\$0.00	\$3.51	\$0.00	\$3.51
A	2190	OTROS PASIVOS A CORTO PLAZO	\$0.00	\$0.00	\$478,659.31	\$478,659.31	\$0.00	\$0.00
A	2192	RECAUDACIÓN POR PARTICIPAR	\$0.00	\$0.00	\$478,659.31	\$478,659.31	\$0.00	\$0.00
A	3000	CIENDEA PÚBLICA/ PATRIMONIO	\$0.00	\$146,898,603.50	\$18,552,713.99	\$14,067,842.72	\$0.00	\$142,413,732.23
A	3100	CIENDEA PÚBLICA/PATRIMONIO CONTRIBUIDO	\$0.00	\$11,887,062.84	\$0.00	\$314,173.06	\$0.00	\$12,201,235.90
A	3300	ACTIVIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO	\$0.00	\$11,887,062.84	\$0.00	\$314,173.06	\$0.00	\$12,201,235.90



A	3130-1	EDIFICIOS	\$0.00	\$630,906.04	\$0.00	\$0.00	\$0.00	\$630,906.04
A	3130-2	TERRENOS	\$0.00	\$80,910.00	\$0.00	\$314,173.06	\$0.00	\$395,083.06
A	3130-3	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$0.00	\$2,264,134.68	\$0.00	\$0.00	\$0.00	\$2,264,134.68
A	3130-4	MOBILIARIO Y EQUIPO AUDIOVISUAL Y RECREATIVO	\$0.00	\$120,373.65	\$0.00	\$0.00	\$0.00	\$120,373.65
A	3130-5	EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	\$0.00	\$1,229,320.86	\$0.00	\$0.00	\$0.00	\$1,229,320.86
A	3130-6	EQUIPO DE TRANSPORTE	\$0.00	\$5,794,803.50	\$0.00	\$0.00	\$0.00	\$5,794,803.50
A	3130-7	EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$304,033.87	\$0.00	\$0.00	\$0.00	\$304,033.87
A	3130-8	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$1,363,637.69	\$0.00	\$0.00	\$0.00	\$1,363,637.69
A	3130-9	ACTIVOS INTANGIBLES	\$0.00	\$98,942.55	\$0.00	\$0.00	\$0.00	\$98,942.55
A	3200	HACIENDA PÚBLICA /PATRIMONIO GENERADO	\$0.00	\$135,011,540.66	\$18,552,713.99	\$13,753,669.66	\$0.00	\$130,212,496.33
A	3210	RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)	\$0.00	\$13,753,569.66	\$13,753,569.66	\$0.00	\$0.00	\$0.00
A	3220	RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	\$121,257,971.00	\$4,799,144.33	\$13,753,669.66	\$0.00	\$130,212,496.33
A	3220-0001	RESULTADO EJERCICIOS ANTERIORES	\$0.00	\$9,158,824.16	\$0.00	\$0.00	\$0.00	\$9,158,824.16
A	3220-2009	RENDIMIENTOS BANCARIOS 2019	\$0.00	\$3,248.94	\$0.00	\$0.00	\$0.00	\$3,248.94
A	3220-2010	RENDIMIENTOS BANCARIOS 2018	\$0.00	\$17,718.82	\$0.00	\$0.00	\$0.00	\$17,718.82
A	3220-2011	RENDIMIENTOS BANCARIOS 2017	\$0.00	\$811.05	\$0.00	\$0.00	\$0.00	\$811.05
A	3220-2012	RESULTADO FISCAL 2012	\$0.00	\$45.23	\$0.00	\$0.00	\$0.00	\$45.23
A	3220-2013	RESULTADO FISCAL FAISM 2013	\$0.00	\$6.00	\$0.00	\$0.00	\$0.00	\$6.00
A	3220-2015	RESULTADO FISCAL 2015	\$0.00	\$5,604.17	\$0.00	\$0.00	\$0.00	\$5,604.17
A	3220-2016	RESULTADO FISCAL 2016	\$0.00	\$12,054,459.68	\$0.00	\$0.00	\$0.00	\$12,054,459.68
A	3220-2016-01	Resultado Fiscal Repo 2016	\$0.00	\$41,116.31	\$0.00	\$0.00	\$0.00	\$41,116.31
A	3220-2016-02	Resultado Fiscal Fgp 2016	\$0.00	\$27,174.31	\$0.00	\$0.00	\$0.00	\$27,174.31
A	3220-2016-03	Resultado Fiscal Ffm 2016	\$0.00	\$934.91	\$0.00	\$0.00	\$0.00	\$934.91
A	3220-2016-05	Resultado Fiscal Ivfgd 2016	\$0.00	\$3.48	\$0.00	\$0.00	\$0.00	\$3.48
A	3220-2016-07	Resultado Fiscal Isan 2016	\$0.00	\$0.07	\$0.00	\$0.00	\$0.00	\$0.07
A	3220-2016-08	Resultado Fiscal Comp. de Isan 2016	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	3220-2016-09	Resultado Fiscal Fortamun 2016	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	3220-2016-10	Resultado Fiscal Pregi 2016	\$0.00	\$4,248,215.14	\$0.00	\$0.00	\$0.00	\$4,248,215.14
A	3220-2016-11	Resultado Fiscal Irs 2016	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	3220-2016-12	Resultado Fiscal Faism 2016	\$0.00	\$7,737,015.43	\$0.00	\$0.00	\$0.00	\$7,737,015.43
A	4000	INGRESOS Y OTROS BENEFICIOS	\$0.00	\$0.00	\$0.00	\$100,849,826.00	\$0.00	\$100,849,826.00
A	4100	INGRESOS DE GESTIÓN	\$0.00	\$0.00	\$0.00	\$7,501,524.08	\$0.00	\$7,501,524.08
A	4110	IMPUESTOS	\$0.00	\$0.00	\$0.00	\$2,454,394.79	\$0.00	\$2,454,394.79
A	4112	IMPUESTOS SOBRE EL PATRIMONIO	\$0.00	\$0.00	\$0.00	\$1,133,456.28	\$0.00	\$1,133,456.28
A	4112-1	PREDIAL	\$0.00	\$0.00	\$0.00	\$999,810.99	\$0.00	\$999,810.99
A	4112-1-5	DESCUENTOS PREDIAL	\$0.00	\$0.00	\$0.00	-\$455,915.21	\$0.00	-\$455,915.21
A	4117	IMPUESTOS SOBRE TRASLACION DE DOMINIO Y OTROS	\$0.00	\$0.00	\$0.00	\$133,645.29	\$0.00	\$133,645.29
A	4117-1	OPERACIONES CON BIENES MUEBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4117-2	OPERACIONES DE IMPUESTOS	\$0.00	\$0.00	\$0.00	\$511,212.12	\$0.00	\$511,212.12



A	4119	IMPUESTOS NO COMPRENDIDOS EN LA LEY DE INGRESOS VIGENTE, CAUSADOS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O PAGO	\$0.00	\$0.00	\$0.00	\$809,726.39	\$0.00	\$809,726.39
A	4140	DERECHOS	\$0.00	\$0.00	\$0.00	\$2,591,660.08	\$0.00	\$2,591,660.08
A	4143	DERECHOS POR PRESTACIÓN DE SERVICIOS	\$0.00	\$0.00	\$0.00	\$2,243,207.28	\$0.00	\$2,243,207.28
A	4143-01	ALUMBRADO PUBLICO	\$0.00	\$0.00	\$0.00	\$475,828.11	\$0.00	\$475,828.11
A	4143-02	AGUA POTABLE	\$0.00	\$0.00	\$0.00	\$344,690.50	\$0.00	\$344,690.50
A	4143-02-01	Agua Potable, Serv. Domestico	\$0.00	\$0.00	\$0.00	\$381,710.40	\$0.00	\$381,710.40
A	4143-02-06	DESCUENTOS AGUA POTABLE	\$0.00	\$0.00	\$0.00	-\$92,537.20	\$0.00	-\$92,537.20
A	4143-03	DRENAJE Y ALCANTARILLADO	\$0.00	\$0.00	\$0.00	\$6,935.00	\$0.00	\$6,935.00
A	4143-04	DERECHOS POR USO DE RASTRO, GUARDA Y MATANZA DE GANADO, FIERROS PARA MARCAR GANADO Y MAGUEYES	\$0.00	\$0.00	\$0.00	\$1,188.00	\$0.00	\$1,188.00
A	4143-06	Derechos por Servicio de Limpias	\$0.00	\$0.00	\$0.00	\$73.00	\$0.00	\$73.00
A	4143-06-02	Recepción de Baura en Relleno Sanitario	\$0.00	\$0.00	\$0.00	\$73.00	\$0.00	\$73.00
A	4143-08	DERECHOS POR REGISTRO DEL EDO. FAMILIAR	\$0.00	\$0.00	\$0.00	\$68,252.50	\$0.00	\$68,252.50
A	4143-09	DERECHOS DE CERTIFICACION, LEGALIZACION Y EXP. DE COPIAS CERTIFICADAS Y PROICED. ADMITIVOS.	\$0.00	\$0.00	\$0.00	\$492,052.00	\$0.00	\$492,052.00
A	4143-10	LICENCIAS Y PERMISOS	\$0.00	\$0.00	\$0.00	\$116,872.80	\$0.00	\$116,872.80
A	4143-11	DERECHOS EN MATERIA DE DESARROLLO URBANO Y ECOLOGIA	\$0.00	\$0.00	\$0.00	\$726,163.13	\$0.00	\$726,163.13
A	4143-12	DERECHOS POR SERVICIOS EN MATERIA DE SEGURIDAD PUBLICAY TRANSITO	\$0.00	\$0.00	\$0.00	\$11,152.24	\$0.00	\$11,152.24
A	4145	ACCESORIOS DE DERECHOS	\$0.00	\$0.00	\$0.00	\$77,703.50	\$0.00	\$77,703.50
A	4149	DERECHOS NO COMPRENDIDOS EN LA LEY DE INGRESOS VIGENTE, CAUSADOS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O PAGO	\$0.00	\$0.00	\$0.00	\$270,749.30	\$0.00	\$270,749.30
A	4150	PRODUCTOS	\$0.00	\$0.00	\$0.00	\$2,380,645.70	\$0.00	\$2,380,645.70
A	4151	PRODUCTOS	\$0.00	\$0.00	\$0.00	\$2,380,645.70	\$0.00	\$2,380,645.70
A	4160	APROVECHAMIENTOS	\$0.00	\$0.00	\$0.00	\$74,823.51	\$0.00	\$74,823.51
A	4162	MULTAS	\$0.00	\$0.00	\$0.00	\$29,148.76	\$0.00	\$29,148.76
A	4169	OTROS APROVECHAMIENTOS	\$0.00	\$0.00	\$0.00	\$45,674.75	\$0.00	\$45,674.75
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	\$93,348,301.92	\$0.00	\$93,348,301.92
A	4200	PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL, FONDOS DISTINTOS DE APORTACIONES	\$0.00	\$0.00	\$0.00	\$93,348,301.92	\$0.00	\$93,348,301.92
A	4200	PARTICIPACIONES	\$0.00	\$0.00	\$0.00	\$47,293,251.69	\$0.00	\$47,293,251.69



A	4212	APORTACIONES	\$0.00	\$0.00	\$0.00	\$40,409,731.00	\$0.00	\$40,409,731.00
A	4213	CONVENIOS	\$0.00	\$0.00	\$0.00	\$5,166,659.92	\$0.00	\$5,166,659.92
A	4214	INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL	\$0.00	\$0.00	\$0.00	\$478,659.31	\$0.00	\$478,659.31
D	5000	GASTOS Y OTRAS PÉRDIDAS	\$0.00	\$0.00	\$94,509,038.60	\$0.00	\$94,509,038.60	\$0.00
D	5100	GASTOS DE FUNCIONAMIENTO	\$0.00	\$0.00	\$57,638,130.70	\$0.00	\$57,638,130.70	\$0.00
D	5110	SERVICIOS PERSONALES	\$0.00	\$0.00	\$30,121,632.00	\$0.00	\$30,121,632.00	\$0.00
D	5111	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$0.00	\$0.00	\$20,788,949.00	\$0.00	\$20,788,949.00	\$0.00
D	5113	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$0.00	\$8,850,647.00	\$0.00	\$8,850,647.00	\$0.00
D	5116	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$0.00	\$0.00	\$482,036.00	\$0.00	\$482,036.00	\$0.00
D	5120	MATERIALES Y SUMINISTROS	\$0.00	\$0.00	\$11,326,500.29	\$0.00	\$11,326,500.29	\$0.00
D	5121	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$0.00	\$0.00	\$1,033,960.27	\$0.00	\$1,033,960.27	\$0.00
D	5122	ALIMENTOS Y UTENSILIOS	\$0.00	\$0.00	\$265,666.58	\$0.00	\$265,666.58	\$0.00
D	5123	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	\$0.00	\$0.00	\$4,062,210.30	\$0.00	\$4,062,210.30	\$0.00
D	5124	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$0.00	\$0.00	\$1,839,806.99	\$0.00	\$1,839,806.99	\$0.00
D	5125	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$0.00	\$0.00	\$234,382.73	\$0.00	\$234,382.73	\$0.00
D	5126	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$0.00	\$3,063,436.59	\$0.00	\$3,063,436.59	\$0.00
D	5127	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$0.00	\$0.00	\$534,405.63	\$0.00	\$534,405.63	\$0.00
D	5129	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$0.00	\$292,631.20	\$0.00	\$292,631.20	\$0.00
D	5130	SERVICIOS GENERALES	\$0.00	\$0.00	\$16,189,998.41	\$0.00	\$16,189,998.41	\$0.00
D	5131	SERVICIOS BÁSICOS	\$0.00	\$0.00	\$5,232,721.70	\$0.00	\$5,232,721.70	\$0.00
D	5132	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$0.00	\$994,276.80	\$0.00	\$994,276.80	\$0.00
D	5133	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS	\$0.00	\$0.00	\$406,124.87	\$0.00	\$406,124.87	\$0.00
D	5134	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$0.00	\$212,771.47	\$0.00	\$212,771.47	\$0.00
D	5135	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$0.00	\$0.00	\$1,934,797.04	\$0.00	\$1,934,797.04	\$0.00
D	5136	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$0.00	\$0.00	\$319,587.50	\$0.00	\$319,587.50	\$0.00
D	5137	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$0.00	\$148,184.80	\$0.00	\$148,184.80	\$0.00
D	5138	SERVICIOS OFICIALES	\$0.00	\$0.00	\$5,621,715.83	\$0.00	\$5,621,715.83	\$0.00
D	5139	OTROS SERVICIOS GENERALES	\$0.00	\$0.00	\$1,319,818.40	\$0.00	\$1,319,818.40	\$0.00
D		TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$0.00	\$0.00	\$7,798,168.92	\$0.00	\$7,798,168.92	\$0.00
D		TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$0.00	\$0.00	\$369,470.00	\$0.00	\$369,470.00	\$0.00



D	5212	TRANSFERENCIAS INTERNAS AL SECTOR PÚBLICO	\$0.00	\$0.00	\$369,470.00	\$0.00	\$369,470.00	\$0.00
D	5230	SUBSIDIOS Y SUBVENCIONES	\$0.00	\$0.00	\$406,000.00	\$0.00	\$406,000.00	\$0.00
D	5231	SUBSIDIOS	\$0.00	\$0.00	\$406,000.00	\$0.00	\$406,000.00	\$0.00
D	5240	AYUDAS SOCIALES	\$0.00	\$0.00	\$7,022,698.92	\$0.00	\$7,022,698.92	\$0.00
D	5241	AYUDAS SOCIALES A PERSONAS	\$0.00	\$0.00	\$4,616,501.96	\$0.00	\$4,616,501.96	\$0.00
D	5242	BECAS	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00
D	5243	AYUDAS SOCIALES A INSTITUCIONES	\$0.00	\$0.00	\$1,121,761.93	\$0.00	\$1,121,761.93	\$0.00
D	5244	AYUDAS SOCIALES POR DESASTRES NATURALES Y OTROS SINIESTROS	\$0.00	\$0.00	\$1,239,435.03	\$0.00	\$1,239,435.03	\$0.00
D	5500	OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS	\$0.00	\$0.00	\$330,110.81	\$0.00	\$330,110.81	\$0.00
D	5510	ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZACIONES	\$0.00	\$0.00	\$330,110.81	\$0.00	\$330,110.81	\$0.00
D	5515	DEPRECIACIÓN DE BIENES MUEBLES	\$0.00	\$0.00	\$330,110.81	\$0.00	\$330,110.81	\$0.00
D	5515-01	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$0.00	\$0.00	\$58,844.07	\$0.00	\$58,844.07	\$0.00
D	5515-02	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$0.00	\$11,485.63	\$0.00	\$11,485.63	\$0.00
D	5515-04	VEHICULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$36,693.15	\$0.00	\$36,693.15	\$0.00
D	5515-05	EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$0.00	\$203,425.22	\$0.00	\$203,425.22	\$0.00
D	5515-06	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$0.00	\$19,662.74	\$0.00	\$19,662.74	\$0.00
D	5600	INVERSIÓN PÚBLICA	\$0.00	\$0.00	\$28,742,628.17	\$0.00	\$28,742,628.17	\$0.00
D	5610	INVERSIÓN PÚBLICA NO CAPITALIZABLE	\$0.00	\$0.00	\$28,742,628.17	\$0.00	\$28,742,628.17	\$0.00
D	5611	CONSTRUCCIÓN EN BIENES NO CAPITALIZABLE	\$0.00	\$0.00	\$28,742,628.17	\$0.00	\$28,742,628.17	\$0.00
D	5611-09	OBRAS NO CAPITALIZABLES 2021	\$0.00	\$0.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00
D	5611-10	OBRAS NO CAPITALIZABLES 2022	\$0.00	\$0.00	\$12,917,806.62	\$0.00	\$12,917,806.62	\$0.00
D	5611-10-01	OBRAS NO CAPITALIZABLES REPO 2022	\$0.00	\$0.00	\$470,000.00	\$0.00	\$470,000.00	\$0.00
D	5611-10-02	OBRAS NO CAPITALIZABLES FAISM 2022	\$0.00	\$0.00	\$7,414,734.23	\$0.00	\$7,414,734.23	\$0.00
D	5611-10-03	FFM 2022	\$0.00	\$0.00	\$1,047,000.00	\$0.00	\$1,047,000.00	\$0.00
D	5611-10-04	FOFYR 2022	\$0.00	\$0.00	\$310,000.00	\$0.00	\$310,000.00	\$0.00
D	5611-10-05	FOCOM 2022	\$0.00	\$0.00	\$306,590.39	\$0.00	\$306,590.39	\$0.00
D	5611-10-06	PAGUA 2022	\$0.00	\$0.00	\$2,769,482.00	\$0.00	\$2,769,482.00	\$0.00
D	5611-10-07	FGP 2022	\$0.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00
D	5611-11	OBRAS NO CAPITALIZABLES 2023	\$0.00	\$0.00	\$15,174,821.55	\$0.00	\$15,174,821.55	\$0.00
D	5611-11-01	OBRAS NO CAPITALIZABLES REPO 2023	\$0.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00
D	5611-11-02	OBRAS NO CAPITALIZABLES FGP 2023	\$0.00	\$0.00	\$550,000.00	\$0.00	\$550,000.00	\$0.00
D	5611-11-05	OBRAS NO CAPITALIZABLES FAISM 2023	\$0.00	\$0.00	\$14,024,821.55	\$0.00	\$14,024,821.55	\$0.00
D	8000	CUENTAS DE ORDEN PRESUPUESTARIAS	\$0.00	\$0.00	\$964,236,215.55	\$0.00	\$964,236,215.55	\$0.00
D	8100	LEY DE INGRESOS	\$0.00	\$0.00	\$312,814,904.66	\$0.00	\$312,814,904.66	\$0.00
D	8110	LEY DE INGRESOS ESTIMADA	\$0.00	\$0.00	\$78,547,526.45	\$0.00	\$78,547,526.45	\$0.00
D	8111	Impuestos sobre los ingresos	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00
D	8112	CONVERSIONES Y ESPECTACULOS PUBLICOS	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00
D	8113	Impuestos sobre el patrimonio	\$0.00	\$0.00	\$1,007,038.41	\$0.00	\$1,007,038.41	\$0.00



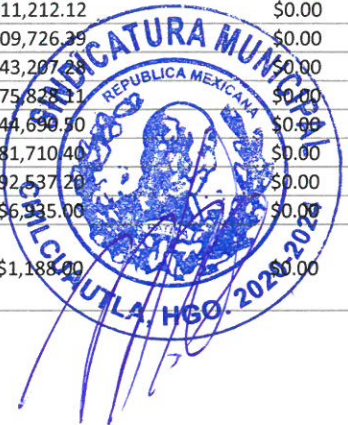
D	8110-12-1	PREDIAL	\$0.00	\$0.00	\$905,412.16	\$0.00	\$905,412.16	\$0.00
D	8110-12-2	IMPTO. SOBRE TRASLACION DE DOMINIO Y OTRAS OPERACIONES CON BIENES MUEBLES	\$0.00	\$0.00	\$101,626.25	\$0.00	\$101,626.25	\$0.00
D	8110-17	Accesorios de Impuestos	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
D	8110-43	Derechos por prestación de servicios	\$0.00	\$0.00	\$2,036,705.36	\$0.00	\$2,036,705.36	\$0.00
D	8110-43-01	ALUMBRADO PUBLICO	\$0.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00
D	8110-43-02	AGUA POTABLE	\$0.00	\$0.00	\$352,000.00	\$0.00	\$352,000.00	\$0.00
D	8110-43-02-01	Agua Potable, Serv. Domestico	\$0.00	\$0.00	\$352,000.00	\$0.00	\$352,000.00	\$0.00
D	8110-43-03	DRENAJE Y ALCANTARILLADO	\$0.00	\$0.00	\$13,400.00	\$0.00	\$13,400.00	\$0.00
D	8110-43-04	DERECHOS POR USO DE RASTRO, GUARDA Y MATANZA DE GANADO, FIERROS PARA MARCAR GANADO Y MAGUEYES	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00
D	8110-43-08	DERECHOS POR REGISTRO DEL EDO. FAMILIAR	\$0.00	\$0.00	\$51,167.60	\$0.00	\$51,167.60	\$0.00
D	8110-43-09	DERECHOS DE CERTIFICACION, LEGALIZACION Y EXP. DE COPIAS CERTIFICADAS Y PROICED. ADMITIVOS.	\$0.00	\$0.00	\$462,734.90	\$0.00	\$462,734.90	\$0.00
D	8110-43-10	LICENCIAS Y PERMISOS	\$0.00	\$0.00	\$187,300.00	\$0.00	\$187,300.00	\$0.00
D	8110-43-11	DERECHOS EN MATERIA DE DESARROLLO URBANO Y ECOLOGIA	\$0.00	\$0.00	\$594,502.86	\$0.00	\$594,502.86	\$0.00
D	8110-43-12	DERECHOS POR SERVICIOS EN MATERIA DE SEGURIDAD PUBLICAY TRANSITO	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
D	8110-45	Accesorios de Derechos	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
D	8110-51	Productos	\$0.00	\$0.00	\$1,129,542.00	\$0.00	\$1,129,542.00	\$0.00
D	8110-51-14	Contro Canino	\$0.00	\$0.00	\$11,742.00	\$0.00	\$11,742.00	\$0.00
D	8110-61-02	Multas	\$0.00	\$0.00	\$45,600.00	\$0.00	\$45,600.00	\$0.00
D	8110-61-09	Otros Aprovechamientos	\$0.00	\$0.00	\$2,435,099.68	\$0.00	\$2,435,099.68	\$0.00
D	8110-81	Participaciones	\$0.00	\$0.00	\$37,400,929.00	\$0.00	\$37,400,929.00	\$0.00
D	8110-82	Aportaciones	\$0.00	\$0.00	\$34,246,914.00	\$0.00	\$34,246,914.00	\$0.00
D	8110-84	Incentivos Derivados de la Colaboración Fiscal	\$0.00	\$0.00	\$238,698.00	\$0.00	\$238,698.00	\$0.00
A	8120	LEY DE INGRESOS POR EJECUTAR	\$0.00	\$0.00	\$106,311,902.19	\$106,860,354.60	\$0.00	\$548,452.41
A	8120-11	Impuestos sobre los ingresos	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
A	8120-11-1	DIVERSIONES Y ESPECTACULOS PUBLICOS	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
A	8120-12	Impuestos sobre el patrimonio	\$0.00	\$0.00	\$1,133,456.28	\$1,589,371.49	\$0.00	\$455,915.21
A	8120-12-1	PREDIAL	\$0.00	\$0.00	\$999,810.99	\$1,455,726.20	\$0.00	\$455,915.21
A	8120-12-1-5	DESCUENTOS PREDIAL	\$0.00	\$0.00	-\$455,915.21	\$0.00	\$0.00	\$455,915.21
A	8120-12-2	IMPTO. SOBRE TRASLACION DE DOMINIO Y OTRAS OPERACIONES CON BIENES MUEBLES	\$0.00	\$0.00	\$133,645.29	\$133,645.29	\$0.00	\$0.00
A	8120-17	Accesorios de Impuestos	\$0.00	\$0.00	\$511,212.12	\$511,212.12	\$0.00	\$0.00
A	8120-18	Otros Impuestos	\$0.00	\$0.00	\$809,726.39	\$809,726.39	\$0.00	\$0.00
A	8120-43	Derechos por prestación de servicios	\$0.00	\$0.00	\$2,518,561.49	\$2,511,098.69	\$0.00	\$92,537.20
A	8120-43-01	ALUMBRADO PUBLICO	\$0.00	\$0.00	\$475,828.11	\$475,828.11	\$0.00	\$0.00
A	8120-43-02	AGUA POTABLE	\$0.00	\$0.00	\$350,728.40	\$443,265.60	\$0.00	\$92,537.20
A	8120-43-02-01	Agua Potable, Serv. Domestico	\$0.00	\$0.00	\$387,748.30	\$387,748.30	\$0.00	\$0.00
A	8120-43-02-01	DESCUENTOS AGUA POTABLE	\$0.00	\$0.00	-\$92,537.20	\$0.00	\$0.00	\$92,537.20
A	8120-43-03	DRENAJE Y ALCANTARILLADO	\$0.00	\$0.00	\$19,240.00	\$19,240.00	\$0.00	\$0.00



A	8120-43-04	DERECHOS POR USO DE RASTRO, GUARDA Y MATANZA DE GANADO, FIERROS PARA MARCAR GANADO Y MAGUEYES	\$0.00	\$0.00	\$1,736.00	\$1,736.00	\$0.00	\$0.00
A	8120-43-06	Derechos por Servicio de Limpias	\$0.00	\$0.00	\$73.00	\$73.00	\$0.00	\$0.00
A	8120-43-06-02	Recepción de Baura en Relleno Sanitario	\$0.00	\$0.00	\$73.00	\$73.00	\$0.00	\$0.00
A	8120-43-08	DERECHOS POR REGISTRO DEL EDO. FAMILIAR	\$0.00	\$0.00	\$68,252.50	\$68,252.50	\$0.00	\$0.00
A	8120-43-09	DERECHOS DE CERTIFICACION, LEGALIZACION Y EXP. DE COPIAS CERTIFICADAS Y PROICED. ADMITIVOS.	\$0.00	\$0.00	\$492,052.00	\$492,052.00	\$0.00	\$0.00
A	8120-43-10	LICENCIAS Y PERMISOS	\$0.00	\$0.00	\$254,364.30	\$254,364.30	\$0.00	\$0.00
A	8120-43-11	DERECHOS EN MATERIA DE DESARROLLO URBANO Y ECOLOGIA	\$0.00	\$0.00	\$831,287.18	\$831,287.18	\$0.00	\$0.00
A	8120-43-12	DERECHOS POR SERVICIOS EN MATERIA DE SEGURIDAD PUBLICAY TRANSITO	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	8120-44	Otros Derechos	\$0.00	\$0.00	\$270,749.30	\$270,749.30	\$0.00	\$0.00
A	8120-45	Accesorios de Derechos	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	8120-49	Derechos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago	\$0.00	\$0.00	\$77,703.50	\$77,703.50	\$0.00	\$0.00
A	8120-51	Productos	\$0.00	\$0.00	\$2,595,062.70	\$2,595,062.70	\$0.00	\$0.00
A	8120-51-14	Contro Canino	\$0.00	\$0.00	\$11,742.00	\$11,742.00	\$0.00	\$0.00
A	8120-61-02	Multas	\$0.00	\$0.00	\$45,600.00	\$45,600.00	\$0.00	\$0.00
A	8120-61-09	Otros Aprovechamientos	\$0.00	\$0.00	\$2,435,099.68	\$2,435,099.68	\$0.00	\$0.00
A	8120-81	Participaciones	\$0.00	\$0.00	\$49,854,180.50	\$49,854,180.50	\$0.00	\$0.00
A	8120-82	Aportaciones	\$0.00	\$0.00	\$40,409,731.00	\$40,409,731.00	\$0.00	\$0.00
A	8120-83	Convenios	\$0.00	\$0.00	\$5,166,659.92	\$5,166,659.92	\$0.00	\$0.00
A	8120-84	Incentivos Derivados de la Colaboración Fiscal	\$0.00	\$0.00	\$478,659.31	\$478,659.31	\$0.00	\$0.00
D	8130	MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA	\$0.00	\$0.00	\$28,312,828.15	\$5,462,076.19	\$22,850,751.96	\$0.00
D	8130-11	Impuestos sobre los ingresos	\$0.00	\$0.00	\$0.00	\$3,500.00	-\$3,500.00	\$0.00
D	8130-11-1	DIVERSIONES Y ESPECTACULOS PUBLICOS	\$0.00	\$0.00	\$0.00	\$3,500.00	-\$3,500.00	\$0.00
D	8130-12	Impuestos sobre el patrimonio	\$0.00	\$0.00	\$582,333.08	\$0.00	\$582,333.08	\$0.00
D	8130-12-1	PREDIAL	\$0.00	\$0.00	\$550,314.04	\$0.00	\$550,314.04	\$0.00
D	8130-12-2	IMPTO. SOBRE TRASLACION DE DOMINIO Y OTRAS OPERACIONES CON BIENES MUEBLES	\$0.00	\$0.00	\$32,019.04	\$0.00	\$32,019.04	\$0.00
D	8130-17	Accesorios de Impuestos	\$0.00	\$0.00	\$509,712.12	\$0.00	\$509,712.12	\$0.00
D	8130-18	Otros Impuestos	\$0.00	\$0.00	\$809,726.39	\$0.00	\$809,726.39	\$0.00
D	8130-43	Derechos por prestación de servicios	\$0.00	\$0.00	\$574,393.33	\$275,364.21	\$299,029.12	\$0.00
D	8130-43-01	ALUMBRADO PUBLICO	\$0.00	\$0.00	\$125,828.11	\$0.00	\$125,828.11	\$0.00
D	8130-43-02	AGUA POTABLE	\$0.00	\$0.00	\$91,265.60	\$6,037.90	\$85,227.70	\$0.00
D	8130-43-03	Agua Potable, Serv. Domestico	\$0.00	\$0.00	\$35,748.30	\$5,087.90	\$29,660.40	\$0.00
D	8130-43-04	PREMIOS Y ALCANTARILLADO	\$0.00	\$0.00	\$5,840.00	\$12,805.00	\$6,965.00	\$0.00



D	8130-43-04	DERECHOS POR USO DE RASTRO, GUARDA Y MATANZA DE GANADO, FIERROS PARA MARCAR GANADO Y MAGUEYES	\$0.00	\$0.00	\$1,136.00	\$548.00	\$588.00	\$0.00
D	8130-43-06	Derechos por Servicio de Limpias	\$0.00	\$0.00	\$73.00	\$0.00	\$73.00	\$0.00
D	8130-43-06-02	Recepción de Baura en Relleno Sanitario	\$0.00	\$0.00	\$73.00	\$0.00	\$73.00	\$0.00
D	8130-43-08	DERECHOS POR REGISTRO DEL EDO. FAMILIAR	\$0.00	\$0.00	\$17,084.90	\$0.00	\$17,084.90	\$0.00
D	8130-43-09	DERECHOS DE CERTIFICACION, LEGALIZACION Y EXP. DE COPIAS CERTIFICADAS Y PROICED. ADMTIVOS.	\$0.00	\$0.00	\$29,317.10	\$0.00	\$29,317.10	\$0.00
D	8130-43-10	LICENCIAS Y PERMISOS	\$0.00	\$0.00	\$67,064.30	\$137,491.50	-\$70,427.20	\$0.00
D	8130-43-11	DERECHOS EN MATERIA DE DESARROLLO URBANO Y ECOLOGIA	\$0.00	\$0.00	\$236,784.32	\$105,124.05	\$131,660.27	\$0.00
D	8130-43-12	DERECHOS POR SERVICIOS EN MATERIA DE SEGURIDAD PUBLICAY TRANSITO	\$0.00	\$0.00	\$0.00	\$13,847.76	-\$13,847.76	\$0.00
D	8130-44	Otros Derechos	\$0.00	\$0.00	\$270,749.30	\$0.00	\$270,749.30	\$0.00
D	8130-45	Accesorios de Derechos	\$0.00	\$0.00	\$0.00	\$2,000.00	-\$2,000.00	\$0.00
D	8130-49	Derechos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago	\$0.00	\$0.00	\$77,703.50	\$0.00	\$77,703.50	\$0.00
D	8130-51	Productos	\$0.00	\$0.00	\$1,465,520.70	\$214,417.00	\$1,251,103.70	\$0.00
D	8130-51-14	Contro Canino	\$0.00	\$0.00	\$0.00	\$11,742.00	-\$11,742.00	\$0.00
D	8130-61-02	Multas	\$0.00	\$0.00	\$0.00	\$16,451.24	-\$16,451.24	\$0.00
D	8130-61-09	Otros Aprovechamientos	\$0.00	\$0.00	\$0.00	\$2,389,424.93	-\$2,389,424.93	\$0.00
D	8130-81	Participaciones	\$0.00	\$0.00	\$12,453,251.50	\$2,560,928.81	\$9,892,322.69	\$0.00
D	8130-82	Aportaciones	\$0.00	\$0.00	\$6,162,817.00	\$0.00	\$6,162,817.00	\$0.00
D	8130-83	Convenios	\$0.00	\$0.00	\$5,166,659.92	\$0.00	\$5,166,659.92	\$0.00
D	8130-84	Incentivos Derivados de la Colaboración Fiscal	\$0.00	\$0.00	\$239,961.31	\$0.00	\$239,961.31	\$0.00
A	8140	LEY DE INGRESOS DEVENGADA	\$0.00	\$0.00	\$99,642,647.87	\$100,849,826.00	\$0.00	\$1,207,178.13
A	8140-12	Impuestos sobre el patrimonio	\$0.00	\$0.00	\$1,133,456.28	\$1,133,456.28	\$0.00	\$0.00
A	8140-12-1	PREDIAL	\$0.00	\$0.00	\$999,810.99	\$999,810.99	\$0.00	\$0.00
A	8140-12-1-5	DESCUENTOS PREDIAL	\$0.00	\$0.00	-\$455,915.21	-\$455,915.21	\$0.00	\$0.00
A	8140-12-2	IMPTO. SOBRE TRASLACION DE DOMINIO Y OTRAS OPERACIONES CON BIENES MUEBLES	\$0.00	\$0.00	\$133,645.29	\$133,645.29	\$0.00	\$0.00
A	8140-17	Accesorios de Impuestos	\$0.00	\$0.00	\$511,212.12	\$511,212.12	\$0.00	\$0.00
A	8140-18	Otros Impuestos	\$0.00	\$0.00	\$809,726.39	\$809,726.39	\$0.00	\$0.00
A	8140-43	Derechos por prestación de servicios	\$0.00	\$0.00	\$2,243,207.28	\$2,243,207.28	\$0.00	\$0.00
A	8140-43-01	ALUMBRADO PUBLICO	\$0.00	\$0.00	\$475,828.11	\$475,828.11	\$0.00	\$0.00
A	8140-43-02	AGUA POTABLE	\$0.00	\$0.00	\$344,690.50	\$344,690.50	\$0.00	\$0.00
A	8140-43-02-01	Agua Potable, Serv. Domestico	\$0.00	\$0.00	\$381,710.40	\$381,710.40	\$0.00	\$0.00
A	8140-43-02-06	DESCUENTOS AGUA POTABLE	\$0.00	\$0.00	-\$92,537.20	-\$92,537.20	\$0.00	\$0.00
A	8140-43-03	DRENAJE Y ALCANTARILLADO	\$0.00	\$0.00	\$6,935.00	\$6,935.00	\$0.00	\$0.00
A	8140-43-04	DERECHOS POR USO DE RASTRO, GUARDA Y MATANZA DE GANADO, FIERROS PARA MARCAR GANADO Y MAGUEYES	\$0.00	\$0.00	\$1,188.00	\$1,188.00	\$0.00	\$0.00



A	8140-43-06	Derechos por Servicio de Limpias	\$0.00	\$0.00	\$73.00	\$73.00	\$0.00	\$0.00
A	8140-43-06-02	Recepción de Baura en Relleno Sanitario	\$0.00	\$0.00	\$73.00	\$73.00	\$0.00	\$0.00
A	8140-43-08	DERECHOS POR REGISTRO DEL EDO. FAMILIAR	\$0.00	\$0.00	\$68,252.50	\$68,252.50	\$0.00	\$0.00
A	8140-43-09	DERECHOS DE CERTIFICACION, LEGALIZACION Y EXP. DE COPIAS CERTIFICADAS Y PROICED. ADMITIVOS.	\$0.00	\$0.00	\$492,052.00	\$492,052.00	\$0.00	\$0.00
A	8140-43-10	LICENCIAS Y PERMISOS	\$0.00	\$0.00	\$116,872.80	\$116,872.80	\$0.00	\$0.00
A	8140-43-11	DERECHOS EN MATERIA DE DESARROLLO URBANO Y ECOLOGIA	\$0.00	\$0.00	\$726,163.13	\$726,163.13	\$0.00	\$0.00
A	8140-43-12	DERECHOS POR SERVICIOS EN MATERIA DE SEGURIDAD PUBLICAY TRANSITO	\$0.00	\$0.00	\$11,152.24	\$11,152.24	\$0.00	\$0.00
A	8140-44	Otros Derechos	\$0.00	\$0.00	\$270,749.30	\$270,749.30	\$0.00	\$0.00
A	8140-49	Derechos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago	\$0.00	\$0.00	\$77,703.50	\$77,703.50	\$0.00	\$0.00
A	8140-51	Productos	\$0.00	\$0.00	\$2,380,645.70	\$2,380,645.70	\$0.00	\$0.00
A	8140-61-02	Multas	\$0.00	\$0.00	\$29,148.76	\$29,148.76	\$0.00	\$0.00
A	8140-61-09	Otros Aprovechamientos	\$0.00	\$0.00	\$45,674.75	\$45,674.75	\$0.00	\$0.00
A	8140-81	Participaciones	\$0.00	\$0.00	\$47,293,251.69	\$47,293,251.69	\$0.00	\$0.00
A	8140-82	Aportaciones	\$0.00	\$0.00	\$40,409,731.00	\$40,409,731.00	\$0.00	\$0.00
A	8140-83	Convenios	\$0.00	\$0.00	\$3,959,481.79	\$5,166,659.92	\$0.00	\$1,207,178.13
A	8140-84	Incentivos Derivados de la Colaboración Fiscal	\$0.00	\$0.00	\$478,659.31	\$478,659.31	\$0.00	\$0.00
A	8150	LEY DE INGRESOS RECAUDADA	\$0.00	\$0.00	\$0.00	\$99,642,647.87	\$0.00	\$99,642,647.87
A	8150-12	Impuestos sobre el patrimonio	\$0.00	\$0.00	\$0.00	\$1,133,456.28	\$0.00	\$1,133,456.28
A	8150-12-1	PREDIAL	\$0.00	\$0.00	\$0.00	\$999,810.99	\$0.00	\$999,810.99
A	8150-12-1-5	DESCUENTOS PREDIAL	\$0.00	\$0.00	\$0.00	-\$455,915.21	\$0.00	-\$455,915.21
A	8150-12-2	IMPTO. SOBRE TRASLACION DE DOMINIO Y OTRAS OPERACIONES CON BIENES MUEBLES	\$0.00	\$0.00	\$0.00	\$133,645.29	\$0.00	\$133,645.29
A	8150-17	Accesorios de Impuestos	\$0.00	\$0.00	\$0.00	\$511,212.12	\$0.00	\$511,212.12
A	8150-18	Otros Impuestos	\$0.00	\$0.00	\$0.00	\$809,726.39	\$0.00	\$809,726.39
A	8150-43	Derechos por prestación de servicios	\$0.00	\$0.00	\$0.00	\$2,243,207.28	\$0.00	\$2,243,207.28
A	8150-43-01	ALUMBRADO PUBLICO	\$0.00	\$0.00	\$0.00	\$475,828.11	\$0.00	\$475,828.11
A	8150-43-02	AGUA POTABLE	\$0.00	\$0.00	\$0.00	\$344,690.50	\$0.00	\$344,690.50
A	8150-43-02-01	Agua Potable, Serv. Domestico	\$0.00	\$0.00	\$0.00	\$381,710.40	\$0.00	\$381,710.40
A	8150-43-02-06	DESCUENTOS AGUA POTABLE	\$0.00	\$0.00	\$0.00	-\$92,537.20	\$0.00	-\$92,537.20
A	8150-43-03	DRENAJE Y ALCANTARILLADO	\$0.00	\$0.00	\$0.00	\$6,935.00	\$0.00	\$6,935.00
A	8150-43-04	DERECHOS POR USO DE RASTRO, GUARDA Y MATANZA DE GANADO, FIERROS PARA MARCAR GANADO Y MAGUEYES	\$0.00	\$0.00	\$0.00	\$1,188.00	\$0.00	\$1,188.00
A	8150-43-06	Derechos por Servicio de Limpias	\$0.00	\$0.00	\$0.00	\$73.00	\$0.00	\$73.00
A	8150-43-06-02	Recepción de Baura en Relleno Sanitario	\$0.00	\$0.00	\$0.00	\$73.00	\$0.00	\$73.00
A	8150-43-08	DERECHOS POR REGISTRO DEL EDO. FAMILIAR	\$0.00	\$0.00	\$0.00	\$68,252.50	\$0.00	\$68,252.50



A	8150-43-09	DERECHOS DE CERTIFICACION, LEGALIZACION Y EXP. DE COPIAS CERTIFICADAS Y PROICED. ADMITIVOS.	\$0.00	\$0.00	\$0.00	\$492,052.00	\$0.00	\$492,052.00
A	8150-43-10	LICENCIAS Y PERMISOS	\$0.00	\$0.00	\$0.00	\$116,872.80	\$0.00	\$116,872.80
A	8150-43-11	DERECHOS EN MATERIA DE DESARROLLO URBANO Y ECOLOGIA	\$0.00	\$0.00	\$0.00	\$726,163.13	\$0.00	\$726,163.13
A	8150-43-12	DERECHOS POR SERVICIOS EN MATERIA DE SEGURIDAD PUBLICAY TRANSITO	\$0.00	\$0.00	\$0.00	\$11,152.24	\$0.00	\$11,152.24
A	8150-44	Otros Derechos	\$0.00	\$0.00	\$0.00	\$270,749.30	\$0.00	\$270,749.30
A	8150-49	Derechos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago	\$0.00	\$0.00	\$0.00	\$77,703.50	\$0.00	\$77,703.50
A	8150-51	Productos	\$0.00	\$0.00	\$0.00	\$2,380,645.70	\$0.00	\$2,380,645.70
A	8150-61-02	Multas	\$0.00	\$0.00	\$0.00	\$29,148.76	\$0.00	\$29,148.76
A	8150-61-09	Otros Aprovechamientos	\$0.00	\$0.00	\$0.00	\$45,674.75	\$0.00	\$45,674.75
A	8150-81	Participaciones	\$0.00	\$0.00	\$0.00	\$47,293,251.69	\$0.00	\$47,293,251.69
A	8150-82	Aportaciones	\$0.00	\$0.00	\$0.00	\$40,409,731.00	\$0.00	\$40,409,731.00
A	8150-83	Convenios	\$0.00	\$0.00	\$0.00	\$3,959,481.79	\$0.00	\$3,959,481.79
A	8150-84	Incentivos Derivados de la Colaboración Fiscal	\$0.00	\$0.00	\$0.00	\$478,659.31	\$0.00	\$478,659.31
A	8200	PRESUPUESTO DE EGRESOS	\$0.00	\$0.00	\$651,421,310.89	\$651,421,310.89	\$0.00	\$0.00
A	8210	PRESUPUESTO DE EGRESOS APROBADO	\$0.00	\$0.00	\$0.00	\$95,107,176.47	\$0.00	\$95,107,176.47
D	8220	PRESUPUESTO DE EGRESOS POR EJERCER	\$0.00	\$0.00	\$167,857,272.07	\$167,674,210.32	\$183,061.75	\$0.00
A	8230	MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO	\$0.00	\$0.00	\$49,795,663.30	\$72,750,095.60	\$0.00	\$22,954,432.30
D	8240	PRESUPUESTO DE EGRESOS COMPROMETIDO	\$0.00	\$0.00	\$117,878,547.02	\$105,374,035.14	\$12,504,511.88	\$0.00
D	8250	PRESUPUESTO DE EGRESOS DEVENGADO	\$0.00	\$0.00	\$105,374,035.14	\$105,374,035.14	\$0.00	\$0.00
D	8260	PRESUPUESTO DE EGRESOS EJERCIDO	\$0.00	\$0.00	\$105,374,035.14	\$105,141,758.22	\$232,276.92	\$0.00
D	8270	PRESUPUESTO DE EGRESOS PAGADO	\$0.00	\$0.00	\$105,141,758.22	\$0.00	\$105,141,758.22	\$0.00
Total:			\$149,763,166.79	\$149,763,166.79	\$1,450,311,554.89	\$1,450,311,554.89	\$468,499,348.58	\$468,499,348.58

