

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	\$266,206,339.36	\$415,969,506.15	\$0.00	\$0.00
D	1100	ACTIVO CIRCULANTE	\$20,858,488.80	\$0.00	\$224,389,701.42	\$245,248,190.22	\$0.00	\$0.00
D	1110	EFFECTIVO Y EQUIVALENTES	\$16,844,985.27	\$0.00	\$114,738,411.46	\$131,583,396.73	\$0.00	\$0.00
D	1111	EFFECTIVO	-\$100,745.29	\$0.00	\$6,705,585.26	\$6,604,839.97	\$0.00	\$0.00
D	1111-01	FONDOS REVOLVENTES	-\$100,745.29	\$0.00	\$6,705,585.26	\$6,604,839.97	\$0.00	\$0.00
D	1111-01-05	Efectivo Ejercicio 2020	-\$22,852.51	\$0.00	\$0.00	-\$22,852.51	\$0.00	\$0.00
D	1111-01-06	Efectivo Ejercicio 2021	-\$77,892.78	\$0.00	\$123.28	-\$77,769.50	\$0.00	\$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	\$124,978,556.76	\$0.00	\$0.00
D	1112-01	BANCOMER	\$211,908.66	\$0.00	\$15.82	\$211,924.48	\$0.00	\$0.00
D	1112-01-08	BANCOMER CTAS. 2017	\$51,845.06	\$0.00	\$1.17	\$51,846.23	\$0.00	\$0.00
D	1112-01-10	BANCOMER CTAS. 2019	\$10,686.27	\$0.00	\$0.22	\$10,686.49	\$0.00	\$0.00
D	1112-01-12	BANCOMER CTAS. 2020	\$149,377.33	\$0.00	\$14.43	\$149,391.76	\$0.00	\$0.00
D	1112-02	BANORTE	\$16,733,821.90	\$0.00	\$108,032,810.38	\$124,766,632.28	\$0.00	\$0.00
D	1112-02-01	BANORTE Ctas 2021	\$761,958.85	\$0.00	\$36,443.34	\$798,402.19	\$0.00	\$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	\$106,762,633.59	\$0.00	\$0.00
D	1120	DERECHOS A RECIBIR EFFECTIVO O EQUI	\$575,020.65	\$0.00	\$108,759,998.01	\$105,335,018.66	\$0.00	\$0.00
D	1122	CUENTAS POR COBRAR A CORTO PLAZO	\$31,285.00	\$0.00	\$92,869,642.66	\$92,900,927.61	\$0.00	\$0.00
D	1123	DEUDORES DIVERSOS POR COBRAR A C	\$495,918.77	\$0.00	\$4,388,831.32	\$4,884,750.09	\$0.00	\$0.00
D	1123-02	DEUDORES EJERCICIO 2016	\$29,046.69	\$0.00	\$0.00	\$29,046.69	\$0.00	\$0.00
D	1123-02-01	DEUDORES DE FGP 2016	\$29,046.69	\$0.00	\$0.00	\$29,046.69	\$0.00	\$0.00
D	1123-02-02	DEUDORES DIVERSOS 2019	\$363.15	\$0.00	\$0.00	\$363.15	\$0.00	\$0.00
D	1123-02-03	DEUDORES DIVERSOS DE FGP 2019	\$363.15	\$0.00	\$0.00	\$363.15	\$0.00	\$0.00
D	1123-02-04	DEUDORES DIVERSOS 2020	\$428,757.15	\$0.00	\$0.00	\$428,757.15	\$0.00	\$0.00



D	1123-07-04	DEUDORES DE FEIEF 2020	\$428,757.06	\$0.00	\$0.00	\$428,757.06	\$0.00	\$0.00
D	1123-07-08	DEUDOR DIVERSP FORTAMUN 2020	\$0.09	\$0.00	\$0.00	\$0.09	\$0.00	\$0.00
D	1123-08	DEUDORES DIVERSOS EJERCICIO 2021	\$487.12	\$0.00	\$0.00	\$487.12	\$0.00	\$0.00
D	1123-08-01	DEUDOR FGP 2021	\$487.12	\$0.00	\$0.00	\$487.12	\$0.00	\$0.00
D	1123-09	DEUDORES DIVERSOS 2022	\$37,264.66	\$0.00	\$0.00	\$37,264.66	\$0.00	\$0.00
D	1123-09-01	DEUDOR REPO 2022	\$6,775.80	\$0.00	\$0.00	\$6,775.80	\$0.00	\$0.00
D	1123-09-03	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	\$4,370,422.14	\$0.00	\$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	\$25,203.50	\$0.00	\$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	\$364,900.00	\$0.00	\$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	\$1,207,178.13	\$0.00	\$0.00
D	1123-11	DEUDORES DIVERSOS TRANSVERSALID,	\$0.00	\$0.00	\$18,409.18	\$18,409.18	\$0.00	\$0.00
D	1124	INGRESOS POR RECUPERAR A CORTO P	\$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	\$47,816.88	\$0.00	\$0.00	\$47,816.88	\$0.00	\$0.00
D	1129-01	SUBSIDIO PARA EL EMPLEO	\$47,816.88	\$0.00	\$0.00	\$47,816.88	\$0.00	\$0.00
D	1129-01-01	SUBSIDIO PARA EL EMPLEO 2017	\$42,366.16	\$0.00	\$0.00	\$42,366.16	\$0.00	\$0.00
D	1129-01-02	SUBSIDIO PARA EL EMPLEO 2018	\$5,450.72	\$0.00	\$0.00	\$5,450.72	\$0.00	\$0.00
D	1130	DERECHOS A RECIBIR BIENES O SERVICI	\$3,438,482.88	\$0.00	\$4,891,291.95	\$8,329,774.83	\$0.00	\$0.00
D	1134	ANTICIPO A CONTRATISTAS POR OBRA	\$3,438,482.88	\$0.00	\$4,891,291.95	\$8,329,774.83	\$0.00	\$0.00
D	1200	ACTIVO NO CIRCULANTE	\$128,904,677.99	\$0.00	\$41,816,637.94	\$170,721,315.93	\$0.00	\$0.00
D	1230	BIENES INMUEBLES, INFRAESTRUCTUR,	\$106,175,374.00	\$0.00	\$35,822,907.97	\$141,998,281.97	\$0.00	\$0.00
D	1231	TERRENOS	\$1,990,000.00	\$0.00	\$0.00	\$1,990,000.00	\$0.00	\$0.00
D	1232	BIENES INMUEBLES	\$711,816.04	\$0.00	\$314,173.06	\$1,025,989.10	\$0.00	\$0.00
D	1232-1	TERRENOS	\$80,910.00	\$0.00	\$314,173.06	\$395,083.06	\$0.00	\$0.00
D	1232-2	EDIFICIOS	\$630,906.04	\$0.00	\$0.00	\$630,906.04	\$0.00	\$0.00
D	1235-1	CONSTRUCCIONES EN PROCESO EN BIENES	\$97,601,414.45	\$0.00	\$22,710,255.87	\$120,311,670.32	\$0.00	\$0.00
D	1235-2	Edificación Habitacional en Proceso	\$259,928.93	\$0.00	\$0.00	\$259,928.93	\$0.00	\$0.00
D	1235-3	Edificación no Habitacional en Proceso	\$20,286,918.68	\$0.00	\$1,567,000.00	\$21,853,918.68	\$0.00	\$0.00
D	1235-4	OBRA EN PROCESO EJERCICIOS ANTERIO	\$6,652,799.98	\$0.00	\$0.00	\$6,652,799.98	\$0.00	\$0.00



D	1235-2-2	OBRAS EN PROCESO EJERCICIO 2016	\$523,237.65	\$0.00	\$0.00	\$523,237.65	\$0.00	\$0.00
D	1235-2-2-1	OBRAS DE FAISM 2016	\$523,237.65	\$0.00	\$0.00	\$523,237.65	\$0.00	\$0.00
D	1235-3	Construcción de Obras para el Abastec	\$32,145,020.45	\$0.00	\$2,375,923.26	\$34,520,943.71	\$0.00	\$0.00
D	1235-3-2	OBRAS EN PROCESO EJERCICIO 2016	\$4,692,297.90	\$0.00	\$0.00	\$4,692,297.90	\$0.00	\$0.00
D	1235-4	División de Terrenos y Construcción de	\$31,859,395.80	\$0.00	\$11,276,742.22	\$43,136,138.02	\$0.00	\$0.00
D	1235-5	Construcción de Vías de Comunicación	\$9,297,068.13	\$0.00	\$7,490,590.39	\$16,787,658.52	\$0.00	\$0.00
D	1235-5-2	OBRAS EN PROCESO EJERCICIO 2016	\$1,174,450.39	\$0.00	\$0.00	\$1,174,450.39	\$0.00	\$0.00
D	1235-6	Otras Construcciones de Ingeniería Civi	\$2,423,310.59	\$0.00	\$0.00	\$2,423,310.59	\$0.00	\$0.00
D	1235-7	Instalaciones y Equipamiento en Const	\$1,329,771.87	\$0.00	\$0.00	\$1,329,771.87	\$0.00	\$0.00
D	1235-7-2	OBRAS EN PROCESO EJERCICIO 2016	\$416,152.75	\$0.00	\$0.00	\$416,152.75	\$0.00	\$0.00
D	1236	CONSTRUCCIONES EN PROCESO EN BIE	\$5,872,143.51	\$0.00	\$12,798,479.04	\$18,670,622.55	\$0.00	\$0.00
D	1236-2	Edificación no Habitacional en Proceso	\$1,904,586.92	\$0.00	\$7,766,939.30	\$9,671,526.22	\$0.00	\$0.00
D	1236-3	Construcción de Obras para el Abastec	\$1,700,000.00	\$0.00	\$5,031,539.74	\$6,731,539.74	\$0.00	\$0.00
D	1236-4	División de Terrenos y Construcción de	\$2,048,746.49	\$0.00	\$0.00	\$2,048,746.49	\$0.00	\$0.00
D	1236-6	Otras Construcciones de Ingeniería Civi	\$3,810.10	\$0.00	\$0.00	\$3,810.10	\$0.00	\$0.00
D	1236-9	Trabajos de Acabados en Edificaciones	\$215,000.00	\$0.00	\$0.00	\$215,000.00	\$0.00	\$0.00
D	1240	BIENES MUEBLES	\$22,593,537.16	\$0.00	\$2,493,926.93	\$25,087,464.09	\$0.00	\$0.00
D	1241	MOBILIARIO Y EQUIPO DE ADMINISTRA	\$3,672,110.74	\$0.00	\$284,570.20	\$3,956,680.94	\$0.00	\$0.00
D	1241-1	Muebles de Oficina y Estantería	\$994,886.88	\$0.00	\$23,941.84	\$1,018,828.72	\$0.00	\$0.00
D	1241-2	Muebles, Excepto de Oficina y Estanter	\$37,765.87	\$0.00	-\$7,800.00	\$29,965.87	\$0.00	\$0.00
D	1241-3	Equipo de Cómputo y de Tecnologías d	\$2,568,942.71	\$0.00	\$201,152.35	\$2,770,095.06	\$0.00	\$0.00
D	1241-9	Otros Mobiliarios y Equipos de Adminis	\$70,515.28	\$0.00	\$67,276.01	\$137,791.29	\$0.00	\$0.00
D	1242	MOBILIARIO Y EQUIPO EDUCACIONAL \	\$343,401.80	\$0.00	\$39,429.53	\$382,831.33	\$0.00	\$0.00
D	1242-1	Equipos y Aparatos Audiovisuales	\$155,812.86	\$0.00	\$0.00	\$155,812.86	\$0.00	\$0.00
D	1242-3	Cámaras Fotográficas y de Video	\$111,730.37	\$0.00	\$39,429.53	\$151,159.90	\$0.00	\$0.00
D	1242-9	Otro Mobiliario y Equipo Educativo y	\$75,858.57	\$0.00	\$0.00	\$75,858.57	\$0.00	\$0.00
D	1243	EQUIPO E INSTRUMENTAL MÉDICO Y D	\$312,101.35	\$0.00	-\$5,105.08	\$306,996.27	\$0.00	\$0.00
D	1243-1	Equipo Médico y de Laboratorio	\$253,540.48	\$0.00	-\$5,105.08	\$248,435.40	\$0.00	\$0.00
D	1243-2	Instrumental Médico y de Laboratorio	\$58,560.87	\$0.00	\$0.00	\$58,560.87	\$0.00	\$0.00
D	1244	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$10,643,858.47	\$0.00	\$1,642,700.01	\$12,286,558.48	\$0.00	\$0.00
D	1244-1	vehículos y equipo terrestre	\$9,756,458.47	\$0.00	\$1,642,700.01	\$11,399,158.48	\$0.00	\$0.00
D	1244-9	Otros Equipos de Transporte	\$887,400.00	\$0.00	\$0.00	\$887,400.00	\$0.00	\$0.00
D	1245	EQUIPO DE DEFENSA Y SEGURIDAD	\$2,792,072.47	\$0.00	\$271,188.67	\$3,063,261.14	\$0.00	\$0.00
D	1245-1	MAQUINARIA Y EQUIPO DE SEGURIDAD	\$304,033.87	\$0.00	\$0.00	\$304,033.87	\$0.00	\$0.00
D		MAQUINARIA, OTROS EQUIPOS Y HERRA	\$4,823,994.35	\$0.00	\$264,143.60	\$5,085,137.95	\$0.00	\$0.00
D		Maquinaria y Equipo Agronecuato	\$0.00	\$0.00	\$321,000.00	\$321,000.00	\$0.00	\$0.00
D		Maquinaria y Equipo Industrial	\$2,269,882.70	\$0.00	\$13,400.00	\$2,256,482.70	\$0.00	\$0.00



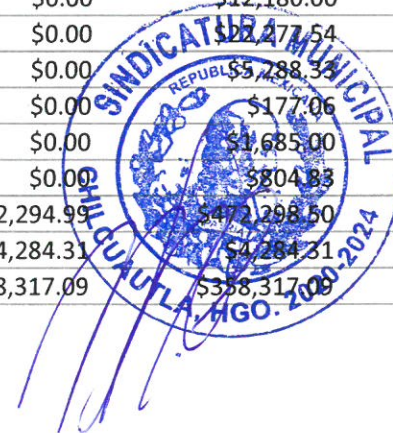
D	1246-3	Maquinaria y Equipo de Construcción	\$938,733.50	\$0.00	\$0.00	\$938,733.50	\$0.00	\$0.00
D	1246-4	Sistemas de Aire Acondicionado, Calef	\$15,265.60	\$0.00	\$0.00	\$15,265.60	\$0.00	\$0.00
D	1246-5	Equipo de Comunicación y Telecomuni	\$670,243.41	\$0.00	\$0.00	\$670,243.41	\$0.00	\$0.00
D	1246-7	Herramientas y Máquinas-Herramienta	\$379,776.06	\$0.00	-\$53,624.40	\$326,151.66	\$0.00	\$0.00
D	1246-9	Otros Equipos	\$550,093.08	\$0.00	\$7,168.00	\$557,261.08	\$0.00	\$0.00
D	1247	COLECCIONES, OBRAS DE ARTE Y OBJE	\$5,997.98	\$0.00	\$0.00	\$5,997.98	\$0.00	\$0.00
D	1247-1	Bienes Artísticos, Culturales y Científic	\$5,997.98	\$0.00	\$0.00	\$5,997.98	\$0.00	\$0.00
D	1250	ACTIVOS INTANGIBLES	\$135,766.83	\$0.00	\$0.00	\$135,766.83	\$0.00	\$0.00
D	1251	SOFTWARE	\$135,766.83	\$0.00	\$0.00	\$135,766.83	\$0.00	\$0.00
A	1260	DEPRECIACIÓN, DETERIORO Y AMORTI	\$0.00	\$0.00	\$3,499,803.04	\$3,499,803.04	\$0.00	\$0.00
A	1263	DEPRECIACIÓN ACUMULADA DE BIENE	\$0.00	\$0.00	\$3,499,803.04	\$3,499,803.04	\$0.00	\$0.00
A	2000	PASIVO	\$0.00	\$2,864,563.29	\$112,583,150.56	\$109,718,587.27	\$0.00	\$0.00
A	2100	PASIVO CIRCULANTE	\$0.00	\$2,864,563.29	\$112,583,150.56	\$109,718,587.27	\$0.00	\$0.00
A	2110	CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$2,864,563.29	\$112,104,491.25	\$109,239,927.96	\$0.00	\$0.00
A	2111	SERVICIOS PERSONALES POR PAGAR A	\$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	\$0.00	\$0.00	\$20,788,949.00	\$20,788,949.00	\$0.00	\$0.00
A	2111-3	Remuneraciones Adicionales y Especial	\$0.00	\$0.00	\$8,850,647.00	\$8,850,647.00	\$0.00	\$0.00
A	2111-6	Estímulos a servidores públicos por pag	\$0.00	\$0.00	\$482,036.00	\$482,036.00	\$0.00	\$0.00
A	2112	PROVEDORES POR PAGAR A CORTO P	\$0.00	\$1,625,696.49	\$33,018,918.73	\$31,393,222.24	\$0.00	\$0.00
A	2112-1	Deudas por Adquisición de Bienes y Co	\$0.00	\$796,350.29	\$28,115,063.99	\$27,318,713.70	\$0.00	\$0.00
A	2112-2	Deudas por Adquisición de Bienes Inm	\$0.00	\$829,346.20	\$4,903,854.74	\$4,074,508.54	\$0.00	\$0.00
A	2113	CONTRATISTAS POR OBRAS PÚBLICAS F	\$0.00	\$0.00	\$35,509,657.33	\$35,509,657.33	\$0.00	\$0.00
A	2115	TRANSFERENCIAS OTORGADAS POR PA	\$0.00	\$343,160.36	\$8,141,329.28	\$7,798,168.92	\$0.00	\$0.00
A	2117	RETENCIONES Y CONTRIBUCIONES POR	\$0.00	\$422,417.32	\$4,791,934.99	\$4,369,517.67	\$0.00	\$0.00
A	2117-1	RETENCIONES DE IMPTOS.POR PAGAR	\$0.00	\$571,886.96	\$3,540,460.06	\$2,968,573.10	\$0.00	\$0.00
A	2117-1-01	RETENCION ISR POR HONORARIOS	\$0.00	\$3,577.11	\$12,992.73	\$9,415.62	\$0.00	\$0.00
A	2117-1-01-04	RETENCIONES ISR HONORARIOS 2019	\$0.00	\$0.02	\$0.02	\$0.00	\$0.00	\$0.00
A	2117-1-01-05	RETENCIONES ISR HONORARIOS 2020	\$0.00	\$2,646.90	\$2,646.90	\$0.00	\$0.00	\$0.00
A	2117-1-01-06	RETENCIONES ISR HONORARIOS 2021	\$0.00	\$930.19	\$930.19	\$0.00	\$0.00	\$0.00
A	2117-1-01-08	RETENCION ISR HONORARIOS 2023	\$0.00	\$0.00	\$9,415.62	\$9,415.62	\$0.00	\$0.00
A	2117-1-03	RETENCION ISR POR SUELDOS Y SALARI	\$0.00	\$550,185.49	\$3,506,541.25	\$2,956,355.76	\$0.00	\$0.00
A	2117-1-03-03	RETENCION ISR SUELDOS 2018	\$0.00	-\$20,561.00	-\$20,561.00	\$0.00	\$0.00	\$0.00
A	2117-1-03-04	RETENCION ISR SUELDOS 2019	\$0.00	-\$3,348.00	-\$3,348.00	\$0.00	\$0.00	\$0.00
A	2117-1-03-05	RETENCION ISR SUELDOS 2020	\$0.00	-\$35,764.62	-\$35,764.62	\$0.00	\$0.00	\$0.00
A	2117-1-03-06	RETENCIO ISR SUELDOS 2021	\$0.00	\$130.10	\$130.10	\$0.00	\$0.00	\$0.00
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 202	\$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	\$2,952,272.00	\$2,952,272.00	\$0.00	\$0.00
A	2117-1-03-11	RETENCIONES 1.25% RESICOS 2023	\$0.00	\$0.00	\$4,083.76	\$4,083.76	\$0.00	\$0.00
A	2117-1-06	RETENCION 5 AL MILLAR	\$0.00	-\$19,318.58	-\$19,318.58	\$0.00	\$0.00	\$0.00
A	2117-1-06-23	RETENCION FAISM 2019	\$0.00	\$2,556.03	\$2,556.03	\$0.00	\$0.00	\$0.00
A	2117-1-06-30	RET. 5 AL MILLAR, FAISM 2020	\$0.00	-\$20,289.52	-\$20,289.52	\$0.00	\$0.00	\$0.00
A	2117-1-06-34	RETENCION 5 AL MILLAR, FEIEF 2020	\$0.00	-\$2,393.79	-\$2,393.79	\$0.00	\$0.00	\$0.00
A	2117-1-06-35	RETENCION 5 AL MILLAR, ISR 2020	\$0.00	\$234.58	\$234.58	\$0.00	\$0.00	\$0.00
A	2117-1-06-38	5 AL MILLAR FGP 2019	\$0.00	\$574.12	\$574.12	\$0.00	\$0.00	\$0.00
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	\$1,279.78	\$0.00	\$0.00	\$0.00
A	2117-1-10-05	RETENCIONES IVA HONORARIOS 2019	\$0.00	-\$0.57	-\$0.57	\$0.00	\$0.00	\$0.00
A	2117-1-10-06	RETENCION IVA HONORARIOS 2020	\$0.00	\$1,280.35	\$1,280.35	\$0.00	\$0.00	\$0.00
A	2117-1-29	RETENCION 1% MPAL., FAISM 2019	\$0.00	\$5,446.85	\$5,446.85	\$0.00	\$0.00	\$0.00
A	2117-1-39	RET. 1% MPAL., FAISM 2020	\$0.00	\$22,330.97	\$22,330.97	\$0.00	\$0.00	\$0.00
A	2117-1-43	RETENCION 1% MPAL., FEIEF 2020	\$0.00	\$8,916.55	\$8,916.55	\$0.00	\$0.00	\$0.00
A	2117-1-44	RETENCION 1% MPAL., ISR 2020	\$0.00	\$91.14	\$91.14	\$0.00	\$0.00	\$0.00
A	2117-1-47	Ret 1% MPALFGP 2019	\$0.00	-\$622.35	-\$622.35	\$0.00	\$0.00	\$0.00
A	2117-2	RETENCION 1% SUPERVISION MUNICIPAL	\$0.00	\$26,182.33	\$455,562.90	\$429,380.57	\$0.00	\$0.00
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	2117-2-11-05	1% SUPERVISION FORTAMUN 2022	\$0.00	\$0.00	\$17,241.38	\$17,241.38	\$0.00	\$0.00
A	2117-2-11-06	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	2117-2-12	RETENCIONES OBRA PUBLICA 2023	\$0.00	\$0.00	\$223,265.57	\$223,265.57	\$0.00	\$0.00
A	2117-2-12-01	5% AL MILLAR 2023	\$0.00	\$0.00	\$65,198.27	\$65,198.27	\$0.00	\$0.00
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	\$2,494.87	\$2,494.87	\$0.00	\$0.00
A	2117-2-12-01-03	5% AL MILLAR FFM 2023	\$0.00	\$0.00	\$1,269.01	\$1,269.01	\$0.00	\$0.00
A	2117-2-12-01-04	5% AL MILLAR FAISM 2023	\$0.00	\$0.00	\$44,866.17	\$44,866.17	\$0.00	\$0.00
A	2117-2-12-01-05	5% AL MILLAR PROBIPI 2023	\$0.00	\$0.00	\$13,982.01	\$13,982.01	\$0.00	\$0.00
A	2117-2-12-02	1% SUPERVICION 2023	\$0.00	\$0.00	\$130,396.51	\$130,396.51	\$0.00	\$0.00
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	\$4,989.74	\$4,989.74	\$0.00	\$0.00
A	2117-2-12-02-03	1% SUPERVISIÓN FFM 2023	\$0.00	\$0.00	\$2,538.02	\$2,538.02	\$0.00	\$0.00
A	2117-2-12-02-04	1% SUPERVICION FAISM 2023	\$0.00	\$0.00	\$89,732.34	\$89,732.34	\$0.00	\$0.00
A	2117-2-12-02-05	1% SUPERVISIÓN PROBIPI 2023	\$0.00	\$0.00	\$27,964.00	\$27,964.00	\$0.00	\$0.00
A	2117-2-12-03	RETRASO DE OBRA	\$0.00	\$0.00	\$6,006.42	\$6,006.42	\$0.00	\$0.00
A	2117-2-12-04	ISN	\$0.00	\$0.00	\$21,664.37	\$21,664.37	\$0.00	\$0.00
A	2117-3	PENSION ALIMENTICIA	\$0.00	-\$175,651.97	\$795,912.03	\$971,564.00	\$0.00	\$0.00
A	2119	OTRAS CUENTAS POR PAGAR A CORTO	\$0.00	\$473,289.12	\$521,018.92	\$47,729.80	\$0.00	\$0.00
A	2119-1	ACREEDORES DE FGP 2016	\$0.00	\$994.13	\$48,720.42	\$47,726.29	\$0.00	\$0.00
A	2119-10	ACREEDORES DIVERSOS 2018	\$0.00	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00
A	2119-10-01	ACREEDORES DE REPO 2018	\$0.00	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00
A	2119-12	ACREEDORES DIVERSOS 2021-	\$0.00	\$859.77	\$859.77	\$0.00	\$0.00	\$0.00
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 20	\$0.00	\$0.00	\$543.29	\$543.29	\$0.00	\$0.00
A	2119-14-05	ACREEDORES DIVERSOS PAGUA 2022 F	\$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	\$42,412.76	\$42,412.76	\$0.00	\$0.00
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	\$22,277.54	\$22,277.54	\$0.00	\$0.00
A	2119-15-03	ACREEDORES DIVERSOS FORTAMUN 20	\$0.00	\$0.00	\$5,288.33	\$5,288.33	\$0.00	\$0.00
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	\$804.83	\$804.83	\$0.00	\$0.00
A	2119-15-07	ACREEDORES DIVERSOS 2020	\$0.00	\$472,294.99	\$472,298.50	\$3.51	\$0.00	\$0.00
A	2119-15-08	ACREEDORES DIVERSOS DE FORTAMUN 20	\$0.00	\$4,284.31	\$4,284.31	\$0.00	\$0.00	\$0.00
A	2119-15-09	ACREEDORES DE FGP 2020	\$0.00	\$358,317.09	\$358,317.09	\$0.00	\$0.00	\$0.00



A	2119-3-04	ACREEDORES DE FFM 2020	\$0.00	\$81,258.65	\$81,258.65	\$0.00	\$0.00	\$0.00
A	2119-3-05	ACREEDORES DE FOFYR 2020	\$0.00	\$3,571.74	\$3,571.74	\$0.00	\$0.00	\$0.00
A	2119-3-11	ACREEDORES DE ISR 2020	\$0.00	\$24,863.20	\$24,863.20	\$0.00	\$0.00	\$0.00
A	2119-3-12	TESOFE 2020	\$0.00	\$0.00	\$3.51	\$3.51	\$0.00	\$0.00
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	HACIENDA PÚBLICA/ PATRIMONIO	\$0.00	\$146,898,603.50	\$167,307,233.62	\$20,408,630.12	\$0.00	\$0.00
A	3100	HACIENDA PÚBLICA/PATRIMONIO CON	\$0.00	\$11,887,062.84	\$12,201,235.90	\$314,173.06	\$0.00	\$0.00
A	3130	ACTUALIZACIÓN DE LA HACIENDA PÚBLICA	\$0.00	\$11,887,062.84	\$12,201,235.90	\$314,173.06	\$0.00	\$0.00
A	3130-1	EDIFICIOS	\$0.00	\$630,906.04	\$630,906.04	\$0.00	\$0.00	\$0.00
A	3130-2	TERRENOS	\$0.00	\$80,910.00	\$395,083.06	\$314,173.06	\$0.00	\$0.00
A	3130-3	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$2,264,134.68	\$2,264,134.68	\$0.00	\$0.00	\$0.00
A	3130-4	MOBILIARIO Y EQUIPO AUDIOVISUAL Y	\$0.00	\$120,373.65	\$120,373.65	\$0.00	\$0.00	\$0.00
A	3130-5	EQUIPO E INSTRUMENTAL MEDICO Y D	\$0.00	\$1,229,320.86	\$1,229,320.86	\$0.00	\$0.00	\$0.00
A	3130-6	EQUIPO DE TRANSPORTE	\$0.00	\$5,794,803.50	\$5,794,803.50	\$0.00	\$0.00	\$0.00
A	3130-7	EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$304,033.87	\$304,033.87	\$0.00	\$0.00	\$0.00
A	3130-8	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$1,363,637.69	\$1,363,637.69	\$0.00	\$0.00	\$0.00
A	3130-9	ACTIVOS INTANGIBLES	\$0.00	\$98,942.55	\$98,942.55	\$0.00	\$0.00	\$0.00
A	3200	HACIENDA PÚBLICA /PATRIMONIO GENERAL	\$0.00	\$135,011,540.66	\$155,105,997.72	\$20,094,457.06	\$0.00	\$0.00
A	3210	RESULTADOS DEL EJERCICIO (AHORRO/	\$0.00	\$13,753,569.66	\$20,094,357.06	\$6,340,787.40	\$0.00	\$0.00
A	3220	RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	\$121,257,971.00	\$135,011,640.66	\$13,753,669.66	\$0.00	\$0.00
A	3220-0001	RESULTADO EJERCICIOS ANTERIORES	\$0.00	\$9,158,824.16	\$9,158,824.16	\$0.00	\$0.00	\$0.00
A	3220-2009	RENDIMIENTOS BANCARIOS 2019	\$0.00	\$3,248.94	\$3,248.94	\$0.00	\$0.00	\$0.00
A	3220-2010	RENDIMIENTOS BANCARIOS 2018	\$0.00	\$17,718.82	\$17,718.82	\$0.00	\$0.00	\$0.00
A	3220-2011	RENDIMIENTOS BANCARIOS 2017	\$0.00	\$811.05	\$811.05	\$0.00	\$0.00	\$0.00
A	3220-2012	RESULTADO FISCAL 2012	\$0.00	\$45.23	\$45.23	\$0.00	\$0.00	\$0.00
A	3220-2013	RESULTADO FISCAL FAISM 2013	\$0.00	\$6.00	\$6.00	\$0.00	\$0.00	\$0.00
A	3220-2015	RESULTADO FISCAL 2015	\$0.00	\$5,604.17	\$5,604.17	\$0.00	\$0.00	\$0.00
A	3220-2016	RESULTADO FISCAL 2016	\$0.00	\$12,054,459.68	\$12,054,459.68	\$0.00	\$0.00	\$0.00
A	3220-2016-01	Resultado Fiscal Repo 2016	\$0.00	\$41,116.31	\$41,116.31	\$0.00	\$0.00	\$0.00
A	3220-2016-02	Resultado Fiscal Fgp 2016	\$0.00	\$27,174.31	\$27,174.31	\$0.00	\$0.00	\$0.00
A	3220-2016-03	Resultado Fiscal Ffm 2016	\$0.00	\$934.91	\$934.91	\$0.00	\$0.00	\$0.00
A	3220-2016-05	Resultado Fiscal Ivfgd 2016	\$0.00	\$3.48	\$3.48	\$0.00	\$0.00	\$0.00
A	3220-2016-07	Resultado Fiscal Isan 2016	\$0.00	\$0.07	\$0.07	\$0.00	\$0.00	\$0.00
A	3220-2016-08	Resultado Fiscal Comp. de Isan 2016	\$0.00	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00
A	3220-2016-09	Resultado Fiscal Fortamun 2016	\$0.00	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00
A	3220-2016-10	Resultado Fiscal Pregi 2016	\$0.00	\$4,248,215.14	\$4,248,215.14	\$0.00	\$0.00	\$0.00



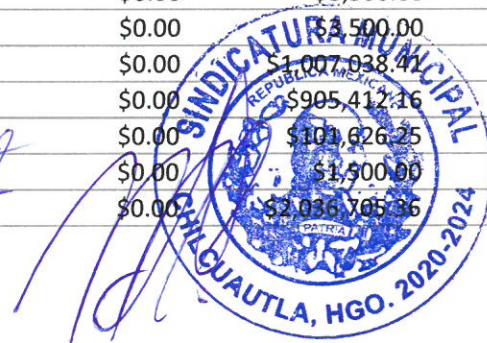
A	3220-2016-11	Resultado Fiscal Irs 2016	\$0.00	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00
A	3220-2016-12	Resultado Fiscal Faism 2016	\$0.00	\$7,737,015.43	\$7,737,015.43	\$0.00	\$0.00	\$0.00
A	4000	INGRESOS Y OTROS BENEFICIOS	\$0.00	\$0.00	\$100,849,826.00	\$100,849,826.00	\$0.00	\$0.00
A	4100	INGRESOS DE GESTIÓN	\$0.00	\$0.00	\$7,501,524.08	\$7,501,524.08	\$0.00	\$0.00
A	4110	IMPUESTOS	\$0.00	\$0.00	\$2,454,394.79	\$2,454,394.79	\$0.00	\$0.00
A	4112	IMPUESTOS SOBRE EL PATRIMONIO	\$0.00	\$0.00	\$1,133,456.28	\$1,133,456.28	\$0.00	\$0.00
A	4112-1	PREDIAL	\$0.00	\$0.00	\$999,810.99	\$999,810.99	\$0.00	\$0.00
A	4112-1-5	DESCUENTOS PREDIAL	\$0.00	\$0.00	-\$455,915.21	-\$455,915.21	\$0.00	\$0.00
A	4112-2	IMPTO. SOBRE TRASLACION DE DOMIN	\$0.00	\$0.00	\$133,645.29	\$133,645.29	\$0.00	\$0.00
A	4117	ACCESORIOS DE IMPUESTOS	\$0.00	\$0.00	\$511,212.12	\$511,212.12	\$0.00	\$0.00
A	4119	IMPUESTOS NO COMPRENDIDOS EN LA	\$0.00	\$0.00	\$809,726.39	\$809,726.39	\$0.00	\$0.00
A	4140	DERECHOS	\$0.00	\$0.00	\$2,591,660.08	\$2,591,660.08	\$0.00	\$0.00
A	4143	DERECHOS POR PRESTACIÓN DE SERVII	\$0.00	\$0.00	\$2,243,207.28	\$2,243,207.28	\$0.00	\$0.00
A	4143-01	ALUMBRADO PUBLICO	\$0.00	\$0.00	\$475,828.11	\$475,828.11	\$0.00	\$0.00
A	4143-02	AGUA POTABLE	\$0.00	\$0.00	\$344,690.50	\$344,690.50	\$0.00	\$0.00
A	4143-02-01	Agua Potable, Serv. Domestico	\$0.00	\$0.00	\$381,710.40	\$381,710.40	\$0.00	\$0.00
A	4143-02-06	DESCUENTOS AGUA POTABLE	\$0.00	\$0.00	-\$92,537.20	-\$92,537.20	\$0.00	\$0.00
A	4143-03	DRENAJE Y ALCANTARILLADO	\$0.00	\$0.00	\$6,935.00	\$6,935.00	\$0.00	\$0.00
A	4143-04	DERECHOS POR USO DE RASTRO, GUAF	\$0.00	\$0.00	\$1,188.00	\$1,188.00	\$0.00	\$0.00
A	4143-06	Derechos por Servicio de Limpias	\$0.00	\$0.00	\$73.00	\$73.00	\$0.00	\$0.00
A	4143-06-02	Recepción de Baura en Relleno Sanitari	\$0.00	\$0.00	\$73.00	\$73.00	\$0.00	\$0.00
A	4143-08	DERECHOS POR REGISTRO DEL EDO. FA	\$0.00	\$0.00	\$68,252.50	\$68,252.50	\$0.00	\$0.00
A	4143-09	DERECHOS DE CERTIFICACION, LEGALIZ	\$0.00	\$0.00	\$492,052.00	\$492,052.00	\$0.00	\$0.00
A	4143-10	LICENCIAS Y PERMISOS	\$0.00	\$0.00	\$116,872.80	\$116,872.80	\$0.00	\$0.00
A	4143-11	DERECHOS EN MATERIA DE DESARROLI	\$0.00	\$0.00	\$726,163.13	\$726,163.13	\$0.00	\$0.00
A	4143-12	DERECHOS POR SERVICIOS EN MATERI/	\$0.00	\$0.00	\$11,152.24	\$11,152.24	\$0.00	\$0.00
A	4145	ACCESORIOS DE DERECHOS	\$0.00	\$0.00	\$77,703.50	\$77,703.50	\$0.00	\$0.00
A	4149	DERECHOS NO COMPRENDIDOS EN LA	\$0.00	\$0.00	\$270,749.30	\$270,749.30	\$0.00	\$0.00
A	4150	PRODUCTOS	\$0.00	\$0.00	\$2,380,645.70	\$2,380,645.70	\$0.00	\$0.00
A	4151	PRODUCTOS	\$0.00	\$0.00	\$2,380,645.70	\$2,380,645.70	\$0.00	\$0.00
A	4160	APROVECHAMIENTOS	\$0.00	\$0.00	\$74,823.51	\$74,823.51	\$0.00	\$0.00
A	4162	MULTAS	\$0.00	\$0.00	\$29,148.76	\$29,148.76	\$0.00	\$0.00
A	4169	OTROS APROVECHAMIENTOS	\$0.00	\$0.00	\$45,674.75	\$45,674.75	\$0.00	\$0.00
A	4200	PARTICIPACIONES, APORTACIONES	\$0.00	\$0.00	\$93,348,301.92	\$93,348,301.92	\$0.00	\$0.00
A	4210	PARTICIPACIONES, APORTACIONES	\$0.00	\$0.00	\$93,348,301.92	\$93,348,301.92	\$0.00	\$0.00
A	4211	PARTICIPACIONES	\$0.00	\$0.00	\$47,293,251.69	\$47,293,251.69	\$0.00	\$0.00
A	4212	APORTACIONES	\$0.00	\$0.00	\$40,409,731.00	\$40,409,731.00	\$0.00	\$0.00



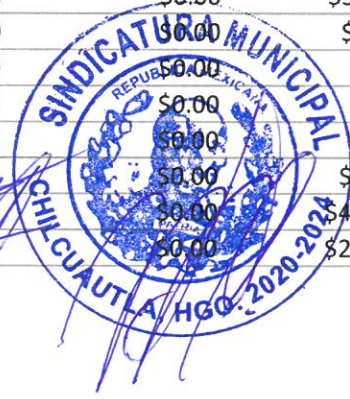
A	4213	CONVENIOS	\$0.00	\$0.00	\$5,166,659.92	\$5,166,659.92	\$0.00	\$0.00
A	4214	INCENTIVOS DERIVADOS DE LA COLABO	\$0.00	\$0.00	\$478,659.31	\$478,659.31	\$0.00	\$0.00
D	5000	GASTOS Y OTRAS PÉRDIDAS	\$0.00	\$0.00	\$94,509,038.60	\$94,509,038.60	\$0.00	\$0.00
D	5100	GASTOS DE FUNCIONAMIENTO	\$0.00	\$0.00	\$57,638,130.70	\$57,638,130.70	\$0.00	\$0.00
D	5110	SERVICIOS PERSONALES	\$0.00	\$0.00	\$30,121,632.00	\$30,121,632.00	\$0.00	\$0.00
D	5111	REMUNERACIONES AL PERSONAL DE C.	\$0.00	\$0.00	\$20,788,949.00	\$20,788,949.00	\$0.00	\$0.00
D	5113	REMUNERACIONES ADICIONALES Y ESP	\$0.00	\$0.00	\$8,850,647.00	\$8,850,647.00	\$0.00	\$0.00
D	5116	PAGO DE ESTÍMULOS A SERVIDORES PI	\$0.00	\$0.00	\$482,036.00	\$482,036.00	\$0.00	\$0.00
D	5120	MATERIALES Y SUMINISTROS	\$0.00	\$0.00	\$11,326,500.29	\$11,326,500.29	\$0.00	\$0.00
D	5121	MATERIALES DE ADMINISTRACIÓN, EM	\$0.00	\$0.00	\$1,033,960.27	\$1,033,960.27	\$0.00	\$0.00
D	5122	ALIMENTOS Y UTENSILIOS	\$0.00	\$0.00	\$265,666.58	\$265,666.58	\$0.00	\$0.00
D	5123	MATERIAS PRIMAS Y MATERIALES DE P	\$0.00	\$0.00	\$4,062,210.30	\$4,062,210.30	\$0.00	\$0.00
D	5124	MATERIALES Y ARTÍCULOS DE CONSTRI	\$0.00	\$0.00	\$1,839,806.99	\$1,839,806.99	\$0.00	\$0.00
D	5125	PRODUCTOS QUÍMICOS, FARMACÉUTIK	\$0.00	\$0.00	\$234,382.73	\$234,382.73	\$0.00	\$0.00
D	5126	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$0.00	\$0.00	\$3,063,436.59	\$3,063,436.59	\$0.00	\$0.00
D	5127	VESTUARIO, BLANCOS, PRENDAS DE PR	\$0.00	\$0.00	\$534,405.63	\$534,405.63	\$0.00	\$0.00
D	5129	HERRAMIENTAS, REFACCIONES Y ACCE	\$0.00	\$0.00	\$292,631.20	\$292,631.20	\$0.00	\$0.00
D	5130	SERVICIOS GENERALES	\$0.00	\$0.00	\$16,189,998.41	\$16,189,998.41	\$0.00	\$0.00
D	5131	SERVICIOS BÁSICOS	\$0.00	\$0.00	\$5,232,721.70	\$5,232,721.70	\$0.00	\$0.00
D	5132	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$0.00	\$994,276.80	\$994,276.80	\$0.00	\$0.00
D	5133	SERVICIOS PROFESIONALES, CIENTÍFIC	\$0.00	\$0.00	\$406,124.87	\$406,124.87	\$0.00	\$0.00
D	5134	SERVICIOS FINANCIEROS, BANCARIOS Y	\$0.00	\$0.00	\$212,771.47	\$212,771.47	\$0.00	\$0.00
D	5135	SERVICIOS DE INSTALACIÓN, REPARACI	\$0.00	\$0.00	\$1,934,797.04	\$1,934,797.04	\$0.00	\$0.00
D	5136	SERVICIOS DE COMUNICACIÓN SOCIAL	\$0.00	\$0.00	\$319,587.50	\$319,587.50	\$0.00	\$0.00
D	5137	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$0.00	\$148,184.80	\$148,184.80	\$0.00	\$0.00
D	5138	SERVICIOS OFICIALES	\$0.00	\$0.00	\$5,621,715.83	\$5,621,715.83	\$0.00	\$0.00
D	5139	OTROS SERVICIOS GENERALES	\$0.00	\$0.00	\$1,319,818.40	\$1,319,818.40	\$0.00	\$0.00
D	5200	TRANSFERENCIAS, ASIGNACIONES, SUP	\$0.00	\$0.00	\$7,798,168.92	\$7,798,168.92	\$0.00	\$0.00
D	5210	TRANSFERENCIAS INTERNAS Y ASIGNA	\$0.00	\$0.00	\$369,470.00	\$369,470.00	\$0.00	\$0.00
D	5212	TRANSFERENCIAS INTERNAS AL SECTOR	\$0.00	\$0.00	\$369,470.00	\$369,470.00	\$0.00	\$0.00
D	5230	SUBSIDIOS Y SUBVENCIONES	\$0.00	\$0.00	\$406,000.00	\$406,000.00	\$0.00	\$0.00
D	5231	SUBSIDIOS	\$0.00	\$0.00	\$406,000.00	\$406,000.00	\$0.00	\$0.00
D	5240	AYUDAS SOCIALES	\$0.00	\$0.00	\$7,022,698.92	\$7,022,698.92	\$0.00	\$0.00
D	5241	AYUDAS SOCIALES A PERSONAS	\$0.00	\$0.00	\$4,616,501.96	\$4,616,501.96	\$0.00	\$0.00
D	5242	BECAS	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00
D	5243	AYUDAS SOCIALES A INSTITUCIONES	\$0.00	\$0.00	\$1,121,761.93	\$1,121,761.93	\$0.00	\$0.00
D	5244	AYUDAS SOCIALES POR DESASTRES NAT	\$0.00	\$0.00	\$1,239,435.03	\$1,239,435.03	\$0.00	\$0.00



D	5500	OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS	\$0.00	\$0.00	\$330,110.81	\$330,110.81	\$0.00	\$0.00
D	5510	ESTIMACIONES, DEPRECIACIONES, DEPRECIACIONES, DEPRECIACIONES	\$0.00	\$0.00	\$330,110.81	\$330,110.81	\$0.00	\$0.00
D	5515	DEPRECIACIÓN DE BIENES MUEBLES	\$0.00	\$0.00	\$330,110.81	\$330,110.81	\$0.00	\$0.00
D	5515-01	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$0.00	\$58,844.07	\$58,844.07	\$0.00	\$0.00
D	5515-02	MOBILIARIO Y EQUIPO EDUCACIONAL	\$0.00	\$0.00	\$11,485.63	\$11,485.63	\$0.00	\$0.00
D	5515-04	VEHICULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$36,693.15	\$36,693.15	\$0.00	\$0.00
D	5515-05	EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$0.00	\$203,425.22	\$203,425.22	\$0.00	\$0.00
D	5515-06	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$0.00	\$19,662.74	\$19,662.74	\$0.00	\$0.00
D	5600	INVERSIÓN PÚBLICA	\$0.00	\$0.00	\$28,742,628.17	\$28,742,628.17	\$0.00	\$0.00
D	5610	INVERSIÓN PÚBLICA NO CAPITALIZABLE	\$0.00	\$0.00	\$28,742,628.17	\$28,742,628.17	\$0.00	\$0.00
D	5611	CONSTRUCCIÓN EN BIENES NO CAPITALIZABLES	\$0.00	\$0.00	\$28,742,628.17	\$28,742,628.17	\$0.00	\$0.00
D	5611-09	OBRAS NO CAPITALIZABLES 2021	\$0.00	\$0.00	\$650,000.00	\$650,000.00	\$0.00	\$0.00
D	5611-10	OBRAS NO CAPITALIZABLES 2022	\$0.00	\$0.00	\$12,917,806.62	\$12,917,806.62	\$0.00	\$0.00
D	5611-10-01	OBRAS NO CAPITALIZABLES REPO 2022	\$0.00	\$0.00	\$470,000.00	\$470,000.00	\$0.00	\$0.00
D	5611-10-02	OBRAS NO CAPITALIZABLES FAISM 2022	\$0.00	\$0.00	\$7,414,734.23	\$7,414,734.23	\$0.00	\$0.00
D	5611-10-03	FFM 2022	\$0.00	\$0.00	\$1,047,000.00	\$1,047,000.00	\$0.00	\$0.00
D	5611-10-04	FOFYR 2022	\$0.00	\$0.00	\$310,000.00	\$310,000.00	\$0.00	\$0.00
D	5611-10-05	FOCOM 2022	\$0.00	\$0.00	\$306,590.39	\$306,590.39	\$0.00	\$0.00
D	5611-10-06	PAGUA 2022	\$0.00	\$0.00	\$2,769,482.00	\$2,769,482.00	\$0.00	\$0.00
D	5611-10-07	FGP 2022	\$0.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$0.00
D	5611-11	OBRAS NO CAPITALIZABLES 2023	\$0.00	\$0.00	\$15,174,821.55	\$15,174,821.55	\$0.00	\$0.00
D	5611-11-01	OBRAS NO CAPITALIZABLES REPO 2023	\$0.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$0.00
D	5611-11-02	OBRAS NO CAPITALIZABLES FGP 2023	\$0.00	\$0.00	\$550,000.00	\$550,000.00	\$0.00	\$0.00
D	5611-11-05	OBRAS NO CAPITALIZABLES FAISM 2023	\$0.00	\$0.00	\$14,024,821.55	\$14,024,821.55	\$0.00	\$0.00
D	6000	CUENTAS DE CIERRE CONTABLE	\$0.00	\$0.00	\$107,190,613.40	\$107,190,613.40	\$0.00	\$0.00
D	6100	RESUMEN DE INGRESOS Y GASTOS	\$0.00	\$0.00	\$100,849,826.00	\$100,849,826.00	\$0.00	\$0.00
A	6200	AHORRO DE LA GESTIÓN	\$0.00	\$0.00	\$6,340,787.40	\$6,340,787.40	\$0.00	\$0.00
D	8000	CUENTAS DE ORDEN PRESUPUESTARIA	\$0.00	\$0.00	\$1,197,407,792.74	\$1,197,407,792.74	\$0.00	\$0.00
D	8100	LEY DE INGRESOS	\$0.00	\$0.00	\$415,420,361.20	\$415,420,361.20	\$0.00	\$0.00
D	8110	LEY DE INGRESOS ESTIMADA	\$0.00	\$0.00	\$78,547,526.45	\$78,547,526.45	\$0.00	\$0.00
D	8110-11	Impuestos sobre los ingresos	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
D	8110-11-1	DIVERSIONES Y ESPECTACULOS PUBLICOS	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
D	8110-12	Impuestos sobre el patrimonio	\$0.00	\$0.00	\$1,007,038.41	\$1,007,038.41	\$0.00	\$0.00
D	8110-12-1	PREDIAL	\$0.00	\$0.00	\$905,412.16	\$905,412.16	\$0.00	\$0.00
D	8110-12-2	IMPTO. SOBRE TRASLACION DE DOMINIO	\$0.00	\$0.00	\$101,626.25	\$101,626.25	\$0.00	\$0.00
D	8110-12-3	Accesorios de Impuestos	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
D	8110-12-4	Derechos por prestación de servicios	\$0.00	\$0.00	\$2,036,705.36	\$2,036,705.36	\$0.00	\$0.00



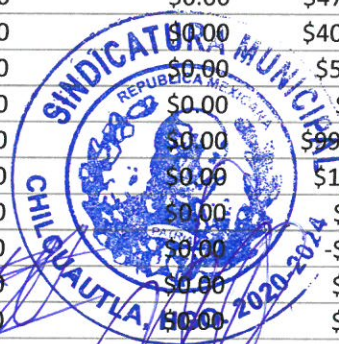
D	8110-43-01	ALUMBRADO PUBLICO	\$0.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$0.00
D	8110-43-02	AGUA POTABLE	\$0.00	\$0.00	\$352,000.00	\$352,000.00	\$0.00	\$0.00
D	8110-43-02-01	Agua Potable, Serv. Domestico	\$0.00	\$0.00	\$352,000.00	\$352,000.00	\$0.00	\$0.00
D	8110-43-03	DRENAJE Y ALCANTARILLADO	\$0.00	\$0.00	\$13,400.00	\$13,400.00	\$0.00	\$0.00
D	8110-43-04	DERECHOS POR USO DE RASTRO, GUAF	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
D	8110-43-08	DERECHOS POR REGISTRO DEL EDO. FA	\$0.00	\$0.00	\$51,167.60	\$51,167.60	\$0.00	\$0.00
D	8110-43-09	DERECHOS DE CERTIFICACION, LEGALIZ	\$0.00	\$0.00	\$462,734.90	\$462,734.90	\$0.00	\$0.00
D	8110-43-10	LICENCIAS Y PERMISOS	\$0.00	\$0.00	\$187,300.00	\$187,300.00	\$0.00	\$0.00
D	8110-43-11	DERECHOS EN MATERIA DE DESARROLI	\$0.00	\$0.00	\$594,502.86	\$594,502.86	\$0.00	\$0.00
D	8110-43-12	DERECHOS POR SERVICIOS EN MATERI/	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
D	8110-45	Accesorios de Derechos	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
D	8110-51	Productos	\$0.00	\$0.00	\$1,129,542.00	\$1,129,542.00	\$0.00	\$0.00
D	8110-51-14	Contro Canino	\$0.00	\$0.00	\$11,742.00	\$11,742.00	\$0.00	\$0.00
D	8110-61-02	Multas	\$0.00	\$0.00	\$45,600.00	\$45,600.00	\$0.00	\$0.00
D	8110-61-09	Otros Aprovechamientos	\$0.00	\$0.00	\$2,435,099.68	\$2,435,099.68	\$0.00	\$0.00
D	8110-81	Participaciones	\$0.00	\$0.00	\$37,400,929.00	\$37,400,929.00	\$0.00	\$0.00
D	8110-82	Aportaciones	\$0.00	\$0.00	\$34,246,914.00	\$34,246,914.00	\$0.00	\$0.00
D	8110-84	Incentivos Derivados de la Colaboració	\$0.00	\$0.00	\$238,698.00	\$238,698.00	\$0.00	\$0.00
A	8120	LEY DE INGRESOS POR EJECUTAR	\$0.00	\$0.00	\$108,067,532.73	\$108,067,532.73	\$0.00	\$0.00
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 PUBLIC	\$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	\$1,589,371.49	\$1,589,371.49	\$0.00	\$0.00
A	8120-12-1	PREDIAL	\$0.00	\$0.00	\$1,455,726.20	\$1,455,726.20	\$0.00	\$0.00
A	8120-12-2	IMPTO. SOBRE TRASLACION DE DOMIN	\$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	\$2,611,098.69	\$2,611,098.69	\$0.00	\$0.00
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	\$443,265.60	\$443,265.60	\$0.00	\$0.00
A	8120-43-02-01	Agua Potable, Serv. Domestico	\$0.00	\$0.00	\$387,748.30	\$387,748.30	\$0.00	\$0.00
A	8120-43-03	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, GUAF	\$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	Recepción de Baura en Relleno Sanita	\$0.00	\$0.00	\$73.00	\$73.00	\$0.00	\$0.00
A	8120-43-08	DERECHOS POR REGISTRO DEL EDO. FA	\$0.00	\$0.00	\$68,252.50	\$68,252.50	\$0.00	\$0.00
A	8120-43-09	DERECHOS DE CERTIFICACION, LEGALIZ	\$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



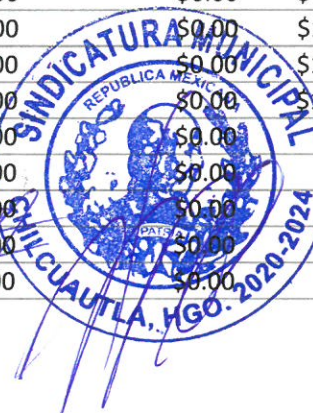
A	8120-43-11	DERECHOS EN MATERIA DE DESARROLI	\$0.00	\$0.00	\$831,287.18	\$831,287.18	\$0.00	\$0.00
A	8120-43-12	DERECHOS POR SERVICIOS EN MATERIA	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	8120-44	Otros Derechos	\$0.00	\$0.00	\$270,749.30	\$270,749.30	\$0.00	\$0.00
A	8120-45	Accesorios de Derechos	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	8120-49	Derechos no Comprendidos en la Ley d	\$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	\$6,373,838.05	\$6,373,838.05	\$0.00	\$0.00
A	8120-84	Incentivos Derivados de la Colaboraci3	\$0.00	\$0.00	\$478,659.31	\$478,659.31	\$0.00	\$0.00
D	8130	MODIFICACIONES A LA LEY DE INGRESO	\$0.00	\$0.00	\$28,312,828.15	\$28,312,828.15	\$0.00	\$0.00
D	8130-12	Impuestos sobre el patrimonio	\$0.00	\$0.00	\$582,333.08	\$582,333.08	\$0.00	\$0.00
D	8130-12-1	PREDIAL	\$0.00	\$0.00	\$550,314.04	\$550,314.04	\$0.00	\$0.00
D	8130-12-2	IMPTO. SOBRE TRASLACION DE DOMIN	\$0.00	\$0.00	\$32,019.04	\$32,019.04	\$0.00	\$0.00
D	8130-17	Accesorios de Impuestos	\$0.00	\$0.00	\$509,712.12	\$509,712.12	\$0.00	\$0.00
D	8130-18	Otros Impuestos	\$0.00	\$0.00	\$809,726.39	\$809,726.39	\$0.00	\$0.00
D	8130-43	Derechos por prestaci3n de servicios	\$0.00	\$0.00	\$574,393.33	\$574,393.33	\$0.00	\$0.00
D	8130-43-01	ALUMBRADO PUBLICO	\$0.00	\$0.00	\$125,828.11	\$125,828.11	\$0.00	\$0.00
D	8130-43-02	AGUA POTABLE	\$0.00	\$0.00	\$91,265.60	\$91,265.60	\$0.00	\$0.00
D	8130-43-02-01	Agua Potable, Serv. Domestico	\$0.00	\$0.00	\$35,748.30	\$35,748.30	\$0.00	\$0.00
D	8130-43-03	DRENAJE Y ALCANTARILLADO	\$0.00	\$0.00	\$5,840.00	\$5,840.00	\$0.00	\$0.00
D	8130-43-04	DERECHOS POR USO DE RASTRO, GUAF	\$0.00	\$0.00	\$1,136.00	\$1,136.00	\$0.00	\$0.00
D	8130-43-06	Derechos por Servicio de Limpias	\$0.00	\$0.00	\$73.00	\$73.00	\$0.00	\$0.00
D	8130-43-06-02	Recepci3n de Baura en Relleno Sanitari	\$0.00	\$0.00	\$73.00	\$73.00	\$0.00	\$0.00
D	8130-43-08	DERECHOS POR REGISTRO DEL EDO. FA	\$0.00	\$0.00	\$17,084.90	\$17,084.90	\$0.00	\$0.00
D	8130-43-09	DERECHOS DE CERTIFICACION, LEGALIZ	\$0.00	\$0.00	\$29,317.10	\$29,317.10	\$0.00	\$0.00
D	8130-43-10	LICENCIAS Y PERMISOS	\$0.00	\$0.00	\$67,064.30	\$67,064.30	\$0.00	\$0.00
D	8130-43-11	DERECHOS EN MATERIA DE DESARROLI	\$0.00	\$0.00	\$236,784.32	\$236,784.32	\$0.00	\$0.00
D	8130-44	Otros Derechos	\$0.00	\$0.00	\$270,749.30	\$270,749.30	\$0.00	\$0.00
D	8130-51	Derechos no Comprendidos en la Ley d	\$0.00	\$0.00	\$77,703.50	\$77,703.50	\$0.00	\$0.00
D	8130-51	Productos	\$0.00	\$0.00	\$1,465,520.70	\$1,465,520.70	\$0.00	\$0.00
D	8130-81	Participaciones	\$0.00	\$0.00	\$12,453,251.50	\$12,453,251.50	\$0.00	\$0.00
D	8130-82	Aportaciones	\$0.00	\$0.00	\$6,162,817.00	\$6,162,817.00	\$0.00	\$0.00
D	8130-83	Convenios	\$0.00	\$0.00	\$5,166,659.92	\$5,166,659.92	\$0.00	\$0.00



D	8130-84	Incentivos Derivados de la Colaboració	\$0.00	\$0.00	\$239,961.31	\$239,961.31	\$0.00	\$0.00
A	8140	LEY DE INGRESOS DEVENGADA	\$0.00	\$0.00	\$100,849,826.00	\$100,849,826.00	\$0.00	\$0.00
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 DOMIN	\$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, GUAF	\$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 Sanitar	\$0.00	\$0.00	\$73.00	\$73.00	\$0.00	\$0.00
A	8140-43-08	DERECHOS POR REGISTRO DEL EDO. FA	\$0.00	\$0.00	\$68,252.50	\$68,252.50	\$0.00	\$0.00
A	8140-43-09	DERECHOS DE CERTIFICACION, LEGALIZ	\$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 DESARROLI	\$0.00	\$0.00	\$726,163.13	\$726,163.13	\$0.00	\$0.00
A	8140-43-12	DERECHOS POR SERVICIOS EN MATERI/	\$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 d	\$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	\$5,166,659.92	\$5,166,659.92	\$0.00	\$0.00
A	8140-84	Incentivos Derivados de la Colaboració	\$0.00	\$0.00	\$478,659.31	\$478,659.31	\$0.00	\$0.00
A	8150	LEY DE INGRESOS RECAUDADA	\$0.00	\$0.00	\$99,642,647.87	\$99,642,647.87	\$0.00	\$0.00
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 DOMIN	\$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	8150-18	Otros Impuestos	\$0.00	\$0.00	\$809,726.39	\$809,726.39	\$0.00	\$0.00
A	8150-43	Derechos por prestación de servicios	\$0.00	\$0.00	\$2,243,207.28	\$2,243,207.28	\$0.00	\$0.00
A	8150-43-01	ALUMBRADO PUBLICO	\$0.00	\$0.00	\$475,828.11	\$475,828.11	\$0.00	\$0.00
A	8150-43-02	AGUA POTABLE	\$0.00	\$0.00	\$344,690.50	\$344,690.50	\$0.00	\$0.00
A	8150-43-02-01	Agua Potable, Serv. Domestico	\$0.00	\$0.00	\$381,710.40	\$381,710.40	\$0.00	\$0.00
A	8150-43-02-06	DESCUENTOS AGUA POTABLE	\$0.00	\$0.00	-\$92,537.20	-\$92,537.20	\$0.00	\$0.00
A	8150-43-03	DRENAJE Y ALCANTARILLADO	\$0.00	\$0.00	\$6,935.00	\$6,935.00	\$0.00	\$0.00
A	8150-43-04	DERECHOS POR USO DE RASTRO, GUAF	\$0.00	\$0.00	\$1,188.00	\$1,188.00	\$0.00	\$0.00
A	8150-43-06	Derechos por Servicio de Limpias	\$0.00	\$0.00	\$73.00	\$73.00	\$0.00	\$0.00
A	8150-43-06-02	Recepción de Baura en Relleno Sanitari	\$0.00	\$0.00	\$73.00	\$73.00	\$0.00	\$0.00
A	8150-43-08	DERECHOS POR REGISTRO DEL EDO. FA	\$0.00	\$0.00	\$68,252.50	\$68,252.50	\$0.00	\$0.00
A	8150-43-09	DERECHOS DE CERTIFICACION, LEGALIZ	\$0.00	\$0.00	\$492,052.00	\$492,052.00	\$0.00	\$0.00
A	8150-43-10	LICENCIAS Y PERMISOS	\$0.00	\$0.00	\$116,872.80	\$116,872.80	\$0.00	\$0.00
A	8150-43-11	DERECHOS EN MATERIA DE DESARROLI	\$0.00	\$0.00	\$726,163.13	\$726,163.13	\$0.00	\$0.00
A	8150-43-12	DERECHOS POR SERVICIOS EN MATERI/	\$0.00	\$0.00	\$11,152.24	\$11,152.24	\$0.00	\$0.00
A	8150-44	Otros Derechos	\$0.00	\$0.00	\$270,749.30	\$270,749.30	\$0.00	\$0.00
A	8150-49	Derechos no Comprendidos en la Ley d	\$0.00	\$0.00	\$77,703.50	\$77,703.50	\$0.00	\$0.00
A	8150-51	Productos	\$0.00	\$0.00	\$2,380,645.70	\$2,380,645.70	\$0.00	\$0.00
A	8150-61-02	Multas	\$0.00	\$0.00	\$29,148.76	\$29,148.76	\$0.00	\$0.00
A	8150-61-09	Otros Aprovechamientos	\$0.00	\$0.00	\$45,674.75	\$45,674.75	\$0.00	\$0.00
A	8150-81	Participaciones	\$0.00	\$0.00	\$47,293,251.69	\$47,293,251.69	\$0.00	\$0.00
A	8150-82	Aportaciones	\$0.00	\$0.00	\$40,409,731.00	\$40,409,731.00	\$0.00	\$0.00
A	8150-83	Convenios	\$0.00	\$0.00	\$3,959,481.79	\$3,959,481.79	\$0.00	\$0.00
A	8150-84	Incentivos Derivados de la Colaboració	\$0.00	\$0.00	\$478,659.31	\$478,659.31	\$0.00	\$0.00
A	8200	PRESUPUESTO DE EGRESOS	\$0.00	\$0.00	\$781,987,431.54	\$781,987,431.54	\$0.00	\$0.00
A	8210	PRESUPUESTO DE EGRESOS APROBAD	\$0.00	\$0.00	\$95,107,176.47	\$95,107,176.47	\$0.00	\$0.00
D	8220	PRESUPUESTO DE EGRESOS POR EJERC	\$0.00	\$0.00	\$180,361,783.95	\$180,361,783.95	\$0.00	\$0.00
A	8230	MODIFICACIONES AL PRESUPUESTO DE	\$0.00	\$0.00	\$72,750,095.60	\$72,750,095.60	\$0.00	\$0.00
D	8240	PRESUPUESTO DE EGRESOS COMPROM	\$0.00	\$0.00	\$117,878,547.02	\$117,878,547.02	\$0.00	\$0.00
D	8250	PRESUPUESTO DE EGRESOS DEVENGAL	\$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	\$105,374,035.14	\$0.00	\$0.00
D	8270	PRESUPUESTO DE EGRESOS PAGADO	\$0.00	\$0.00	\$105,141,758.22	\$105,141,758.22	\$0.00	\$0.00
D	9000	CUENTAS DE CIERRE PRESUPUESTARI	\$0.00	\$0.00	\$5,963,664.19	\$5,963,664.19	\$0.00	\$0.00
D		DÉFICIT FINANCIERO	\$0.00	\$0.00	\$5,731,387.27	\$5,731,387.27	\$0.00	\$0.00
D		ADEUDOS DE EJERCICIOS FISCALES	\$0.00	\$0.00	\$232,276.92	\$232,276.92	\$0.00	\$0.00
D		Recursos Propios 2023 (Recursos de Pil	\$0.00	\$0.00	\$145,276.92	\$145,276.92	\$0.00	\$0.00
D		Administración Municipal	\$0.00	\$0.00	\$145,276.92	\$145,276.92	\$0.00	\$0.00



D	9300-107-101-101	Presidencia	\$0.00	\$0.00	\$145,276.92	\$145,276.92	\$0.00	\$0.00
D	9300-700	Fondo de Fomento Municipal 2023 (Re	\$0.00	\$0.00	\$87,000.00	\$87,000.00	\$0.00	\$0.00
D	9300-700-101	Administración Municipal	\$0.00	\$0.00	\$87,000.00	\$87,000.00	\$0.00	\$0.00
D	9300-700-101-101	Presidencia	\$0.00	\$0.00	\$87,000.00	\$87,000.00	\$0.00	\$0.00
Total:			\$149,763,166.79	\$149,763,166.79	\$2,052,017,658.47	\$2,052,017,658.47	\$0.00	\$0.00

