



CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO DEUDOR	SALDO ACREEDO
111200001 BANORTE CTA. 8830179		0.01	0.01		
111200002 BANORTE CTA. 0016944	10,889.98	3,824,543.01	3,810,150.39	25,282.60	
111200003 BANORTE CTA. 0088301	491,578.60	26,906,469.77	27,061,130.37	336,918.00	
111200004 BANORTE CTA. 0088301	1,170,872.50	44,839,092.86	45,650,269.36	359,696.00	
111220290 CONVENIO MACRO GEG 1	2,214.65		2,214.65		
111220292 BTE CTA 1141974911 D	1,922.79		1,922.79		
111220293 CONV MACRO GEG 8782		1,606,785.69		1,606,785.69	
111400002 FIDEICOMISO BANAMEX	109,477.89			109,477.89	
111400003 INVERSIÓN DE FONDOS	4,011,182.75	23,177,443.39	19,569,426.56	7,619,199.58	
111500020 BANORTE CTA. 0613358	50,177.96			50,177.96	
111500023 BANORTE CTA. 0644623	24,554.53		24,554.53		
111500057 BANORTE CTA660395690	20,858.04		20,858.04		
111500062 BANORTE CTA808145790	8,264.67		8,264.67		
111500065 BANORTE CTA823100792	227,303.54			227,303.54	
111500129 BNT 412634123 EXTENC	21,397.67	12.06	21,409.73		
111500185 SANTANDER 22-0006060	5,000.00			5,000.00	
111500207 1003656913 BANORTE P	4,808.07		4,808.07		
111500215 1013966200 BTE FERN		19.86	19.86		
111500216 1013966219 BTE NANC		10.64	10.64		
111500217 1013966246 BTE CARL		9.59	9.59		
111500218 1013966237 BTE MIRI		9.59	9.59		
111500220 1013966255 BTE SAND		9.59	9.59		
111500221 1024708657 BTE ELIS		14.08	14.08		
111500222 1024708648 BTE EDUA		14.08	14.08		
111500223 1013966264 BTE MARI		14.08	14.08		
111500226 1024708835 BTE GONZA		5.48	5.48		
111500239 1065846413 BTE PISO	16,539.55	9.31	16,548.86		
111500240 BTE 1065846440 EQUIP	148.37		148.37		
111500241 BTE 1065846516 PEDRO		10.68	10.68		
111500257 1106558495 DOTACIÓN	71.16		71.16		
111500263 BTE PARTICIPACIONES	424,474.32	105.51	424,579.83		
111500264 BTE RAMO 33 FONDO 1	803,990.77	26.61	804,017.38		
111500265 BTE RAMO 33 FONDO 2	62,474.72	0.68	62,475.40		
111500266 BTE MAQUINARIA AGRIC	1,509.51		1,509.51		
111500267 BTE EQUIPO GANADERO	2,483.48		2,483.48		
111500271 BTE CAPTEMOS AGUA 20	67.31		67.31		
111500273 BTE MI OFICIO CRECE	6,333.31		6,333.31		
111500277 BTE FONDO ESTATAL PA	73,969.27	510.21	74,479.48		
111500278 BTE CTA 1141974957 F	13.13	26.26	39.39		
111500279 BTE CTA 1141974948 F	2,056,363.23	1,169,430.01	3,225,793.24		
111500280 BTE CTA 1141974975 C	91.20		91.20		
111500282 BTE 1141975048 SEMIL	595.43		595.43		
111500283 PARQUE JOYITA, ALUMB	81,994.60	92.70	82,085.82	1.48	
111500285 BTE 1163265899 REHAB	678,181.80	205.35	678,385.99	1.16	
111500287 BNTE 5056 FONDO 2-22		2,505,839.38	1,865,980.95	639,858.43	
111500288 BNTE 3258 FONDO 1-22		10,932,072.72	3,551,791.51	7,380,281.21	
111500289 BNTE 1691 REG GUADAL		26,930.84		26,930.84	
111500290 BNTE 2689 REG JULIÁN		26,930.84		26,930.84	
111500291 BNTE 8725 REG JOSÉ L		26,930.84		26,930.84	
111500292 BNTE 0706 REG ROSA Á		26,933.33	2.49	26,930.84	
111500293 BNTE 7564 REG JUAN A		26,933.85	3.01	26,930.84	
111500294 BNTE 4853 REG ROSA A		54,996.12	7,481.06	47,515.06	
111500295 BNTE 9625 REG MAYRA		39,278.86		39,278.86	
111500296 BNTE 2792 REG PEDRO		89,484.89	7,945.18	81,539.71	
111500297 BNTE 2167 SÍND BLANC		29,893.71		29,893.71	
111500298 BNTE 1517 PRES J GPE		59,790.61		59,790.61	

[Handwritten signatures in blue ink]



SANTIAGO MARAVATIO



CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO DEUDORALDO ACREEDO
111500299 BNTE 6343 PART 2022		32,512,054.70	28,977,612.74	3,534,441.96
111500300 BNTE 0057 FERT 22 MP		497,635.88	414,005.83	83,630.05
111500301 BNTE 4383 FERT 22 ED		120,038.84	120,005.84	33.00
111500302 BNTE 9560 DES 22 EDO		0.01	0.01	
111500303 BNTE 2636 DES 22 MPL		211,998.85	138,000.00	73,998.85
111500306 BNTE 8782 CAM TER MP		1,606,766.05	1,606,766.05	
111500309 BNTE 2485 REC 22 EDO		37,240.00		37,240.00
111600001 DEPOSITOS DE FONDOS	37,550.00			37,550.00
112200001 SUBSIDIO PARA EL EMP	78,398.71	159,644.63	156,769.06	81,274.28
112299999 Cuentas por Cobrar (44,920,933.09	44,920,933.09	
112300001 Funcionarios y empl	146,942.66	899.01	27,982.15	119,859.52
112300003 Gastos por Comprobar		550,685.39	523,791.21	26,894.18
112500001 Fondo Fijo	15,000.00	36,000.00		51,000.00
112900001 Otros deudores	9,603,341.56	3,296,149.59	3,296,149.59	9,603,341.56
112900004 CUENTAS POR COBRAR	162,776.20			162,776.20
113200001 Ant Prov Ad BM C P		191,357.54	191,357.54	
113300001 Ant Prov Ad BI C P		92,810.90	33,230.90	59,580.00
113400001 Ant Contratistas C P	2,943,491.16	1,932,805.68	3,699,560.27	1,176,736.57
113400006 Ant Contratistas CP	1,200,282.57	213,343.83	1,413,626.40	
123105811 Terrenos	2,907,697.96			2,907,697.96
123305831 Edificios e Inst	8,656,499.49			8,656,499.49
123405891 Infraestructura	5,696,559.61			5,696,559.61
123526121 Edific no habit	2,959,324.73			2,959,324.73
123536131 Constr Obras	2,602,724.63	4,645,501.03		7,248,225.66
123546141 División terrenos	30,953,744.12	2,287,497.05	1,647,899.98	31,593,341.19
123556151 Construc víascom	823,375.07			823,375.07
123566161 Otras construcc	1,056,465.79			1,056,465.79
123626221 Edific no habitacio	2,789,091.01	271,352.95	22,493.26	3,037,950.70
123636231 Constr de obras	495,243.78			495,243.78
123676271 Instalaciones	1,135,568.82			1,135,568.82
124115111 Muebles de oficina	956,685.17	2,807.20		959,492.37
124125121 Muebles excepto ofic	75,315.75			75,315.75
124135151 Computadoras	1,091,298.38	216,243.12	10,999.00	1,296,542.50
124195191 Otros mobiliarios	134,633.30	12,391.96		147,025.26
124215211 Equipo audio y video	28,206.08			28,206.08
124225221 Aparatos deportivos	140,000.00			140,000.00
124235231 Camaras fotograficas	22,698.00	10,999.00		33,697.00
124415411 Automóviles y camiones	6,695,300.02	2,330,548.00		9,025,848.02
124495491 Otro eq Transporte	6,250.00			6,250.00
124615611 maq y eqagrop	460,837.50			460,837.50
124625621 maq y eqIndustrial	3,657.00			3,657.00
124635631 maq y eqConstruc	50,540.00			50,540.00
124645641 Sist AA calefacció	16,499.00			16,499.00
124655651 Eq Comunicación	72,567.49			72,567.49
124675671 Herramientas	303,852.25	16,700.02		320,552.27
124695691 Otros equipos	21,698.00			21,698.00
124885781 Arboles y plantas	126,600.00			126,600.00
126105831 Dep Acum Edificios	-2,346,026.77			2,346,026.77
126205891 Dep Acum Infr	-454,762.90			454,762.90
126305111 Muebles de oficina	-49,602.26			49,602.26
126305121 Muebles excepto ofic	-37,669.72			37,669.72
126305151 Computadoras	-757,637.19			757,637.19
126305191 Otros mobiliarios	-24,058.03			24,058.03
126305211 Equipo audio y video	-20,398.37			20,398.37
126305221 Aparatos deportivos	-91,000.00			91,000.00
126305231 Camaras fotograficas	-9,288.04			9,288.04

[Handwritten signatures]



CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO DEUDOR	SALDO ACREEDO
126305411 Automóviles y camiones	-5,174,671.01				5,174,671.01
126305491 Otro eq Transporte	-6,250.00				6,250.00
126305611 maq y eqagrop	-2,691.66				2,691.66
126305621 maq y eqIndustrial	-1,858.98				1,858.98
126305631 maq y eqConstruc	-4,140.00				4,140.00
126305641 Sist AA calefacció	-11,007.88				11,007.88
126305651 Eq Comunicaci3n	-38,992.75				38,992.75
126305671 Herramientas	-100,498.44				100,498.44
126405781 Arboles y plantas	-22,488.00				22,488.00
127106311 Estudios e investiga	945,714.10			945,714.10	
129305311 Bienes Com Equipo Mé	313,664.00			313,664.00	
211100001 SERVICIOS PERSONALES		14,985,935.29	14,993,068.54		7,133.25
211100151 PASIVOS CAP. 1000	-499.99				499.99
211200001 Prov por pagar CP	-224,827.14	9,957,059.10	10,086,759.87		354,527.91
211200182 PASIVOS CAP. 2000 18	-1,325.00				1,325.00
211200183 PASIVOS CAP. 3000 18	-11,832.00				11,832.00
211200193 PASIVOS CAP. 3000 19	-440.00				440.00
211200202 PASIVOS CAP. 2000 20	-385.00				385.00
211200212 PASIVOS CAP. 2000 21	-180,109.96	180,109.96			
211200213 PASIVOS CAP. 3000 21	-5,988.97	13,092.04	7,103.07		
211200215 PASIVOS CAP. 5000 21	-847.44	847.44			
211300001 Contrat x pagar CP	-240,758.29	1,549,873.24	1,549,873.24		240,758.29
211300146 PASIVOS CAP. 6000 14	-236,125.01				236,125.01
211300166 PASIVOS CAP. 6000 16	-23,678.76				23,678.76
211300206 PASIVOS CAP. 6000 20	-28,924.25				28,924.25
211300216 PASIVOS CAP. 6000 21	-519,258.73	519,258.73			
211500001 Transf. por pagar CP	-7.65	10,009.17	10,001.52		
211500184 PASIVOS CAP. 4000 18	-498.80				498.80
211700002 2% IMPTO N3M ASIM	-1,111.20	2,546.00	2,547.00		1,112.20
211700003 ISR SOBRE SUELDO	-357,754.42	1,350,807.36	1,304,667.58		311,614.64
211700004 ISR HONORARIOS	-52,506.24	1,009.00	1,008.70		52,505.94
211700005 ISR ARRENDAMIENTO	-2,913.81				2,913.81
211700006 IVA HONORARIOS	-17,795.44				17,795.44
211700007 IMPUESTO CEDULAR	-15,334.68	252.00	252.17		15,334.85
211700008 ISR RETENIDO RESICON		5,321.70	6,296.78		975.08
211700009 CED RETENIDO RESICON		7,865.17	8,712.83		847.66
211700202 CAJA POPULAR CERANO	-12,069.86				12,069.86
211700203 005% DEDUCCIONES CEN	-463.35				463.35
211700205 DESCUENTO POR SESIO	-5,864.47				5,864.47
211700206 PENSION ALIMENTICIA	-15,780.78	5,876.52	4,004.56		13,908.82
211700302 IMPUESTO 1% SOBRE OBRA	-128,435.25				128,435.25
211700303 5% DE D.I.V.O. F A I	-4,475.92				4,475.92
211700304 5% DE SEFUPU (D.I.V.	-319.98				319.98
211700305 5% D.I.V.O.(FORTALE	-4,981.92				4,981.92
211700306 5% D.I.V.O. (FFINV)	-59,952.89				59,952.89
211700398 SANCIONES	-466,403.76				466,403.76
211700399 Fondo de Ahorro	-104,443.36	30,241.97	381,015.31		455,216.70
211900001 Otras ctas pagar CP	-5,657,217.94	9,229,363.97	9,200,108.29		5,627,962.26
211900002 CTAS X PAGAR SALDOS	-139,105.97				139,105.97
211900004 CHEQUES CANCELADOS	-2,149.06				2,149.06
311009999 BAJA ACTIVOS FIJOS	180,000.00			180,000.00	
312000001 Donaciones de Capital	-913,305.00		1,695,548.00		2,608,853.00
321000001 RESULTADO DEL EJERCI	-333,327.92	333,327.92			
322000001 RESULTADO DE EJERCIC	-5,007,543.07				5,007,543.07
322000002 RESULT EJER DIC 2010	9,291.64			9,291.64	
322000003 RESULT EJER DIC 2011	-3,034,398.54				3,034,398.54

Zambr
Or



CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO DEUDOR	SALDO ACREEDO
322000004 RESULT EJER DIC 2012	1,763,924.24			1,763,924.24	
322000013 RESULT EJER DIC 2013	-934,353.17				934,353.17
322000014 RESULT EJER DIC 2014	4,572,210.50			4,572,210.50	
322000015 RESULT EJER DIC 2015	7,452,515.77			7,452,515.77	
322000016 RESULT EJER DIC 2016	-3,540,719.83				3,540,719.83
322000017 RESULT EJER DIC 2017	19,889,617.74			19,889,617.74	
322000018 RESULT EJER DIC 2018	20,803,973.81			20,803,973.81	
322000019 RESULT EJER DIC 2019	-3,163,914.63		7.65		3,163,922.28
322000020 RESULT EJER DIC 2020	-616,408.90				616,408.90
322000021 RESULT EJER DIC 2021		8,983,777.59	333,328.60	8,650,448.99	
322000101 APLIC REMANENTE 2011	-208,916.63				208,916.63
322000102 APLIC REMANENTE CE12	-1,699,558.73				1,699,558.73
322000103 APLIC REMANENTE CF12	-425,723.32				425,723.32
322000104 APLIC REMANENTE CP12	-4,383,302.83				4,383,302.83
322000105 APLIC REMANENTE F111	-270,886.18				270,886.18
322000106 APLIC REMANENTE F112	-955,718.83				955,718.83
322000107 APL REMAN CTA PUB 13	-5,776,174.68				5,776,174.68
322000108 APLIC REM FAIS 2013	-807,964.82				807,964.82
322000109 AP REM FORTAMUN 2013	-284,309.94				284,309.94
322000110 APLI REM CONV FED 13	-1,059,004.29				1,059,004.29
322000111 APLI REM CONV MPIO	-197,110.00				197,110.00
322000112 APLI REM FI 2014	-420,548.71				420,548.71
322000113 APLICACIÓN REMANENTE	-16,696.42				16,696.42
322000114 APLICACIÓN REMANENTE	-73,247.21				73,247.21
322000115 APLICACIÓN REMANENTE	-20,461.48				20,461.48
322000116 APLICACIÓN REMANENTE	-4,907.83				4,907.83
322000117 APLICACIÓN REMANENTE	-1,769,337.84				1,769,337.84
322000118 APLICACION REMANENTE	-1,978,436.13				1,978,436.13
322000119 APLIC REM FAISM 2004	-34,680.13				34,680.13
322000120 APLICACIÓN REMANENTE	-1,870,210.70				1,870,210.70
322000121 DISPONIB FAISM 2018	-1,687,125.43				1,687,125.43
322000122 DISP P/APLIC EJERC S	-237,075.83				237,075.83
322000123 APLICACIÓN DE REMANE	-2,963,607.76				2,963,607.76
322000124 APLIC REM FI 2021			156,187.10		156,187.10
322000201 AP REM FORTAMUN 2014	-332,502.51				332,502.51
322000202 APLICACIÓN REMANENTE	-4,383.81				4,383.81
322000203 APLICACIÓN REMANENTE	-160,430.65				160,430.65
322000204 APLICACIÓN REMANENTE	-519,663.25				519,663.25
322000205 APLICACIÓN REMANENTE	-412,682.32				412,682.32
322000206 APLICACIÓN REMANENTE	-122,611.54				122,611.54
322000301 APLICACION REMANENTE	-9,025,924.08				9,025,924.08
322000302 APLICACIÓN REMANENTE	-12,007,540.63				12,007,540.63
322000303 APLIC REM CONV FED 18	-7,495,852.61				7,495,852.61
322000304 APLIC REM CONV FED 2	-358,985.94				358,985.94
322000305 APLICACIÓN DE REMANE	-2,247,698.68				2,247,698.68
322000306 APLIC REM CON FED 21			4,649,839.69		4,649,839.69
322000401 APLI REM CONV EST 14	-423,021.57				423,021.57
322000402 APL REM CON EST 2015	-5,261,710.51				5,261,710.51
322000403 APLICACION REMANENTE	-2,742,130.33				2,742,130.33
322000404 APLICACIÓN REMANENTE	-4,272,185.05				4,272,185.05
322000405 APLI REM CONV EST 18	-2,234,763.02				2,234,763.02
322000406 APLIC REM CONV EST 2	-1,401,408.32				1,401,408.32
322000407 APLIC REM CONV EST T	-642,142.95				642,142.95
322000408 APLICACIÓN DE REMANE	-115,940.72				115,940.72
322000409 APLICACIÓN DE REMANE	-224,428.67				224,428.67
322000501 APLI REM REC MPAL 14	-4,338,463.04				4,338,463.04

3 cont
Ok



CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO DEUDORALDO ACREEDO
322000502 APL REM CTA PUB 2015	-6,946,537.50			6,946,537.50
322000503 APL REM CTA PUB 2016	-477,503.07			477,503.07
322000504 APL REM CTA PUB 2017	-3,217,433.06			3,217,433.06
322000701 APLICACION REMANENTE	-219,600.00			219,600.00
322000702 APLIC REM CONV BENEF	-620,770.12			620,770.12
322000703 APLICACIÓN DE REMANE	-395,209.20			395,209.20
322000801 APLIC REMANENTE CP 2	-4,417,792.16			4,417,792.16
322000802 APLIC REMANENTE CP 2	-1,237,710.57			1,237,710.57
322000803 APLI REM PART FED 18	-5,679,010.50			5,679,010.50
322000804 APLICN REM REC FIS 2	-1,214,963.87			1,214,963.87
322000805 APLI REM PART FED 19	-6,160,162.10			6,160,162.10
322000806 APLICACIÓN DE REMANE	-740,820.18			740,820.18
322000807 APLICACIÓN DE REMANE	-2,018,237.42			2,018,237.42
322000808 APLICACIÓN DE REMANE	-714,606.39			714,606.39
322000809 APLI REM PART FED 21			3,080,720.98	3,080,720.98
411102006 JUEGOS MECANICOS			15,000.00	15,000.00
411201001 PREDIAL URBANO		111,196.21	1,099,459.12	988,262.91
411201002 PREDIAL RUSTICO		19,586.32	147,215.55	127,629.23
411201003 REZAG IMPTO PRED URB			93,798.18	93,798.18
411201004 REZAG IMPTO PRED RUS			52,242.52	52,242.52
411202001 DIV O LOTIF URB SUBU			641.73	641.73
411202002 DIV O LOTIF RISTIC			1,240.88	1,240.88
411302001 IMPTO S/ ADQ BIENES			4,347.84	4,347.84
411701001 RECARGOS IMPTO PREDI		7,939.70	54,459.53	46,519.83
411702001 MULTAS IMPUESTOS			5,104.68	5,104.68
414101001 OCUPAC Y USO VÍA PU		414.00	40,669.00	40,255.00
414101002 Permiso Fes Vía Púb		15,000.00	15,000.00	
414102001 MERCADOS PÚBL MPALES		1,200.00	33,600.00	32,400.00
414102002 BAÑOS PUBLICOS			14,635.00	14,635.00
414302001 SERVICIOS DE PANTEON		1,012.00	89,062.15	88,050.15
414302002 VTA DE FOSA Y GAVETA		1,243.00	34,807.85	33,564.85
414304001 SERV DE SEG PÚBL			874.00	874.00
414310001 ASIGNA No. OFICIAL			12,820.95	12,820.95
414310002 PERMISO USO DE SUELO			2,262.49	2,262.49
414310003 PERMISO DE CONSTRUCC		106.43	2,530.22	2,423.79
414311002 SERV CAT Y P AVALUOS			6,396.79	6,396.79
414316001 CERTIFICAD Y CONSTAN			4,643.43	4,643.43
414318001 SERV ALUMBRADO PÚBLI			320,162.91	320,162.91
414319010 Viajes de Pipia de A		467.90	8,714.40	8,246.50
414322001 GIMNASIO MUNICIPAL		600.00	47,418.00	46,818.00
415101001 INTERESES DERIVADO D			177,294.19	177,294.19
415101002 INTERESES BANCARIOS		626.33	3,265.96	2,639.63
415103001 FORMAS Y FORMATOS OF			430.00	430.00
415109001 DIFERENCIA POR RECAU		27.10	118.53	91.43
415109002 VENTA DE CHATARRA			102,825.00	102,825.00
415109003 OTROS PRODUCTOS			5,012.00	5,012.00
416201001 MULTAS			2,224.40	2,224.40
416901001 REGISTRO DE PERITOS		882.00	7,056.00	6,174.00
416901002 Padrón provee contra			4,787.00	4,787.00
416903001 DONATIVOS			10,365.00	10,365.00
416909001 Otros Aprovechamient			24,999.71	24,999.71
421101001 PARTICIPA FONDO GRAL		40,918.76	12,736,500.80	12,695,582.04
421102001 PARTICI FONDO MPAL		69,304.54	17,050,081.70	16,980,777.16
421103001 FONDO FISCAL Y RECAU		1,249.12	253,483.52	252,234.40
421104001 IMPTO ESP S/ PROD/SE		14,505.06	936,949.10	922,444.04
421105001 GASOLINAS Y DIÉSEL			57,293.08	57,293.08

[Handwritten signatures and marks]



CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO DEUDOR	SALDO ACREEDO
421106001 FONDO DE ISR			921,571.00		921,571.00
421201001 FAISM			9,212,460.00		9,212,460.00
421201002 FAISM INTERESES			5,414.51		5,414.51
421202001 FORTAMUN			2,505,276.00		2,505,276.00
421202002 FORTAMUN INTERESES			451.48		451.48
421301001 CONV FEDERALES 2020			792,193.83		792,193.83
421302001 INT CTAS B CONV FED		599.35	608.11		8.76
421303001 CONVENIOS ESTATALES			157,240.00		157,240.00
421304001 INT CTAS B CONV EST			33.00		33.00
421309001 Convenios Beneficiar		56,580.00	429,521.00		372,941.00
421401001 TENENCIA O USO VEHIC			584.20		584.20
421402001 F COMPENSACIÓN ISAN		18,731.12	46,827.80		28,096.68
421403001 IMPTO S/ AUTOS NVOS			164,339.81		164,339.81
421404001 ISR ENAJE BIENES INM		66,754.40	193,792.30		127,037.90
421405001 ALCOHOLES			6,905.38		6,905.38
421406002 IMP VTA FINA BEB ALC			96,897.57		96,897.57
511101111 Dietas		1,652,991.60	127,153.20	1,525,838.40	
511101131 Sueldos Base		7,766,351.81	631,030.50	7,135,321.31	
511101132 Sueldos de Confianza		3,891,676.70	301,461.75	3,590,214.95	
511201212 Honorarios asimilados		65,200.59	5,015.43	60,185.16	
511201221 Remun Eventuales		682,537.43	51,361.56	631,175.87	
511301321 Prima Vacacional		162,085.89		162,085.89	
511301323 Gratif fin de año		32,120.39		32,120.39	
511501511 Cuotas fondo ahorro		137,694.18	10,591.86	127,102.32	
511501522 Liquid por indem		717,058.13		717,058.13	
512102111 Mat y útiles oficin		194,642.55	2,776.25	191,866.30	
512102112 Equipos men Oficina		1,799.00		1,799.00	
512102113 Eq. inventariable		4,000.00		4,000.00	
512102141 Mat y útiles Tec In		52,070.99		52,070.99	
512102151 Mat impreso e info		18,430.67		18,430.67	
512102161 Material de limpieza		81,431.02	1,821.20	79,609.82	
512202212 Prod Alimen instal		181,318.52	24,344.28	156,974.24	
512402411 Mat Constr Mineral		10,285.03		10,285.03	
512402421 Mat Constr Concret		12,160.79		12,160.79	
512402431 Mat Constr Cal Yes		3,764.63		3,764.63	
512402461 Mat Eléctrico		97,679.01		97,679.01	
512402471 Estruct y manufact		4,170.84		4,170.84	
512402481 Mat Complement		21,495.42		21,495.42	
512402491 Materiales diversos		141,039.37		141,039.37	
512502521 Fertilizantes y abonos		5,826.00		5,826.00	
512502522 Plaguicidas y pesti		733.00		733.00	
512502531 Medicinas y prod far		85,202.62		85,202.62	
512502541 Mat acc y sum Méd		15,996.40		15,996.40	
512602611 Combust p Seg pub		574,982.12	7,346.23	567,635.89	
512602612 Combust p Serv pub		710,946.75	5,621.75	705,325.00	
512702722 Prendas protec Pers		13,769.20		13,769.20	
512702731 Artículos deportivos		7,728.08		7,728.08	
512902911 Herramientas menores		54,940.09		54,940.09	
512902921 Ref Edificios		5,761.91		5,761.91	
512902961 Ref Eq Transporte		229,436.24		229,436.24	
512902981 Ref Otros Equipos		27,091.00		27,091.00	
513103111 Serv Energía Electr		229,773.00		229,773.00	
513103112 Alumbrado público		2,335,770.89	352,295.13	1,983,475.76	
513103131 Servicio de agua		23,222.16		23,222.16	
513103141 Serv Telefonía Trad		59,206.00		59,206.00	
513103181 Servicio postal		928.00		928.00	

[Handwritten signature]



CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO DEUDORALDO	ALDO ACREEDO
513203231 Arren Mobiliario		32,868.19		32,868.19	
513203261 Arren Maq y eq		75,400.00		75,400.00	
513203271 Arren Act Intangib		74,674.30		74,674.30	
513303311 Servicios legales		198,401.74	11,700.87	186,700.87	
513303321 Serv de diseño		434,131.22		434,131.22	
513303391 Serv Profesionales		60,765.98		60,765.98	
513403411 Serv Financieros		1,809.53		1,809.53	
513403421 Serv de cobranza		15,932.67		15,932.67	
513403451 Seg Bienes patrimom		17,750.32		17,750.32	
513503511 Cons y mantto lnm		60,135.00		60,135.00	
513503531 Instal Blnformat		15,494.01		15,494.01	
513503551 Mantto Vehic		271,063.64		271,063.64	
513503571 Instal Maqy otros		84,825.20		84,825.20	
513603611 Difusión Activ Gub		25,361.68	411.31	24,950.37	
513603612 Impresión Pub ofic		15,786.38	6,271.60	9,514.78	
513603661 Serv Creación		3,480.00		3,480.00	
513703751 Viáticos nacionales		65,639.50		65,639.50	
513803821 Gto Orden Social		744,802.30		744,802.30	
513903911 Serv Funerarios		10,240.00		10,240.00	
513903921 Otros imptos y der		23,888.73	7,899.00	15,989.73	
513903941 Sentencias		1,428,100.65		1,428,100.65	
513903951 Penas multas acc		239,766.58	4.00	239,762.58	
513903981 Impuesto sobre nóminas		764,460.31		764,460.31	
522104234 Transf Asignaciones		5,075,203.77		5,075,203.77	
523104331 Subsidios inversión		440,800.00		440,800.00	
524104411 Gto Activ Cult		957,736.32	5,000.00	952,736.32	
524104412 Funerales		65,000.00		65,000.00	
524104414 Premios estímulos		8,480.00		8,480.00	
561100001 Const Bienes No Capi		560,160.76		560,160.76	
811000001 Ley Ingresos Estimad		94,908,050.00		94,908,050.00	
812000001 Ley Ingr x Ejecutar		68,404,050.45	143,773,210.32	48,865,160.32	75,369,159.87
813000001 Modif Ley de Ing Est		48,865,160.32		48,865,160.32	
813000002 Mod Ley Ing Est Dev			12,932,336.82		12,932,336.82
814000001 Ley Ingr Devengada		55,471,713.63	55,471,713.63		
815000001 Ley Ingr Recaudada			55,471,713.63		55,471,713.63
821000001 Ppto d Egr Aprobado		2,831,000.00	97,739,050.00		94,908,050.00
822000001 Ppto d Egr x Ejercer		184,960,913.49	105,466,901.84	79,494,011.65	
823000001 Modif Ppto Egr Aprob		169,587.00	86,069,307.79		85,899,720.79
823000002 Mod Ppto Egr Apr Dev		49,996,612.29	29,715.00	49,966,897.29	
824000001 Ppto d Egr Compromet		53,592,543.25	40,283,891.59	13,308,651.66	
825000001 Ppto d Egr Devengado		40,283,891.59	40,154,210.46	129,681.13	
826000001 Ppto d Egr Ejercido		40,154,210.46	40,154,210.46		
827000001 Ppto d Egr Pagado		39,031,369.76	1,122,840.70	37,908,529.06	
* TOTAL		969,895,387.96	969,895,387.96		

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".

C. José Guadalupe Paniagua Cardoso
Presidente Municipal

C. Mayra Cardoso Hernández
Regidora. Presidenta CHPyCP

C.P. Andrea Centeno Cardoso
Tesorera Municipal