



• PATRIMONIO CULTURAL DE LA HUMANIDAD •

## MUNICIPIO DE OAXACA DE JUAREZ

### Balanza de Comprobación

De Ene a Dic del 2015

Sociedad: OAXM

Elaborado el 28 de Ene del 2016



Cuenta de Mayor	Saldo Dic 2014	Debe del Periodo	Haber del Periodo	Saldo Actual
1111100001 CAJA	0.00	1,184,442,692.65	1,184,442,692.65	0.00
1112100004 P BNORTE 08112600004	849.24	0.00	849.24	0.00
1112100392 P BNTE CTA0884640392	1,082.13	0.00	0.00	1,082.13
1112100506 P BNTE 0252400506	15.30	125,762.83	125,733.87	44.26
1112100611 P BMER CTA 01887706	10,265,090.09	1,701.15	7,383,839.57	2,882,951.67
1112100620 P BNTE 0257680620	1.00	19,436,134.19	16,805,335.24	2,630,799.95
1112100639 P BNTE 0257680639	6,582,606.58	3,049,102.57	9,617,607.46	14,101.69
1112100648 P BNTE 0257680648	1.00	8,438,878.42	7,846,026.20	592,853.22
1112100657 P BNTE 0257680657	4,071,145.41	1,551,873.19	5,150,029.48	472,989.12
1112100705 P.SCTIANB09202690705	27,029.93	376,636.24	389,289.93	14,376.24
1112100917 P BNTE 0410170917	0.00	1.00	0.00	1.00
1112101050 P HSBC CTA 40533710	13,074.05	108.68	13,182.73	0.00
1112101175 P BNTE 650631175	0.00	0.00	0.00	0.00
1112101219 P BBVA 163291219	0.00	0.00	0.00	0.00
1112101404 P BNT CTA 0847791404	764.89	0.00	764.89	0.00
1112101443 P BNTE 602401443	0.00	0.00	0.00	0.00
1112101526 P BNTE 0266131526	1.00	6,030,902.62	3,749,629.83	2,281,273.79
1112101527 P BNTE 0670951527	11,512,792.39	19,415.08	8,899,939.18	2,632,268.29
1112101536 P BNTE CTA 06709515	6.85	0.00	6.85	0.00
1112101544 P BNTE 0266131544	0.00	1,554,028,831.56	1,546,548,066.05	7,480,765.51
1112101553 P BNTE 0266131553	0.00	1.00	1.00	0.00
1112101562 P BNTE 0266131562	0.00	1.00	1.00	0.00
1112101582 P BNTE CTA0882771582	562.49	0.00	562.49	0.00
1112101591 P BNTE CTA0882771591	53,099.87	10,874.42	63,974.29	0.00
1112101621 P BNTE CTA0882771621	64,610.18	1,674,313.56	1,726,619.38	12,304.36
1112101630 P BNTE CTA0882771630	2,395.25	0.00	0.00	2,395.25
1112101765 P BBVA BMER CTA 016	263.78	0.00	0.00	263.78
1112101773 P BBVA 186911773	0.00	0.00	0.00	0.00
1112101942 P BNT CTA 0862041942	25,253.15	33.24	25,286.39	0.00
1112101958 P HSBC CTA4057021958	0.02	47,478.55	47,478.57	0.00
1112101961 P BNMEX 6828071961	0.00	0.00	0.00	0.00
1112102294 P BNTE CTA0254842294	0.00	0.00	0.00	0.00
1112102380 P HSBC CTA 40528623	0.01	0.00	0.01	0.00
1112102385 P BNTE 862802385	0.00	0.00	0.00	0.00
1112102394 P BNTE 862802394	0.00	0.00	0.00	0.00
1112102409 P BNTE 0254842409	9,047,038.42	1,512,636.94	10,553,043.10	6,632.26
1112102418 P BNTE 0254842418	12,970,799.94	1,461,564.80	14,401,675.58	30,689.16
1112102443 P BNTE CTA0219142443	287,598.18	80.12	287,678.30	0.00
1112102452 P BNTE CTA0219142452	6,598.07	0.00	6,598.07	0.00
1112102485 P HSBC CTA 40520724	0.01	0.00	0.01	0.00
1112102508 P BNTE CTA0207972508	5,457.50	0.00	5,456.00	1.50



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1112102519 P HSBC CTA 40520725	111,522.49	260.77	27,905.50	83,877.76
1112102724 P BNTE CTA 08242927	463,332.01	1,099.13	459,493.82	4,937.32
1112102733 P BNTE 824292733	0.00	0.00	0.00	0.00
1112102857 PHSBC CTA 4053892857	21,585.83	1,096.98	22,682.81	0.00
1112102873 P BNMX 8062873	0.00	0.00	0.00	0.00
1112102930 P BBVA BMER CTA 016	0.45	0.00	0.45	0.00
1112103004 P BNTE 665113004	0.00	0.00	0.00	0.00
1112103031 P BNTE 665113031	0.00	0.00	0.00	0.00
1112103040 P BNTE 665113040	0.00	0.00	0.00	0.00
1112103085 PHSBC CTA 4054313085	148.34	262.76	411.10	0.00
1112103119 P HSBC 4054313119	0.00	0.00	0.00	0.00
1112103289 P BNTE 0265123289	500,010.14	1,264.66	453,685.94	47,588.86
1112103459 P BNTE CTA0882033459	4,936.80	0.00	0.00	4,936.80
1112103468 P BNTE CTA0882033468	122,784.19	352.49	104,143.58	18,993.10
1112103479 P BNTE CTA0238393479	0.00	0.00	0.00	0.00
1112103693 P BNTE CTA0223483693	611,964.52	480.11	612,444.63	0.00
1112103704 P SANT 65505023704	0.00	1,500,029.65	1,500,029.65	0.00
1112103741 P BNTE CTA0223483741	665,481.40	698.00	666,179.40	0.00
1112103814 P BNTE CTA0894233814	870.53	0.00	0.00	870.53
1112104103 P BNTE 635284103	0.00	0.00	0.00	0.00
1112104368 P HSBC 4053124368	0.00	0.00	0.00	0.00
1112104400 P BBVA 179834400	0.00	15,500,004.31	15,500,004.31	0.00
1112104412 P BNTE CTA0888324412	10,434.88	4.37	10,439.25	0.00
1112104558 P HSBC 4053124558	0.00	0.00	0.00	0.00
1112104726 P BBVA 0197934726	0.00	11,140,980.68	10,482,766.79	658,213.89
1112104742 P BBVA 159334742	0.00	0.00	0.00	0.00
1112104798 P HSBC 4050564798	0.00	9,691.80	9,691.80	0.00
1112104806 P HSBC 4050564806	0.00	0.00	0.00	0.00
1112104881 P BNORTE 0840074881	1,059.12	0.00	1,059.12	0.00
1112104905 P SANTANDER 04954905	0.00	3,965,213,270.53	3,957,613,207.68	7,600,062.85
1112105049 P BNTE CTA0202775049	7,953.66	488,319,572.91	488,319,572.91	7,953.66
1112105105 P BNTE CTA 06672451	435,931.37	3,760.39	439,691.76	0.00
1112105124 P BBVA BMER CTA 016	0.70	0.00	0.70	0.00
1112105307 P HSBC CT 4055945307	13,363,455.24	1,571,739.34	13,205,466.94	1,729,727.64
1112105356 P SCTBK 9202415356	0.00	0.00	0.00	0.00
1112105364 P SCTBK 9202415364	0.00	0.00	0.00	0.00
1112105368 P SCTBK 9202275368	0.00	0.00	0.00	0.00
1112105414 P SCTBK 9202275414	0.00	0.00	0.00	0.00
1112105447 P BNTE CTA0240285447	2,489,368.52	6,709.34	2,496,030.46	47.40
1112105674 P SCTBK 2415674	0.00	0.00	0.00	0.00
1112105752 P SANTAN 65504735752	0.00	855,797.46	823,052.06	32,745.40
1112105842 P BNTE 617615842	0.00	0.00	0.00	0.00



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1112105851 P BNTE 617615851	0.00	0.00	0.00	0.00
1112105950 P BNT CTA 0853275950	26,840.10	29.29	26,869.39	0.00
1112105957 P BNTE CTA 08014759	15,684.21	11.22	15,695.43	0.00
1112105987 P BNT CTA 0853275987	721,439.52	2,084.48	723,524.00	0.00
1112105996 P BNT CTA 0853275996	1,503,583.93	1,251.39	1,504,835.32	0.00
1112106043 P SCOTIA 922656043	330,653.72	5.80	330,659.52	0.00
1112106167 P BNTE 835736167	0.00	0.00	0.00	0.00
1112106238 P BNTE CTA025686238	5,582,235.73	4,500,492.11	10,048,918.53	33,809.31
1112106682 P BBVA 173966682	0.00	0.00	0.00	0.00
1112106709 P HSBC 4055626709	0.00	0.00	0.00	0.00
1112106760 P SCTBK 9202326760	0.00	0.00	0.00	0.00
1112106779 P SCTBK 9202326779	0.00	0.00	0.00	0.00
1112106798 P BNTE CTA0210216798	21.47	0.00	20.00	1.47
1112106964 P BNTE CTA 06404969	67,692.70	173.69	67,866.39	0.00
1112106970 P BNTE CTA0230126970	99.22	4,524.11	4,524.11	99.22
1112107063 P BANAMEX 3657063	0.00	9,205,833.56	8,803,450.50	402,383.06
1112107079 P BBVA 162647079	0.00	0.00	0.00	0.00
1112107371 PHSBC CTA 4054767371	22,466.34	211.21	490.68	22,186.87
1112107389 PRINCIPAL HSBC CTA 4	0.61	0.00	0.61	0.00
1112107437 P BNTE CTA 08168474	2,686.98	2,686.00	5,372.00	0.98
1112107446 P BNTE CTA 08168474	14.00	0.00	14.00	0.00
1112107455 P BNTE 0253787455	540,350.95	561.30	540,911.25	1.00
1112107771 P BBVA CTA194857771	400,445.65	2,221,057.79	2,621,503.44	0.00
1112107924 P BBVA BMER CTA 016	0.11	0.00	0.11	0.00
1112108005 P BMEX CTA 8938005	640,607.09	1,948,642.28	2,589,249.37	0.00
1112108086 P HSBC CTA4055388086	3,861.85	155.22	297.54	3,719.53
1112108127 P STDR 65504138127	0.00	0.00	0.00	0.00
1112108328 P BNTE CTA213218328	8,933,258.67	50,627,019.45	59,381,753.90	178,524.22
1112108337 P BNTE CTA213218337	59,478,049.72	31,638,125.85	86,464,386.59	4,651,788.98
1112108346 P BNTE CTA213218346	3,006,901.05	1,976,003.41	4,968,765.54	14,138.92
1112108355 P BNTE 0213218355	2,738,634.48	310,970,875.94	313,119,573.81	589,936.61
1112108411 P BNTE 0258788411	15,819,952.96	9,980,986.41	25,598,162.74	202,776.63
1112108492 P BNTE CTA089679892	3,535,073.04	14,735.71	3,549,808.75	0.00
1112108594 P HSBC 4052288594	0.00	0.00	0.00	0.00
1112108611 P BNTE 0257680611	5,371,267.34	42,233.46	5,335,370.03	78,130.77
1112108628 P BNTE 0248518628	1,227,316.20	48,711,623.99	49,932,299.88	6,640.31
1112108655 P BNTE 0213218655	4,477.77	0.00	4,477.77	0.00
1112108769 P BNTE CTA0239608769	0.00	0.00	0.00	0.00
1112108778 P BNTE CTA0239608778	7,085,442.78	8,385,404.78	15,470,847.56	0.00
1112108787 P BNTE CTA0239608787	4,474,263.72	2,903,236.53	7,373,944.00	3,556.25
1112108796 P BNTE CTA0239608796	0.00	0.00	0.00	0.00
1112108808 P BNTE CTA0239608808	0.00	0.00	0.00	0.00



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1112108844 P BNTE CTA0239608844	446,373.55	1,084,884.40	203,343.94	1,327,914.01
1112108847 P BNTE 0262658847	1.00	268,807,269.79	267,728,366.56	1,078,904.23
1112108860 P BNTE CTA 06281388	470.78	0.00	0.00	470.78
1112108880 P BMER CTA 01875588	3,504.20	4.24	3,508.09	0.35
1112108904 P BNTE 0262658904	1.00	0.00	0.00	1.00
1112108975 P HSBC. 4057558975	1.00	686,600.19	496,030.47	190,570.72
1112108993 P HSBC CTA 40536589	9,174.36	107.84	9,282.20	0.00
1112109136 P BNTE CTA 08097991	2,302.45	0.00	2,302.45	0.00
1112109348 P INTERACC 300129348	0.00	1,174,884,788.81	1,174,882,686.54	2,102.27
1112109402 P BNTE 0409029402	0.00	36,006,213.56	24,000,000.00	12,006,213.56
1112109520 P HSBC CTA 40536595	0.01	0.00	0.01	0.00
1112109586 P BNTE 877629586	0.00	0.00	0.00	0.00
1112109595 P BNTE CTA0877629595	2,727.51	0.00	2,727.25	0.26
1112109680 P HSBC 4053469680	0.00	0.00	0.00	0.00
1112109720 P BNTE CTA0242999720	34,639,643.52	11,906,939.11	41,499,602.06	5,046,980.57
1112109811 P BNTE 0256609811	8.81	88,502.86	88,511.67	0.00
1112109844 P BNTE CTA0220949844	2,002,874.99	6,745.19	1,689,200.00	320,420.18
1112200004 I BNTE 811260004	0.00	4,500.60	4,500.60	0.00
1112200013 I BNTE 811260013	0.00	0.00	0.00	0.00
1112200392 I BNTE 884640392	0.00	0.00	0.00	0.00
1112200506 I BNTE 0252400506	0.00	267,868.64	271,202.64	-3,334.00
1112200611 I BBVA 188770611	0.00	3,402.30	3,402.30	0.00
1112200620 I BNTE 0257680620	0.00	38,881,730.19	38,881,730.19	0.00
1112200639 I BNTE 0257680639	0.00	5,809,574.82	5,809,574.82	0.00
1112200648 I BNTE 0257680648	0.00	20,813,960.30	20,813,960.30	0.00
1112200657 I BNTE 0257680657	0.00	3,105,192.59	3,105,192.59	0.00
1112200705 I.SCOTIA.09202690705	0.00	1,519,894.83	1,524,102.70	-4,207.87
1112200917 INGR BNTE 0410170917	0.00	2.00	2.00	0.00
1112201050 I HSBC 4053371050	0.00	126.31	126.31	0.00
1112201404 I BNTE 847791404	0.00	0.00	0.00	0.00
1112201443 I BNTE 602401443	0.00	0.00	0.00	0.00
1112201526 I BNTE 0266131526	0.00	17,266,921.09	17,266,921.09	0.00
1112201527 I BNTE 670951527	0.00	37,061.90	37,061.90	0.00
1112201536 I BNTE 670951536	0.00	0.00	0.00	0.00
1112201544 I BNTE 0266131544	0.00	3,586,239,642.36	3,586,230,904.29	8,738.07
1112201553 I BNTE 0266131553	0.00	1.00	1.00	0.00
1112201562 I BNTE 0266131562	0.00	1.00	1.00	0.00
1112201582 I BNTE 882771582	0.00	0.00	0.00	0.00
1112201591 I BNTE 882771591	0.00	3,240.57	3,240.57	0.00
1112201621 E BNTE 882771621	0.00	51,093,505.65	51,093,505.65	0.00
1112201630 I BNTE 882771630	0.00	0.00	0.00	0.00
1112201901 I SHF CTA 100001901	28,380.00	0.00	0.00	28,380.00



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1112201942   BNT 862041942	0.00	69.44	69.44	0.00
1112201958   HSBC 4057021958	0.00	1,125,285.87	1,125,285.87	0.00
1112201961   BNM 6828071961	0.00	0.00	0.00	0.00
1112202294   BNT 0254842294	0.00	0.00	0.00	0.00
1112202380   HSBC 4052862380	0.00	0.00	0.00	0.00
1112202385   BNT 862802385	0.00	0.00	0.00	0.00
1112202394   BNT 862802394	0.00	0.00	0.00	0.00
1112202409   BNT 0254842409	0.00	28,730.21	28,730.21	0.00
1112202418   BNT 0254842418	0.00	48,261.46	48,261.46	0.00
1112202443   BNT 219142443	0.00	240.36	240.36	0.00
1112202452   BNT 219142452	0.00	0.00	0.00	0.00
1112202485   HSBC 4052072485	0.00	0.00	0.00	0.00
1112202508   BNT 207972508	0.00	0.00	0.00	0.00
1112202519   HSBC 4052072519	0.00	273.40	273.40	0.00
1112202724   BNT 824292724	0.00	2,346.98	2,346.98	0.00
1112202857   HSBC 4053892857	0.00	2,018.15	2,018.15	0.00
1112202930   BBVA 165642930	0.00	0.00	0.00	0.00
1112203004   BNT 665113004	0.00	0.00	0.00	0.00
1112203031   BNT 665113031	0.00	0.00	0.00	0.00
1112203085   HSBC 4054313085	0.00	0.06	0.06	0.00
1112203119   HSBC 4054313119	0.00	0.00	0.00	0.00
1112203289   BNT 0265123289	0.00	2,652.51	2,652.51	0.00
1112203459   BNT 882033459	0.00	0.00	0.00	0.00
1112203468   BNT 882033468	0.00	205,009.90	205,009.90	0.00
1112203479   BNT CTA0238393479	0.00	0.00	0.00	0.00
1112203693   BNT 223483693	0.00	1,532.53	1,532.53	0.00
1112203704   SANT 65505023704	0.00	3,000,023.72	3,000,023.72	0.00
1112203741   BNT 223483741	0.00	1,792.68	1,792.68	0.00
1112203814   BNT 894233814	0.00	0.00	0.00	0.00
1112204368   HSBC 4053124368	0.00	0.00	0.00	0.00
1112204400   BBVA 179834400	0.00	31,000,008.62	31,000,008.62	0.00
1112204412   BNT 888324412	0.00	17.31	17.31	0.00
1112204726   BBVA 0197934726	0.00	25,286,880.96	25,307,627.77	-20,746.81
1112204798   HSBC 4050564798	0.00	19,331.46	19,331.46	0.00
1112204905   SANTANDER 04954905	0.00	8,644,223,620.87	8,644,223,620.87	0.00
1112205049   BNT 0202775049	0.00	236,650,501.94	236,650,501.94	0.00
1112205105   BNT 667245105	0.00	7,509.84	7,509.84	0.00
1112205124   BBVA 167725124	0.00	0.00	0.00	0.00
1112205307   HSBC 4055945307	0.00	3,143,395.16	3,143,395.16	0.00
1112205447   BNT CTA0240285447	0.00	4,015,769.22	4,015,769.22	0.00
1112205752   STDER 65504735752	0.00	1,387,540.38	1,394,071.03	-6,530.65
1112205950   BNT 853275950	0.00	51.64	51.64	0.00



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1112205957   BNT 801475957	0.00	28.70	28.70	0.00
1112205987   BNT 853275987	0.00	4,628.36	4,628.36	0.00
1112205996   BNT 853275996	0.00	4,433.26	4,433.26	0.00
1112206043   SCOTIA 922656043	1,219.46	509,144.40	510,363.86	0.00
1112206167   BNT 835736167	0.00	0.00	0.00	0.00
1112206238   BNT CTA 022568623	0.00	9,003,353.37	9,003,353.37	0.00
1112206709   HSBC 4055626709	0.00	0.00	0.00	0.00
1112206798   BNT 210216798	0.00	0.00	0.00	0.00
1112206847   BNT 0269068847	0.00	282.25	282.25	0.00
1112206964   BNT 640496964	0.00	428.96	428.96	0.00
1112206970   BNT CTA0230126970	0.00	9,048.22	9,048.22	0.00
1112207063   BANAMEX3657063	0.00	26,718,092.01	26,760,424.51	-42,332.50
1112207371   HSBC 4054767371	0.00	72.64	72.64	0.00
1112207389   HSBC 4054767389	0.00	0.00	0.00	0.00
1112207437   BNT 816847437	0.00	0.00	0.00	0.00
1112207446   BNT 816847446	0.00	0.00	0.00	0.00
1112207455   BNT 0253787455	0.00	1,469.48	1,469.48	0.00
1112207771   BBVA 194857771	0.00	4,677,753.92	4,677,753.92	0.00
1112207924   BBVA 165977924	0.00	0.00	0.00	0.00
1112208005   BMEX CTA 8938005	8,949.00	4,106,673.99	4,134,777.65	-19,154.66
1112208086   HSBC 4055388086	0.00	102.30	102.30	0.00
1112208127   STDR 65504138127	0.00	321,053.46	321,053.46	0.00
1112208328   BNT CTA213218328	147,895.60	249,480,662.00	249,628,557.60	0.00
1112208337   BNT 0213218337	0.00	246,511,874.72	246,511,874.72	0.00
1112208346   BNT 213218346	0.00	60,346,486.49	60,346,486.49	0.00
1112208355   BNT 0213218355	499,700.03	771,127,902.50	771,633,490.71	-5,888.18
1112208411   BNT 0258788411	0.00	19,970,826.90	19,970,826.90	0.00
1112208492   BNT 896798492	0.00	30,601.43	30,601.43	0.00
1112208611   BNT 0257680611	0.00	32,858.81	32,858.81	0.00
1112208628   BNT 0248518628	0.00	63,665,015.75	63,665,015.75	0.00
1112208655   BNT 0248518655	0.00	0.00	0.00	0.00
1112208769   BNT CTA0239608769	0.00	0.00	0.00	0.00
1112208778   BNT CTA0239608778	0.00	30,284,187.00	30,284,187.00	0.00
1112208787   BNT CTA0239608787	0.00	5,807,013.42	5,807,013.42	0.00
1112208796   BNT CTA0239608796	0.00	0.00	0.00	0.00
1112208808   BNT CTA0239608808	0.00	0.00	0.00	0.00
1112208844   BNT CTA0239608844	0.00	2,233,766.57	2,254,972.45	-21,205.88
1112208847   BNT 0262658847	0.00	799,791,731.33	800,134,687.39	-342,956.06
1112208860   BNT 628138860	0.00	0.00	0.00	0.00
1112208880   BBVA 187558880	0.00	25.38	25.38	0.00
1112208904   BNT 0262658904	0.00	1.00	1.00	0.00
1112208975   HSBC 4057558975	0.00	2,391,235.27	2,420,471.20	-29,235.93



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1112208993   HSBC 4053658993	0.00	135.27	135.27	0.00
1112209136   BNTE 809799136	0.00	0.00	0.00	0.00
1112209306   HSBC 4053659306	0.00	0.00	0.00	0.00
1112209348   INTERACC 300129348	0.00	2,278,432,487.79	2,278,432,487.79	0.00
1112209402   ING BNTE 0409029402	0.00	77,012,427.12	77,012,427.12	0.00
1112209520   HSBC 4053659520	0.00	0.00	0.00	0.00
1112209586   BNTE 877629586	0.00	0.00	0.00	0.00
1112209595   BNTE 877629595	0.00	0.00	0.00	0.00
1112209680   HSBC 4053469680	0.00	0.00	0.00	0.00
1112209720   BNTE CTA0242999720	0.00	8,768,209.97	8,768,209.97	0.00
1112209811   BNTE 0256609811	0.00	1,726.05	1,726.05	0.00
1112209844   BNTE 220949844	0.00	14,738.68	14,738.68	0.00
1112300004 E BNTE 811260004	0.00	1,698.48	1,698.48	0.00
1112300013 E BNTE 811260013	0.00	0.00	0.00	0.00
1112300025 E SCTBK 2460025	0.00	0.00	0.00	0.00
1112300392 E BNTE 884640392	0.00	0.00	0.00	0.00
1112300506 E BNTE 0252400506	0.00	294,656.61	294,656.61	0.00
1112300611 E BMER CTA 01887706	-48,580.80	18,924,518.41	18,924,518.41	-48,580.80
1112300620 E BNTE 0257680620	0.00	33,609,484.46	33,609,484.46	0.00
1112300639 E BNTE 0257680639	0.00	19,437,319.99	21,485,387.33	-2,048,067.34
1112300648 E BNTE 0257680648	0.00	15,692,989.26	22,116,189.80	-6,423,200.54
1112300657 E BNTE 0257680657	0.00	10,299,924.65	10,822,609.54	-522,684.89
1112300705 E.SCONT.09202690705	0.00	757,341.72	757,341.72	0.00
1112301050 E HSBC 4053371050	0.00	26,317.54	26,317.54	0.00
1112301175 E BNTE 650631175	0.00	0.00	0.00	0.00
1112301219 E BBVA 163291219	0.00	0.00	0.00	0.00
1112301269 E BBVA 169121269	0.00	0.00	0.00	0.00
1112301404 E BNTE 847791404	0.00	1,529.78	1,529.78	0.00
1112301443 E BNTE 602401443	0.00	0.00	0.00	0.00
1112301526 E BNTE 0266131526	0.00	8,795,776.47	8,807,867.30	-12,090.83
1112301527 E BNTE 0670951527	-6,483.30	26,697,526.95	26,691,043.65	0.00
1112301536 E BNTE 670951536	0.00	13.70	13.70	0.00
1112301544 E BNTE 0266131544	0.00	3,427,414,848.33	3,427,922,688.73	-507,840.40
1112301582 E BNTE 882771582	0.00	1,127.43	1,127.43	0.00
1112301591 E BNTE 882771591	0.00	199,223.91	199,223.91	0.00
1112301621 E BNTE CTA0882771621	-56,145.97	4,306,182.24	4,253,642.37	-3,606.10
1112301630 E BNTE 882771630	0.00	0.00	0.00	0.00
1112301773 E BBVA 186911773	0.00	0.00	0.00	0.00
1112301942 E BNTE 862041942	0.00	50,568.99	50,568.99	0.00
1112301958 E HSBC 4057021958	0.00	62,262.57	62,262.57	0.00
1112301961 E BNMX 6828071961	0.00	0.00	0.00	0.00
1112302294 E BNTE 0254842294	0.00	0.00	0.00	0.00



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1112302380 E HSBC 4052862380	0.00	0.02	0.02	0.00
1112302385 E BNTE 862802385	0.00	0.00	0.00	0.00
1112302394 E BNTE 862802394	0.00	5,818.96	5,818.96	0.00
1112302409 E BNTE 0254842409	0.00	24,944,175.42	25,031,443.33	-87,267.91
1112302418 E BNTE 0254842418	0.00	40,452,283.68	40,457,197.75	-4,914.07
1112302443 E BNTE 219142443	0.00	577,024.60	577,024.60	0.00
1112302452 E BNTE 219142452	0.00	13,320.73	13,320.73	0.00
1112302485 E HSBC 4052072485	0.00	0.02	0.02	0.00
1112302508 E BNTE 207972508	0.00	10,912.00	10,912.00	0.00
1112302519 E HSBC CTA 40520725	-27,498.34	56,004.14	28,505.80	0.00
1112302724 E BNTE 824292724	0.00	918,987.64	918,987.64	0.00
1112302733 E BNTE 824292733	0.00	0.00	0.00	0.00
1112302857 E HSBC 4053892857	0.00	45,562.10	45,562.10	0.00
1112302873 E BNMX 8062873	0.00	0.00	0.00	0.00
1112302930 E BBVA 165642930	0.00	0.90	0.90	0.00
1112303004 E BNTE 665113004	0.00	0.00	0.00	0.00
1112303022 E BNTE 665113022	0.00	0.00	0.00	0.00
1112303031 E BNTE 665113031	0.00	0.00	0.00	0.00
1112303040 E BNTE 665113040	0.00	0.00	0.00	0.00
1112303085 E HSBC 4054313085	0.00	559.46	559.46	0.00
1112303119 E HSBC 4054313119	0.00	0.00	0.00	0.00
1112303289 E BNTE 0265123289	0.00	1,319,180.12	1,319,180.12	0.00
1112303459 E BNTE 882033459	0.00	0.00	0.00	0.00
1112303468 E BNTE CTA0882033468	-4,570.14	212,857.30	208,287.16	0.00
1112303477 E BNTE 882033477	0.00	0.00	0.00	0.00
1112303479 E BNTE CTA0238393479	0.00	0.00	0.00	0.00
1112303693 E BNTE CTA0223483693	-9,919.37	2,114,059.84	2,104,140.47	0.00
1112303704 E SANT 65505023704	0.00	3,000,059.30	3,000,059.30	0.00
1112303741 E BNTE CTA0223483741	-6,041.45	1,847,300.16	1,841,258.71	0.00
1112304103 E BNTE 635284103	0.00	0.00	0.00	0.00
1112304368 E HSBC 4053124368	0.00	0.00	0.00	0.00
1112304400 E BBVA 179834400	0.00	31,000,008.62	31,000,008.62	0.00
1112304412 E BNTE 888324412	0.00	20,888.96	20,888.96	0.00
1112304558 E HSBC 4053124558	0.00	0.00	0.00	0.00
1112304726 E BBVA 0197934726	0.00	20,806,571.89	20,805,907.89	664.00
1112304742 E BBVA 159334742	0.00	0.00	0.00	0.00
1112304798 E HSBC 4050564798	0.00	19,427.22	19,427.22	0.00
1112304806 E HSBC 4050564806	0.00	0.00	0.00	0.00
1112304881 E BNTE 840074881	0.00	2,118.36	2,118.36	0.00
1112304905 E SANTANDER 04954905	0.00	8,751,186.169.21	8,751,186,169.21	0.00
1112305049 E BNTE 202775049	0.00	251,669,998.97	251,669,998.97	0.00
1112305105 E BNTE 667245105	0.00	879,686.96	879,458.46	228.50





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1112305124 E BBVA 167725124	0.00	1.40	1.40	0.00
1112305307 E HSBC CT 4055945307	-18,485.86	28,490,887.36	28,472,401.50	0.00
1112305356 E SCTBK 9202415356	0.00	0.00	0.00	0.00
1112305364 E SCTBK 9202415364	0.00	0.00	0.00	0.00
1112305368 E SCTBK 9202275368	0.00	0.00	0.00	0.00
1112305427 E BNTE 669945427	0.00	0.00	0.00	0.00
1112305447 E BNTE CTA0240285447	0.00	4,992,060.92	4,992,060.92	0.00
1112305752 E STDER 65504735752	0.00	1,019,385.22	1,019,385.22	0.00
1112305842 E BNTE 617615842	0.00	0.00	0.00	0.00
1112305851 E BNTE 617615851	0.00	0.00	0.00	0.00
1112305890 E BNTE 801475890	0.00	0.00	0.00	0.00
1112305901 E BBVA 185125901	0.00	0.00	0.00	0.00
1112305950 E BNTE 853275950	0.00	53,733.48	53,733.48	0.00
1112305957 E BNTE CTA 08014759	-15,631.19	93,915.62	78,284.43	0.00
1112305987 E BNT CTA 0853275987	-244,323.39	1,716,732.87	1,472,637.98	-228.50
1112305996 E BNTE 853275996	0.00	4,514,191.68	4,514,191.68	0.00
1112306043 E SCTBK 922656043	0.00	661,403.72	661,403.72	0.00
1112306167 E BNTE 835736167	0.00	0.00	0.00	0.00
1112306238 E BNTE CTA0225686238	-3,897,453.86	26,870,034.77	26,046,223.07	-3,073,642.16
1112306682 E BBVA 173966682	0.00	0.00	0.00	0.00
1112306709 E HSBC 4055626709	0.00	0.00	0.00	0.00
1112306779 E SCTBK 9202326779	0.00	0.00	0.00	0.00
1112306798 E BNTE 210216798	0.00	40.00	40.00	0.00
1112306964 E BNTE 640496964	0.00	135,732.78	135,732.78	0.00
1112306970 E BNTE CTA0230126970	0.00	9,048.22	9,048.22	0.00
1112307063 E BANAMEX3657063	0.00	13,521,060.20	13,521,060.20	0.00
1112307079 E BBVA 162647079	0.00	0.00	0.00	0.00
1112307104 E SCTBK 2327104	0.00	0.00	0.00	0.00
1112307371 E HSBC 4054767371	0.00	1,169.28	1,169.28	0.00
1112307389 E HSBC 4054767389	0.00	1.22	1.22	0.00
1112307437 E BNTE 816847437	0.00	8,058.00	8,058.00	0.00
1112307446 E BNTE 816847446	0.00	28.00	28.00	0.00
1112307455 E BNTE 0253787455	0.00	1,082,253.00	1,082,253.00	0.00
1112307491 E SCTBK 9202477491	0.00	0.00	0.00	0.00
1112307771 E BBVA 194857771	0.00	5,273,000.20	5,273,000.20	0.00
1112307924 E BBVA 165977924	0.00	0.22	0.22	0.00
1112308005 E BNMX 8938005	0.00	5,182,505.40	5,182,505.40	0.00
1112308023 E HSBC 6368628023	0.00	0.00	0.00	0.00
1112308086 E HSBC 4055388086	0.00	793.44	793.44	0.00
1112308127 E STDR 65504138127	0.00	0.00	0.00	0.00
1112308328 E BNTE CTA213218328	-449,134.85	158,717,482.14	158,268,347.29	0.00
1112308337 E BNTE CTA213218337	-200,586.49	335,379,547.07	335,178,960.58	0.00



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1112308346 E BNT 213218346	0.00	13,346,263.92	13,346,263.92	0.00
1112308355 E BNT 0213218355	-40,709,985.83	720,951,981.36	706,058,697.33	-25,816,701.80
1112308411 E BNT 0258788411	0.00	51,199,900.49	53,800,623.39	-2,600,722.90
1112308492 E BNT CTA0896798492	-55,038.04	7,099,622.34	7,044,584.30	0.00
1112308594 E HSBC 4052288594	0.00	0.00	0.00	0.00
1112308611 E BNT 0257680611	0.00	13,830,097.97	13,831,737.40	-1,639.43
1112308628 E BNT 0248518628	0.00	66,123,299.83	66,127,313.15	-4,013.32
1112308655 E BNT 0248518655	0.00	8,955.54	8,955.54	0.00
1112308769 E BNT CTA0239608769	0.00	0.00	0.00	0.00
1112308778 E BNT CTA0239608778	-13,850,936.22	30,035,706.41	16,184,770.19	0.00
1112308787 E BNT CTA0239608787	-5,922,937.66	14,747,888.00	8,824,950.34	0.00
1112308796 E BNT CTA0239608796	0.00	0.00	0.00	0.00
1112308808 E BNT CTA0239608808	0.00	0.00	0.00	0.00
1112308844 E BNT CTA0239608844	0.00	413,800.23	413,800.23	0.00
1112308847 E BNT 0262658847	0.00	575,672,979.78	575,672,979.78	0.00
1112308860 E BNT 628138860	0.00	0.00	0.00	0.00
1112308880 E BNT CTA 01875588	-2,984.09	7,016.18	4,032.09	0.00
1112308975 E HSBC 4057558975	0.00	981,414.14	981,414.14	0.00
1112308992 E BNT 633578992	0.00	0.00	0.00	0.00
1112308993 E HSBC 4053658993	0.00	18,538.18	18,538.18	0.00
1112309136 E BNT 809799136	0.00	4,604.90	4,604.90	0.00
1112309306 E HSBC 4053659306	0.00	0.00	0.00	0.00
1112309348 E INTERACC 300129348	0.00	2,286,171,503.41	2,286,171,503.41	0.00
1112309520 E HSBC 4053659520	0.00	0.02	0.02	0.00
1112309586 E BNT 877629586	0.00	0.00	0.00	0.00
1112309595 E BNT CTA0877629595	-2,188.25	5,454.50	3,266.25	0.00
1112309680 E HSBC 4053469680	0.00	0.00	0.00	0.00
1112309720 E BNT CTA0242999720	0.00	116,089,431.38	116,128,232.28	-38,800.90
1112309811 E BNT CTA0256609811	0.00	89,879.76	89,879.76	0.00
1112309844 E BNT 220949844	0.00	3,378,400.00	3,688,400.00	-310,000.00
1114108328 P BNT CTA 213218328	0.00	0.00	0.00	0.00
1114208328 I BNT CTA 213218328	0.00	252,665.20	252,665.20	0.00
1114208355 I BNT CTA 0213218355	0.00	1,031,919.00	1,031,919.00	0.00
1114304905 INV SANTANDER 954905	0.00	8,196,783,621.20	8,196,783,621.20	0.00
1114306238 E BNT CTA 0225686238	0.00	1,552,750,000.00	1,552,750,000.00	0.00
1114308328 E BNT CTA 213218328	0.00	1,031,512,942.15	1,031,512,942.15	0.00
1114308355 E BNT CTA 0213218355	0.00	982,020.60	982,020.60	0.00
1114309348 E INTERACC 300129348	0.00	2,165,902,606.32	2,165,902,606.32	0.00
1115100406 P SANT 65504990406	0.00	71,026,667.85	46,693,246.17	24,333,421.68
1115101553 P BNT 0266131553	0.00	123,548,970.07	74,207,010.32	49,341,959.75
1115101562 P BNT 0266131562	0.00	83,182,609.86	83,182,609.86	0.00
1115102628 P SANTDR 65505152628	0.00	1,171,436.77	1,171,436.77	0.00



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1115104007 P HSBC 4057804007	0.00	6,806,801.03	6,742,368.16	64,432.87
1115104015 P HSBC 4057804015	0.00	8,867,108.43	8,848,775.35	18,333.08
1115104712 P INTERAC 300164712	0.00	60,485,447.19	57,100,580.93	3,384,866.26
1115105424 P BNTE 0413655424	0.00	736,423.80	0.00	736,423.80
1115105962 P BNTE 0296599253	0.00	2,053,417.12	1.00	2,053,416.12
1115106083 P SNTAND 65505316083	0.00	100,000,355.14	89,111,616.72	10,888,738.42
1115106142 P SANT 65505106142	0.00	50,238.02	50,238.02	0.00
1115106847 P BNTE 0269068847	0.00	1,201,091.20	1,086,727.00	114,364.20
1115107465 P BNTE 0409967465	0.00	949,572.38	948,418.00	1,154.38
1115108883 P BNTE 0269068883	0.00	1,000,244.26	1,000,244.26	0.00
1115109253 P BNTE 0296599253	0.00	664,735.06	0.00	664,735.06
1115109310 P BNTE 0296599310	0.00	4,444,601.69	0.00	4,444,601.69
1115109879 P SNTAND 65505199879	0.00	4,429,699.09	4,429,527.28	171.81
1115109992 P SANT 65505019992	0.00	36,120,740.36	27,824,009.34	8,296,731.02
1115200406 E SANT 65504990406	0.00	144,458,322.30	144,458,322.30	0.00
1115201553 I BNTE 0266131553	0.00	244,583,066.82	244,583,066.82	0.00
1115201562 I BNTE 0266131562	0.00	176,795,960.85	176,795,960.85	0.00
1115202628 I SANTDR 65505152628	0.00	2,511,945.54	2,511,945.54	0.00
1115204007 I HSBC 4057804007	0.00	27,222,192.54	27,222,192.54	0.00
1115204015 I HSBC 4057804015	0.00	17,721,609.46	17,721,609.46	0.00
1115204712 I INTERAC 300164712	0.00	120,966,539.01	120,966,539.01	0.00
1115205424 INGR BNTE 0413655424	0.00	4,200,047.60	4,200,047.60	0.00
1115205962 INGR BNTE 0296599262	0.00	4,106,833.24	4,106,833.24	0.00
1115206083 E SNTAND 65505316083	0.00	200,000,710.28	200,000,710.28	0.00
1115206142 ING SANT 65505106142	0.00	200,708.04	200,708.04	0.00
1115206847 I BNTE 0269068847	0.00	38,980,001.40	38,980,001.40	0.00
1115207465 INGR BNTE 0409967465	0.00	1,899,144.76	1,899,144.76	0.00
1115208883 I BNTE 0269068883	0.00	9,000,498.52	9,000,498.52	0.00
1115209253 ING BNTE 0296599253	0.00	1,329,470.12	1,329,470.12	0.00
1115209262 I SANTDR 65505159262	0.00	615,960.00	615,960.00	0.00
1115209310 INGR BNTE 0296599310	0.00	8,889,203.38	8,889,203.38	0.00
1115209879 I SNTAND 65505199879	0.00	7,600,541.29	7,600,541.29	0.00
1115209992 I SANT 65505019992	0.00	64,812,277.50	64,812,277.50	0.00
1115300406 E SANT 65504990406	0.00	68,555,628.21	68,655,255.49	-99,627.28
1115301553 E BNTE 0266131553	0.00	145,760,619.31	145,760,619.31	0.00
1115301562 E BNTE 0266131562	0.00	247,450,996.03	247,450,996.03	0.00
1115302628 E SANTDR 65505152628	0.00	1,343,337.54	1,343,337.54	0.00
1115304007 E HSBC 4057804007	0.00	26,197,555.94	26,244,653.10	-47,097.16
1115304015 E HSBC 4057804015	0.00	17,863,963.32	17,863,963.32	0.00
1115304712 E INTERAC 300164712	0.00	138,002,989.78	138,002,989.78	0.00
1115306083 E SNTAND 65505316083	0.00	180,920,412.53	180,920,057.39	355.14
1115306142 EGR SANT 65505106142	0.00	100,708.04	100,708.04	0.00



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1115306847 E BNTE 0269068847	0.00	2,173,452.00	2,173,452.00	0.00
1115307465 EGR BNTE 0409967465	0.00	1,896,836.00	1,896,836.00	0.00
1115308883 E BNTE 0269068883	0.00	2,000,492.30	2,000,492.30	0.00
1115309879 E SNTAND 65505199879	0.00	8,859,038.76	8,859,038.76	0.00
1115309992 E SANT 65505019992	0.00	71,069,570.58	71,084,173.65	-14,603.07
1123100001 ADEUDOS EMPLEADOS	0.00	0.00	0.00	0.00
1123101001 PERSONAL SINDICALIZA	24,143.65	10,177,297.44	10,185,459.69	15,981.40
1123200001 GASTOS A COMPROBAR	17,495,574.87	98,326,700.69	105,638,868.20	10,183,407.36
1123900001 DEUDORES DIVERSOS	181,178.01	10,783,987.84	10,782,833.41	182,332.44
1124100001 INGRESOS POR RECUPER	0.15	1,031,069,005.48	1,031,069,005.58	0.05
1124103001 IMPUESTOS POR COBRAR	0.00	42,518,132.49	42,518,132.49	0.00
1124103003 DERECHOS POR COBRAR	0.00	38,425,568.07	38,425,568.07	0.00
1124103004 PRODUCTOS POR COBRAR	0.00	4,586,449.32	3,811,623.08	774,826.24
1124103005 APROV POR COBRAR	0.00	67,166,567.06	67,166,567.06	0.00
1124103006 PART POR COBRAR	0.00	286,537,481.00	286,537,481.00	0.00
1124103008 CONVENIOS POR COBRAR	0.00	664,300.00	664,300.00	0.00
1124103009 SUBSIDIOS POR COBRAR	0.00	400,725,679.63	400,725,679.63	0.00
1125100001 FONDO REVOLVENTE	-0.02	3,261,718.77	3,261,718.75	0.00
1129300001 SUBSIDIO P EMPLEO	96,516.00	2,023,097.52	2,051,421.29	68,192.23
1131100001 ANT PROV ADQ MAT SER	5,802,069.34	1,228,840.36	1,228,840.36	5,802,069.34
1134100001 ANTICIPOS DE CONTRAT	49,215,787.74	80,952,891.81	96,059,782.62	34,108,896.93
1191100000 DEPOSITOS EN GARANTI	107,273.00	0.00	0.00	107,273.00
1231001000 TERRENOS	0.00	50,162,232.30	1,432,285.77	48,729,946.53
1231581010 AREAS VERDES	23,527,550.87	0.00	23,527,550.87	0.00
1231581020 ENCIERROS	1,641,226.05	0.00	1,641,226.05	0.00
1231581030 TERRENOS SIN CONSTRU	17,378,978.71	0.00	17,378,978.71	0.00
1231581040 TIRADEROS DE BASURA	160,001.00	0.00	160,001.00	0.00
1231581050 AREA DE EQUIPAMIENTO	5,828,176.57	0.00	5,828,176.57	0.00
1233001000 EDIFICIOS NO HABITAC	0.00	18,188,945.45	0.00	18,188,945.45
1233583010 OFICINAS	2,985,559.21	0.00	2,985,559.21	0.00
1233583020 ESCUELAS	2,086,995.01	0.00	2,086,995.01	0.00
1233583040 EDIFICIOS COMERCIALE	12,387,393.03	0.00	12,387,393.03	0.00
1235102000 INFRAESTRUCTURA BASI	0.00	36,611,797.13	3,758,546.94	32,853,250.19
1235103000 VIVIENDA	0.00	6,545,309.26	6,516,095.71	29,213.55
1235201000 EDIF NO HABT EN PROC	0.00	60,823,336.22	587,207.17	60,236,129.05
1235203000 INFRAESTRUCTURA BASI	0.00	4,992,919.47	0.00	4,992,919.47
1235204000 INFRAESTRUCTURA BASI	0.00	8,924,183.79	1,885,271.17	7,038,912.62
1235301000 AGUA POTABLE	0.00	26,334,437.72	7,621,801.99	18,712,635.73
1235401000 RED DE ELECTRICIDAD	0.00	17,979,720.30	7,029,275.49	10,950,444.81
1235402000 ALUMBRADO PUBLICO	0.00	13,071,341.15	9,465,752.17	3,605,588.98
1235403000 ALCANTARILLADO	0.00	10,538,934.72	10,227,617.92	311,316.80
1235404000 DRENAJE Y LETRINAS	0.00	23,785,750.88	14,898,042.00	8,887,708.88



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1235405000 URBANIZACION MUNICIP	0.00	166,043,267.92	75,555,825.53	90,487,442.39
1235601000 CAMINOS RURALES	0.00	1,272,872.52	0.00	1,272,872.52
1235603000 OBRAS DIVERSAS	0.00	2,994,027.75	1,813,113.92	1,180,913.83
1235612010 MEJORAS A EDIFICIOS	26,564,043.78	0.00	26,564,043.78	0.00
1235621010 VIVIENDA	6,516,095.71	0.00	6,516,095.71	0.00
1235622010 EDIFICACION NO HABIT	949,709.00	0.00	949,709.00	0.00
1235622020 INFRAESTRUCTURA BASI	1,606,163.34	0.00	1,606,163.34	0.00
1235622030 INFRAESTRUCTURA BASI	0.00	0.00	0.00	0.00
1235622040 INFRAESTRUCTURA BASI	584,006.54	0.00	584,006.54	0.00
1235623010 AGUA POTABLE	3,416,149.67	0.00	3,416,149.67	0.00
1235623020 RED DE ELECTRICIDAD	843,710.15	0.00	843,710.15	0.00
1235623030 ALUMBRADO PUBLICO	4,561,403.25	0.00	4,561,403.25	0.00
1235624010 ALCANTARILLADO	0.00	0.00	0.00	0.00
1235624020 DRENAJE Y LETRINAS	2,898,402.79	0.00	2,898,402.79	0.00
1235624030 URBANIZACION MUNICIP	41,380,544.84	0.00	41,380,544.84	0.00
1235625010 CAMINOS RURALES	1,272,872.52	0.00	1,272,872.52	0.00
1235626010 OBRAS DIVERSAS	2,974,513.83	0.00	2,974,513.83	0.00
1235627010 INST Y EQ EN CONTRUC	0.00	0.00	0.00	0.00
1235629010 TRAB DE ACAB EDIF Y	0.00	0.00	0.00	0.00
1236101000 EDIF HABT N PROC BP	0.00	24,376,135.35	23,426,426.35	949,709.00
1236201000 EDIF NO HAB BIE PROP	0.00	59,761,736.64	55,890,433.88	3,871,302.76
1236631030 EST,FORM Y EVAL OBPU	0.00	0.00	0.00	0.00
1236632090 EJEC OTR PROYECTOS	0.00	0.00	0.00	0.00
1239100000 OTR BIEN INMUEBLES	0.00	40,856,855.47	116,155.47	40,740,700.00
1239589010 PANTEONES	3,162,105.80	0.00	3,162,105.80	0.00
1239589040 POZOS	749,725.71	0.00	749,725.71	0.00
1239589050 SUBESTACION DE BOMBE	763,864.19	0.00	763,864.19	0.00
1239589060 TANQUES DE AGUA	2,157,057.58	0.00	2,157,057.58	0.00
1239589090 INMUEBLES VARIOS	30,400,299.50	0.00	30,400,299.50	0.00
1241101000 MUEB OF Y ESTANTERIA	0.00	5,075,000.03	64,589.24	5,010,410.79
1241201000 MUEB EXCEP D OFICINA	0.00	498,137.31	0.00	498,137.31
1241301000 EQUIPO DE COMPUTO	0.00	7,805,733.42	168,255.20	7,637,478.22
1241511010 MOBILIARIO Y EQUIPO	4,589,610.75	0.00	4,589,610.75	0.00
1241511020 EQUIPO PARA BIBLIOTE	328,795.44	0.00	328,795.44	0.00
1241512010 EQUIPO DE COCINA	398,417.54	0.00	398,417.54	0.00
1241512090 MUEBLES DIVERSOS, EX	99,719.77	0.00	99,719.77	0.00
1241513010 BIENES ARTISTICOS E	35,937.87	0.00	35,937.87	0.00
1241515010 EQUIPO DE COMPUTO	6,489,906.21	0.00	6,489,906.21	0.00
1241519010 EQUIPO DE INGENIERIA	376,151.80	0.00	376,151.80	0.00
1241519090 OTROS MOBILIARIOS Y	888,276.45	0.00	888,276.45	0.00
1241901000 OTR MOB EQ DE ADMON	0.00	1,677,075.56	139,924.47	1,537,151.09
1242101000 EQ AUDIOVISUALES	0.00	629,317.34	28,301.17	601,016.17



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1242201000 APARATOS DEPORTIVOS	0.00	600,739.86	70,981.56	529,758.30
1242301000 CAM FOTOGRA Y VIDEO	0.00	2,347,754.56	29,376.04	2,318,378.52
1242521010 EQUIPOS Y APARATOS A	383,817.58	0.00	383,817.58	0.00
1242521020 EQUIPO DE SONIDO	129,967.25	0.00	129,967.25	0.00
1242522010 APARATOS DEPORTIVOS	529,758.30	0.00	529,758.30	0.00
1242523010 EQUIPO DE FOTOGRAFIA	269,086.26	0.00	269,086.26	0.00
1242523020 EQUIPO DE VIDEO	155,600.04	0.00	155,600.04	0.00
1242523030 CAMARAS DE SEGURIDAD	1,884,644.22	0.00	1,884,644.22	0.00
1242529010 MOB Y EQ ESC LAB TAL	1,363,980.27	0.00	1,363,980.27	0.00
1242529020 EQUIPO RECREATIVO	6,217.04	0.00	6,217.04	0.00
1242529030 EQUIPOS MUSICALES	78,913.19	0.00	78,913.19	0.00
1242529040 EQUIPO PARA JARDINES	637.88	0.00	637.88	0.00
1242529090 OTRO MOBILIARIO Y EQ	163,547.21	0.00	163,547.21	0.00
1242901000 OTR MOB EQ EDU RECRE	0.00	1,613,295.59	0.00	1,613,295.59
1243101000 EQ MED Y LABORATORIO	0.00	33,160.31	0.00	33,160.31
1243201000 INSTRUMENTAL MEDICO	0.00	33,349.98	0.00	33,349.98
1243531010 EQ MED Y LABORATORIO	28,248.29	0.00	28,248.29	0.00
1243532010 INSTRUMENTAL MEDICO	33,349.98	0.00	33,349.98	0.00
1244101000 AUTOMOVILES Y EQUIPO	0.00	53,216,528.98	295,499.70	52,921,029.28
1244201000 CARROCERIAS Y REMOLQ	0.00	1,947,488.01	0.00	1,947,488.01
1244541010 AUTOMOVILES Y EQUIPO	28,534,069.69	0.00	28,534,069.69	0.00
1244541020 EQUIPO DE TRANSPORTE	24,682,459.29	0.00	24,682,459.29	0.00
1244542010 CARROCERIAS Y REMOLQ	1,947,488.01	0.00	1,947,488.01	0.00
1244549010 MOTOCICLETAS, CUATRI	3,884,116.85	0.00	3,884,116.85	0.00
1244549020 BICICLETAS	36.00	0.00	36.00	0.00
1244901000 OTR EQ DE TRANSPORTE	0.00	3,915,769.51	44,087.00	3,871,682.51
1245101000 EQ DEFENSA SEGURIDAD	0.00	6,112,154.57	228,305.08	5,883,849.49
1245551010 ARMAMENTO	2,507,365.68	0.00	2,507,365.68	0.00
1245551020 EQUIPO DE DEFENSA PE	3,091,102.49	0.00	3,091,102.49	0.00
1246301000 MAQ EQ DE CONSTRUCC	0.00	12,536.00	0.00	12,536.00
1246401000 SISTEMAS DE AIRE ACO	0.00	346,332.81	0.00	346,332.81
1246501000 EQ DE COMUN Y TELECO	0.00	6,267,976.07	9,478.88	6,258,497.19
1246563010 MAQ EQ DE CONSTRUCC	7,200.00	0.00	7,200.00	0.00
1246564010 SISTEMAS DE AIRE ACO	346,332.81	0.00	346,332.81	0.00
1246565010 EQUIPO DE COMUNICACI	1,314,226.13	0.00	1,314,226.13	0.00
1246565020 EQUIPO DE COMUNICACI	3,538,592.11	0.00	3,538,592.11	0.00
1246565030 GEOPOSICIONADORES SA	1,378,288.10	0.00	1,378,288.10	0.00
1246566010 MAQUINARIA Y EQUIPO	254,518.23	0.00	254,518.23	0.00
1246567010 HERRAMS Y MAQ-HERRAM	797,365.91	0.00	797,365.91	0.00
1246569010 EQUIPO PARA SEÑALIZA	49,168.09	0.00	49,168.09	0.00
1246569020 EQUIPO DE ASEO PUBLI	1,405,937.90	0.00	1,405,937.90	0.00
1246569090 EQUIPOS DIVERSOS	924,811.61	0.00	924,811.61	0.00



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1246601000 EQ GENER ELECTRICA	0.00	254,518.23	0.00	254,518.23
1246701000 HERRAMS Y MAQ-HERRAM	0.00	807,225.91	0.00	807,225.91
1246901000 OTROS EQUIPOS	0.00	2,623,554.53	113,406.95	2,510,147.58
1247101000 BIEN ARTIS CULT CIEN	0.00	35,937.87	0.00	35,937.87
1251101000 SOFTWARE	0.00	307,199.90	0.00	307,199.90
1251591010 SOFTWARE	307,199.90	0.00	307,199.90	0.00
1251597010 LICENCIAS INFORMATICA	1,398,611.10	0.00	1,398,611.10	0.00
1254101000 LICEN INFORM E INTEL	0.00	1,398,611.10	0.00	1,398,611.10
1261200001 DEPRECIACION ACUMULA	-199,037.28	199,037.28	0.00	0.00
1261200002 DEPRECIACION ACUMULA	-139,133.00	139,133.00	0.00	0.00
1261200004 DEPRECIACION ACUMULA	-825,826.20	825,826.20	0.00	0.00
1261201000 D ACUM EDIF NO HABIT	0.00	6,791,592.24	8,539,611.96	-1,748,019.72
1261300001 DEPRECIACION ACUMULA	-105,403.53	105,403.53	0.00	0.00
1261300004 DEPRECIACION ACUMULA	-37,486.29	37,486.29	0.00	0.00
1261300005 DEPRECIACION ACUMULA	-38,193.21	38,193.21	0.00	0.00
1261300006 DEPRECIACION ACUMULA	-107,852.89	107,852.89	0.00	0.00
1261300007 DEPRECIACION ACUMULA	-1,520,014.98	1,520,014.98	0.00	0.00
1261301000 D ACUM OTR BIEN INMU	0.00	5,807.77	1,808,950.90	-1,803,143.13
1263000001 DEPRECIACION ACUMULA	-830,902.98	830,902.98	0.00	0.00
1263000002 DEPRECIACION ACUMULA	-37,265.93	37,265.93	0.00	0.00
1263000003 DEPRECIACION ACUMULA	-79,667.49	79,667.49	0.00	0.00
1263000004 DEPRECIACION ACUMULA	-17,231.31	17,231.31	0.00	0.00
1263000005 DEPRECIACION ACUMULA	-21,929.22	21,929.22	0.00	0.00
1263000006 DEPRECIACION ACUMULA	-4,343,884.16	4,343,884.16	0.00	0.00
1263000007 DEPRECIACION ACUMULA	-297,363.34	297,363.34	0.00	0.00
1263000008 DEPRECIACION ACUMULA	-705,758.23	705,758.23	0.00	0.00
1263000009 DEPRECIACION ACUMULA	-339,213.50	339,213.50	0.00	0.00
1263000010 DEPRECIACION ACUMULA	-45,965.52	45,965.52	0.00	0.00
1263000011 DEPRECIACION ACUMULA	-69,339.47	69,339.47	0.00	0.00
1263000012 DEPRECIACION ACUMULA	-63,385.06	63,385.06	0.00	0.00
1263000013 DEPRECIACION ACUMULA	-62,253.22	62,253.22	0.00	0.00
1263000014 DEPRECIACION ACUMULA	-742,383.06	742,383.06	0.00	0.00
1263000015 DEPRECIACION ACUMULA	-550,496.99	550,496.99	0.00	0.00
1263000016 DEPRECIACION ACUMULA	-2,557.08	2,557.08	0.00	0.00
1263000017 DEPRECIACION ACUMULA	-35,276.58	35,276.58	0.00	0.00
1263000018 DEPRECIACION ACUMULA	-269.56	269.56	0.00	0.00
1263000019 DEPRECIACION ACUMULA	-42,004.75	42,004.75	0.00	0.00
1263000020 DEP ACUM MOB Y EQ ME	-13,860.94	13,860.94	0.00	0.00
1263000021 DEPRECIACION ACUMULA	-17,392.91	17,392.91	0.00	0.00
1263000022 DEPRECIACION ACUMULA	-8,038,863.60	8,038,863.60	0.00	0.00
1263000023 DEPRECIACION ACUMULA	-7,676,850.59	7,676,850.59	0.00	0.00
1263000024 DEPRECIACION ACUMULA	-1,144,732.87	1,144,732.87	0.00	0.00





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1263000025 DEPRECIACION ACUMULA	-2,016,267.98	2,016,267.98	0.00	0.00
1263000026 DEPRECIACION ACUMULA	-21.60	21.60	0.00	0.00
1263000027 DEPRECIACION ACUMULA	-513,911.08	513,911.08	0.00	0.00
1263000028 DEPRECIACION ACUMULA	-610,694.48	610,694.48	0.00	0.00
1263000029 DEPRECIACION ACUMULA	-1,440.00	1,440.00	0.00	0.00
1263000031 DEPRECIACION ACUMULA	-59,382.92	59,382.92	0.00	0.00
1263000033 DEPRECIACION ACUMULA	-258,502.42	258,502.42	0.00	0.00
1263000034 DEPRECIACION ACUMULA	-675,056.21	675,056.21	0.00	0.00
1263000035 DEPRECIACION ACUMULA	-344,662.75	344,662.75	0.00	0.00
1263000036 DEPRECIACION ACUMULA	-47,449.95	47,449.95	0.00	0.00
1263000037 DEP ACUM HERR Y MA-H	-165,074.09	165,074.09	0.00	0.00
1263000038 DEPRECIACION ACUMULA	-9,833.58	9,833.58	0.00	0.00
1263000039 DEPRECIACION ACUMULA	-533,139.70	533,139.70	0.00	0.00
1263000040 DEPRECIACION ACUMULA	-171,749.42	171,749.42	0.00	0.00
1263111000 D ACUM MOB EQ OFIC	0.00	240,131.04	2,591,393.05	-2,351,262.01
1263121000 D ACUM MUEB EXCE OF	0.00	22,581.03	226,199.58	-203,618.55
1263131000 D ACUM EQ DE COMPU	0.00	44,783.47	6,208,616.24	-6,163,832.77
1263149000 D ACUM OTR MOB y EQ	0.00	11,660.40	1,376,926.93	-1,365,266.53
1263211000 D ACUM EQ APAR AUDIO	0.00	2,454.44	475,217.76	-472,763.32
1263221000 D ACUM AP DEPORTIVOS	0.00	11,830.28	210,957.39	-199,127.11
1263231000 D ACUM CAM FOT VIDEO	0.00	8,621.83	2,110,965.54	-2,102,343.71
1263291000 D ACUM OT MOB EQ ADM	0.00	0.00	784,379.93	-784,379.93
1263311000 D ACUM MOB Y EQ LABO	0.00	0.00	24,058.33	-24,058.33
1263321000 D ACUM INSTR MED LAB	0.00	0.00	24,096.46	-24,096.46
1263411000 D ACUM AUT Y EQ TERR	0.00	201,860.70	29,773,703.08	-29,571,842.38
1263421000 D ACUM CARROCERÍAS	0.00	0.00	1,709,678.29	-1,709,678.29
1263491000 D ACUM OT EQ TRANSP	0.00	34,904.15	3,305,267.03	-3,270,362.88
1263511000 D ACUM DEF Y SEGURID	0.00	1,902.55	1,808,958.73	-1,807,056.18
1263631000 D ACUM MAQ EQ CONST	0.00	0.00	7,422.33	-7,422.33
1263641000 D ACUM SIST A/C REFR	0.00	19,922.29	158,275.19	-138,352.90
1263651000 D ACUM EQ DE COMUN F	0.00	134,474.04	3,127,936.84	-2,993,462.80
1263661000 D ACUM EQ GEN ELECTR	0.00	439.39	77,916.65	-77,477.26
1263671000 D ACUM HERRAMIENTAS	0.00	26,981.13	411,672.73	-384,691.60
1263691000 D ACUM OTR EQUIPOS	0.00	36,457.70	1,453,099.34	-1,416,641.64
1263701000 D ACUM BIEN ARTIS	0.00	1,532.30	30,037.76	-28,505.46
1265011000 AMOR ACUM SOFTWARE	0.00	1.52	89,054.80	-89,053.28
1265012000 AMOR ACUM LICENCIAS	0.00	0.00	361,788.12	-361,788.12
1265100001 AMORTIZACION ACUMULA	-57,580.55	57,580.55	0.00	0.00
1265100002 AMORTIZACION ACUMULA	-221,927.01	221,927.01	0.00	0.00
1271103000 EST,FORM Y EVAL OBPU	0.00	4,576,767.76	0.00	4,576,767.76
2111100001 NOMINAS POR PAGAR	-558,579.43	614,272,399.86	614,534,176.00	-820,355.57
2111100002 SUELDOS POR PAGAR	-161,051.27	0.00	0.00	-161,051.27





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2112100001	PROVEEDORES BYS NAL	-10,731,611.53	913,913,613.53	914,865,650.87	-11,683,648.87
2116100001	INTERESES DEUDA PUBL	0.00	216,876,195.75	216,876,195.75	0.00
2117100001	RET DE ISR SUE Y SAL	-2,667,582.73	144,214,917.41	147,280,842.85	-5,733,508.17
2117100002	RET DE ISR SERV PROF	0.00	118,507.46	118,507.46	0.00
2117100003	RET DE ISR ARRENDAMI	-92,563.73	2,420,064.58	2,411,949.79	-84,448.94
2117100004	RET DE ISR HONO ASIM	-109,768.59	3,121,216.77	3,085,794.72	-74,346.54
2117100005	RECARGOS Y ACTUALIZA	0.00	0.00	0.00	0.00
2117100006	ACTUALIZAC Y RECARGO	0.00	0.00	0.00	0.00
2117200001	RET CUOTA IMSS TRABA	-5,230.79	0.00	0.00	-5,230.79
2117300001	RETENCION 1% AL MILL	-317,358.06	0.00	0.00	-317,358.06
2117300002	RETENCION 2 AL MILLA	-211,232.82	1,332,162.20	1,318,042.68	-197,113.30
2117300003	RETENCION 2 AL MILLA	-162,071.21	0.00	0.00	-162,071.21
2117300004	RETENCION 5 AL MILLA	-1,097,159.08	3,047,601.62	3,047,127.99	-1,096,685.45
2117300005	RETENCION 5 AL MILLA	-40,000.31	3,255,988.86	3,253,635.69	-37,647.14
2118100001	DEV S LOS INGRESOS	0.00	159,735.70	159,735.70	0.00
2118100002	DEV S/PATRIMONIO	0.00	11,260.23	11,260.23	0.00
2118100009	DEV S/OTROS IMPTOS	-599.15	9,709.14	10,047.59	-937.60
2118200001	DEVOLUCIONES SOBRE I	0.00	54,416.24	54,416.24	0.00
2118400003	DEV S/PREST SERV	0.00	278.78	900.81	-622.03
2118400004	DEV S/ACCES DER	0.00	0.00	0.00	0.00
2118400009	DEV S/OTROS DER	0.00	27,952.83	27,952.83	0.00
2118600001	DEV S/MULTAS	0.00	33,996.00	36,836.59	-2,840.59
2118600009	DEV S/OTROS APROV	0.00	0.00	0.00	0.00
2119100001	CUOTA SINDICAL	0.00	0.00	0.00	0.00
2119100002	APORTACION SINDICAL	0.00	1,063.35	500.00	563.35
2119100003	SANCION SINDICAL	0.00	0.00	0.00	0.00
2119100004	PENSION ALIMENTICIA	0.00	1,341.50	1,341.50	0.00
2119100005	APORTACION AL FONDO	0.00	8,879.10	1,489.25	7,389.85
2119100006	RETEN PRESTAMO DE PE	0.00	2,513.90	2,513.90	0.00
2119100007	RETENCION PREST PENS	0.00	2,083.30	0.00	2,083.30
2119100012	REP CRED APOYO VIVIE	0.00	0.00	0.00	0.00
2119300001	ACREED DIV NCNALS	-548,880.74	264,010,110.53	264,132,233.18	-671,003.39
2119300002	ACREED DIV EXTRANJ	0.00	144,544.68	144,544.68	0.00
2119300003	ACREED DIV	-5,834,253.94	244,817,187.90	245,814,753.18	-6,831,819.22
2129100001	DOCUMENTOS POR PAGAR	0.00	0.00	0.00	0.00
2131911010	AMORTIZACIÓN DEUDA P	0.00	250,467,829.72	413,531,251.78	-163,063,422.06
2166200001	DEPOSITOS EN GARANTI	-18,303.13	0.00	0.00	-18,303.13
2179200001	PASIVO TRANSITORIO A	0.00	823,385,702.39	823,385,702.39	0.00
2191100001	INGRE POR CLASIFICAR	-1,195,439.16	254,717.07	135,249.29	-1,075,971.38
2233100001	CREDITO BANOBRAS 201	-2,497,265.62	9,275,558.36	6,778,292.74	0.00
2233100003	CREDITO BANOBRAS 201	0.00	25,116,039.55	25,116,039.55	0.00
2233100004	CREDITO BANOBRAS 201	0.00	33,875,880.42	33,875,880.42	0.00



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2233100005 CREDITO INTERACCIONE	-175,532,102.00	633,408,688.00	484,128,769.00	-26,252,183.00
3112100002 PATRIMONIO ACUMULADO	-570,999,909.73	407,446,665.32	0.00	-163,553,244.41
3121000001 DONACION DE CAPITAL	0.00	0.00	5,979,099.99	-5,979,099.99
3211100001 RESULTADO DEL EJERCI	-46,494,189.39	0.00	0.00	-132,696,378.45
3252100001 CAMBIOS POLÍ CONTAB	407,446,665.32	7,439,040.73	409,168,052.67	5,717,653.38
4111100001 DIVERSIONES Y ESPECT	-678,350.80	24,993.00	741,388.78	-716,395.78
4111100052 DCTOS S/ DIVER ESPEC	0.00	4,450.80	0.00	4,450.80
4112100001 PREDIAL	-76,148,586.53	5,958,948.32	85,353,382.90	-79,394,434.58
4112100002 REZAGO PREDIAL	0.00	331,413.93	13,201,760.72	-12,870,346.79
4112200002 TRASLADO DE DOMINIO	-24,876,522.32	0.00	0.00	0.00
4112300001 TRASLADO DE DOMINIO	0.00	583,130.56	43,405,403.60	-42,822,273.04
4112400049 COND IMP S/ PATRIM	0.00	313,795.89	7,223.40	306,572.49
4112400051 DEV PREDIAL	0.00	24,122.55	11,088.84	13,033.71
4112401050 SUBS PRESENTE AÑO	0.00	15,376,344.86	1,215,324.08	14,161,020.78
4112402052 DCTOS IMP S/ PATRIM	0.00	12,988,843.08	123,165.08	12,865,678.00
4117100001 RECARGOS DE IMPUESTO	-3,598,515.74	124,733.99	9,571,335.60	-9,446,601.61
4117100002 RECAR REZAGO PREDIAL	0.00	56,806.80	3,318,543.91	-3,261,737.11
4117100004 RECAR TRASL DOMINIO	0.00	5,810.63	2,115,352.81	-2,109,542.18
4117100005 RECAR OTROS IMPUESTO	0.00	25.36	43,023.12	-42,997.76
4117200001 GASTOS DE EJECUCION	0.00	11,798.82	867,522.65	-855,723.83
4117200003 GTOS EJEC APAR MECAN	0.00	0.00	545.00	-545.00
4117400049 COND ACC. DE IMPUEST	0.00	9,481,697.59	89,300.96	9,392,396.63
4117400051 DEV ACCES IMPUEST	0.00	3,841.13	1,970.65	1,870.48
4117400052 DCTOS ACC IMPUESTO	0.00	2,116,489.57	1,053.19	2,115,436.38
4119100002 IMPUESTO SOBRE APARA	-738,814.82	15,748.54	2,410,902.10	-2,395,153.56
4119100004 FOM TUR GASTR CULT	-5,658,943.33	140,105.46	11,277,328.87	-11,137,223.41
4119100049 COND OTR IMPUESTO	0.00	729,946.60	0.00	729,946.60
4119100050 SUBS OTR IMPUESTO	0.00	48,163.36	2,292.49	45,870.87
4119100051 DEV FDO TUR GAST CUL	0.00	6,911.93	46.00	6,865.93
4119100052 DCTOS OTR IMPUESTOS	0.00	125,680.95	48.62	125,632.33
4131100001 CONTRIBUCIONES MEJOR	-1,261.00	0.00	0.00	0.00
4141100001 MERCADOS PUBLICOS	-8,717,285.87	320,225.79	10,685,515.95	-10,365,290.16
4141200001 PANTEONES	-8,561,152.44	672,716.83	12,976,154.27	-12,303,437.44
4141300002 CASA HOGAR	0.00	0.00	196,500.00	-196,500.00
4141400049 COND DER BIEN DOM P	0.00	35,092.53	0.00	35,092.53
4141400050 SUBS DER BIEN DOM P	0.00	2,364,755.56	166,536.51	2,198,219.05
4141400051 DEV MERC PÚBLICOS	0.00	16,139.11	7,633.02	8,506.09
4141400052 DCTOS DERE BIEN DOM	0.00	1,481,228.96	39,460.65	1,441,768.31
4141400251 DEV PANTEONES	0.00	6,049.67	265.80	5,783.87
4143100001 DERECHO DE LIMPIA, R	-11,464,980.32	910,964.00	15,395,278.30	-14,484,314.30
4143100002 DERECHO DE LIMPIA, R	-18,297,373.40	566,596.47	24,330,709.06	-23,764,112.59
4143200001 SERV PREST MAT SALUD	-306,305.00	7,443.25	499,191.32	-491,748.07



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4143300001 SER PREST SEG PUBLI	0.00	2,681,573.67	3,218,666.98	-537,093.31
4143300002 SER PREST PROTEC CIV	-1,441,138.33	106,900.95	2,423,569.12	-2,316,668.17
4143300003 SER PREST AUT TRANS	-2,956,265.00	10,432.00	1,226,592.74	-1,216,160.74
4143400001 SERV PREST MAT EDU	-1,275,516.00	9,590.12	1,528,489.85	-1,518,899.73
4143500001 DERECHOS POR SERVICI	-25,242,385.09	187,190.00	26,206,197.05	-26,019,007.05
4143600049 COND DER PREST SERV	0.00	276,014.04	3,949.44	272,064.60
4143600050 SUBS DER PREST SERV	0.00	3,265,217.99	232,454.51	3,032,763.48
4143600051 DEV DERECHO LIMPIA	0.00	12,288.33	4,422.05	7,866.28
4143600052 DCTOS DER PREST SERV	0.00	2,458,865.15	1,165,137.26	1,293,727.89
4143600251 DEV DER SERV ALU PUB	0.00	21.78	0.00	21.78
4143600351 DEV DERECHOS PROTECC	0.00	664.75	0.00	664.75
4143600451 DEV DER AUT TRANSITO	0.00	12,352.00	0.00	12,352.00
4143900001 DERECHOS POR TRAMITE	-2,581,646.39	0.00	0.00	0.00
4144100001 RECARGOS DE DERECHOS	-1,935,944.35	0.00	0.00	0.00
4144100002 GASTOS DE EJECUCION	-3,161,405.09	0.00	0.00	0.00
4144101001 RECARGOS DE DERECHOS	0.00	71,792.99	5,035,947.92	-4,964,154.93
4144102001 GASTOS DE EJECUCION	0.00	1,599.10	376,663.21	-375,064.11
4144102049 COND ACC DERECHOS	0.00	2,756,296.13	21,358.48	2,734,937.65
4144102051 DCTOS ACC DERECHOS	0.00	930,547.02	5,077.69	925,469.33
4144102052 DEVOLUCIONES	0.00	9,189.89	7,323.86	1,866.03
4149100001 CERTIFICACIONES, CON	-831,914.00	12,445.24	1,105,781.18	-1,093,335.94
4149100002 LICENCIAS Y PERMISOS	-17,076,732.00	55,246.30	15,500,631.31	-15,445,385.01
4149100003 PERMISOS PARA ANUNCI	-12,304,826.85	127,035.42	5,452,621.43	-5,325,586.01
4149100004 REGISTRO Y ACTUALIZA	-13,056,380.66	709,119.34	14,000,524.18	-13,291,404.84
4149100005 EXPENDIO DE BEBIDAS	-6,548,431.37	540,848.45	15,995,173.27	-15,454,324.82
4149100006 DER TRAM SERV PREST	-766,157.22	45,881.75	2,755,896.28	-2,710,014.53
4149100007 POR SER VIGI CTRL EV	0.00	65,056.50	1,670,361.51	-1,605,305.01
4149100049 COND OTR DERECHOS	0.00	705,796.73	7,242.81	698,553.92
4149100051 DEV LIC Y PERMISOS	0.00	6,710.65	3,455.00	3,255.65
4149100251 DEV PER P/ ANUN PUB	0.00	598.20	0.00	598.20
4149100351 DEV REG ACT GIROS B	0.00	1,604.64	0.00	1,604.64
4149101050 SUBS COMERCIAL	0.00	1,954,323.86	165,734.66	1,788,589.20
4149102052 DCTOS OTR DERECHOS	0.00	3,035,117.17	19,006.14	3,016,111.03
4151100001 ARRENDAMIENTO DE BIE	-127,135.00	0.00	304,971.31	-304,971.31
4151100002 COBRO PISO EVETUAL	0.00	0.00	35,514.00	-35,514.00
4151100003 INODOROS MUNICIPALES	-857,117.00	0.00	847,206.80	-847,206.80
4151100004 PENSIONES Y CORRALON	-2,074,583.00	56,787.68	1,921,059.56	-1,864,271.88
4151100006 INTER INST BANCARIAS	0.00	2,150,215.05	2,638,127.04	-487,911.99
4151100007 INTER CRED FISCALES	0.00	74.58	5,091.77	-5,017.19
4151100008 VTA FORMA PLANOS MAT	0.00	17,765.22	1,139,109.67	-1,121,344.45
4151100009 VTA BASES P/ CONCURS	0.00	0.00	19,500.00	-19,500.00
4151100010 DAÑOS FISIC PATR MUN	0.00	51,835.00	638,106.84	-586,271.84



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4151100011 PRODUCTOS FINAN	0.00	0.00	1,983,600.00	-1,983,600.00
4151100052 DESC PROD DER USO BI	0.00	353,782.83	571.47	353,211.36
4151100251 DEV PROD. T CORRIENT	0.00	85.00	0.00	85.00
4152100004 ENAJENACION DE BIENES MUEBLES E INMUEBLES	0.00	0.00	774,826.24	-774,826.24
4159100004 DAÑOS FISICOS AL PAT	0.00	0.00	0.00	0.00
4161100001 INCENT DER COLA FISC	0.00	0.00	48,016,937.00	-48,016,937.00
4162100001 SANCIONES POR INFRAC	-2,521,874.08	9,145.00	1,891,360.75	-1,882,215.75
4162200001 INFRACCIONES DE TRAN	-21,403,598.67	775,228.35	35,221,851.10	-34,446,622.75
4162300001 FALTAS ADMINISTRATIV	-1,719,575.00	30,666.10	1,980,350.40	-1,949,684.30
4162400001 MULTAS DE IMPUESTOS	-361,387.09	2,729.26	111,158.67	-108,429.41
4162400002 MULTAS DE DERECHOS	-26,022.53	0.00	1,487.19	-1,487.19
4162500001 MULTAS POR PRESENTAC	-3,116,061.47	35,014.10	4,160,196.51	-4,125,182.41
4162600049 CONDONACIÓN MULTAS	0.00	989,835.50	8,019.64	981,815.86
4162600050 SUBS MULTAS	0.00	8,157,366.96	134,909.83	8,022,457.13
4162600051 DEV SANC INFRAC LEY	0.00	114,349.88	59,785.94	54,563.94
4162600052 DCTOS MULTAS	0.00	9,808,589.68	131,721.41	9,676,868.27
4162600251 DEV INFR TRANSITO	0.00	87,865.12	191.00	87,674.12
4162600351 DEV FALTA AD POLICIA	0.00	1,300.00	0.00	1,300.00
4162600451 DEV MULTAS	0.00	39,072.09	14,559.09	24,513.00
4168100051 DEV APROVECH COOPE	0.00	6,592.70	6,270.70	322.00
4168100052 DESCUENTOS DE APROVE	0.00	147,315.24	0.00	147,315.24
4169100002 USO APROVE BIEN MUEB	0.00	0.00	13,840.48	-13,840.48
4169100003 ESTACIONAMIENTO	-4,590,150.00	52,532.00	6,125,814.18	-6,073,282.18
4169900009 APROVECHAMIENTOS DIV	-1,478,207.71	27,589.82	1,032,643.99	-1,005,054.17
4172100001 VTA M ASFÁLTICA	0.00	797.40	797.40	0.00
4211100001 FONDO MUNICIPAL DE P	-435,877,783.70	15,888,910.00	464,052,809.10	-448,163,899.10
4211100002 FONDO DE FOMENTO MUN	-170,548,017.60	6,986,649.00	178,885,597.00	-171,898,948.00
4211100003 FONDO MUNICIPAL DE G	-10,594,530.10	0.00	12,270,348.00	-12,270,348.00
4211100004 FONDO MUNICIPAL DE C	-6,261,999.60	0.00	6,478,886.00	-6,478,886.00
4211300001 PROLOGYCA	-43,192,149.53	0.00	0.00	0.00
4211400002 CONACULTA	-4,487,000.00	0.00	0.00	0.00
4211400003 INSTITUTO MEXICANO D	-155,000.00	0.00	0.00	0.00
4211400004 FONCA	-20,142,301.42	0.00	0.00	0.00
4211600001 HABITAT VERTIENTE GE	0.00	0.00	0.00	0.00
4211600002 HABITAT CENTRO HISTO	-11,067,018.00	0.00	0.00	0.00
4211600003 PROGRAMA EMPLEO TEMP	-12,457,777.90	0.00	0.00	0.00
4211600005 FONREGION	-592,993.82	0.00	0.00	0.00
4211600007 RG15 INTERVEN PREVEN	0.00	0.00	0.00	0.00
4211800007 FOPEDAPMDT	-1,796,400.00	0.00	0.00	0.00
4211800008 RG23 FDO INFRA DEPOR	-1,497,000.00	0.00	0.00	0.00
4211800009 RG23 CONTIN ECONOMIC	-49,462,447.57	0.00	0.00	0.00
4211900002 PROGRAMAS NORMAL EST	-11,989,651.39	0.00	0.00	0.00



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4211900003 COM NACIONAL DE VIVI	0.00	0.00	0.00	0.00
4211900005 FDO TRANS ENERGETICA	-1,730,418.53	0.00	0.00	0.00
4211900006 FTO URBA RURAL	-540,000.00	0.00	0.00	0.00
4211900007 FDO APORT FORT ENT F	-500,000.00	0.00	0.00	0.00
4212100001 FONDO DE APORTACIONE	-109,970,911.80	0.00	0.00	0.00
4212100002 FONDO DE APORTACIONE	-134,660,960.69	0.00	0.00	0.00
4212100003 FDO APOR MULTIPLES	-784,670.48	0.00	0.00	0.00
4212101001 FDO APORT INFRAE MUN	0.00	0.00	110,450,567.16	-110,450,567.16
4212101002 FISM INTERESES	0.00	100.00	354,406.26	-354,306.26
4212102001 FORTAMUN	0.00	0.00	135,312,332.19	-135,312,332.19
4212102002 FORTAMUN INTERESES	0.00	5,465.84	32,059.54	-26,593.70
4212104001 SUBSEMUN	0.00	0.00	6,803,501.50	-6,803,501.50
4212105001 APO FINAN EXTRA N RE	0.00	0.00	1,500,000.00	-1,500,000.00
4213115002 PROG ORD Y TERR.	0.00	0.00	664,300.00	-664,300.00
4223100001 SUBSIDIO PARA LA SEG	-12,689,031.98	0.00	0.00	0.00
4223100002 APOYO FINAN EXTRA NO	-60,000,000.00	0.00	0.00	0.00
4223100099 INGRESOS FINANCIEROS	0.00	202,083.69	373,309.12	-171,225.43
4223104001 PRONAPED	0.00	5,742,287.13	11,484,574.26	-5,742,287.13
4223110002 FONDO NAC EMPREND	0.00	1,363,600.00	7,199,644.00	-5,836,044.00
4223111002 CONACULTA	0.00	8,100,000.00	10,300,000.00	-2,200,000.00
4223111003 INSTITUTO MEXICANO D	0.00	0.00	100,000.00	-100,000.00
4223111004 FONCA	0.00	0.00	27,870,535.69	-27,870,535.69
4223111006 PAICE	0.00	2,500,000.00	14,500,000.00	-12,000,000.00
4223115002 HABITAT CENTRO HISTO	0.00	0.00	6,771,301.00	-6,771,301.00
4223120001 PROGRAMA EMPLEO TEMP	0.00	0.00	3,800,000.00	-3,800,000.00
4223123010 CONTING ECONOMICAS	0.00	1,925,000.00	51,925,000.00	-50,000,000.00
4223139010 FAFEF	0.00	0.00	32,394,112.15	-32,394,112.15
4223200002 PROGRAMAS NORMAL EST	0.00	100,000,000.00	200,670,000.00	-100,670,000.00
4224100001 DONATIVOS EFECTIVO	-1,356,484.36	0.00	1,521,800.00	-1,521,800.00
4319000000 OTROS INGRESOS	-2,842.21	288,585,837.08	288,747,156.97	-161,319.89
4319100001 INGRESOS FINANCIEROS	-1,033,441.36	25,405.48	25,405.48	0.00
4319100002 INGRESOS FINANCIEROS	-323,102.43	0.00	0.00	0.00
4319100003 INGRESOS FINANCIEROS	-86,527.18	0.00	0.00	0.00
4319100004 INGRESOS FINANCIEROS	-178,066.68	29,900.66	29,900.66	0.00
4399100001 RECUPERACION DE GAST	-2,647,835.42	320,426.89	3,105,710.04	-2,785,283.15
4399100002 INGRESOS X CREDITOS	0.00	299,000,000.00	299,000,000.00	0.00
5111101000 DIETAS	3,671,458.64	4,691,883.54	926,667.15	3,765,216.39
5111201000 HABERES	84,767,060.80	105,840,459.65	14,112,762.03	91,727,697.62
5111301000 SUELDOS B PERS SIND	96,458,192.65	121,278,061.05	19,497,298.30	101,780,762.75
5111302000 SUELDOS B PERS CONF	53,742,352.19	64,822,959.80	7,989,525.25	56,833,434.55
5112101000 HONO ASIMIL A SALARI	3,288,728.00	2,569,478.44	746,165.20	1,823,313.24
5112201000 SUELDOS B PERS CONT	28,240,595.70	32,460,394.11	2,167,508.56	30,292,885.55



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5112202000 MANO DE OB P CONST	203,752.40	0.00	0.00	0.00
5112203000 SUELDO PERS SUPLENTE	13,060,946.95	15,679,872.60	1,840,612.80	13,839,259.80
5113101000 QUINQUENIOS PERSONAL	12,310,970.25	15,853,769.40	2,370,973.00	13,482,796.40
5113102000 QUINQUENIOS PERSONAL	7,175,510.75	9,289,379.41	1,241,173.21	8,048,206.20
5113201000 PRIMA VACACIONAL	8,906,530.65	11,622,317.85	1,983,955.20	9,638,362.65
5113202000 GRATIFICACION DE FIN	50,233,714.25	53,564,494.03	28,046.87	53,536,447.16
5113301000 REMUN POR HRS EXTRAO	48,816,129.45	62,878,514.90	9,895,759.00	52,982,755.90
5113401000 REMUN AL DES. LABORA	0.00	125,639,672.30	534,857.78	125,104,814.52
5113402000 COMP ADICIONALES POR	95,035,974.91	106,644,057.45	14,853,481.09	91,790,576.36
5113701000 HONORARIOS ESPECIAL	491,499.90	503,426.70	189,480.20	313,946.50
5114101000 CUOTAS AL IMSS	48,062,374.73	54,190,096.98	4,318,854.56	49,871,242.42
5114102000 CESANTIA Y VEJEZ	14,445,758.49	18,844,350.83	2,734,510.34	16,109,840.49
5114301000 APORTACIONES AL SIST	6,842,121.68	8,922,305.48	1,297,110.26	7,625,195.22
5114401000 SEGURO DE VIDA	832,135.35	830,318.60	58,610.68	771,707.92
5115101000 APORTACIONES AL FOND	18,259,446.87	24,227,630.63	4,826,836.25	19,400,794.38
5115201000 INDEM RIESGOS DE TRA	100,906,084.79	0.00	0.00	0.00
5115301000 LIQUIDACIONES Y PRES	4,220,102.83	7,303,282.01	3,991,266.01	3,312,016.00
5115401000 PREST CONTRACTUALES	48,050,280.01	114,828,628.84	12,724,496.57	102,104,132.27
5115601000 OTRAS PRESTACIONES	768,785.56	1,939,581.47	374,968.12	1,564,613.35
5116101000 PREVISION SOCIAL PER	24,178,598.95	0.00	0.00	0.00
5116102000 PREVISION SOCIAL PER	17,764,752.45	787.95	787.95	0.00
5117101000 ESTIMULOS POR PRODUC	5,206,400.00	1,743,840.00	0.00	1,743,840.00
5117102000 INCENTIVOS A POLICIA	2,272,800.00	7,639,920.74	37,893.69	7,602,027.05
5117201000 RECOMPENSAS	167,300.00	80,000.00	55,000.00	25,000.00
5121101000 MATERIAL PARA OFICIN	2,420,448.41	4,799,575.65	153,306.11	4,646,269.54
5121102000 EQUIPOS MENORES DE O	121,997.48	147,448.98	26,204.37	121,244.61
5121103000 MATERIAL DE INGENIER	9,809.01	26,581.05	12,217.41	14,363.64
5121201000 MATERIAL FILMICO	311.05	2,675.64	1,650.03	1,025.61
5121202000 MATERIAL PARA FOTOCO	266,587.19	645,199.32	475.60	644,723.72
5121301000 MATERIAL ESTADISTICO	0.00	960.00	480.00	480.00
5121401000 MATERIAL PARA COMPUT	2,518,814.57	8,197,898.05	3,070,121.86	5,127,776.19
5121402000 EQ MEN P/COMPUTAD	57,706.15	38,831.06	3,874.35	34,956.71
5121403000 MATERIAL PARA EQUIPO	0.00	33,469.74	24,110.00	9,359.74
5121501000 MATERIAL DE APOYO IN	50,131.00	112,546.00	1,264.00	111,282.00
5121502000 MATERIAL IMPRESO	244,214.48	261,720.36	5,665.60	256,054.76
5121601000 MATERIAL DE LIMPIEZA	1,302,451.17	1,695,452.49	63,049.58	1,632,402.91
5121602000 MATERIAL PARA ASEO P	2,420,052.59	2,561,539.91	5,588.80	2,555,951.11
5121603000 MATERIAL DE HIGIENE	3,405.76	5,477.12	51.80	5,425.32
5121701000 MATERIAL DIDACTICO	24,472.38	23,230.89	8,945.59	14,285.30
5122101000 ALIMENTACION, SERVIC	1,186,501.19	1,683,258.16	195,870.02	1,487,388.14
5122102000 AGUA EMBOTELLADA Y E	495,519.42	789,849.11	76,207.63	713,641.48
5122103000 ALIM PARA PERSONAL D	653,094.75	345,847.18	22,776.25	323,070.93



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5122201000 PRODUCTOS ALIMENTICI	54,984.00	144,060.40	0.00	144,060.40
5122301000 UTENSILIOS PARA EL S	6,608.63	31,576.17	24,346.74	7,229.43
5123101000 PROD ALIMENTICIOS, A	3,064.00	0.00	0.00	0.00
5123301000 PAPEL CARTO P/ TALLE	16,091.06	0.00	0.00	0.00
5123501000 PROD QUI FARM LAB MP	0.00	1,184.15	1,184.15	0.00
5123901000 OTR PRODUC MAT PRIMA	31,355.50	46,091.52	5,243.20	40,848.32
5124101000 PROD.MINER NO METAL	4,698,161.38	102,630.73	93,250.23	9,380.50
5124201000 CEMENTO Y PROD CONC	7,413,302.09	284,725.29	277,233.91	7,491.38
5124301000 CAL YESO Y PROD YES	34,216.89	2,462.73	1,387.69	1,075.04
5124401000 MADERA Y PROD MAD	62,211.71	21,291.16	2,299.79	18,991.37
5124501000 VIDRIO Y PROD VIDRIO	19,553.29	3,212.66	2,724.53	488.13
5124601000 MATERIAL ELECTRICO Y	2,489,470.75	1,042,743.35	145,018.16	897,725.19
5124701000 ARTICULOS METALICOS	989,117.66	135,754.60	25,812.81	109,941.79
5124801000 MATERIALES COMPLEMEN	86,994.57	73,102.96	29,335.52	43,767.44
5124901000 OTROS MATERIALES Y A	1,494,927.13	514,258.18	27,206.18	487,052.00
5125101000 PROD. QUIM BASICOS	433.94	462.49	181.25	281.24
5125201000 FERT.PEST Y OTROS AG	11,130.64	8,897.00	0.00	8,897.00
5125301000 MED Y PROD FARM VET	31,449.94	133,668.56	9,480.00	124,188.56
5125302000 MEDIC Y PROD FARMACE	25,454.37	128,912.38	13,635.34	115,277.04
5125303000 SUST P/ DIAGNOSTICO	54,991.67	0.00	0.00	0.00
5125401000 MAT Y ACC SUM MED VE	7,707.35	66,913.92	1,158.06	65,755.86
5125402000 MAT ACC SUM MEDICOS	52,503.48	66,357.55	923.05	65,434.50
5125403000 MATERIAL MEDICO Y DE	23,468.49	0.00	0.00	0.00
5125501000 MAT Y ACC SUM LABORA	46,044.49	88,529.54	0.00	88,529.54
5125601000 FIBRAS SINT HULES PL	830,994.06	104,537.28	11,002.64	93,534.64
5125901000 OTROS PROD QUIMICOS	31,306.29	102.99	0.00	102.99
5126101000 COMBUSTIBLES	31,398,277.10	34,690,336.25	2,341,161.29	32,349,174.96
5126102000 LUBRICANTES	687,827.66	585,643.05	19,306.22	566,336.83
5127101000 VESTUARIO Y UNIFORME	10,761,311.39	9,035,926.14	25,890.92	9,010,035.22
5127201000 PRENDAS DE SEGURIDAD	3,385,115.94	4,617,558.01	3,485.06	4,614,072.95
5127301000 ARTICULOS DEPORTIVOS	65,507.44	0.00	0.00	0.00
5127401000 PROD TEXTILES	18,926.94	26,776.41	7,981.04	18,795.37
5127501000 BCOS Y PROD TEX, EXC	59,105.31	21,294.83	92.64	21,202.19
5128201000 MAT DE DEFENSA	0.00	412,652.17	0.00	412,652.17
5128301000 PRENDAS DE PROTECCIO	6,228,766.82	6,391,750.60	432.00	6,391,318.60
5128302000 PRENDAS Y ACCES PARA	0.00	6,989.00	0.00	6,989.00
5129101000 HERRAMIENTAS, REFACC	1,396,483.09	551,733.58	30,114.12	521,619.46
5129201000 REF Y ACC MENOR EDIF	21,777.06	29,038.37	13,528.16	15,510.21
5129301000 REF Y ACC MEN M Y EQ	15,427.40	15,943.20	3,376.35	12,566.85
5129303000 REF Y ACC EQ FOTOG	3,098.43	2,718.40	1,007.50	1,710.90
5129304000 REF Y ACC EQ S Y AUD	87,837.54	16,984.47	2,999.44	13,985.03
5129305000 REF Y ACC EQ MUSICAL	0.00	7,543.48	0.00	7,543.48





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5129306000 REF Y ACC EQ ING Y D	0.00	780.00	390.00	390.00
5129401000 REF Y ACC EQ COMP Y	121,975.75	168,997.51	19,149.47	149,848.04
5129501000 REF Y ACC EQ MED Y L	0.00	5,823.16	765.58	5,057.58
5129601000 REF Y ACC EQ DE TRAN	3,176,733.54	2,992,387.39	51,101.93	2,941,285.46
5129801000 REF Y ACC MQ EQ CONS	64,767.32	8,254.37	1,729.78	6,524.59
5129802000 REF Y ACC SIS AIRE A	0.00	0.00	0.00	0.00
5129803000 REF Y ACC EQ GEN ELE	749.01	53,452.80	0.00	53,452.80
5129804000 REF Y ACC DE HERRAM	1,600.26	16,401.24	1,351.40	15,049.84
5129805000 REF Y ACC EQ ASEO PL	1,227.78	31,454.42	299.21	31,155.21
5129806000 REF Y ACC EQ SEÑ VIA	188,825.60	29,874.10	402.00	29,472.10
5129807000 REF Y ACC EQ COMUNIC	105,549.56	65,460.20	6,445.99	59,014.21
5129809000 REFACC Y ACCES MENOR	4,182.00	0.00	0.00	0.00
5129901000 INSTRUM ACCS DIVERS	9,029.64	12,862.80	583.60	12,279.20
5131101000 ENERGIA ELECTRICA	4,719,504.45	4,052,489.15	16,921.19	4,035,567.96
5131102000 ALUMBRADO PUBLICO	21,003,756.00	32,994,731.91	1.75	32,994,730.16
5131201000 GAS	22,213.20	37,786.75	10,132.88	27,653.87
5131301000 AGUA	1,270,818.00	2,047,413.00	5,900.00	2,041,513.00
5131401000 TELEFONIA TRADICIONA	1,777,006.38	1,723,906.72	24,653.68	1,699,253.04
5131501000 TELEFONIA CELULAR	572,838.24	663,289.55	0.32	663,289.23
5131602000 SERVICIOS DE RADIOLO	8,000.00	8,000.00	0.00	8,000.00
5131701000 SERV ACC INTERN,REDE	883,624.80	755,412.49	25,538.17	729,874.32
5131801000 TELEG, CORREOS Y MEN	599,587.05	40,450.67	22,550.26	17,900.41
5132101000 ARR DE TERRENOS	1,527,880.90	1,906,133.72	0.00	1,906,133.72
5132201000 ARR DE EDIF ADMTIVOS	15,868,464.45	15,117,498.99	0.08	15,117,498.91
5132202000 ARR DE EDIF CEN EDUC	1,335,139.66	1,482,390.60	0.00	1,482,390.60
5132203000 ARR DE LOCALES	16,240.00	15,125.00	0.00	15,125.00
5132301000 ARR DE MOB Y EQ OF	11,402.00	2,968,039.80	0.00	2,968,039.80
5132501000 ARREND DE VEHICULOS	7,600.00	48,484.00	0.00	48,484.00
5132601000 ARR DE MAQ Y EQ	718,770.14	6,959,652.00	0.00	6,959,652.00
5132701000 ARREN ACTIV INTANG	0.00	1,748,890.62	0.00	1,748,890.62
5132901000 OTROS ARRENDAMIENTOS	3,423,956.28	3,539,034.17	199,969.20	3,339,064.97
5133101000 SERVICIOS NOTARIALES	1,162,538.87	23,248.00	0.00	23,248.00
5133103000 ASES CONSUL DE CONTA	415,680.25	0.00	0.00	0.00
5133104000 SERV FISCALES Y LEGA	13,500,000.00	9,999,999.99	0.00	9,999,999.99
5133201000 ASES CONSUL DIS ARQ	533,600.00	6,505,000.01	0.00	6,505,000.01
5133301000 CONS ADMIT PROC Y TE	29,747,546.94	7,161,629.81	0.00	7,161,629.81
5133401000 SERVICIOS DE CAPACIT	1,124,948.93	3,287,912.08	8,462.08	3,279,450.00
5133501000 ESTUDIOS E INVESTIGA	36,055,417.60	2,769,943.22	0.00	2,769,943.22
5133601000 SERV FOTOCOP E IMP	1,728,865.88	5,833,186.95	258,708.55	5,574,478.40
5133602000 IMPRESOS OFICIALES	2,958,396.14	0.00	0.00	0.00
5133603000 EMPAST ENGARGOLADOS	438,385.04	0.00	0.00	0.00
5133604000 LICITACIONES	109,971.00	0.00	0.00	0.00





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5133605000 EMPASTADOS, ENMICADO	14,285.64	0.00	0.00	0.00
5133901000 SERV PROFES, CIENTIF	23,592,465.74	30,114,382.70	1,012,439.51	29,101,943.19
5133902000 SERV ALIMENT EVEN OF	331,930.58	92,480.00	50,900.00	41,580.00
5134101000 COMISIONES Y SITUACI	352,681.45	114,697,432.09	114,214,937.68	482,494.41
5134301000 TRANSPORTE DE VALORE	4,899,313.91	5,828,380.68	0.04	5,828,380.64
5134401000 PRIMAS DE SEGUROS DE	23,647.81	0.00	0.00	0.00
5134501000 SEGURO DE BIENES PAT	4,136,684.48	3,924,904.82	0.00	3,924,904.82
5134601000 ALM, ENVASE Y EMBALA	0.00	180,000.00	0.00	180,000.00
5134701000 FLETES Y ACARREOS	82,337.25	16,703.48	1,376.00	15,327.48
5134801000 COMISIONES POR VENTA	43,423.10	62,595.27	0.00	62,595.27
5135101000 CONS Y MATTO MENOR E	143,552.02	399,047.46	8,792.80	390,254.66
5135109000 CONSERVACION Y MANTT	190,262.62	27,956.00	13,978.00	13,978.00
5135201000 INS MATTO Y REP MOB	26,912.00	34,844.80	4,382.40	30,462.40
5135203000 INS MATTO Y REP EQ F	1,102.00	5,266.00	1,500.00	3,766.00
5135209000 INS MATTO Y CONS O E	2,753.21	4,660.00	2,040.00	2,620.00
5135301000 INS MATTO Y REP EQ C	57,566.16	0.00	0.00	0.00
5135401000 MANTTO EQ MED Y LAB	0.00	27,605.68	0.00	27,605.68
5135501000 REP Y MATTO EQ TRANS	11,444,508.29	7,208,964.71	816,892.93	6,392,071.78
5135701000 INST MATTO MAQ Y EQ	138,537.48	98,630.54	93,820.55	4,809.99
5135702000 INST MATTO SIS AC IN	38,049.90	53,592.00	2,262.00	51,330.00
5135703000 INST MATTO GEN ELECT	17,980.00	0.00	0.00	0.00
5135704000 INST MATTO REP DE HE	986.00	17,545.16	11,296.92	6,248.24
5135705000 INST MATTO REP EQ AP	2,518.60	11,600.00	0.00	11,600.00
5135707000 INSTALACIÓN, MANTTO	129,227.44	77,720.00	0.00	77,720.00
5135709000 INSTALACIÓN, MANTTO	104,524.41	24,439.76	4,048.80	20,390.96
5135801000 SERVICIOS DE LAVANDE	117,164.62	218.00	0.00	218.00
5135802000 RECOLECCION Y MANEJO	11,414.40	35,179.32	0.00	35,179.32
5135901000 SERVICIOS DE JARDINE	189,245.60	616,816.08	0.00	616,816.08
5136101000 GASTOS DE PRENSA Y P	33,102,083.55	35,770,243.24	449,039.88	35,321,203.36
5136401000 SERV DE REVEL E IMP	3,263.07	35,352.26	692.25	34,660.01
5136901000 CUOTAS A ORGANISMOS	429,007.10	79,007.10	0.00	79,007.10
5136902000 ESQUELAS Y FELICITAC	8,093.04	0.00	0.00	0.00
5137101000 PASAJES AEREO NACIO	681,107.22	596,962.72	88,592.67	508,370.05
5137102000 PASAJES AEREO INTER	208,312.00	28,893.34	0.00	28,893.34
5137201000 PASAJES TERRESTRES N	267,203.01	605,662.44	236,751.43	368,911.01
5137401000 AUTOTRANSPORTE	94,089.75	10,798.08	650.90	10,147.18
5137501000 VIATICOS EN EL PAIS	771,522.38	989,104.62	222,870.56	766,234.06
5137502000 PAGO DE PEAJE Y COMB	3,692.23	6,695.12	3,820.08	2,875.04
5137601000 VIATICOS EN EL EXTRA	211,500.00	182,059.43	65,908.53	116,150.90
5138201000 EVENTOS CULTURALES	2,100,000.00	9,067,138.89	79,200.01	8,987,938.88
5138202000 GASTOS DE ORDEN SOCI	3,061,148.01	3,921,100.75	299,699.32	3,621,401.43
5138301000 CONGRESOS Y CONVENCI	168,200.00	0.00	0.00	0.00



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5138401000 EXPOSICIONES	1,190,000.00	0.00	0.00	0.00
5138501000 GASTOS DE REPRESENTA	439,524.37	100,745.55	27,745.39	73,000.16
5139201000 IMPUESTOS Y DERECHOS	1,353,856.65	1,494,384.22	20,651.79	1,473,732.43
5139202000 IVA PAGADO A LA TASA	0.00	0.00	0.00	0.00
5139501000 PENAS, MULTAS, ACCES	24,987.00	14,993,410.00	193,970.00	14,799,440.00
5139602000 DEDUCIBLE EQ DE TRAN	0.00	6,370.00	0.00	6,370.00
5139801000 IMPTO. SOBRE EROGACI	7,436,635.00	8,055,702.00	0.00	8,055,702.00
5139901000 ESTACIONAMIENTO	2,372.00	80,318.40	0.00	80,318.40
5139909000 OTROS SERVICIOS GENE	223,615.40	52,481.21	19,983.34	32,497.87
5241401000 ASIGNACIONES A ORGAN	18,323,766.25	17,765,340.97	0.00	17,765,340.97
5244101000 AYUDAS SOCIALES A PE	15,512,253.55	13,936,125.89	2,401,018.48	11,535,107.41
5244201000 BECAS	3,109,580.00	0.00	0.00	0.00
5244301000 AYUDAS SOCIALES A IN	228,068.00	129,032.70	46,130.70	82,902.00
5244401000 APORT INVES CIEN TEC	0.00	50,000.00	0.00	50,000.00
5244501000 FOMENTO CULTURAL	110,913.20	550,000.00	0.00	550,000.00
5244502000 FOMENTO DEPORTIVO	214,787.28	206,880.00	72,440.00	134,440.00
5244503000 FOMENTO DE ACTIVIDAD	0.00	50,000.00	0.00	50,000.00
5244505000 AS INST S/FINES LUCR	74,361.84	181,548.00	59,160.00	122,388.00
5249201000 CUOTAS A ORGANISMOS	41,644.75	844,544.68	446,142.48	398,402.20
5492101000 INTERESES DE LA DEUD	4,697,570.89	11,698,649.17	0.00	11,698,649.17
5493101000 COMIS DEU PÚBLIC INTER	3,360,702.79	5,987,340.00	0.00	5,987,340.00
5513200001 DEPRECIACION DE OFIC	99,518.64	0.00	0.00	0.00
5513200002 DEPRECIACION DE ESCU	69,566.50	0.00	0.00	0.00
5513200004 DEPRECIACION DE EDIF	412,913.10	0.00	0.00	0.00
5513201000 DEP EJER EDIF NO HAB	0.00	7,375,615.48	6,791,592.24	584,023.24
5515000001 DEP DE MOB Y EQ OF	454,078.79	0.00	0.00	0.00
5515000002 DEP EQ BIBL Y MUSEOS	33,340.15	0.00	0.00	0.00
5515000003 DEP EQ DE COCINA	41,864.87	0.00	0.00	0.00
5515000004 DEPRECIACION DE MUEB	12,524.37	0.00	0.00	0.00
5515000005 DEPRECIACION DE BIEN	15,635.68	0.00	0.00	0.00
5515000006 DEP EQ DE COMPUTO	2,637,081.03	0.00	0.00	0.00
5515000007 DEP EQ ING Y DIBUJO	148,032.50	0.00	0.00	0.00
5515000008 DEP OTROS MOB Y EQ A	186,510.41	0.00	0.00	0.00
5515000009 DEP EQ APAR AUDIOV	233,439.11	0.00	0.00	0.00
5515000010 DEP EQ DE SONIDO	25,971.48	0.00	0.00	0.00
5515000011 DEPRECIACION DE APAR	54,687.65	0.00	0.00	0.00
5515000012 DEP EQ DE FOTOGRAF	38,120.79	0.00	0.00	0.00
5515000013 DEP EQ DE VIDEO	46,053.66	0.00	0.00	0.00
5515000014 DEPRECIACION DE CAMA	380,774.03	0.00	0.00	0.00
5515000015 DEP D MOB Y EQ P/ESC	277,528.77	0.00	0.00	0.00
5515000016 DEP DE EQ RECREATIVO	1,220.04	0.00	0.00	0.00
5515000017 DEP DE EQS MUSICALES	17,325.12	0.00	0.00	0.00



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5515000018 DEP EQ JARD Y PARQUE	122.78	0.00	0.00	0.00
5515000019 DEP OT MOB Y EQ EDUC	33,512.50	0.00	0.00	0.00
5515000020 DEP MOB Y EQ DE LAB	6,118.23	0.00	0.00	0.00
5515000021 DEPRECIACION DE INST	5,195.13	0.00	0.00	0.00
5515000022 DEP AUTOM Y EQTRANSP	5,344,591.53	0.00	0.00	0.00
5515000023 DEP EQ TRANSP ASEO P	3,878,715.08	0.00	0.00	0.00
5515000024 DEPRECIACION DE CARR	721,185.94	0.00	0.00	0.00
5515000025 DEPRECIACION DE MOTO	1,193,350.15	0.00	0.00	0.00
5515000026 DEPRECIACION DE BICI	4.80	0.00	0.00	0.00
5515000027 DEPRECIACION DE ARMA	249,389.62	0.00	0.00	0.00
5515000028 DEP EQ DEFENSA PERS	310,263.89	0.00	0.00	0.00
5515000029 DEPRECIACION DE MAQU	2,772.94	0.00	0.00	0.00
5515000031 DEP SIST AC Y CALEF	36,386.22	0.00	0.00	0.00
5515000033 DEP DE EQ DE COM FIJ	140,245.72	0.00	0.00	0.00
5515000034 DEP DE EQ DE COM MOV	384,053.79	0.00	0.00	0.00
5515000035 DEPRECIACION DE GEOP	211,611.43	0.00	0.00	0.00
5515000036 DEP DE MAQ Y EQ ELEC	23,275.62	0.00	0.00	0.00
5515000037 DEP HERRAM E INSTR	87,556.96	0.00	0.00	0.00
5515000038 DEP DE EQ P SEÑAL VI	5,153.05	0.00	0.00	0.00
5515000039 DEP EQ DE ASEO PUBL	277,208.34	0.00	0.00	0.00
5515000040 DEP DE EQS DIVERSOS	97,396.08	0.00	0.00	0.00
5515111000 DEP EJER MUE OF ESTA	0.00	1,722,096.69	238,674.31	1,483,422.38
5515121000 DEP EJER MUE EXC OFI	0.00	129,300.78	22,581.03	106,719.75
5515123000 DEP EJER BIEN ART CI	0.00	8,108.54	1,532.30	6,576.24
5515131000 DEP EJER EQ COMPUTO	0.00	1,854,359.10	34,410.49	1,819,948.61
5515149000 DEP EJER OT MOB AQ A	0.00	150,768.51	0.00	150,768.51
5515211000 DEP EJER EQ AUDIOVI	0.00	88,829.63	1,245.33	87,584.30
5515221000 DEP EJER EQ AP DEPOR	0.00	129,787.64	0.00	129,787.64
5515231000 DEP EJER CA FOTO VID	0.00	1,234,322.37	0.00	1,234,322.37
5515291000 DEP EJER OTMOB EQ ED	0.00	365,151.42	0.00	365,151.42
5515311000 DEP EJER EQ LABORATO	0.00	10,197.39	0.00	10,197.39
5515321000 DEP EJER INST MED LA	0.00	6,703.55	0.00	6,703.55
5515411000 DEP EJER AUT EQ TERR	0.00	14,057,988.89	0.00	14,057,988.89
5515421000 DEP EJER CARROC REMO	0.00	564,945.42	0.00	564,945.42
5515491000 DEP EJER OT EQ TRANS	0.00	1,257,360.79	0.00	1,257,360.79
5515511000 DEP EJER DEF Y SEGUR	0.00	682,450.62	0.00	682,450.62
5515631000 DEP EJER MAQ CONST	0.00	5,982.33	0.00	5,982.33
5515641000 DEP EJER SIST A/C CA	0.00	98,892.27	19,922.29	78,969.98
5515651000 DEP EJER EQCOMUN FIJ	0.00	1,846,003.76	130,762.34	1,715,241.42
5515661000 DEP EJER MAQ EQ ELEC	0.00	30,466.70	439.39	30,027.31
5515671000 DEP EJER HERRAMIENTA	0.00	246,598.64	26,981.13	219,617.51
5515691000 DEP EJER OTR EQUIPOS	0.00	735,144.24	33,225.30	701,918.94



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5517100001 AMORTIZACION DE SOFT	95,990.91	0.00	0.00	0.00
5517100002 AMORTIZACION DE LICE	139,861.11	0.00	0.00	0.00
5517111000 AMORTIZACION DE LICE	0.00	139,861.11	0.00	139,861.11
5517112000 AMORTIZACION DE SOFT	0.00	31,474.25	1.52	31,472.73
5591991020 GTS EJERCICIOS ANTER	11,658,122.04	0.00	0.00	0.00
5599100000 OTROS GASTOS	1,590,338.97	196,733,634.40	1,204,919.43	195,528,714.97
5599200000 OTROS GASTOS DIF RED	0.10	0.00	0.00	0.00
5599300000 AMORT DEUDA PÚB INT	0.00	156,192,237.17	156,192,237.17	0.00
5599400000 OTROS GTOS REDON	0.00	37.80	39.72	-1.92
5699100000 CONST BIEN NO CAPITA	105,252,814.54	0.00	0.00	0.00
7511622010 EDIF NO HAB BIEN PRO	0.00	73,816,002.40	73,816,002.40	0.00
7521611010 VIVIENDA	0.00	29,213.55	29,213.55	0.00
7521612010 EDIF NO HAB EN DOM P	0.00	34,097,234.44	34,097,234.44	0.00
7521612020 INFRAESTRUCTURA BASI	0.00	33,920,870.73	33,920,870.73	0.00
7521612030 INFRAESTRUCTURA BASI	0.00	4,992,919.47	4,992,919.47	0.00
7521612040 INFRAESTRUCTURA BASI	0.00	8,340,177.25	8,340,177.25	0.00
7521613010 AGUA POTABLE	0.00	22,613,164.31	22,613,164.31	0.00
7521613020 RED DE ELECTRICIDAD	0.00	16,878,033.31	16,878,033.31	0.00
7521613030 ALUMBRADO PUBLICO	0.00	8,509,937.90	8,509,937.90	0.00
7521614010 ALCANTARILLADO	0.00	10,538,934.72	10,538,934.72	0.00
7521614020 DRENAJE Y LETRINAS	0.00	20,887,348.09	20,887,348.09	0.00
7521614030 URBANIZACION MUNICIPI	0.00	124,130,812.04	124,130,812.04	0.00
7521616010 OBRAS DIVERSAS	0.00	19,513.92	19,513.92	0.00
7521631030 EST F EV OBR PUBLIC	0.00	5,046,642.96	5,046,642.96	0.00
7551612010 MEJORAS A EDIFICIOS	0.00	0.00	0.00	0.00
7551621010 VIVIENDA	0.00	0.00	0.00	0.00
7551622010 EDIFICACION NO HABIT	0.00	0.00	0.00	0.00
7551622020 INFRAESTRUCTURA BASI	0.00	0.00	0.00	0.00
7551622040 INFRAESTRUCTURA BASI	0.00	0.00	0.00	0.00
7551623010 AGUA POTABLE	0.00	0.00	0.00	0.00
7551623020 RED DE ELECTRICIDAD	0.00	0.00	0.00	0.00
7551623030 ALUMBRADO PUBLICO	0.00	0.00	0.00	0.00
7551624010 ALCANTARILLADO	0.00	0.00	0.00	0.00
7551624020 DRENAJE Y LETRINAS	0.00	0.00	0.00	0.00
7551624030 URBANIZACION MUNICIPI	0.00	0.00	0.00	0.00
7551625010 CAMINOS RURALES	0.00	0.00	0.00	0.00
7551626010 OBRAS DIVERSAS	0.00	0.00	0.00	0.00
8110000000 LEY INGR ESTIMADA	0.00	0.00	-1,130,484,610.00	1,130,484,610.00
8120000000 LEY INGR X EJECUTAR	0.00	190,794,207.48	-168,527,090.62	360,096,124.34
8130000000 MODIF LEY ING ESTIM	0.00	100,000,000.00	-388,564,578.17	488,564,578.17
8140000000 LEY INGR DEVENGADA	0.00	124,040,215.60	1,147,477,031.87	-1,023,436,816.27
8140000001 LEY INGR DEVENGADA	0.00	461,799,752.72	-561,532,358.07	1,023,332,110.79



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815000000 LEY INGR RECAUDADO	0.00	-754,122,587.58	1,224,143,193.21	-1,979,040,607.03
821000000 PPTO APROBADO	0.00	0.00	1,130,484,610.00	-1,130,484,610.00
8210010000 APROBADO SERV PERSON	0.00	0.00	0.00	0.00
8210020000 APROBADO MAT Y SUM	0.00	0.00	0.00	0.00
8210030000 APROBADO SERV GRALES	0.00	0.00	0.00	0.00
8210040000 APROBADO TRANSF,ASIG	0.00	0.00	0.00	0.00
8210050000 APROBADO B MUEB, INM	0.00	0.00	0.00	0.00
8210060000 APROBADO INV PUBLICA	0.00	0.00	0.00	0.00
8210070000 APROBADO INV FINANCI	0.00	0.00	0.00	0.00
8210090000 APROBADO DEUDA PUBL	0.00	0.00	0.00	0.00
8220000000 PPTO POR EJERCER	0.00	2,437,390,889.71	2,262,458,316.91	174,932,572.80
8220010000 POR EJERCER SERV PER	0.00	0.00	0.00	0.00
8220020000 POR EJERCER MAT Y SU	0.00	0.00	0.00	0.00
8220030000 POR EJERCER SERV GRA	0.00	0.00	0.00	0.00
8220040000 POR EJERCER TRANSF,A	0.00	0.00	0.00	0.00
8220050000 POR EJERCER B MUEB,	0.00	0.00	0.00	0.00
8220060000 POR EJERCER INV PUBL	0.00	0.00	0.00	0.00
8220070000 POR EJERCER INV FINA	0.00	0.00	0.00	0.00
8220090000 POR EJERCER DEUDA PU	0.00	0.00	0.00	0.00
8230000000 MODIF AL PPTO	0.00	818,469,720.89	1,627,496,638.65	-809,026,917.76
8230010000 MODIF. SERV PERSON	0.00	0.00	0.00	0.00
8230020000 MODIF. MAT Y SUM	0.00	0.00	0.00	0.00
8230030000 MODIF. SERV GRALES	0.00	0.00	0.00	0.00
8230040000 MODIF. TRANSF,ASIGN	0.00	0.00	0.00	0.00
8230050000 MODIF. B MUEB, INM	0.00	0.00	0.00	0.00
8230060000 MODIF. INV PUBLICA	0.00	0.00	0.00	0.00
8230070000 MODIF. INV FINANCIER	0.00	0.00	0.00	0.00
8230090000 MODIF. DEUDA PUBL	0.00	0.00	0.00	0.00
8240000000 PPTO COMPROMETIDO	0.00	1,503,592,255.01	765,188,017.09	738,404,237.92
8240000001 PPTO COMPROMETIDO	0.00	-415,673,083.99	322,731,152.82	-738,404,236.81
8240010000 COMPROM. SERV PERSON	0.00	0.00	0.00	0.00
8240020000 COMPROM. MAT Y SUM	0.00	0.00	0.00	0.00
8240030000 COMPROM. SERV GRALES	0.00	0.00	0.00	0.00
8240040000 COMPROM. TRANSF,ASIG	0.00	0.00	0.00	0.00
8240050000 COMPROM. B MUEB, INM	0.00	0.00	0.00	0.00
8240060000 COMPROM. INV PUBLICA	0.00	0.00	0.00	0.00
8240070000 COMPROM. INV FINANCI	0.00	0.00	0.00	0.00
8240090000 COMPROM. DEUDA PUBL	0.00	0.00	0.00	0.00
8250000000 PPTO DEVENGADO	0.00	1,421,345,099.59	378,396,202.21	1,042,948,897.38
8250000001 PPTO DEVENGADO	0.00	-373,474,088.09	669,474,809.29	-1,042,948,897.38
8250010000 DEVENG. SERV PERSON	0.00	0.00	0.00	0.00
8250020000 DEVENG. MAT Y SUM	0.00	0.00	0.00	0.00



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8250030000 DEVENG. SERV GRALES	0.00	0.00	0.00	0.00
8250040000 DEVENG. TRANSF,ASIGN	0.00	0.00	0.00	0.00
8250050000 DEVENG. B MUEB, INM	0.00	0.00	0.00	0.00
8250060000 DEVENG. INV PUBLICA	0.00	0.00	0.00	0.00
8250090000 DEVENG. DEUDA PUBL	0.00	0.00	0.00	0.00
8260000000 PPTO EJERCIDO	0.00	1,264,966,126.22	385,220,671.32	879,745,454.90
8260000001 PPTO EJERCIDO	0.00	-390,003,262.70	476,023,067.51	-866,026,330.21
8260010000 EJERCIDO SERV PERSON	0.00	0.00	0.00	0.00
8260020000 EJERCIDO MAT Y SUM	0.00	0.00	0.00	0.00
8260030000 EJERCIDO SERV GRALES	0.00	0.00	0.00	0.00
8260040000 EJERCIDO TRANSF,ASIG	0.00	0.00	0.00	0.00
8260050000 EJERCIDO B MUEB, INM	0.00	0.00	0.00	0.00
8260060000 EJERCIDO INV PUBLICA	0.00	0.00	0.00	0.00
8260090000 EJERCIDO DEUDA PUBL	0.00	0.00	0.00	0.00
8270000000 PPTO PAGADO	0.00	883,820,190.66	-867,039,638.50	1,750,859,829.16
8270010000 EJERCIDO SERV PERSON	0.00	0.00	0.00	0.00
8270020000 PAGADO MAT Y SUM	0.00	0.00	0.00	0.00
8270030000 PAGADO SERV GRALES	0.00	0.00	0.00	0.00
8270040000 PAGADO TRANSF,ASIGN	0.00	0.00	0.00	0.00
8270050000 PAGADO B MUEB, INM	0.00	0.00	0.00	0.00
8270060000 PAGADO INV PUBLICA	0.00	0.00	0.00	0.00
8270090000 PAGADO DEUDA PUBL	0.00	0.00	0.00	0.00
9111111111 FONDO MATERIALES	0.00	7,872,113,348.18	7,872,113,348.18	0.00
9191101000 AMORTIZACION DE LA D	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
<b>TOTALES</b>	<b>0.00</b>	<b>84,792,585,078.62</b>	<b>84,792,585,078.62</b>	<b>0.00</b>

**PRESIDENTE**

**SECRETARIO DE FINANZAS Y ADMINISTRACION**

**SINDICO PRIMERO**

C. JOSE JAVIER VILLACAÑA JIMENEZ

C. CARLOS MELGOZA MARTIN DEL CAMPO

C. LEYESSEF CARRERA CARRAZCO

**SINDICO SEGUNDO**

**REGIDORA DE HACIENDA Y BIENES MUNICIPALES**

C.RODRIGO ELIGIO GONZÁLEZ ILLESCAS

C.GRISEL VALENCIA SÁNCHEZ