



LOS REYES
MUNICIPIO DE LOS REYES
BALANZA DE COMPROBACIÓN
CORRESPONDIENTE DEL 01/04/2022 AL 30/06/2022

| CUENTA | DESCRIPCIÓN | TIPO DE CUENTA | NATURALEZA | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------|---|----------------|------------|------------------|-----------------|-----------------|------------------|
| 1 | ACTIVO | ACUMULADORA | DEUDORA | \$482,326,714.41 | \$78,763,285.10 | \$65,180,550.16 | \$495,909,449.35 |
| 1.1 | ACTIVO CIRCULANTE | ACUMULADORA | DEUDORA | \$81,563,076.41 | \$68,076,308.12 | \$64,686,722.78 | \$84,952,661.75 |
| 1.1.1 | EFFECTIVO Y EQUIVALENTES | ACUMULADORA | DEUDORA | \$39,906,193.44 | \$65,232,476.08 | \$61,442,647.22 | \$43,696,022.30 |
| 1.1.1.1 | EFFECTIVO | ACUMULADORA | DEUDORA | \$100,000.00 | \$62,200.00 | \$92,200.00 | \$70,000.00 |
| 1.1.1.1.1 | CAJA | ACUMULADORA | DEUDORA | \$100,000.00 | \$62,200.00 | \$92,200.00 | \$70,000.00 |
| 1.1.1.1.1.01 | SEGURIDAD PUBLICA | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.1.1.1.02 | D.I.F. MPAL. | DETALLE | DEUDORA | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 1.1.1.1.1.03 | TESORERIA (SARA OSEGUERA) | DETALLE | DEUDORA | \$0.00 | \$2,200.00 | \$2,200.00 | \$0.00 |
| 1.1.1.1.1.04 | FONDO REVOLVENTE (PRESIDENCIA) | DETALLE | DEUDORA | \$90,000.00 | \$60,000.00 | \$90,000.00 | \$60,000.00 |
| 1.1.1.2 | BANCOS | ACUMULADORA | DEUDORA | \$39,806,193.44 | \$65,170,276.08 | \$61,350,447.22 | \$43,626,022.30 |
| 1.1.1.2.1 | BANCOS MONEDA NAL. | ACUMULADORA | DEUDORA | \$39,806,193.44 | \$65,170,276.08 | \$61,350,447.22 | \$43,626,022.30 |
| 1.1.1.2.1.010 | BANCOMER .S.A | ACUMULADORA | DEUDORA | \$14,022.03 | \$365,868.29 | \$370,008.32 | \$9,882.00 |
| 1.1.1.2.1.010.1 | CTA.0188740089 | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.1.2.1.010.2 | CTA 110941476 PARTICIPACIONES II | DETALLE | DEUDORA | \$14,022.03 | \$355,598.33 | \$369,620.36 | \$0.00 |
| 1.1.1.2.1.010.3 | CTA 0118528772 REC.PROP. MULTIPAGOS | DETALLE | DEUDORA | \$0.00 | \$10,269.96 | \$387.96 | \$9,882.00 |
| 1.1.1.2.1.011 | BANORTE | ACUMULADORA | DEUDORA | \$39,274,517.86 | \$63,456,762.34 | \$59,535,172.24 | \$43,196,107.96 |
| 1.1.1.2.1.011.1 | CTA. 08110615522 REC..PROP. | DETALLE | DEUDORA | \$188,102.85 | \$6,160,987.26 | \$5,801,653.50 | \$547,436.61 |
| 1.1.1.2.1.011.2 | CTA. 0812084739 INFRA. | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.1.2.1.011.3 | CTA. 08120844748 FORTA. | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.1.2.1.011.4 | CTA. 0810615513 MULTAS | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.1.2.1.011.5 | CTA. 08112084757 OBRA CONVENIDA | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.1.2.1.011.6 | CTA.FOPEDARIE | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.1.2.1.011.7 | CTA. CASA CULTURA | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.1.2.1.011.8 | CTA. 0252401053 ZONAS PR. | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.1.2.1.011.9 | CTA 0832183694 APORTACIONES | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.1.2.1.011.10 | CTA 0280156392 CONTINGENCIAS ECONOMICAS | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.1.2.1.011.11 | CTA. 0278165449 SUB-SEMUN | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.1.2.1.011.12 | CTA. 0278165430 SUB-SEG.PUB. | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.1.2.1.011.13 | CTA. NO. 419608208 FORTA 2016 | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.1.2.1.011.14 | CTA 419608196 INFRA 2016 | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.1.2.1.011.15 | CTA, 0424043504 FESTIVAL C. | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.1.2.1.011.16 | CTA.NO. 0435075127 FORTALECE | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.1.2.1.011.17 | CTA NO. 899141428 PROG.VIVIENDA DIGNA | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.1.2.1.011.18 | CTA. NO.0440545491 FERTILIZ. | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.1.2.1.011.19 | CTA. NO. 0446857196 FEISPUM | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.1.2.1.011.20 | CTA.0438660225 PROYECTOS PRODUCT. | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.1.2.1.011.21 | CTA. NO. 0455124368 CORTOMETRAJES | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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| 1.1.1.2.1.011.0 | CTA. 0455124359 MUSICA INFANTIL ZACAN | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.1.2.1.011.0 | CTA. 450309197 FORTA FINANCIERO | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.1.2.1.011.0 | CTA. 461 095236 FORTA. FINANCIERO PARA INVERSION.2016-2 | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.1.2.1.011.0 | CTA. 0486534505 INFRA 2017 | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.1.2.1.011.0 | CTA. 0486534514 FORTA 2017 | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.1.2.1.011.0 | CTA. 0490593246 MUSICA PURHEPECHA | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.1.2.1.011.0 | CTA.0485770454 PTE.COLG. CHORROS DEL VARAL | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.1.2.1.011.0 | CTA. 0308890853 FORTA FINANC. P/INV. 2017 2 | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.1.2.1.011.0 | CTA. 0308890835 FIES 2016 | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.1.2.1.011.0 | CTA.0311743360 FORTA FINANC.P/INV.2017 (5) | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.1.2.1.011.0 | CTA. 0326452134 FIES 2017 | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.1.2.1.011.0 | CTA. 0309888277 FORTA. PARA INVERSION 2017 (3) | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.1.2.1.011.0 | CTA 0336727327 DEV.ISR | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.1.2.1.011.0 | CTA 0353196067 CANCHA HUERTA DE MANGOS | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.1.2.1.011.0 | CTA. 0364528992 FORTALECIMIENTO FINANCIERO PARA INVER | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.1.2.1.011.0 | CTA NO. 0364474660 FORTA 2018 | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.1.2.1.011.0 | CTA NO. 0364474651 INFRA 2018 | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.1.2.1.011.0 | CTA.0355475889 CAMPO DEP.HUERTA MANGOS APORT.MPAL | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.1.2.1.011.0 | CTA NO. 1006035667 F.F. PARA INV. I 2018 | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.1.2.1.011.0 | CTA. NO. 1008299717 ESTACION DEL TREN | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.1.2.1.011.0 | CTA 1013765289 FONDO DE FORTALECIMIENTO FINANCIERO F | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.1.2.1.011.0 | CTA NO. 1077198713 FONDO DE ESTABILIZACION (FEIEF) | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.1.2.1.011.0 | CTA 1094866756 PARTICIPACIONES | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.1.2.1.011.0 | CTA 1077198713 CUOTAS | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.1.2.1.011.0 | CTA 01094853961 FONDO IV | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.1.2.1.011.0 | CTA 01094845621 FONDO III | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.1.2.1.011.0 | CTA 1119933337 FONDO IV II 2020 | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.1.2.1.011.0 | CTA 1135873077 FONDO IV 2021 | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.1.2.1.011.0 | CTA 1135743796 FONDO III 2021 | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.1.2.1.011.0 | CUENTA NO. 1163183966 INFRA 2021 | DETALLE | DEUDORA | \$18,880,048.91 | \$0.00 | \$360,579.14 | \$18,519,469.77 |
| 1.1.1.2.1.011.0 | CUENTA NO. 1163195660 FONDO IV | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.1.2.1.011.0 | CUENTA NO. 1163917273 FONDO IV II | DETALLE | DEUDORA | \$400,047.01 | \$1,055,800.00 | \$749,761.66 | \$706,085.35 |
| 1.1.1.2.1.011.0 | CUENTA NO. 1163200041 PARTICIPACIONES | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.1.2.1.011.0 | CTA NO. 1165180071 FAEISPUM 2021 | DETALLE | DEUDORA | \$75,123.78 | \$0.00 | \$0.00 | \$75,123.78 |
| 1.1.1.2.1.011.0 | CTA NO, 1174059740 FONDO GENERAL 2022 | DETALLE | DEUDORA | \$13,942,542.90 | \$29,870,178.99 | \$27,096,485.00 | \$16,716,236.89 |
| 1.1.1.2.1.011.0 | CTA NO. 1174056888 FONDO III 2022 | DETALLE | DEUDORA | \$5,195,844.55 | \$8,183,437.97 | \$10,288,865.09 | \$3,090,417.43 |
| 1.1.1.2.1.011.0 | CTA. NO. 1174058707 FONDO IV 2022 | DETALLE | DEUDORA | \$592,807.86 | \$14,994,731.00 | \$15,237,827.85 | \$349,711.01 |
| 1.1.1.2.1.011.0 | CTA 1187683426 PROG DE FORT A LA TRANS DE LA PERSP DE C | DETALLE | DEUDORA | \$0.00 | \$200,000.00 | \$0.00 | \$200,000.00 |
| 1.1.1.2.1.011.0 | CTA. 1185850587 FAEISPUM 2022 | DETALLE | DEUDORA | \$0.00 | \$2,991,627.12 | \$0.00 | \$2,991,627.12 |
| 1.1.1.2.1.012 | BANAMEX S.A. | ACUMULADORA | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.1.2.1.012.0 | CTA. 230953 FORTA. II | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.1.2.1.013 | BAJIO | ACUMULADORA | DEUDORA | \$57,478.31 | \$14,530.69 | \$72,008.89 | \$0.11 |
| 1.1.1.2.1.013.0 | CTA. 0209157650101 PROVISION | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.1.2.1.013.0 | CTA. 21578174 PARTICIPACIONES | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.1.2.1.013.0 | CTA. 31981228 FONDO III 2021 | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.1.2.1.013.0 | CUENTA NO. 31981368 FONDO IV 2021 | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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| 1.1.1.2.1.013.1 CTA. NO. 31977473 REC. PROPIOS | DETALLE | DEUDORA | \$57,478.31 | \$14,530.69 | \$72,008.89 | \$0.11 |
| 1.1.1.2.1.013.2 CTA. NO. 31977390 FONDO GRAL PARTICIPACIONES | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.1.2.1.013.3 CTA 32312548 IMPTOS Y CUOTAS | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.1.2.1.014 SANTANDER | ACUMULADORA | DEUDORA | \$460,175.24 | \$1,333,114.76 | \$1,373,257.77 | \$420,032.23 |
| 1.1.1.2.1.014.1 CTA 25001311085 FONDO GRAL PARTICIPACIONES | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.1.2.1.014.2 CTA 25001310838 FORTA 2018 | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.1.2.1.014.3 CTA 25001310579 INFRA 2018 | DETALLE | DEUDORA | \$8,665.66 | \$0.00 | \$0.00 | \$8,665.66 |
| 1.1.1.2.1.014.4 CTA 25001402843 FAEISPUM | DETALLE | DEUDORA | \$23,148.99 | \$0.00 | \$0.00 | \$23,148.99 |
| 1.1.1.2.1.014.5 CTA 25001310520 REC PROP | DETALLE | DEUDORA | \$259,313.66 | \$263,114.76 | \$332,751.97 | \$189,676.45 |
| 1.1.1.2.1.014.6 CTA 18000094523 FONDO IV | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.1.2.1.014.7 CTA 18000094537 FONDO III 2019 | DETALLE | DEUDORA | \$52,212.17 | \$0.00 | \$0.00 | \$52,212.17 |
| 1.1.1.2.1.014.8 CTA 18000104568 FEISPUM 2015 | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.1.2.1.014.9 CTA 18000112961 APORT. DE BENEFICIARIOS | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.1.2.1.014.10 CTA.18000121715 CONSEJO SEG PUB | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.1.2.1.014.11 CTA 18000100964 FAEISPUM 2019 | DETALLE | DEUDORA | \$35,577.33 | \$0.00 | \$0.00 | \$35,577.33 |
| 1.1.1.2.1.014.12 CTA 18000121715 APORT CONSEJO DE SEG | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.1.2.1.014.13 CTA 18000146487 FONDO IV | DETALLE | DEUDORA | \$81,257.43 | \$1,070,000.00 | \$1,040,505.80 | \$110,751.63 |
| 1.1.1.2.1.014.14 CTA 18000141232 FONDO III | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.1.2.1.014.15 CTA NO. 18000121672 APORTACIONES II (OBRAS) | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.1.4 INVERSIONES TEMPORALES | ACUMULADORA | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.1.4.010 BANORTE | ACUMULADORA | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.1.4.010.01 CTA. NO.0737276114 | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.1.4.010.02 CONTRATO 050310782-4 | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.1.4.010.03 INV.RASTRO NO. 0740887659 | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.1.4.010.04 CTA.0503351722 INV.FORTA. | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.1.4.010.05 CTA.0503351971 INV. FOND III | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.1.4.010.06 CTA.0742011814 INV.OBRAS | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.1.4.010.07 CTA.0503398280 INV.FORT.FINAN. P/INV. 2016 2 | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.1.4.010.08 CTA.0503398248 FORTA.FINANC.1 | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.1.4.010.09 CTA.0503398277 INV. INFRA.2017 | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.1.4.010.10 INV. 0503457273 | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.1.4.010.11 INVERSION 0505655125 FONDO IV 2020 | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.2 DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | ACUMULADORA | DEUDORA | \$41,644,142.97 | \$2,843,832.04 | \$3,244,075.56 | \$41,243,899.45 |
| 1.1.2.3 DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | ACUMULADORA | DEUDORA | \$41,644,142.97 | \$2,843,832.04 | \$3,244,075.56 | \$41,243,899.45 |
| 1.1.2.3.01 DEUDORES POR GASTOS A COMPROBAR | ACUMULADORA | DEUDORA | \$113,000.00 | \$0.00 | \$0.00 | \$113,000.00 |
| 1.1.2.3.01.001 RICARDO TORRES DIAZ (SAPAD) | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.2.3.01.002 MA. SALOME VALENCIA GONZALEZ | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.2.3.01.003 ANTONIO TORRES CONTRERAS | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.2.3.01.004 L.A.E. JOSE LUIS HERNANDEZ MONTES DE OCA | DETALLE | DEUDORA | \$113,000.00 | \$0.00 | \$0.00 | \$113,000.00 |
| 1.1.2.3.01.005 OTILIA MARTINEZ RODRIGUEZ | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.2.3.01.006 BELEN LIZETH FERNANDEZ LOPEZ | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.2.3.01.007 ANDREA ALCAZAR RODRIGUEZ | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.2.3.01.008 SALVADOR PULIDO SALGADO | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.2.3.01.038 FRANCO ESTRADA EDUWIGES | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.2.3.02 OTROS DEUDORES | ACUMULADORA | DEUDORA | \$41,531,142.97 | \$2,843,832.04 | \$3,244,075.56 | \$41,130,899.45 |
| 1.1.2.3.02.001 SALVADOR RODRIGUEZ CARDENAS | DETALLE | DEUDORA | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 |

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| 1.1.2.3.02.001 IRMA QUINTERO TINAJERO | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.2.3.02.002 HUGO VALDEZ VARGAS | DETALLE | DEUDORA | \$2,775.00 | \$0.00 | \$0.00 | \$2,775.00 |
| 1.1.2.3.02.003 JUAN ANTONIO OCHOA GARCIA | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.2.3.02.003 ALFONSO TORRES MUNGUIA | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.2.3.02.004 NORA SILVA MENDOZA | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.2.3.02.005 ANGEL ALONSO MOLINA | DETALLE | DEUDORA | \$765.00 | \$0.00 | \$0.00 | \$765.00 |
| 1.1.2.3.02.006 CARLOS MORA FIGUERO | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.2.3.02.007 FERNANDO MARMOLEJO FIERRO | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.2.3.02.008 ERNESTO SANDOVAL LOPEZ | DETALLE | DEUDORA | \$1,544.00 | \$0.00 | \$0.00 | \$1,544.00 |
| 1.1.2.3.02.009 JORGE MANTILLA CASTRO | DETALLE | DEUDORA | \$61,111.25 | \$0.00 | \$0.00 | \$61,111.25 |
| 1.1.2.3.02.010 GRACIELA MADRIGAL AVILA | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.2.3.02.011 FORTALECIMIENTO | DETALLE | DEUDORA | \$3,016,068.45 | \$237,530.22 | \$162,076.17 | \$3,091,522.50 |
| 1.1.2.3.02.012 SECUNDINO VIDALES | DETALLE | DEUDORA | \$200.00 | \$0.00 | \$0.00 | \$200.00 |
| 1.1.2.3.02.013 PABLO MEDINA VAZQUEZ | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.2.3.02.014 C.F.E. | DETALLE | DEUDORA | \$655,682.15 | \$2,125,604.02 | \$2,038,715.54 | \$742,570.63 |
| 1.1.2.3.02.015 INFRAESTRUCTURA | DETALLE | DEUDORA | \$0.00 | \$8,618.46 | \$8,618.46 | \$0.00 |
| 1.1.2.3.02.016 CTA. MUNICIPAL | DETALLE | DEUDORA | \$28,563,132.65 | \$0.00 | \$0.00 | \$28,563,132.65 |
| 1.1.2.3.02.017 MA ISABEL AMBRIZ REYES | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.2.3.02.018 ALCABALAS | DETALLE | DEUDORA | \$123,741.00 | \$128,404.00 | \$102,030.00 | \$150,115.00 |
| 1.1.2.3.02.020 MA.ISABEL AYALA ESPINO | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.2.3.02.021 ALMA VERONICA CARDENAS LOPEZ | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.2.3.02.022 MA. DE JESUS GONZALEZ ROMERO | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.2.3.02.024 SERGIO DIAZ VIDALES | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.2.3.02.025 ENRIQUE SANDOVAL ZEPEDA | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.2.3.02.026 RAMON MALDONADO H. | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.2.3.02.027 YOLANDA GARCIA CARRILLO | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.2.3.02.028 RICARDO ROMERO ALEJANDRE | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.2.3.02.029 MARIA DEL SOCORRO JUDITH MONTIEL SALAZAR | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.2.3.02.030 FORTALECE FINANCIERO | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.2.3.02.031 RICARDO LINARES MORA | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.2.3.02.032 SERGIO RAUL OLIVO ZARAGOZA | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.2.3.02.033 JESUS ALBERTO CORONA | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.2.3.02.034 RICARDO VEGA VILLANUEVA | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.2.3.02.035 J FRANCISCO MALDONADO MEDINA | DETALLE | DEUDORA | -\$1.76 | \$0.00 | \$0.00 | -\$1.76 |
| 1.1.2.3.02.036 LUIS FERNANDO GALVEZ CHAVEZ | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.2.3.02.037 MARLENE PATRICIA RUIZ HERNANDEZ | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.2.3.02.038 FRANCISCO DIAZ SOLORIO | DETALLE | DEUDORA | \$2,445.00 | \$0.00 | \$0.00 | \$2,445.00 |
| 1.1.2.3.02.039 FAEISPUM | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.2.3.02.040 FEISPUM | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.2.3.02.041 FONDO IV | DETALLE | DEUDORA | \$8,435,835.23 | \$184,038.59 | \$251,492.64 | \$8,368,381.18 |
| 1.1.2.3.02.042 MA DEL ROSARIO RAMIREZ ESCALERA | DETALLE | DEUDORA | \$6,716.00 | \$9,188.75 | \$15,904.75 | \$0.00 |
| 1.1.2.3.02.043 LUIS ZEPEDA FERNANDEZ | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.2.3.02.044 LAURA CARMINA MALDONADOI RUIZ | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.2.3.02.045 JESUS SANCHEZ VALDOVINOS | DETALLE | DEUDORA | \$704.00 | \$0.00 | \$0.00 | \$704.00 |
| 1.1.2.3.02.046 MARIO PULIDO VILLANUEVA | DETALLE | DEUDORA | -\$1,000.00 | \$0.00 | \$0.00 | -\$1,000.00 |
| 1.1.2.3.02.047 SANDRA GUADALUPE MARTINEZ MADRIGAL | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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| 1.1.2.3.02.048 | PEQUEÑA PROPIEDAD | DETALLE | DEUDORA | -\$3.00 | \$0.00 | \$0.00 | -\$3.00 |
| 1.1.2.3.02.049 | HERNAN GOMEZ VARGAS | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.2.3.02.050 | PEDRO ROJAS RUIZ | DETALLE | DEUDORA | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 1.1.2.3.02.051 | IGNACIO ALVAREZ BRAVO | DETALLE | DEUDORA | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 1.1.2.3.02.052 | VICTORIA MENDOZA BARRAGAN | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.2.3.02.053 | SANCHEZ GONZALEZ J JESUS | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.2.3.02.054 | BLANCA SALVADOR MONTELONGO | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.2.3.02.055 | SICUICHO APORTACION OBRA | DETALLE | DEUDORA | \$70,000.00 | \$0.00 | \$0.00 | \$70,000.00 |
| 1.1.2.3.02.056 | FRANCISCO VENTURA GARIBAY | DETALLE | DEUDORA | \$23,256.00 | \$0.00 | \$0.00 | \$23,256.00 |
| 1.1.2.3.02.057 | SAPAD | DETALLE | DEUDORA | \$510,046.00 | \$0.00 | \$510,046.00 | \$0.00 |
| 1.1.2.3.02.058 | CAJAS | DETALLE | DEUDORA | \$11,126.00 | \$25,673.00 | \$30,417.00 | \$6,382.00 |
| 1.1.2.3.02.059 | JUAN CARLOS SANCHEZ CONTRERAS | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.2.3.02.060 | MA TERESA HIGAREDA HIGAREDA | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.2.3.02.061 | CARLOS EDUARDO VELAZQUEZ RODRIGUEZ | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.2.3.02.062 | JUDITH GUADALUPE CRUZ ROBREDO | DETALLE | DEUDORA | \$0.00 | \$119,770.00 | \$119,770.00 | \$0.00 |
| 1.1.2.3.02.063 | EMILIO OCHOA MENDOZA | DETALLE | DEUDORA | \$0.00 | \$3,305.00 | \$3,305.00 | \$0.00 |
| 1.1.2.3.02.064 | J JESUS REYES CERVANTES | DETALLE | DEUDORA | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 |
| 1.1.2.3.02.065 | DANIEL OCHOA BARRAGAN | DETALLE | DEUDORA | \$0.00 | \$700.00 | \$700.00 | \$0.00 |
| 1.1.2.4 | INGRESOS POR RECUPERAR A CORTO PLAZO | ACUMULADORA | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.2.4.01 | POR IMPUESTOS | ACUMULADORA | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.2.4.01.001 | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.2.4.02 | POR CONTRIBUCIONES DE MEJORAS | ACUMULADORA | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.2.4.02.001 | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.2.4.03 | POR DERECHOS | ACUMULADORA | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.2.4.03.001 | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.2.4.04 | POR PRODUCTOS | ACUMULADORA | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.2.4.04.001 | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.2.4.05 | POR APROVECHAMIENTOS | ACUMULADORA | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.2.4.05.001 | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.2.5 | DEUDORES POR ANTICIPOS DE LA TESORERIA A CORTO PLAZO | ACUMULADORA | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.2.5.01 | FONDO REVOLVENTE | ACUMULADORA | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.2.5.01.001 | FONDO REVOLVENTE DE TESORERIA | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.2.9 | OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A COI | ACUMULADORA | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.2.9.01 | IMPUESTOS POR ACREDITAR | ACUMULADORA | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.2.9.01.001 | SUBSIDIO AL EMPLEO | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.3 | DERECHOS A RECIBIR BIENES O SERVICIOS | ACUMULADORA | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.3.1 | ANTICIPO A PROVEED. POR ADQ. DE BIENES Y PRESTACION DE S | ACUMULADORA | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.3.1.01 | PROVEEDORES DE SERVICIOS | ACUMULADORA | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.3.1.01.001 | MOTORES DE MORELIA SA DE CV | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.3.1.01.001 | GRUPO DITOS S.A. DE C.V. | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.3.1.01.002 | PROMOTODO MEXICO S.A. DE C.V. | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.3.1.01.003 | YALID IRAIS FLORES HERRERA | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.3.1.01.004 | HERMENEGILDO RUIZ BUCIO | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.3.1.01.005 | ALDO FABRIZIO LOPEZ LOPEZ | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.3.1.02 | PROVEEDORES DE MATERIALES | ACUMULADORA | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.3.1.02.001 | MARGARITA CEJA PULIDO | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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| 1.1.3.1.02.002 | JOSE BAUTISTA RAFAEL | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.3.1.02.003 | ACEROS DEL PUERTO S.A. DE C.V. | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.3.1.02.004 | TERESA MARTINEZ DUARTE | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.3.2 | ANTICIPO A PROVEED. POR ADQUISICION DE BIENES INMUEBLI | ACUMULADORA | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.3.2.01 | BIENES INMUEBLES | ACUMULADORA | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.3.2.01.001 | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.3.2.02 | BIENES MUEBLES | ACUMULADORA | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.3.2.02.001 | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.3.3 | ANTICIPO A PROVEEDORES POR ADQUISICION DE BIENES INTAI | ACUMULADORA | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.3.3.01 | SOFTWARE | ACUMULADORA | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.3.3.01.001 | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.3.4 | ANTICIPO A CONTRATISTAS POR OBRAS PUBLICAS A CORTO PL | ACUMULADORA | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.3.4.01 | EN BIENES DE DOMINIO PUBLICO | ACUMULADORA | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.3.4.01.001 | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.3.4.02 | BIENES PROPIOS | ACUMULADORA | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.3.4.02.001 | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.5 | ALMACENES | ACUMULADORA | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.5.1 | ALMACEN DE MATERIALES Y SUMINISTROS DE CONSUMO | ACUMULADORA | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.5.1.03 | MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION | ACUMULADORA | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.5.1.03.001 | CEMENTO | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.5.1.03.002 | OTROS MATERIALES | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.9 | OTROS ACTIVOS CIRCULANTES | ACUMULADORA | DEUDORA | \$12,740.00 | \$0.00 | \$0.00 | \$12,740.00 |
| 1.1.9.1 | VALORES EN GARANTIA | ACUMULADORA | DEUDORA | \$12,740.00 | \$0.00 | \$0.00 | \$12,740.00 |
| 1.1.9.1.01 | EJERCICIO 2012 | ACUMULADORA | DEUDORA | \$12,740.00 | \$0.00 | \$0.00 | \$12,740.00 |
| 1.1.9.1.01.001 | J JESUS HERNANDEZ SOTELO | DETALLE | DEUDORA | \$4,240.00 | \$0.00 | \$0.00 | \$4,240.00 |
| 1.1.9.1.01.002 | MULTIACEROS DE LOS REYES | DETALLE | DEUDORA | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 |
| 1.1.9.1.01.003 | MANUEL ANTONIO CHAVEZ NUÑEZ | DETALLE | DEUDORA | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 |
| 1.2 | ACTIVO NO CIRCULANTE | ACUMULADORA | DEUDORA | \$400,763,638.00 | \$10,686,976.98 | \$493,827.38 | \$410,956,787.60 |
| 1.2.3 | BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRCCIONES EN | ACUMULADORA | DEUDORA | \$359,385,968.90 | \$10,639,907.05 | \$0.00 | \$370,025,875.95 |
| 1.2.3.1 | TERRENOS | ACUMULADORA | DEUDORA | \$9,016,525.52 | \$0.00 | \$0.00 | \$9,016,525.52 |
| 1.2.3.1.1 | TERRENOS URBANOS | ACUMULADORA | DEUDORA | \$9,016,525.52 | \$0.00 | \$0.00 | \$9,016,525.52 |
| 1.2.3.1.1.01 | TERRENOS URBANOS | DETALLE | DEUDORA | \$9,016,525.52 | \$0.00 | \$0.00 | \$9,016,525.52 |
| 1.2.3.3 | EDIFICIOS NO HABITACIONES | ACUMULADORA | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.3.3.1 | EDIFICIOS Y LOCALES | ACUMULADORA | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.3.3.1.01 | OFICINAS | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.3.4 | INFRAESTRUCTURA | ACUMULADORA | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.3.4.1 | INFRAESTRUCTURA DE CARRETERAS | ACUMULADORA | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.3.4.1.01 | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.3.4.5 | INFRAESTRUCTURA EN TELECOMUNICACIONES | ACUMULADORA | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.3.4.5.01 | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.3.4.6 | INFRAESTRUCTURA DE AGUA POTABLE, SANEAMIENTO, HIDRO | ACUMULADORA | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.3.4.6.01 | INFRAESTRUCTURA DE RED DE AGUA POTABLE | ACUMULADORA | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.3.4.6.01.0 | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.3.4.6.02 | RED DE DRENAJE | ACUMULADORA | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.3.4.6.02.0 | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.3.5 | CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PUBLICO | ACUMULADORA | DEUDORA | \$320,516,555.06 | \$10,635,692.77 | \$0.00 | \$331,152,247.83 |

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| 1.2.3.5.1 | EDIFICACION HABITACIONAL | ACUMULADORA | DEUDORA | \$2,611,823.21 | \$0.00 | \$0.00 | \$2,611,823.21 |
| 1.2.3.5.1.1 | VIVIENDA TERMINADA | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.3.5.1.3 | MEJORAMIENTO DE VIVIENDA. | ACUMULADORA | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.3.5.1.3.01 | SERVICIOS BASICOS DE LA VIVIENDA | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.3.5.1.6 | PROYECTOS PARA LA VIVENDA | ACUMULADORA | DEUDORA | \$2,611,823.21 | \$0.00 | \$0.00 | \$2,611,823.21 |
| 1.2.3.5.1.6.01 | CALIDAD Y ESPACIOS EN LA VIVIENDA | ACUMULADORA | DEUDORA | \$2,611,823.21 | \$0.00 | \$0.00 | \$2,611,823.21 |
| 1.2.3.5.1.6.01 | TECHOS | DETALLE | DEUDORA | \$661,980.91 | \$0.00 | \$0.00 | \$661,980.91 |
| 1.2.3.5.1.6.01 | MUROS | DETALLE | DEUDORA | \$782,554.58 | \$0.00 | \$0.00 | \$782,554.58 |
| 1.2.3.5.1.6.01 | PISO FIRME | DETALLE | DEUDORA | \$400,317.24 | \$0.00 | \$0.00 | \$400,317.24 |
| 1.2.3.5.1.6.01 | CONSTRUCCION DE TECHO FIJO EN EL MUNICIPIO DE LOS REYE | DETALLE | DEUDORA | \$766,970.48 | \$0.00 | \$0.00 | \$766,970.48 |
| 1.2.3.5.2 | EDIFICACION NO HABITACIONAL | ACUMULADORA | DEUDORA | \$20,556,759.11 | \$137,619.44 | \$0.00 | \$20,694,378.55 |
| 1.2.3.5.2.1 | URBANIZACION | ACUMULADORA | DEUDORA | \$20,556,759.11 | \$137,619.44 | \$0.00 | \$20,694,378.55 |
| 1.2.3.5.2.1.00 | CALLE SALAZAR | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.3.5.2.1.00 | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.3.5.2.1.01 | INFRAESTRUCTURA HOSPITALARIA | ACUMULADORA | DEUDORA | \$1,513,456.33 | \$0.00 | \$0.00 | \$1,513,456.33 |
| 1.2.3.5.2.1.01 | CONSTRUCCION Y EQUIPAMIENTO DE DISPENSARIO MEDICO E | DETALLE | DEUDORA | \$180,974.73 | \$0.00 | \$0.00 | \$180,974.73 |
| 1.2.3.5.2.1.01 | CONSTRUCCION Y EQUIPAMIENTO DE DISPENSARIO MEDICO E | DETALLE | DEUDORA | \$507,450.01 | \$0.00 | \$0.00 | \$507,450.01 |
| 1.2.3.5.2.1.01 | CONSTRUCCION DE CASA DE SALUD EN LA COMUNIDAD DE LA | DETALLE | DEUDORA | \$825,031.59 | \$0.00 | \$0.00 | \$825,031.59 |
| 1.2.3.5.2.1.04 | ESPACIOS DEPORTIVOS RECREATIVOS TURISTICOS Y CULTURAL | ACUMULADORA | DEUDORA | \$19,043,302.78 | \$137,619.44 | \$0.00 | \$19,180,922.22 |
| 1.2.3.5.2.1.04 | PARQUE LINEAL EN CICLOVIA | DETALLE | DEUDORA | \$1,161,168.51 | \$0.00 | \$0.00 | \$1,161,168.51 |
| 1.2.3.5.2.1.04 | TECHADO DE ESTRUCTURA METALICA EN LA CANCHA DE BASQ | DETALLE | DEUDORA | \$57,000.00 | \$0.00 | \$0.00 | \$57,000.00 |
| 1.2.3.5.2.1.04 | TECHADO DE ESTRUCTURA METALICA EN LA CANCHA DE BASQ | DETALLE | DEUDORA | \$40,550.00 | \$0.00 | \$0.00 | \$40,550.00 |
| 1.2.3.5.2.1.04 | TECHADO DE ESTRUCTURA METALICA EN LA CANCHA DE BASQ | DETALLE | DEUDORA | \$56,400.00 | \$0.00 | \$0.00 | \$56,400.00 |
| 1.2.3.5.2.1.04 | TECHADO DE LA CANCHA DE USOS MULTIPLES DE LA COMUNIE | DETALLE | DEUDORA | \$167,434.91 | \$0.00 | \$0.00 | \$167,434.91 |
| 1.2.3.5.2.1.04 | CONSTRUCCION DE PARQUE LINEAL ADJUNTO A LA CARRETERA | DETALLE | DEUDORA | \$2,200,802.12 | \$0.00 | \$0.00 | \$2,200,802.12 |
| 1.2.3.5.2.1.04 | TECHADO DE LA CANCHA DE BASQUET BOL DE LA COLONIA GU | DETALLE | DEUDORA | \$137,399.08 | \$0.00 | \$0.00 | \$137,399.08 |
| 1.2.3.5.2.1.04 | CONSTRUCCION DE PLAZA Y PERGOLA EN LA COMUNIDAD DE | DETALLE | DEUDORA | \$335,000.00 | \$0.00 | \$0.00 | \$335,000.00 |
| 1.2.3.5.2.1.04 | CONSTR. DE GRADAS EN LA CANCHA DE BASQUET-BOL DE LA C | DETALLE | DEUDORA | \$162,457.26 | \$0.00 | \$0.00 | \$162,457.26 |
| 1.2.3.5.2.1.04 | MEJORAMIENTO DE INFRAESTRUCTURA Y MANTENIMIENTO D | DETALLE | DEUDORA | \$143,573.10 | \$0.00 | \$0.00 | \$143,573.10 |
| 1.2.3.5.2.1.04 | CONSTRUCCION DE UNIDAD DEPORTIVA DE LA COMUNIDD DE | DETALLE | DEUDORA | \$1,000,000.00 | \$0.00 | \$0.00 | \$1,000,000.00 |
| 1.2.3.5.2.1.04 | CONSTRUCCION TECHADO DE CANCHA EN LA COMUNIDAD D | DETALLE | DEUDORA | \$730,781.59 | \$0.00 | \$0.00 | \$730,781.59 |
| 1.2.3.5.2.1.04 | CONSTRUCCION DE TECHADO DE CANCHA EN ESC. PRIM. LIC. A | DETALLE | DEUDORA | \$632,007.28 | \$0.00 | \$0.00 | \$632,007.28 |
| 1.2.3.5.2.1.04 | CONSTRUCCION DE TECHADO DE LA CANCHA DE USOS MULTIP | DETALLE | DEUDORA | \$2,364,458.83 | \$0.00 | \$0.00 | \$2,364,458.83 |
| 1.2.3.5.2.1.04 | CONSTRUCCION DE CANCHA DE FUTBOL EN LA COMUNIDAD D | DETALLE | DEUDORA | \$1,000,000.00 | \$0.00 | \$0.00 | \$1,000,000.00 |
| 1.2.3.5.2.1.04 | CONSTRUCCION DE TECHADO DE CANCHA EN ESCUELA PRIMAI | DETALLE | DEUDORA | \$799,978.00 | \$0.00 | \$0.00 | \$799,978.00 |
| 1.2.3.5.2.1.04 | CONSTRUCCION DE TECHADO DE CANCHA EN LA COMUNIDAD | DETALLE | DEUDORA | \$728,932.57 | \$0.00 | \$0.00 | \$728,932.57 |
| 1.2.3.5.2.1.04 | CONSTRUCCION DEL TECHADO DE CANCHA EN ESC. PRIM. LIC / | DETALLE | DEUDORA | \$746,347.79 | \$0.00 | \$0.00 | \$746,347.79 |
| 1.2.3.5.2.1.04 | CONSTRUCCION DE TECHADO CON ESTRUCTURA METALICA EN | DETALLE | DEUDORA | \$814,004.90 | \$0.00 | \$0.00 | \$814,004.90 |
| 1.2.3.5.2.1.04 | CONSTRUCCION DE TECHADO CON ESTRUCTURA METALICA EN | DETALLE | DEUDORA | \$1,933,100.49 | \$0.00 | \$0.00 | \$1,933,100.49 |
| 1.2.3.5.2.1.04 | CONSTRUCCION DE TECHADO CON ESTRUCTURA METALICA EN | DETALLE | DEUDORA | \$878,900.50 | \$0.00 | \$0.00 | \$878,900.50 |
| 1.2.3.5.2.1.04 | AMPLIACION DE TECHADO CON ESTRUCTURA METALICA EN LA | DETALLE | DEUDORA | \$268,099.76 | \$0.00 | \$0.00 | \$268,099.76 |
| 1.2.3.5.2.1.04 | AMPLIACION DE TECHADO CON ESTRUCTURA METALICA EN LA | DETALLE | DEUDORA | \$157,434.29 | \$0.00 | \$0.00 | \$157,434.29 |
| 1.2.3.5.2.1.04 | CONSTRUCCION DE TECHADO CON ESTRUCTURA METALICA EN | DETALLE | DEUDORA | \$1,377,259.65 | \$0.00 | \$0.00 | \$1,377,259.65 |
| 1.2.3.5.2.1.04 | REHABILITACION DE LA PLAZA PRINCIPAL DEL MUNICIPIO DE LC | DETALLE | DEUDORA | \$948,808.66 | \$0.00 | \$0.00 | \$948,808.66 |
| 1.2.3.5.2.1.04 | CONSTRUCCION DE TECHADO CON ESTRUCTURA METALICA EN | DETALLE | DEUDORA | \$201,403.49 | \$32,780.78 | \$0.00 | \$234,184.27 |
| 1.2.3.5.2.1.04 | CONSTRUCCION DE PLAZA CIVICA EN LA LOCALIDAD DE ORUSC | DETALLE | DEUDORA | \$0.00 | \$104,838.66 | \$0.00 | \$104,838.66 |

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|----------------|--|-------------|---------|------------------|--------------|--------|------------------|
| 1.2.3.5.2.2 | DRENAJES Y ALCANTARILLADO | ACUMULADORA | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.3.5.2.2.00 | XXXXXXXXXXXXXXXXXXXXXXXXXXXXX | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.3.5.2.4 | CENTROS DE ACOPIO Y DISTRIBUCION. | ACUMULADORA | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.3.5.2.4.01 | INFRAESTRUCTURA PRODUCTIVA RURAL | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.3.5.3 | OBRA PUB. EN BIENES DE DOMINIO PUBLICO | ACUMULADORA | DEUDORA | \$137,244,776.00 | \$424,032.59 | \$0.00 | \$137,668,808.59 |
| 1.2.3.5.3.1 | CONSTRUCCION EN OBRAS PARA EL ABASTECIMIENTO DE AGU | ACUMULADORA | DEUDORA | \$137,244,776.00 | \$424,032.59 | \$0.00 | \$137,668,808.59 |
| 1.2.3.5.3.1.01 | RED ABASTECIMIENTO DE AGUA | ACUMULADORA | DEUDORA | \$746,749.81 | \$0.00 | \$0.00 | \$746,749.81 |
| 1.2.3.5.3.1.01 | CONSTRUCCION DE RED HIDRAULICA EN LA PARTE SUR DE LOS | DETALLE | DEUDORA | \$746,749.81 | \$0.00 | \$0.00 | \$746,749.81 |
| 1.2.3.5.3.1.05 | INFRAESTRUCTURA AGUA POTABLE | ACUMULADORA | DEUDORA | \$547,917.26 | \$0.00 | \$0.00 | \$547,917.26 |
| 1.2.3.5.3.1.05 | RED DE DISTRIBUCION DE AGUA POTABLE EN LA COMUNIDAD | DETALLE | DEUDORA | \$547,917.26 | \$0.00 | \$0.00 | \$547,917.26 |
| 1.2.3.5.3.1.06 | INFRAESTRUCTURA PARA DRENAJE Y ALCANTARILLADO RESIDU | ACUMULADORA | DEUDORA | \$59,485,617.87 | \$0.00 | \$0.00 | \$59,485,617.87 |
| 1.2.3.5.3.1.06 | CONSTRUCCION DE DRENAJE AGUA POTABLE CALLE LEONARD | DETALLE | DEUDORA | \$87,657.62 | \$0.00 | \$0.00 | \$87,657.62 |
| 1.2.3.5.3.1.06 | SUSTITUCION DE DRENAJE Y AGUA POTABLE CALLE VALLE DE B | DETALLE | DEUDORA | \$96,564.53 | \$0.00 | \$0.00 | \$96,564.53 |
| 1.2.3.5.3.1.06 | SUSTITUCION DE DRENAJE Y RED DE AGUA POTABLE EN LA CAL | DETALLE | DEUDORA | \$129,413.01 | \$0.00 | \$0.00 | \$129,413.01 |
| 1.2.3.5.3.1.06 | SUSTITUCION DE DRENAJE Y RED DE AGUA POTABLE EN LA CAL | DETALLE | DEUDORA | \$338,308.82 | \$0.00 | \$0.00 | \$338,308.82 |
| 1.2.3.5.3.1.06 | CONSTRUCCION DE DRENAJE Y LINEAS DE AGUA POTABLE ADE | DETALLE | DEUDORA | \$350,000.00 | \$0.00 | \$0.00 | \$350,000.00 |
| 1.2.3.5.3.1.06 | SUSTITUCION DE DRENAJE Y AGUA POTABLE EN LA CALLE MOC | DETALLE | DEUDORA | \$390,957.33 | \$0.00 | \$0.00 | \$390,957.33 |
| 1.2.3.5.3.1.06 | SUSTITUCION DE RED DE DRENAJE Y AGUA POTABLE CALLE FRE | DETALLE | DEUDORA | \$240,413.19 | \$0.00 | \$0.00 | \$240,413.19 |
| 1.2.3.5.3.1.06 | CONSTRUCCION DE RED Y AGUA POTABLE DE CALLE VENUS CO | DETALLE | DEUDORA | \$245,320.21 | \$0.00 | \$0.00 | \$245,320.21 |
| 1.2.3.5.3.1.06 | LINEA DE DRENAJE Y AGUA POTABLE EN CALLE LOS ALTOS COL | DETALLE | DEUDORA | \$1,104,105.74 | \$0.00 | \$0.00 | \$1,104,105.74 |
| 1.2.3.5.3.1.06 | LINEA DE AGUA Y DRENAJE EN CALLE EMILIANO ZAPATA DE LA | DETALLE | DEUDORA | \$1,092,271.56 | \$0.00 | \$0.00 | \$1,092,271.56 |
| 1.2.3.5.3.1.06 | CONSTRUCCION DE RED DE ATARJEAS EN LA PARTE SUR DE LO | DETALLE | DEUDORA | \$1,045,439.36 | \$0.00 | \$0.00 | \$1,045,439.36 |
| 1.2.3.5.3.1.06 | CONSTRUCCION DE DRENAJE E INSTALACION HIDRAULICA EN C | DETALLE | DEUDORA | \$2,058,969.67 | \$0.00 | \$0.00 | \$2,058,969.67 |
| 1.2.3.5.3.1.06 | LINEA DE DRENAJE Y AGUA POTABLE CALLE FRANCISCO I MAD | DETALLE | DEUDORA | \$134,481.10 | \$0.00 | \$0.00 | \$134,481.10 |
| 1.2.3.5.3.1.06 | CONSTRUCCION DE RED DE ARTCONSTRUCCION DE RED DE AT | DETALLE | DEUDORA | \$1,036,433.28 | \$0.00 | \$0.00 | \$1,036,433.28 |
| 1.2.3.5.3.1.06 | CONSTRUCCION DE LINEA DE AGUA Y DRENAJE EN CALLE GILB | DETALLE | DEUDORA | \$1,299,111.90 | \$0.00 | \$0.00 | \$1,299,111.90 |
| 1.2.3.5.3.1.06 | PAVIMENTACION E INSTALACION DE TOMAS DE AGUA Y DESC | DETALLE | DEUDORA | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 |
| 1.2.3.5.3.1.06 | CONSTRUCCION DE LINEA DE DRENAJE Y AGUA POTABLE EN C | DETALLE | DEUDORA | \$713,896.33 | \$0.00 | \$0.00 | \$713,896.33 |
| 1.2.3.5.3.1.06 | SUSTITUCION DE LINEA DE AGUA POTABLE Y DRENAJE EN LA C | DETALLE | DEUDORA | \$2,688,362.06 | \$0.00 | \$0.00 | \$2,688,362.06 |
| 1.2.3.5.3.1.06 | SUSTITUCION DE DRENAJE, LINEA DE AGUA EN CALLE ING. LUIS | DETALLE | DEUDORA | \$2,160,646.55 | \$0.00 | \$0.00 | \$2,160,646.55 |
| 1.2.3.5.3.1.06 | CONSTRUCCION DE DRENAJE Y LINEA DE AGUA POTABLE, EN C | DETALLE | DEUDORA | \$992,928.01 | \$0.00 | \$0.00 | \$992,928.01 |
| 1.2.3.5.3.1.06 | SUSTITUCION DE ALCANTARILLADO Y LINEA DE AGUA POTABLE | DETALLE | DEUDORA | \$1,339,668.43 | \$0.00 | \$0.00 | \$1,339,668.43 |
| 1.2.3.5.3.1.06 | CONSTRUCCION DE LINEA DE DRENAJE Y AGUA POTABLE EN L | DETALLE | DEUDORA | \$1,492,538.80 | \$0.00 | \$0.00 | \$1,492,538.80 |
| 1.2.3.5.3.1.06 | SUSTITUCION DE LINEA DE AGUA POTABLE, DRENAJE EN LA CA | DETALLE | DEUDORA | \$2,588,793.10 | \$0.00 | \$0.00 | \$2,588,793.10 |
| 1.2.3.5.3.1.06 | SUSTITUCION DE ALCANTARILLADO Y LINEA DE AGUA POTABLE | DETALLE | DEUDORA | \$670,628.00 | \$0.00 | \$0.00 | \$670,628.00 |
| 1.2.3.5.3.1.06 | CONSTRUCCION DE DRENAJE EN COLONIA EL PINO DE LA COM | DETALLE | DEUDORA | \$497,831.90 | \$0.00 | \$0.00 | \$497,831.90 |
| 1.2.3.5.3.1.06 | CONSTRUCCION DE LINEA DE AGUA POTABLE Y DRENAJE EN LA | DETALLE | DEUDORA | \$1,555,097.01 | \$0.00 | \$0.00 | \$1,555,097.01 |
| 1.2.3.5.3.1.06 | CONSTRUCCION Y MODERNIZACION DE LA INFRAESTRUCTURA | DETALLE | DEUDORA | \$19,901,364.75 | \$0.00 | \$0.00 | \$19,901,364.75 |
| 1.2.3.5.3.1.06 | SUSTITUCION Y CONSTRUCCION DE DRENAJE , LINEA DE AGUA | DETALLE | DEUDORA | \$971,662.46 | \$0.00 | \$0.00 | \$971,662.46 |
| 1.2.3.5.3.1.06 | SUSTITUCION Y CONSTRUCCION DE DREAJE , LINEA DE AGUA P | DETALLE | DEUDORA | \$973,035.35 | \$0.00 | \$0.00 | \$973,035.35 |
| 1.2.3.5.3.1.06 | CONSTRUCCION DE DRENAJE EN COLONIA EL PINO DE LA COM | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.3.5.3.1.06 | SUSTITUCION DE DRENAJE, LINEA DE AGUA EN CALLE RAFAEL N | DETALLE | DEUDORA | \$1,268,350.73 | \$0.00 | \$0.00 | \$1,268,350.73 |
| 1.2.3.5.3.1.06 | CONSTRUCCION DE DRENAJE Y LINEA DE AGUA POTABLE Y MU | DETALLE | DEUDORA | \$796,551.72 | \$0.00 | \$0.00 | \$796,551.72 |
| 1.2.3.5.3.1.06 | SUSTITUCION DE DRENAJE, LINEA DE AGUA, EN LA CALLE INGEI | DETALLE | DEUDORA | \$1,493,454.37 | \$0.00 | \$0.00 | \$1,493,454.37 |
| 1.2.3.5.3.1.06 | SUSTITUCION DE LINEA DE AGUA POTABLE DRENAJE Y PAVIME | DETALLE | DEUDORA | \$2,276,293.68 | \$0.00 | \$0.00 | \$2,276,293.68 |
| 1.2.3.5.3.1.06 | PAVIMENTO CON CONCRETO HIDRAULICO , AGUA POTABLE Y I | DETALLE | DEUDORA | \$1,016,760.57 | \$0.00 | \$0.00 | \$1,016,760.57 |

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| 1.2.3.5.3.1.06 SUSTITUCION DE LINEA DE AGUA POTABLE Y DRENAJE EN LA C DETALLE | DEUDORA | \$2,061,968.52 | \$0.00 | \$0.00 | \$2,061,968.52 |
| 1.2.3.5.3.1.06 SUSTITUC ION DE LINEA DE AGUA POTABLE DRENAJE EN LA CA DETALLE | DEUDORA | \$690,192.62 | \$0.00 | \$0.00 | \$690,192.62 |
| 1.2.3.5.3.1.06 SUSTITUCION DE LINEA DE AGUA POTABLE DRENAJE EN LA CAL DETALLE | DEUDORA | \$1,091,646.62 | \$0.00 | \$0.00 | \$1,091,646.62 |
| 1.2.3.5.3.1.06 SUSTITUCION DE DRENAJE Y AGUA POTABLE EN LA CALLE PLUT DETALLE | DEUDORA | \$1,526,267.59 | \$0.00 | \$0.00 | \$1,526,267.59 |
| 1.2.3.5.3.1.06 SUSTITUCION DE LINEA DE AGUA POTABLE Y DRENAJE EN CALL DETALLE | DEUDORA | \$568,231.38 | \$0.00 | \$0.00 | \$568,231.38 |
| 1.2.3.5.3.1.07 INFRAESTRUCTURA PARA EL DRENAJE Y ALCANTARILLADO PLU ACUMULADORA | DEUDORA | \$1,015,794.71 | \$0.00 | \$0.00 | \$1,015,794.71 |
| 1.2.3.5.3.1.07 CONSTRUCCION DE ALCANTARILLADO Y LINEA DE CONDUCCIOI DETALLE | DEUDORA | \$65,794.71 | \$0.00 | \$0.00 | \$65,794.71 |
| 1.2.3.5.3.1.07 CONSTRUCCION DE LINEA DE CONDUCCION DE AGUAS NATUR, DETALLE | DEUDORA | \$950,000.00 | \$0.00 | \$0.00 | \$950,000.00 |
| 1.2.3.5.3.1.08 INFRAESTRUCTURA PARA SANEAMIENTO DE AGUAS RESIDUALI ACUMULADORA | DEUDORA | \$74,308,739.43 | \$424,032.59 | \$0.00 | \$74,732,772.02 |
| 1.2.3.5.3.1.08 ENCOFRAMIENTO DE CANAL EN LA COLONIA EL SOL Y EMILIAN DETALLE | DEUDORA | \$1,668,136.02 | \$0.00 | \$0.00 | \$1,668,136.02 |
| 1.2.3.5.3.1.08 CONFINAMIENTO DE CANAL PLUVIAL DE LAS COLONIAS DEL SC DETALLE | DEUDORA | \$1,409,721.50 | \$0.00 | \$0.00 | \$1,409,721.50 |
| 1.2.3.5.3.1.08 ADECUACION DE COLECTOR PLUVIAL Y ALCANTARILLADO DE L DETALLE | DEUDORA | \$1,082,576.93 | \$0.00 | \$0.00 | \$1,082,576.93 |
| 1.2.3.5.3.1.08 CONSTRUCCION DE COLECTORES MARGINAL IZQUIERDO PARA DETALLE | DEUDORA | \$5,392,942.69 | \$0.00 | \$0.00 | \$5,392,942.69 |
| 1.2.3.5.3.1.08 CONSTRUCCION DE COLECTORES MARGINAL DERECHO PARA E DETALLE | DEUDORA | \$5,113,007.68 | \$0.00 | \$0.00 | \$5,113,007.68 |
| 1.2.3.5.3.1.08 COLECTOR SANITARIO TUBERIA CORRUGADA DE 24 PULG. C/TC DETALLE | DEUDORA | \$4,070,240.48 | \$0.00 | \$0.00 | \$4,070,240.48 |
| 1.2.3.5.3.1.08 COLECTOR SANITARIO EN LA CALLE 2 DE ABRIL COL.CENTRO DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.3.5.3.1.08 COLECTOR SANITARIO EN LA CALLE 2 DE ABRIL COL. CENTRO DETALLE | DEUDORA | \$5,609,048.73 | \$0.00 | \$0.00 | \$5,609,048.73 |
| 1.2.3.5.3.1.08 COLECTOR DEL RIO AGUA BLANCA DETALLE | DEUDORA | \$14,730,641.76 | \$0.00 | \$0.00 | \$14,730,641.76 |
| 1.2.3.5.3.1.08 REHABILITACION DE LINEA DE AGUA POTABLE Y DRENAJE EN L DETALLE | DEUDORA | \$1,905,990.00 | \$0.00 | \$0.00 | \$1,905,990.00 |
| 1.2.3.5.3.1.08 REHABILITACION DE LINEA DE AGUA POTABLE Y DRENAJE EN L DETALLE | DEUDORA | \$1,060,093.01 | \$0.00 | \$0.00 | \$1,060,093.01 |
| 1.2.3.5.3.1.08 REHABILITACION DE LINEA DE AGUA POTABLE Y DRENAJE EN L DETALLE | DEUDORA | \$1,388,194.48 | \$0.00 | \$0.00 | \$1,388,194.48 |
| 1.2.3.5.3.1.08 REHABILITACION DE LINEA DE AGUA POTABLE Y DRENAJE EN L DETALLE | DEUDORA | \$1,306,889.51 | \$0.00 | \$0.00 | \$1,306,889.51 |
| 1.2.3.5.3.1.08 REHABILITACION DE LINEA DE AGUA POTABLE Y DRENAJE EN L DETALLE | DEUDORA | \$917,317.85 | \$0.00 | \$0.00 | \$917,317.85 |
| 1.2.3.5.3.1.08 REHABILITACION DE LINEA DE AGUA POTABLE Y DRENAJE EN L DETALLE | DEUDORA | \$912,261.04 | \$0.00 | \$0.00 | \$912,261.04 |
| 1.2.3.5.3.1.08 REHABILITACION DE LINEA DE AGUA POTABLE Y DRENAJE EN L DETALLE | DEUDORA | \$917,330.66 | \$0.00 | \$0.00 | \$917,330.66 |
| 1.2.3.5.3.1.08 REHABILITACION DE LINEA DE AGUA POTABLE Y DRENAJE EN L DETALLE | DEUDORA | \$986,292.90 | \$0.00 | \$0.00 | \$986,292.90 |
| 1.2.3.5.3.1.08 REHABILITACION DE LINEA DE AGUA POTABLE Y DRENAJE EN L DETALLE | DEUDORA | \$2,418,870.00 | \$0.00 | \$0.00 | \$2,418,870.00 |
| 1.2.3.5.3.1.08 REHABILITACION DE LINEA DE AGUA POTABLE Y DRENAJE EN L DETALLE | DEUDORA | \$2,050,907.63 | \$0.00 | \$0.00 | \$2,050,907.63 |
| 1.2.3.5.3.1.08 REHABILITACION DE LINEA DE AGUA POTABLE Y DRENAJE EN L DETALLE | DEUDORA | \$2,211,274.04 | \$0.00 | \$0.00 | \$2,211,274.04 |
| 1.2.3.5.3.1.08 REHABILITACION DE LINEA DE AGUA POTABLE Y DRENAJE EN L DETALLE | DEUDORA | \$2,091,170.01 | \$0.00 | \$0.00 | \$2,091,170.01 |
| 1.2.3.5.3.1.08 REHABILITACION DE LINEA DE AGUA POTABLE Y DRENAJE EN L DETALLE | DEUDORA | \$2,280,590.69 | \$0.00 | \$0.00 | \$2,280,590.69 |
| 1.2.3.5.3.1.08 REHABILITACION DE LINEA DE AGUA POTABLE Y DRENAJE EN L DETALLE | DEUDORA | \$1,560,490.50 | \$0.00 | \$0.00 | \$1,560,490.50 |
| 1.2.3.5.3.1.08 REHABILITACION DE LINEA DE AGUA POTABLE Y DRENAJE EN L DETALLE | DEUDORA | \$1,109,287.00 | \$0.00 | \$0.00 | \$1,109,287.00 |
| 1.2.3.5.3.1.08 REHABILITACION DE LINEA DE AGUA POTABLE Y DRENAJE EN L DETALLE | DEUDORA | \$2,419,230.81 | \$0.00 | \$0.00 | \$2,419,230.81 |
| 1.2.3.5.3.1.08 REHABILITACION DE AGUA POTABLE EN EL MUNICIPIO DE LOS DETALLE | DEUDORA | \$102,982.07 | \$0.00 | \$0.00 | \$102,982.07 |
| 1.2.3.5.3.1.08 REHABILITACION DE RED DE ALCANTARILLADO EN EL MUNICIPI DETALLE | DEUDORA | \$327,460.31 | \$0.00 | \$0.00 | \$327,460.31 |
| 1.2.3.5.3.1.08 REHABILITACION DE RED DE ALCANTARILLADO EN EL MUNICIPI DETALLE | DEUDORA | \$312,756.46 | \$0.00 | \$0.00 | \$312,756.46 |
| 1.2.3.5.3.1.08 REHABILITACION DE RED DE ALCANTARILLADO EN EL MUNICIPI DETALLE | DEUDORA | \$216,459.13 | \$0.00 | \$0.00 | \$216,459.13 |
| 1.2.3.5.3.1.08 REHABILITACION DE AGUA POTABLE EN EL MUNICIPIO DE LOS DETALLE | DEUDORA | \$69,535.77 | \$0.00 | \$0.00 | \$69,535.77 |
| 1.2.3.5.3.1.08 REHABILITACION DE AGUA POTABLE EN EL MUNICIPIO DE LOS DETALLE | DEUDORA | \$46,754.89 | \$0.00 | \$0.00 | \$46,754.89 |
| 1.2.3.5.3.1.08 REHABILITACION DE AGUA POTABLE EN EL MUNICIPIO DE LOS DETALLE | DEUDORA | \$148,324.21 | \$0.00 | \$0.00 | \$148,324.21 |
| 1.2.3.5.3.1.08 REHABILITACION DE RED DE ALCANTARILLADO EN EL MUNICIPI DETALLE | DEUDORA | \$621,004.86 | \$0.00 | \$0.00 | \$621,004.86 |
| 1.2.3.5.3.1.08 REHABILITACION DE RED DE ALCANTARILLADO EN EL MUNICIPI DETALLE | DEUDORA | \$252,901.16 | \$0.00 | \$0.00 | \$252,901.16 |
| 1.2.3.5.3.1.08 REHABILITACION DE AGUA POTABLE EN ELMUNICIPIO DE LOS F DETALLE | DEUDORA | \$81,734.96 | \$0.00 | \$0.00 | \$81,734.96 |
| 1.2.3.5.3.1.08 REHABILITACION DE AGUA POTABLE EN EL MUNICIPIO DE LOS DETALLE | DEUDORA | \$126,255.69 | \$0.00 | \$0.00 | \$126,255.69 |
| 1.2.3.5.3.1.08 REHABILITACION DE AGUA POTABLE EN EL MUNICIPIO DE LOS DETALLE | DEUDORA | \$168,591.94 | \$0.00 | \$0.00 | \$168,591.94 |

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| 1.2.3.5.3.1.08 REHABILITACION DE RED DE ALCANTARILLADO EN EL MUNICIPI DETALLE | DEUDORA | \$472,317.34 | \$0.00 | \$0.00 | \$472,317.34 |
| 1.2.3.5.3.1.08 REHABILITACION DE RED DE ALCANTARILLADO EN EL MUNICIPI DETALLE | DEUDORA | \$358,568.24 | \$0.00 | \$0.00 | \$358,568.24 |
| 1.2.3.5.3.1.08 REHABILITACION DE RED DE ALCANTARILLADO EN EL MUNICIPI DETALLE | DEUDORA | \$70,528.00 | \$0.00 | \$0.00 | \$70,528.00 |
| 1.2.3.5.3.1.08 CONSTRUCCION DE DRENAJE PLUVIAL EN EL MUNICIPIO DE LO DETALLE | DEUDORA | \$36,354.27 | \$0.00 | \$0.00 | \$36,354.27 |
| 1.2.3.5.3.1.08 PERFORACION DE POZO PROFUNDO EN EL MUNICIPIO DE LOS DETALLE | DEUDORA | \$1,925,000.00 | \$0.00 | \$0.00 | \$1,925,000.00 |
| 1.2.3.5.3.1.08 REHABILITACION DE AGUA POTABLE EN EL MUNICIPIO DE LOS DETALLE | DEUDORA | \$14,629.81 | \$0.00 | \$0.00 | \$14,629.81 |
| 1.2.3.5.3.1.08 REHABILITACION DE RED DE ALCANTARILLADO EN EL MUNICIPI DETALLE | DEUDORA | \$136,328.34 | \$0.00 | \$0.00 | \$136,328.34 |
| 1.2.3.5.3.1.08 REHABILITACION DE RED ALCANTARILLADO EN EL MUNICIPIO C DETALLE | DEUDORA | \$160,662.86 | \$0.00 | \$0.00 | \$160,662.86 |
| 1.2.3.5.3.1.08 REHABILITACION DE RED DE ALCANTARILLADO EN EL MUNICIPI DETALLE | DEUDORA | \$1,120,370.06 | \$0.00 | \$0.00 | \$1,120,370.06 |
| 1.2.3.5.3.1.08 CONSTRUCCION DEL SISTEMA INTEGRAL DE AGUA POTABLE EC DETALLE | DEUDORA | \$1,362,100.00 | \$0.00 | \$0.00 | \$1,362,100.00 |
| 1.2.3.5.3.1.08 REHABILITACION DE AGUA POTABLE EN EL MUNICIPIO DE LOS DETALLE | DEUDORA | \$58,548.44 | \$0.00 | \$0.00 | \$58,548.44 |
| 1.2.3.5.3.1.08 REHABILITACION DE RED DE ALCANTARILLADO EN EL MUNICIPI DETALLE | DEUDORA | -\$58,548.44 | \$0.00 | \$0.00 | -\$58,548.44 |
| 1.2.3.5.3.1.08 REHABILITACION DE AGUA POTABLE EN EL MUNICIPIO DE LOS DETALLE | DEUDORA | \$123,508.57 | \$0.00 | \$0.00 | \$123,508.57 |
| 1.2.3.5.3.1.08 REHABILITACION DE RED DE ALCANTARILLADO EN EL MUNICIPI DETALLE | DEUDORA | \$271,641.01 | \$0.00 | \$0.00 | \$271,641.01 |
| 1.2.3.5.3.1.08 REHABILITACION DE AGUA POTABLE EN EL MUNICIPIO DE LOS DETALLE | DEUDORA | \$258,599.16 | \$0.00 | \$0.00 | \$258,599.16 |
| 1.2.3.5.3.1.08 REHABILITACION DE RED DE ALCANTARILLADO EN EL MUNICIPI DETALLE | DEUDORA | \$702,161.78 | \$0.00 | \$0.00 | \$702,161.78 |
| 1.2.3.5.3.1.08 CONSTRUCCION DE DRENAJE PLUVIAL EN EL MUNICIPIO DE LO DETALLE | DEUDORA | \$128,307.95 | \$0.00 | \$0.00 | \$128,307.95 |
| 1.2.3.5.3.1.08 REHABILITACION DE RED DE ALCANTARILLADO EN LA CALLE FR DETALLE | DEUDORA | \$80,394.67 | \$188,029.23 | \$0.00 | \$268,423.90 |
| 1.2.3.5.3.1.08 REHABILITACION DE LINEA DE ALCANTARILLADO EN CALLE GRA DETALLE | DEUDORA | \$0.00 | \$236,003.36 | \$0.00 | \$236,003.36 |
| 1.2.3.5.3.1.11 TANQUES DE ALMACENAMIENTO DE AGUA CARCAMOS Y SINII ACUMULADORA | DEUDORA | \$1,139,956.92 | \$0.00 | \$0.00 | \$1,139,956.92 |
| 1.2.3.5.3.1.11 CONSTRUCCION DE DEPOSITO DE AGUA EN LA TINAJA DETALLE | DEUDORA | \$165,000.00 | \$0.00 | \$0.00 | \$165,000.00 |
| 1.2.3.5.3.1.11 CONSTRUCCION DE DEPOSITO DE AGUA DE 50 M3 CON PIEDR DETALLE | DEUDORA | \$427,416.97 | \$0.00 | \$0.00 | \$427,416.97 |
| 1.2.3.5.3.1.11 CONSTRUCCION DE TANQUE DE MAMPOSTERIA SUPERFICIAL C DETALLE | DEUDORA | \$547,539.95 | \$0.00 | \$0.00 | \$547,539.95 |
| 1.2.3.5.4 DIVISION DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACION ACUMULADORA | DEUDORA | \$106,520,054.80 | \$10,074,040.74 | \$0.00 | \$116,594,095.54 |
| 1.2.3.5.4.1 DIVISION DE CONSTRUCCION DE OBRAS DE URBANIZACION ACUMULADORA | DEUDORA | \$43,898,615.41 | \$10,074,040.74 | \$0.00 | \$53,972,656.15 |
| 1.2.3.5.4.1.04 ALUMBRADO PUBLICO EN OBRAS DE URBANIZACION ACUMULADORA | DEUDORA | \$1,712,320.62 | \$434,640.95 | \$0.00 | \$2,146,961.57 |
| 1.2.3.5.4.1.04 INSTALACION DE ALUMBRADO PUBLICO EN CICLOVIA CON CAB DETALLE | DEUDORA | \$552,328.38 | \$0.00 | \$0.00 | \$552,328.38 |
| 1.2.3.5.4.1.04 CONSTRUCCION DE ALUMBRADO PUBLICO EN EL LIBRAMIENTC DETALLE | DEUDORA | \$1,159,992.24 | \$0.00 | \$0.00 | \$1,159,992.24 |
| 1.2.3.5.4.1.04 REHABILITACION DE ALUMBRADO PUBLICO EN EL ANDADOR A DETALLE | DEUDORA | \$0.00 | \$434,640.95 | \$0.00 | \$434,640.95 |
| 1.2.3.5.4.1.05 OBRAS DE URBANIZACION ACUMULADORA | DEUDORA | \$42,186,294.79 | \$9,639,399.79 | \$0.00 | \$51,825,694.58 |
| 1.2.3.5.4.1.05 PROGRAMA DE BACHEO Y REPAV. DE VARIAS CALLES DE LA CIU DETALLE | DEUDORA | \$375,111.00 | \$0.00 | \$0.00 | \$375,111.00 |
| 1.2.3.5.4.1.05 REPAVIMENTACION Y BACHEO EN DIVERSAS VIALIDADES DEL N DETALLE | DEUDORA | \$1,322,974.00 | \$0.00 | \$0.00 | \$1,322,974.00 |
| 1.2.3.5.4.1.05 PAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE LA DETALLE | DEUDORA | \$897,010.30 | \$0.00 | \$0.00 | \$897,010.30 |
| 1.2.3.5.4.1.05 PAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE RO DETALLE | DEUDORA | \$1,014,297.85 | \$0.00 | \$0.00 | \$1,014,297.85 |
| 1.2.3.5.4.1.05 PAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE IG DETALLE | DEUDORA | \$1,112,960.69 | \$0.00 | \$0.00 | \$1,112,960.69 |
| 1.2.3.5.4.1.05 REHABILITACION DEL PUENTE, SOBRE LA CARRETERA E.C. JACO DETALLE | DEUDORA | \$1,760,000.00 | \$0.00 | \$0.00 | \$1,760,000.00 |
| 1.2.3.5.4.1.05 CONSTRUCCION DE PAVIMENTO HIDRAULICO EN EL MUNICIPI DETALLE | DEUDORA | \$819,565.16 | \$0.00 | \$0.00 | \$819,565.16 |
| 1.2.3.5.4.1.05 CONSTRUCCION DE PAVIMENTO HIDRAULICO EN EL MUNICIPI DETALLE | DEUDORA | \$548,603.98 | \$0.00 | \$0.00 | \$548,603.98 |
| 1.2.3.5.4.1.05 CONSTRUCCION DE PAVIMENTO HIDRAULICO EN EL MUNICIPI DETALLE | DEUDORA | \$1,235,986.05 | \$0.00 | \$0.00 | \$1,235,986.05 |
| 1.2.3.5.4.1.05 CONSTRUCCION DE PAVIMENTO HIDRAULICO EN EL MUNICIPI DETALLE | DEUDORA | \$1,957,400.00 | \$0.00 | \$0.00 | \$1,957,400.00 |
| 1.2.3.5.4.1.05 CONSTRUCCION DE PAVIMENTO HIDRAULICO EN EL MUNICIPI DETALLE | DEUDORA | \$762,959.41 | \$0.00 | \$0.00 | \$762,959.41 |
| 1.2.3.5.4.1.05 CONSTRUCCION DE PAVIMENTO HIDRAULICO EN EL MUNICIPI DETALLE | DEUDORA | \$542,433.49 | \$0.00 | \$0.00 | \$542,433.49 |
| 1.2.3.5.4.1.05 CONSTRUCCION DE PAVIMENTO HIDRAULICO EN EL MUNICIPI DETALLE | DEUDORA | \$1,035,902.52 | \$0.00 | \$0.00 | \$1,035,902.52 |
| 1.2.3.5.4.1.05 CONSTRUCCION DE PAVIMENTO HIDRAULICO EN EL MUNICIPI DETALLE | DEUDORA | \$941,980.00 | \$0.00 | \$0.00 | \$941,980.00 |
| 1.2.3.5.4.1.05 CONSTRUCCION DE PAVIMENTO HIDRAULICO EN EL MUNICIPI DETALLE | DEUDORA | \$945,920.51 | \$0.00 | \$0.00 | \$945,920.51 |
| 1.2.3.5.4.1.05 CONSTRUCCION DE PAVIMENTO HIDRAULICO EN EL MUNICIPI DETALLE | DEUDORA | \$85,015.73 | \$0.00 | \$0.00 | \$85,015.73 |

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| 1.2.3.5.4.1.05 CONSTRUCCION DE PAVIMENTO HIDRAULICO EN EL MUNICIPIO DETALLE | DEUDORA | \$902,870.90 | \$0.00 | \$0.00 | \$902,870.90 |
| 1.2.3.5.4.1.05 CONSTRUCCION DE PAVIMENTO HIDRAULICO EN EL MUNICIPIO DETALLE | DEUDORA | \$1,374,235.15 | \$0.00 | \$0.00 | \$1,374,235.15 |
| 1.2.3.5.4.1.05 CONSTRUCCION DE PAVIMENTO HIDRAULICO EN EL MUNICIPIO DETALLE | DEUDORA | \$899,020.61 | \$0.00 | \$0.00 | \$899,020.61 |
| 1.2.3.5.4.1.05 CONSTRUCCION DE BANQUETAS Y GUARNICIONES EN EL MUNICIPIO DETALLE | DEUDORA | \$627,888.82 | \$0.00 | \$0.00 | \$627,888.82 |
| 1.2.3.5.4.1.05 CONSTRUCCION DE GUARNICIONES EN EL MUNICIPIO DE LOS REYES DETALLE | DEUDORA | \$100,334.83 | \$0.00 | \$0.00 | \$100,334.83 |
| 1.2.3.5.4.1.05 CONSTRUCCION DE PAVIMENTO HIDRAULICO EN EL MUNICIPIO DETALLE | DEUDORA | \$1,375,695.01 | \$0.00 | \$0.00 | \$1,375,695.01 |
| 1.2.3.5.4.1.05 CONSTRUCCION DE BANQUETAS Y GUARNICIONES EN EL MUNICIPIO DETALLE | DEUDORA | \$130,080.45 | \$0.00 | \$0.00 | \$130,080.45 |
| 1.2.3.5.4.1.05 CONSTRUCCION DE BANQUETAS Y GUARNICIONES EN EL MUNICIPIO DETALLE | DEUDORA | \$280,108.19 | \$0.00 | \$0.00 | \$280,108.19 |
| 1.2.3.5.4.1.05 CONSTRUCCION DE BANQUETAS Y GUARNICIONES EN EL MUNICIPIO DETALLE | DEUDORA | \$327,401.42 | \$0.00 | \$0.00 | \$327,401.42 |
| 1.2.3.5.4.1.05 CONSTRUCCION DE PAVIMENTO HIDRAULICO EN EL MUNICIPIO DETALLE | DEUDORA | \$781,389.05 | \$0.00 | \$0.00 | \$781,389.05 |
| 1.2.3.5.4.1.05 CONSTRUCCION DE GUARNICIONES EN EL MUNICIPIO DE LOS REYES DETALLE | DEUDORA | \$99,240.70 | \$0.00 | \$0.00 | \$99,240.70 |
| 1.2.3.5.4.1.05 CONSTRUCCION DE BANQUETAS Y GUARNICIONES EN EL MUNICIPIO DETALLE | DEUDORA | \$56,317.70 | \$0.00 | \$0.00 | \$56,317.70 |
| 1.2.3.5.4.1.05 CONSTRUCCION DE BANQUETAS Y GUARNICIONES EN EL MUNICIPIO DETALLE | DEUDORA | \$258,217.94 | \$0.00 | \$0.00 | \$258,217.94 |
| 1.2.3.5.4.1.05 CONSTRUCCION DE ANDADOR EN LA LOCALIDAD DE SAN LUIS, DETALLE | DEUDORA | \$685,770.40 | \$0.00 | \$0.00 | \$685,770.40 |
| 1.2.3.5.4.1.05 CONSTRUCCION DE BANQUETAS Y GUARNICIONES EN EL MUNICIPIO DETALLE | DEUDORA | \$177,551.04 | \$0.00 | \$0.00 | \$177,551.04 |
| 1.2.3.5.4.1.05 CONSTRUCCION DE BANQUETAS Y GUARNICIONES EN EL MUNICIPIO DETALLE | DEUDORA | \$221,453.21 | \$0.00 | \$0.00 | \$221,453.21 |
| 1.2.3.5.4.1.05 CONSTRUCCION DE PAVIMENTO HIDRAULICO EN EL MUNICIPIO DETALLE | DEUDORA | \$398,454.41 | \$0.00 | \$0.00 | \$398,454.41 |
| 1.2.3.5.4.1.05 CONSTRUCCION DE PAVIMENTO HIDRAULICO EN EL MUNICIPIO DETALLE | DEUDORA | \$455,694.20 | \$0.00 | \$0.00 | \$455,694.20 |
| 1.2.3.5.4.1.05 CONSTRUCCION DE BANQUETAS Y GUARNICIONES EN EL MUNICIPIO DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.3.5.4.1.05 CONSTRUCCION DE PAVIMENTO HIDRAULICO EN EL MUNICIPIO DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.3.5.4.1.05 CONSTRUCCION DE PAVIMENTO HIDRAULICO EN EL MUNICIPIO DETALLE | DEUDORA | \$583,847.80 | \$0.00 | \$0.00 | \$583,847.80 |
| 1.2.3.5.4.1.05 CONSTRUCCION DE BANQUETAS Y GUARNICIONES EN EL MUNICIPIO DETALLE | DEUDORA | \$81,057.99 | \$0.00 | \$0.00 | \$81,057.99 |
| 1.2.3.5.4.1.05 CONSTRUCCION DE GUARNICIONES EN EL MUNICIPIO DE LOS REYES DETALLE | DEUDORA | \$51,078.01 | \$0.00 | \$0.00 | \$51,078.01 |
| 1.2.3.5.4.1.05 CONSTRUCCION DE PAVIMENTO HIDRAULICO EN EL MUNICIPIO DETALLE | DEUDORA | \$473,521.52 | \$0.00 | \$0.00 | \$473,521.52 |
| 1.2.3.5.4.1.05 CONSTRUCCION DE PAVIMENTO HIDRAULICO EN EL MUNICIPIO DETALLE | DEUDORA | \$276,647.56 | \$0.00 | \$0.00 | \$276,647.56 |
| 1.2.3.5.4.1.05 CONSTRUCCION DE BANQUETAS Y GUARNICIONES EN EL MUNICIPIO DETALLE | DEUDORA | \$58,669.99 | \$0.00 | \$0.00 | \$58,669.99 |
| 1.2.3.5.4.1.05 CONSTRUCCION DE EMPEDRADO EN EL MUNICIPIO DE LOS REYES DETALLE | DEUDORA | \$673,874.13 | \$0.00 | \$0.00 | \$673,874.13 |
| 1.2.3.5.4.1.05 CONSTRUCCION DE PAVIMENTO HIDRAULICO EN EL MUNICIPIO DETALLE | DEUDORA | \$493,854.32 | \$0.00 | \$0.00 | \$493,854.32 |
| 1.2.3.5.4.1.05 CONSTRUCCION DE PAVIMENTO HIDRAULICO EN EL MUNICIPIO DETALLE | DEUDORA | \$429,484.99 | \$0.00 | \$0.00 | \$429,484.99 |
| 1.2.3.5.4.1.05 CONSTRUCCION DE BANQUETAS Y GUARNICIONES EN EL MUNICIPIO DETALLE | DEUDORA | \$55,653.99 | \$0.00 | \$0.00 | \$55,653.99 |
| 1.2.3.5.4.1.05 CONSTRUCCION DE BAÑOS EN EL MUNICIPIO DE LOS REYES DETALLE | DEUDORA | \$330,076.95 | \$0.00 | \$0.00 | \$330,076.95 |
| 1.2.3.5.4.1.05 CONSTRUCCION DE BANQUETAS Y GUARNICIONES EN EL MUNICIPIO DETALLE | DEUDORA | \$109,526.76 | \$0.00 | \$0.00 | \$109,526.76 |
| 1.2.3.5.4.1.05 CONSTRUCCION DE PAVIMENTO HIDRAULICO EN EL MUNICIPIO DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.3.5.4.1.05 CONSTRUCCION DE BANQUETAS Y GUARNICIONES EN EL MUNICIPIO DETALLE | DEUDORA | \$52,235.99 | \$0.00 | \$0.00 | \$52,235.99 |
| 1.2.3.5.4.1.05 CONSTRUCCION DE PAVIMENTO HIDRAULICO EN EL MUNICIPIO DETALLE | DEUDORA | \$429,780.48 | \$0.00 | \$0.00 | \$429,780.48 |
| 1.2.3.5.4.1.05 CONSTRUCCION DE PAVIMENTO HIDRAULICO EN EL MUNICIPIO DETALLE | DEUDORA | \$363,588.03 | \$0.00 | \$0.00 | \$363,588.03 |
| 1.2.3.5.4.1.05 CONSTRUCCION DE PAVIMENTO HIDRAULICO EN EL MUNICIPIO DETALLE | DEUDORA | \$2,322,548.98 | \$0.00 | \$0.00 | \$2,322,548.98 |
| 1.2.3.5.4.1.05 CONSTRUCCION DE GUARNICIONES EN EL MUNICIPIO DE LOS REYES DETALLE | DEUDORA | \$43,494.00 | \$0.00 | \$0.00 | \$43,494.00 |
| 1.2.3.5.4.1.05 CONSTRUCCION DE BANQUETAS Y GUARNICIONES EN EL MUNICIPIO DETALLE | DEUDORA | \$91,544.99 | \$0.00 | \$0.00 | \$91,544.99 |
| 1.2.3.5.4.1.05 CONSTRUCCION DE MURO DE CONTENCIÓN EN EL MUNICIPIO DETALLE | DEUDORA | \$70,270.66 | \$0.00 | \$0.00 | \$70,270.66 |
| 1.2.3.5.4.1.05 CONSTRUCCION DE PAVIMENTO HIDRAULICO EN EL MUNICIPIO DETALLE | DEUDORA | \$509,775.20 | \$0.00 | \$0.00 | \$509,775.20 |
| 1.2.3.5.4.1.05 CONSTRUCCION DE PAVIMENTO HIDRAULICO EN EL MUNICIPIO DETALLE | DEUDORA | \$2,358,304.19 | \$0.00 | \$0.00 | \$2,358,304.19 |
| 1.2.3.5.4.1.05 CONSTRUCCION DE PAVIMENTO HIDRAULICO, EN LA CALLE AZUL DETALLE | DEUDORA | \$4,302,436.83 | \$0.00 | \$0.00 | \$4,302,436.83 |
| 1.2.3.5.4.1.05 CONSTRUCCION DE PAVIMENTO CON CONCRETO HIDRAULICO, DETALLE | DEUDORA | \$973,660.06 | \$0.00 | \$0.00 | \$973,660.06 |
| 1.2.3.5.4.1.05 CONSTRUCCION DE GUARNICIONES EN EL LIBRAMIENTO DE LOS REYES DETALLE | DEUDORA | \$1,350,735.83 | \$0.00 | \$0.00 | \$1,350,735.83 |
| 1.2.3.5.4.1.05 CONSTRUCCION DE BANQUETAS Y GUARNICIONES EN EL MUNICIPIO DETALLE | DEUDORA | \$113,283.50 | \$0.00 | \$0.00 | \$113,283.50 |

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| 1.2.3.5.4.1.05 CONSTRUCCION DE PUENTE EN EL ACCESO AL BASURERO EN E DETALLE | DEUDORA | \$298,441.99 | \$0.00 | \$0.00 | \$298,441.99 |
| 1.2.3.5.4.1.05 CONSTRUCCION DE PAVIMENTO HIDRAULICO EN LA PROLONG. DETALLE | DEUDORA | \$352,031.06 | \$2,153,040.21 | \$0.00 | \$2,505,071.27 |
| 1.2.3.5.4.1.05 REHABILITACION DE CONCRETO HIDRAULICO EN LA CALLE FRE DETALLE | DEUDORA | \$167,992.00 | \$905,864.59 | \$0.00 | \$1,073,856.59 |
| 1.2.3.5.4.1.05 CONSTRUCCION DE PAVIMENTO HIDRAULICO EN LA CALLE FRA DETALLE | DEUDORA | \$259,032.27 | \$600,670.35 | \$0.00 | \$859,702.62 |
| 1.2.3.5.4.1.05 REPAVIMENTACION EN DIVERSAS CALLES EN LA CABECERA DE DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.3.5.4.1.05 CONSTRUCCION DE PAVIMENTO HIDRAULICO EN LA CALLE VAL DETALLE | DEUDORA | \$0.00 | \$450,912.98 | \$0.00 | \$450,912.98 |
| 1.2.3.5.4.1.05 CONSTRUCCION DE BANQUETAS Y GUARNICIONES EN LA CALLI DETALLE | DEUDORA | \$0.00 | \$142,888.22 | \$0.00 | \$142,888.22 |
| 1.2.3.5.4.1.05 CONSTRUCCION DE PAVIMENTO HIDRAULICO EN LA PROLONG. DETALLE | DEUDORA | \$0.00 | \$601,873.02 | \$0.00 | \$601,873.02 |
| 1.2.3.5.4.1.05 CONSTRUCCION DE PAVIMENTO HIDRAULICO EN LA CALLE LAZ DETALLE | DEUDORA | \$0.00 | \$676,019.01 | \$0.00 | \$676,019.01 |
| 1.2.3.5.4.1.05 REHABILITACION DE PAVIMENTO EN LA CALLE ARTEAGA SUR D DETALLE | DEUDORA | \$0.00 | \$530,874.74 | \$0.00 | \$530,874.74 |
| 1.2.3.5.4.1.05 REHABILITACION DE PAVIMENTO EN LA GLORIETA A LOS TRES I DETALLE | DEUDORA | \$0.00 | \$2,364,792.04 | \$0.00 | \$2,364,792.04 |
| 1.2.3.5.4.1.05 CONSTRUCCION DE PAVIMENTO EN LA CALLE MIGUEL HIDALGO DETALLE | DEUDORA | \$0.00 | \$201,139.77 | \$0.00 | \$201,139.77 |
| 1.2.3.5.4.1.05 CONSTRUCCION DE PAVIMENTO EN LA CALLE BEETHOVEN DE I DETALLE | DEUDORA | \$0.00 | \$132,882.00 | \$0.00 | \$132,882.00 |
| 1.2.3.5.4.1.05 CONSTRUCCION DE PAVIMENTO EN LA CALLE FRANCISCO VILLI DETALLE | DEUDORA | \$0.00 | \$571,775.09 | \$0.00 | \$571,775.09 |
| 1.2.3.5.4.1.05 CONSTRUCCION DE MURO DE CONTENCION DE LA CALLE ARTE DETALLE | DEUDORA | \$0.00 | \$55,141.57 | \$0.00 | \$55,141.57 |
| 1.2.3.5.4.1.05 CONSTRUCCION DE PAVIMENTO EN LA CALLE 5 DE MAYO DE L DETALLE | DEUDORA | \$0.00 | \$206,070.00 | \$0.00 | \$206,070.00 |
| 1.2.3.5.4.1.05 CONSTRUCCION DE PAVIMENTO EN LA CALLE TONALA EN EL N DETALLE | DEUDORA | \$0.00 | \$35,254.21 | \$0.00 | \$35,254.21 |
| 1.2.3.5.4.1.05 CONSTRUCCION DE BANQUETAS Y GUARNICIONES EN LA AVEN DETALLE | DEUDORA | \$0.00 | \$10,201.99 | \$0.00 | \$10,201.99 |
| 1.2.3.5.4.1.05 REHABILITACION DE PAVIMENTO CON CONCRETO ASFALTICO E DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.3.5.4.1.05 REHABILITACION DE PAVIMENTO EN LA AVENIDAD DE LAS ROS DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.3.5.4.1.05 REHABILITACION DE PAVIMENTO EN LA AVENIDA DR. R. MACIA DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.3.5.4.2 PROYECTOS PARA VIVIENDA. | ACUMULADORA | \$62,621,439.39 | \$0.00 | \$0.00 | \$62,621,439.39 |
| 1.2.3.5.4.2.01 URBANIZACION MUNICIPAL | ACUMULADORA | \$62,621,439.39 | \$0.00 | \$0.00 | \$62,621,439.39 |
| 1.2.3.5.4.2.01 REPAV. DIV. CALLES DE LA CD. | DETALLE | \$940,993.36 | \$0.00 | \$0.00 | \$940,993.36 |
| 1.2.3.5.4.2.01 BACHEO PAV. DE LA CD. | DETALLE | \$119,410.20 | \$0.00 | \$0.00 | \$119,410.20 |
| 1.2.3.5.4.2.01 REMODELACION PLAZA SAN GABRIEL | DETALLE | \$16,200.00 | \$0.00 | \$0.00 | \$16,200.00 |
| 1.2.3.5.4.2.01 REHABILITACION DEL CAMPO DE FUT-BOL EN LOS PALILLOS | DETALLE | \$321,367.86 | \$0.00 | \$0.00 | \$321,367.86 |
| 1.2.3.5.4.2.01 ANDADOR EN LA AV. R MACIAS | DETALLE | \$308,918.70 | \$0.00 | \$0.00 | \$308,918.70 |
| 1.2.3.5.4.2.01 BLOQUERA | DETALLE | \$375,019.08 | \$0.00 | \$0.00 | \$375,019.08 |
| 1.2.3.5.4.2.01 CIMENTACION TECHADO USOS MULTIPLES | DETALLE | \$2,023,789.61 | \$0.00 | \$0.00 | \$2,023,789.61 |
| 1.2.3.5.4.2.01 PAVIMENTACION CALLE RIO CUIRIO | DETALLE | \$371,775.00 | \$0.00 | \$0.00 | \$371,775.00 |
| 1.2.3.5.4.2.01 AMPLIACION DEL MERCADO MUNICIPAL | DETALLE | \$947,586.60 | \$0.00 | \$0.00 | \$947,586.60 |
| 1.2.3.5.4.2.01 TECHADO DE CANCHA EN SAN JUAN DE DIOS | DETALLE | \$629,633.70 | \$0.00 | \$0.00 | \$629,633.70 |
| 1.2.3.5.4.2.01 EMPEDRADO DE CALLE DOMINGO RAMOS Y LOMBARDO TOLEI DETALLE | DEUDORA | \$253,675.05 | \$0.00 | \$0.00 | \$253,675.05 |
| 1.2.3.5.4.2.01 CONSTR. DRENAJE CON RECUBRIMIENTO DE CONCRETO HIDRA DETALLE | DEUDORA | \$1,542,651.88 | \$0.00 | \$0.00 | \$1,542,651.88 |
| 1.2.3.5.4.2.01 PAVIMENTO DE LA CALLE RIO TZIRAPO | DEUDORA | \$108,522.00 | \$0.00 | \$0.00 | \$108,522.00 |
| 1.2.3.5.4.2.01 REHAB.DEL CAMPO DE FUTBOL EN LOS PALILLOS | DEUDORA | \$533,645.97 | \$0.00 | \$0.00 | \$533,645.97 |
| 1.2.3.5.4.2.01 ERNERGIZACION DE LA PLAZA DE LA HIGUERITA | DEUDORA | \$423,917.71 | \$0.00 | \$0.00 | \$423,917.71 |
| 1.2.3.5.4.2.01 PAVIMENTACION DE PROL.20 DE NOV. COL. EL SOL | DEUDORA | \$500,586.09 | \$0.00 | \$0.00 | \$500,586.09 |
| 1.2.3.5.4.2.01 PAVIMENTACION DE CALLE ITZI DE LA COL. MINZITA | DEUDORA | \$144,819.00 | \$0.00 | \$0.00 | \$144,819.00 |
| 1.2.3.5.4.2.01 ENERGIZACION DE PLAZA EN COL. E.ZAPATA | DEUDORA | \$696,373.75 | \$0.00 | \$0.00 | \$696,373.75 |
| 1.2.3.5.4.2.01 RED DRENAJE CON RECUBRIMIENTO DE CONCRETO HIDRAULIC DETALLE | DEUDORA | \$108,793.00 | \$0.00 | \$0.00 | \$108,793.00 |
| 1.2.3.5.4.2.01 ACONDICIONAMIENTO DE CANCHA DE FUT-BOL EN COL. STA R DETALLE | DEUDORA | \$83,121.34 | \$0.00 | \$0.00 | \$83,121.34 |
| 1.2.3.5.4.2.01 TECHADO DE AREA DE USOS MULTIPLES | DEUDORA | \$1,312,790.84 | \$0.00 | \$0.00 | \$1,312,790.84 |
| 1.2.3.5.4.2.01 CANCHA DE USOS MULTIPLES EN LOMAS DE SAN JUAN | DEUDORA | \$345,527.26 | \$0.00 | \$0.00 | \$345,527.26 |
| 1.2.3.5.4.2.01 CONSTRUCCION DE DRENAJE CON RECUBRIMIENTO DE CONCR DETALLE | DEUDORA | \$1,015,941.30 | \$0.00 | \$0.00 | \$1,015,941.30 |

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| 1.2.3.5.4.2.01 | MARCOS DE BIENVENIDA EN DOS ACCESOS A LOS REYES | DETALLE | DEUDORA | \$400,000.00 | \$0.00 | \$0.00 | \$400,000.00 |
| 1.2.3.5.4.2.01 | AMPLIACION SALIDA A JACONA | DETALLE | DEUDORA | \$1,384,229.66 | \$0.00 | \$0.00 | \$1,384,229.66 |
| 1.2.3.5.4.2.01 | PAVIMENTACION DE CALLE LIBERTADORES DEL SUR | DETALLE | DEUDORA | \$386,885.15 | \$0.00 | \$0.00 | \$386,885.15 |
| 1.2.3.5.4.2.01 | DRENAJE CON RECUBRIMIENTO DE CONCRETO HIDRAULICO EN | DETALLE | DEUDORA | \$287,309.63 | \$0.00 | \$0.00 | \$287,309.63 |
| 1.2.3.5.4.2.01 | PAVIMENTO DE LA CALLE RIO HOYICAZUELA | DETALLE | DEUDORA | \$265,823.47 | \$0.00 | \$0.00 | \$265,823.47 |
| 1.2.3.5.4.2.01 | PAVIMENTO DE LA CALLE CUITZEO DE LA COL. PUREMBE | DETALLE | DEUDORA | \$749,516.19 | \$0.00 | \$0.00 | \$749,516.19 |
| 1.2.3.5.4.2.01 | REMODELACION DE LA PLAZA DE LA COMUNIDAD DE PAMATAH | DETALLE | DEUDORA | \$781,793.40 | \$0.00 | \$0.00 | \$781,793.40 |
| 1.2.3.5.4.2.01 | AMPLIACION DE LA EXPLANADA PUESTOS EN AREA DE USOS M | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.3.5.4.2.01 | PAVIMENTO PROL. CALZ. OCHOA MONTAÑO | DETALLE | DEUDORA | \$3,135,601.27 | \$0.00 | \$0.00 | \$3,135,601.27 |
| 1.2.3.5.4.2.01 | PAVIMENTO CALLE CISNE FRACC.PURENGUES | DETALLE | DEUDORA | \$1,493,218.98 | \$0.00 | \$0.00 | \$1,493,218.98 |
| 1.2.3.5.4.2.01 | CONSTR. DE DRENAJE Y RED HIDRAULICA EN CALLE SN PABLO C | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.3.5.4.2.01 | CONSTR. DE DRENAJE E INST. HIDRAULICA EN LA CALLE J. MUJICA | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.3.5.4.2.01 | CONSTR. DE DRENAJE Y RED HIDRAULICA EN CALLE TZIRIO DE L | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.3.5.4.2.01 | CONSTRUCCION DE CANCHA HUERTA DE MANGOS | DETALLE | DEUDORA | \$697,517.92 | \$0.00 | \$0.00 | \$697,517.92 |
| 1.2.3.5.4.2.01 | PAVIMENTACION EN LA CALLE CONSTITUCION | DETALLE | DEUDORA | \$6,490,197.97 | \$0.00 | \$0.00 | \$6,490,197.97 |
| 1.2.3.5.4.2.01 | CONSTRUCCION DE CANCHA EN SAN JUAN DE DIOS | DETALLE | DEUDORA | \$697,284.83 | \$0.00 | \$0.00 | \$697,284.83 |
| 1.2.3.5.4.2.01 | ANDADOR PEATONAL DR R MACIAS | DETALLE | DEUDORA | \$489,719.16 | \$0.00 | \$0.00 | \$489,719.16 |
| 1.2.3.5.4.2.01 | PAVIMENTACION DE CALLE FRANCISCO J MUJICA | DETALLE | DEUDORA | \$288,791.12 | \$0.00 | \$0.00 | \$288,791.12 |
| 1.2.3.5.4.2.01 | CONSTRUCCION DE COMPLEJO DEPORTIVO EMILINO ZAPATA | DETALLE | DEUDORA | \$596,137.34 | \$0.00 | \$0.00 | \$596,137.34 |
| 1.2.3.5.4.2.01 | PAVIMENTACION DE CALLE RAFAEL OCHOA MONTAÑO | DETALLE | DEUDORA | \$2,484,564.81 | \$0.00 | \$0.00 | \$2,484,564.81 |
| 1.2.3.5.4.2.01 | CONSTRUCCION DE TECHADO DE PATIO CIVICO DE LA ESC.PRIN | DETALLE | DEUDORA | \$599,120.32 | \$0.00 | \$0.00 | \$599,120.32 |
| 1.2.3.5.4.2.01 | CONSTRUCCION DE BAÑOS Y GRADERIOS EN CANCHA DE LA C | DETALLE | DEUDORA | \$352,827.05 | \$0.00 | \$0.00 | \$352,827.05 |
| 1.2.3.5.4.2.01 | CONSTRUCCION DE CANCHA DE FUTBOL LOS PALILLOS | DETALLE | DEUDORA | \$1,172,809.69 | \$0.00 | \$0.00 | \$1,172,809.69 |
| 1.2.3.5.4.2.01 | PAVIMENTACION EN CALLE PTOL. MORELOS | DETALLE | DEUDORA | \$1,048,459.54 | \$0.00 | \$0.00 | \$1,048,459.54 |
| 1.2.3.5.4.2.01 | PAVIMENTACION AV. JALISCO | DETALLE | DEUDORA | \$1,595,262.90 | \$0.00 | \$0.00 | \$1,595,262.90 |
| 1.2.3.5.4.2.01 | PAVIMENTACION CALLE 10 DE ABRIL | DETALLE | DEUDORA | \$717,059.32 | \$0.00 | \$0.00 | \$717,059.32 |
| 1.2.3.5.4.2.01 | PAVIMENTACION EN CALLE EMILIZANO ZAPATA | DETALLE | DEUDORA | \$1,995,663.42 | \$0.00 | \$0.00 | \$1,995,663.42 |
| 1.2.3.5.4.2.01 | SUSTITUCION DE DRENAJE E INSTALACION HIDRAULICA EN LA | DETALLE | DEUDORA | \$184,227.01 | \$0.00 | \$0.00 | \$184,227.01 |
| 1.2.3.5.4.2.01 | SUSTITUCION DE DRENAJE E INSTALACION HIDRAULICA EN LA C | DETALLE | DEUDORA | \$308,461.16 | \$0.00 | \$0.00 | \$308,461.16 |
| 1.2.3.5.4.2.01 | SUSTITUCION DE DRENAJE E INSTALACION HIDRAULICA EN LA C | DETALLE | DEUDORA | \$245,140.93 | \$0.00 | \$0.00 | \$245,140.93 |
| 1.2.3.5.4.2.01 | SUSTITUCION DE DRENAJE E INSTALACION HIDRAULICA EN LA C | DETALLE | DEUDORA | \$113,641.87 | \$0.00 | \$0.00 | \$113,641.87 |
| 1.2.3.5.4.2.01 | SUSTITUCION DE DRENAJE E INSTALACION HIDRAULICA EN LA C | DETALLE | DEUDORA | \$243,903.99 | \$0.00 | \$0.00 | \$243,903.99 |
| 1.2.3.5.4.2.01 | CONSTRUCCION DE DRENAJE E INSTALACION HIDRAULICA DE L | DETALLE | DEUDORA | \$161,247.87 | \$0.00 | \$0.00 | \$161,247.87 |
| 1.2.3.5.4.2.01 | CONSTRUCCION DE DRENAJE E INSTALACION HIDRAULICA DE L | DETALLE | DEUDORA | \$99,379.22 | \$0.00 | \$0.00 | \$99,379.22 |
| 1.2.3.5.4.2.01 | CONSTRUCCION DE DRENAJE E INSTALACION HIDRAULICA DE C | DETALLE | DEUDORA | \$99,380.75 | \$0.00 | \$0.00 | \$99,380.75 |
| 1.2.3.5.4.2.01 | CONSTRUCCION DE TECHADOS EN LAS CANCHAS DE LAS COMI | DETALLE | DEUDORA | \$995,308.51 | \$0.00 | \$0.00 | \$995,308.51 |
| 1.2.3.5.4.2.01 | PAVIMENTACION CALLE PIPILA | DETALLE | DEUDORA | \$377,654.33 | \$0.00 | \$0.00 | \$377,654.33 |
| 1.2.3.5.4.2.01 | AMPLIACION DE PUENTE VEHICULAR LAS ROSAS | DETALLE | DEUDORA | \$297,144.88 | \$0.00 | \$0.00 | \$297,144.88 |
| 1.2.3.5.4.2.01 | SUSTITUCION DE DRENAJE E INSTALACION HIDRAULICA EN LA C | DETALLE | DEUDORA | \$68,567.46 | \$0.00 | \$0.00 | \$68,567.46 |
| 1.2.3.5.4.2.01 | SUSTITUCION DE DRENAJE EN LA CALLE PROL. ANTONIO DE CA | DETALLE | DEUDORA | \$697,014.25 | \$0.00 | \$0.00 | \$697,014.25 |
| 1.2.3.5.4.2.01 | PAVIMENTACION CALLE CARLOS GALVEZ BETANCOURT | DETALLE | DEUDORA | \$749,106.18 | \$0.00 | \$0.00 | \$749,106.18 |
| 1.2.3.5.4.2.01 | PROGRAMA BACHEO Y REPAV.VARIAS CALLES DE LA CD. | DETALLE | DEUDORA | \$1,076,718.10 | \$0.00 | \$0.00 | \$1,076,718.10 |
| 1.2.3.5.4.2.01 | TECHADO DE ESTRUCTURA METALICA EN LA CANCHA DE BASQ | DETALLE | DEUDORA | \$552,286.00 | \$0.00 | \$0.00 | \$552,286.00 |
| 1.2.3.5.4.2.01 | TECHADO DE ESTRUCTURA METALICA EN LA CANCHA DE BASQ | DETALLE | DEUDORA | \$535,936.00 | \$0.00 | \$0.00 | \$535,936.00 |
| 1.2.3.5.4.2.01 | TECHADO ESTRUCTURA METALICA EN LA CANCHA DE BASQUEI | DETALLE | DEUDORA | \$535,936.00 | \$0.00 | \$0.00 | \$535,936.00 |
| 1.2.3.5.4.2.01 | CONSTRUCCION Y EQUIPAMIENTO DE DISPENSARIO MEDICO E | DETALLE | DEUDORA | \$326,475.26 | \$0.00 | \$0.00 | \$326,475.26 |

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| 1.2.3.5.4.2.01 CONSTRUCCION DE DEPOSITO DE AGUA DE 50M3 CON PIEDRA DETALLE | DEUDORA | \$504,443.54 | \$0.00 | \$0.00 | \$504,443.54 |
| 1.2.3.5.4.2.01 REHABILITACION Y EQUIPAMIENTO DE COMEDOR COMUNITARIO DETALLE | DEUDORA | \$113,179.71 | \$0.00 | \$0.00 | \$113,179.71 |
| 1.2.3.5.4.2.01 REPARACION Y MANTENIMIENTO DEL MERCADO MUNICIPAL DETALLE | DEUDORA | \$1,740.00 | \$0.00 | \$0.00 | \$1,740.00 |
| 1.2.3.5.4.2.01 PARQUE LINEAL EN CICLOVIA DETALLE | DEUDORA | \$2,323,524.89 | \$0.00 | \$0.00 | \$2,323,524.89 |
| 1.2.3.5.4.2.01 CONSTRUCCION DE PARQUE LINEAL ADJUNTO A LA CARRETERA DETALLE | DEUDORA | \$949,044.78 | \$0.00 | \$0.00 | \$949,044.78 |
| 1.2.3.5.4.2.01 PAVIMENTACION DE LA CALLE LUIS MORA DE LA COMUNIDAD DETALLE | DEUDORA | \$118,104.59 | \$0.00 | \$0.00 | \$118,104.59 |
| 1.2.3.5.4.2.01 CONSTRUCCION DE COLECTORES MARGINAL IZQUIERDO PARA DETALLE | DEUDORA | \$2,307,057.37 | \$0.00 | \$0.00 | \$2,307,057.37 |
| 1.2.3.5.4.2.01 CONSTRUCCION DE COLECTORES MARGINAL DERECHO PARA DETALLE | DEUDORA | \$2,186,992.32 | \$0.00 | \$0.00 | \$2,186,992.32 |
| 1.2.3.5.4.2.01 CONSTRUCCION DE ALCANTARILLADO Y LINEA DE CONDUCCION DETALLE | DEUDORA | \$66,366.85 | \$0.00 | \$0.00 | \$66,366.85 |
| 1.2.3.5.4.2.01 CONSTRUCCION DE TECHADO EN CANCHA DE USOS MULTIPLES DETALLE | DEUDORA | \$332,500.00 | \$0.00 | \$0.00 | \$332,500.00 |
| 1.2.3.5.4.2.01 CONSTRUCCION DE TECHADO EN LA CANCHA DE USOS MULTIPLES DETALLE | DEUDORA | \$362,584.00 | \$0.00 | \$0.00 | \$362,584.00 |
| 1.2.3.5.4.2.01 REHABILITACION DEL COMPLEJO DEPORTIVO DE LA COLONIA C DETALLE | DEUDORA | \$414,630.14 | \$0.00 | \$0.00 | \$414,630.14 |
| 1.2.3.5.4.2.01 ENCOFRAMIENTO DE CANAL EN LA COLONIA DEL SOL Y EMILIA DETALLE | DEUDORA | \$724,311.16 | \$0.00 | \$0.00 | \$724,311.16 |
| 1.2.3.5.4.2.01 REMODELACION DE PLAZA Y RESCATE DE ESPACIOS PUBLICOS DETALLE | DEUDORA | \$649,629.84 | \$0.00 | \$0.00 | \$649,629.84 |
| 1.2.3.5.4.2.01 ELABORACION DE CAMINO DE ACCESO ENTRADA CAMINO VIEJO DETALLE | DEUDORA | \$1,090,799.54 | \$0.00 | \$0.00 | \$1,090,799.54 |
| 1.2.3.5.4.2.01 CONFINAMIENTO DE CANAL PLUVIAL DE LAS COLONIAS DEL SUR DETALLE | DEUDORA | \$607,909.65 | \$0.00 | \$0.00 | \$607,909.65 |
| 1.2.3.5.4.2.01 REMODELACION Y AMPLIACION DE BANQUETAS EN EL CENTRO DETALLE | DEUDORA | \$966,238.80 | \$0.00 | \$0.00 | \$966,238.80 |
| 1.2.3.5.5 CONSTRUCCION DE VIAS DE COMUNICACION EN PROCESO ACUMULADORA | DEUDORA | \$2,729,526.54 | \$0.00 | \$0.00 | \$2,729,526.54 |
| 1.2.3.5.5.1 INFRAESTRUCTURA CAMINOS ACUMULADORA | DEUDORA | \$2,729,526.54 | \$0.00 | \$0.00 | \$2,729,526.54 |
| 1.2.3.5.5.1.01 CARRETERAS ACUMULADORA | DEUDORA | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 |
| 1.2.3.5.5.1.01 TRABAJOS DE BACHEO EN EL CRUCE CARRETERO CHARAPAN-SAN DETALLE | DEUDORA | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 |
| 1.2.3.5.5.1.03 VIAS COMUNICACION RURALES ACUMULADORA | DEUDORA | \$2,529,526.54 | \$0.00 | \$0.00 | \$2,529,526.54 |
| 1.2.3.5.5.1.03 ELABORACION DE CAMINO DE ACCESO ENTRADA CAMINO VIEJO DETALLE | DEUDORA | \$2,529,526.54 | \$0.00 | \$0.00 | \$2,529,526.54 |
| 1.2.3.5.5.2 CAMINOS RURALES ACUMULADORA | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.3.5.5.2.01 CAMINOS RURALES DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.3.5.6 OBRAS PUBLICAS EN BIENES DE DOMINIO PUBLICO ACUMULADORA | DEUDORA | \$44,200,078.52 | \$0.00 | \$0.00 | \$44,200,078.52 |
| 1.2.3.5.6.1 OTRAS CONSTRUCCIONES DE INGENIERIA CIVIL U OBRA PESADA ACUMULADORA | DEUDORA | \$44,200,078.52 | \$0.00 | \$0.00 | \$44,200,078.52 |
| 1.2.3.5.6.1.05 PROGRAMA DE CONSTRUCCION DE PAVIMENTO ACUMULADORA | DEUDORA | \$32,522,371.74 | \$0.00 | \$0.00 | \$32,522,371.74 |
| 1.2.3.5.6.1.05 PAVIMENTO DE VARIAS CALLES DE LA COMUNIDAD DE LA ZARZA DETALLE | DEUDORA | \$381,895.41 | \$0.00 | \$0.00 | \$381,895.41 |
| 1.2.3.5.6.1.05 PAVIMENTACION EN LA CALLE CONSTITUCION DE LOS REYES MAYORES DETALLE | DEUDORA | \$1,990,757.54 | \$0.00 | \$0.00 | \$1,990,757.54 |
| 1.2.3.5.6.1.05 CANCHA DE BASQUET BOL PLAZA PRINCIPAL LA TINAJA DETALLE | DEUDORA | \$400,000.00 | \$0.00 | \$0.00 | \$400,000.00 |
| 1.2.3.5.6.1.05 PAVIMENTACION DE CALLE PLUTARCO ELIAS CALLE COL. CIUDAD DETALLE | DEUDORA | \$889,102.87 | \$0.00 | \$0.00 | \$889,102.87 |
| 1.2.3.5.6.1.05 PAVIMENTACION DE CALLE ANTONIO DE CASTRO DE LA COLOMBIA DETALLE | DEUDORA | \$886,270.79 | \$0.00 | \$0.00 | \$886,270.79 |
| 1.2.3.5.6.1.05 PAVIMENTACION DE CALLE DEL PANTEON EN LA COMUNIDAD DETALLE | DEUDORA | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 |
| 1.2.3.5.6.1.05 CONSTRUCCION DE PARQUE LINEAL CON CONCRETO HIDRAULICO DETALLE | DEUDORA | \$13,000,000.00 | \$0.00 | \$0.00 | \$13,000,000.00 |
| 1.2.3.5.6.1.05 PAVIMENTACION Y SUSTITUCION DE LINEA DE DRENAJE E INSTALACION DETALLE | DEUDORA | \$900,000.00 | \$0.00 | \$0.00 | \$900,000.00 |
| 1.2.3.5.6.1.05 PAVIMENTACION DE CALLE LUIS DONALDO COLOSIO ENTRE AV. DETALLE | DEUDORA | \$503,000.00 | \$0.00 | \$0.00 | \$503,000.00 |
| 1.2.3.5.6.1.05 PAVIMENTACION DE CALLE VASCO DE QUIROGA EN SICHUICO DETALLE | DEUDORA | \$443,411.34 | \$0.00 | \$0.00 | \$443,411.34 |
| 1.2.3.5.6.1.05 CONSTRUCCION DE PAVIMENTO DE CONCRETO HIDRAULICO EN DETALLE | DEUDORA | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 |
| 1.2.3.5.6.1.05 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE PRINCIPAL DETALLE | DEUDORA | \$993,318.84 | \$0.00 | \$0.00 | \$993,318.84 |
| 1.2.3.5.6.1.05 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE BENITO DETALLE | DEUDORA | \$370,179.96 | \$0.00 | \$0.00 | \$370,179.96 |
| 1.2.3.5.6.1.05 PAVIMENTO CON CONCRETO HIDRAULICO EN LA CALLE FRANCISCO DETALLE | DEUDORA | \$390,646.04 | \$0.00 | \$0.00 | \$390,646.04 |
| 1.2.3.5.6.1.05 PAVIMENTACION CON CONCRETO HIDRAULICO DEL LIBRAMIENTO DETALLE | DEUDORA | \$1,858,548.81 | \$0.00 | \$0.00 | \$1,858,548.81 |
| 1.2.3.5.6.1.05 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE BENITO DETALLE | DEUDORA | \$600,845.69 | \$0.00 | \$0.00 | \$600,845.69 |
| 1.2.3.5.6.1.05 AMPLIACION Y REMODELACION DE BANQUETAS DE LA CALLE A DETALLE | DEUDORA | \$614,999.07 | \$0.00 | \$0.00 | \$614,999.07 |
| 1.2.3.5.6.1.05 PAVIMENTACION CON CONCRETO HIDRAULICO DEL LIBRAMIENTO DETALLE | DEUDORA | \$1,627,952.58 | \$0.00 | \$0.00 | \$1,627,952.58 |

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| 1.2.3.5.6.1.05 PAVIMENTACION EN CALLE VILLA ROMANA EN LA COLONIA VII DETALLE | DEUDORA | \$1,982,992.42 | \$0.00 | \$0.00 | \$1,982,992.42 |
| 1.2.3.5.6.1.05 PAVIMENTACION EN CALLE VALLE DE BRAVO EN LA COLONIA V DETALLE | DEUDORA | \$419,519.08 | \$0.00 | \$0.00 | \$419,519.08 |
| 1.2.3.5.6.1.05 PAVIMENTO CON CONCRETO HIDRAULICO DE LA CALLE RUBEN DETALLE | DEUDORA | \$1,155,521.55 | \$0.00 | \$0.00 | \$1,155,521.55 |
| 1.2.3.5.6.1.05 PAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE LA DETALLE | DEUDORA | \$2,113,409.75 | \$0.00 | \$0.00 | \$2,113,409.75 |
| 1.2.3.5.6.1.06 PLAZAS PARQUES JARDINES Y ESPACIOS ABIERTOS ACUMULADORA | DEUDORA | \$7,942,604.27 | \$0.00 | \$0.00 | \$7,942,604.27 |
| 1.2.3.5.6.1.06 CONSTRUCCION DE PLAZA DEL BARRIO DE SAN JUAN EN LA CO DETALLE | DEUDORA | \$1,991,379.31 | \$0.00 | \$0.00 | \$1,991,379.31 |
| 1.2.3.5.6.1.06 REHABILITACION DE CANCHA DE FUT-BOL DE LA COLONIA EREI DETALLE | DEUDORA | \$2,000,000.00 | \$0.00 | \$0.00 | \$2,000,000.00 |
| 1.2.3.5.6.1.06 CAMPO DEPORTIVO HUERTA DE MANGOS DETALLE | DEUDORA | \$2,671,224.96 | \$0.00 | \$0.00 | \$2,671,224.96 |
| 1.2.3.5.6.1.06 ESPACIO PUBLICO ESTACION DEL TREN LOS REYES DETALLE | DEUDORA | \$1,000,000.00 | \$0.00 | \$0.00 | \$1,000,000.00 |
| 1.2.3.5.6.1.06 REHABILITACION DE LA CANCHA DE BASQUETBOL DE LA COMI DETALLE | DEUDORA | \$280,000.00 | \$0.00 | \$0.00 | \$280,000.00 |
| 1.2.3.5.6.1.07 PROYECTOS DE CONSTRUCCIONES ACUMULADORA | DEUDORA | \$3,735,102.51 | \$0.00 | \$0.00 | \$3,735,102.51 |
| 1.2.3.5.6.1.07 REMODELACION Y AMPLIACION DE BANQUETAS EN EL CENTRC DETALLE | DEUDORA | \$2,535,102.51 | \$0.00 | \$0.00 | \$2,535,102.51 |
| 1.2.3.5.6.1.07 CONSTRUCCION DE ANDADOR PEATONAL EN LA CALLE COCULI DETALLE | DEUDORA | \$1,200,000.00 | \$0.00 | \$0.00 | \$1,200,000.00 |
| 1.2.3.5.7 INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCIONES EN PF ACUMULADORA | DEUDORA | \$6,653,536.88 | \$0.00 | \$0.00 | \$6,653,536.88 |
| 1.2.3.5.7.1 EQUIPAMIENTOS DE SALUD. ACUMULADORA | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.3.5.7.1.01 ACCESO A LA SEGURIDAD SOCIAL DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.3.5.7.2 EQUIPAMIENTOS EDUCATIVOS. ACUMULADORA | DEUDORA | \$6,653,536.88 | \$0.00 | \$0.00 | \$6,653,536.88 |
| 1.2.3.5.7.2.00 PATIO CIVICO EN ESCUELA TATA-VASCO DE LA ZARZAMORA DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.3.5.7.2.01 COMBATE AL REZAGO EDUCATIVO ACUMULADORA | DEUDORA | \$6,653,536.88 | \$0.00 | \$0.00 | \$6,653,536.88 |
| 1.2.3.5.7.2.01 CONSTRUCCION DE AULA EN ESC. PRIMARIA N.JUAREZ EN SICU DETALLE | DEUDORA | \$250,117.96 | \$0.00 | \$0.00 | \$250,117.96 |
| 1.2.3.5.7.2.01 CONSTRUCCION DE MURO EN JARDIN DE NIÑOS LAZARO CARD DETALLE | DEUDORA | \$43,862.73 | \$0.00 | \$0.00 | \$43,862.73 |
| 1.2.3.5.7.2.01 REPARACION DE AULA Y AMPL. DE PATIO CIVICO EN JARDIN DE DETALLE | DEUDORA | \$46,175.88 | \$0.00 | \$0.00 | \$46,175.88 |
| 1.2.3.5.7.2.01 PATIO CIVICO EN ESC. TATA VASCO DE LA ZARZAMORA DETALLE | DEUDORA | \$195,499.82 | \$0.00 | \$0.00 | \$195,499.82 |
| 1.2.3.5.7.2.01 ESCUELAS DE CALIDAD DETALLE | DEUDORA | \$1,225,000.00 | \$0.00 | \$0.00 | \$1,225,000.00 |
| 1.2.3.5.7.2.01 TECHADO CANCHA DE ESC.PRIM. JESUS DIAZ EN LA COMUNIDA DETALLE | DEUDORA | \$386,934.13 | \$0.00 | \$0.00 | \$386,934.13 |
| 1.2.3.5.7.2.01 TECHADO DE ESTRUCTURA METALICA EN LA CANCHA DE BASQ DETALLE | DEUDORA | \$443,236.00 | \$0.00 | \$0.00 | \$443,236.00 |
| 1.2.3.5.7.2.01 AMPLIACION DE RED ELECTRICA PARA LA ESCUELA TELESECUN DETALLE | DEUDORA | \$148,170.83 | \$0.00 | \$0.00 | \$148,170.83 |
| 1.2.3.5.7.2.01 CONSTRUCCION DE 2 AULAS, DIRECCION Y SERVICIOS SANITAR DETALLE | DEUDORA | \$1,194,827.60 | \$0.00 | \$0.00 | \$1,194,827.60 |
| 1.2.3.5.7.2.01 COMEDOR COMUNITARIO EN LA ESCUELA PRIMARIA DE LA CO DETALLE | DEUDORA | \$195,000.00 | \$0.00 | \$0.00 | \$195,000.00 |
| 1.2.3.5.7.2.01 CONSTRUCCION DE AULA DIDACTICA Y AREA DE SERVICIO EN DETALLE | DEUDORA | \$325,000.00 | \$0.00 | \$0.00 | \$325,000.00 |
| 1.2.3.5.7.2.01 CONSTRUCCION DE MURO PERIMETRAL Y REHABILITACION DE DETALLE | DEUDORA | \$440,103.00 | \$0.00 | \$0.00 | \$440,103.00 |
| 1.2.3.5.7.2.01 CONSTRUCCION DE BODEGA Y TECHUMBRE EN PATIO Y REPAR DETALLE | DEUDORA | \$392,445.00 | \$0.00 | \$0.00 | \$392,445.00 |
| 1.2.3.5.7.2.01 REMODELACION DE TALLERES Y LABORATORIOS DEL CONALEP DETALLE | DEUDORA | \$450,000.00 | \$0.00 | \$0.00 | \$450,000.00 |
| 1.2.3.5.7.2.01 TRABAJOS DE REMODELACION EN PRIMARIA HEROES DE NACC DETALLE | DEUDORA | \$518,880.00 | \$0.00 | \$0.00 | \$518,880.00 |
| 1.2.3.5.7.2.01 CONSTRUCCION DE AULA EN ESCUELA INICIAL DE LA COMUNIE DETALLE | DEUDORA | \$398,283.93 | \$0.00 | \$0.00 | \$398,283.93 |
| 1.2.3.6 EDIFICACIÓN NO HABITACIONAL EN PROCESO ACUMULADORA | DEUDORA | \$29,852,888.32 | \$4,214.28 | \$0.00 | \$29,857,102.60 |
| 1.2.3.6.1 OBRA PUBLICA EN BIENES PUBLICOS ACUMULADORA | DEUDORA | \$3,766,200.00 | \$0.00 | \$0.00 | \$3,766,200.00 |
| 1.2.3.6.1.1 INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCIONES ACUMULADORA | DEUDORA | \$3,766,200.00 | \$0.00 | \$0.00 | \$3,766,200.00 |
| 1.2.3.6.1.1.03 INSTALACIONES Y EQUIPAMIENTOS EN OTRASINSTALACIONES ACUMULADORA | DEUDORA | \$600,000.00 | \$0.00 | \$0.00 | \$600,000.00 |
| 1.2.3.6.1.1.03 CONSTRUCCION DE LA CASA DEL ORDEN Y SEGURIDAD DE LA C DETALLE | DEUDORA | \$600,000.00 | \$0.00 | \$0.00 | \$600,000.00 |
| 1.2.3.6.1.1.06 PROYECTOS DE VIVIENDA ACUMULADORA | DEUDORA | \$3,166,200.00 | \$0.00 | \$0.00 | \$3,166,200.00 |
| 1.2.3.6.1.1.06 UNIDAD BASICA DE VIVIENDA DETALLE | DEUDORA | \$3,166,200.00 | \$0.00 | \$0.00 | \$3,166,200.00 |
| 1.2.3.6.2 EDIFICACION NO HABITACIONAL ACUMULADORA | DEUDORA | \$11,529,086.81 | \$4,214.28 | \$0.00 | \$11,533,301.09 |
| 1.2.3.6.2.1 PROYECTOS ECONOMICOS Y DE INFRAESTRUCTURA ACUMULADORA | DEUDORA | \$11,529,086.81 | \$4,214.28 | \$0.00 | \$11,533,301.09 |
| 1.2.3.6.2.1.02 INFRAESTRUCTURA EDUCATIVA DE INVESTIGACION ACUMULADORA | DEUDORA | \$9,539,832.49 | \$4,214.28 | \$0.00 | \$9,544,046.77 |
| 1.2.3.6.2.1.02 CONSTRUCCION DE AULA DE TELEBACHILLERATO DE LA COMU DETALLE | DEUDORA | \$514,552.94 | \$0.00 | \$0.00 | \$514,552.94 |

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| 1.2.3.6.2.1.02 | TECHADO DE ESTRUCTURA METALICA EN LA CANCHA DE BASQ | DETALLE | DEUDORA | \$163,365.00 | \$0.00 | \$0.00 | \$163,365.00 |
| 1.2.3.6.2.1.02 | CONSTRUCCION DE MURO PERIMETRAL Y REHABILITACION DE | DETALLE | DEUDORA | \$1,019,192.31 | \$0.00 | \$0.00 | \$1,019,192.31 |
| 1.2.3.6.2.1.02 | CONSTRUCCION DE BODEGA Y TECHUMBRE EN PATIO Y REPAF | DETALLE | DEUDORA | \$907,079.36 | \$0.00 | \$0.00 | \$907,079.36 |
| 1.2.3.6.2.1.02 | TERMINACION DE AULA COMEDOR EN JARDIN DE NIÑOS ROSA | DETALLE | DEUDORA | \$572,108.59 | \$0.00 | \$0.00 | \$572,108.59 |
| 1.2.3.6.2.1.02 | CONSTRUCCION DE UNA AULA EN ESCUELA PRIMARIA BILINGU | DETALLE | DEUDORA | \$380,000.00 | \$0.00 | \$0.00 | \$380,000.00 |
| 1.2.3.6.2.1.02 | CONSTRUCCION DE AULA DIDACTICA Y AREA DE SERVICIO EN C | DETALLE | DEUDORA | \$325,000.00 | \$0.00 | \$0.00 | \$325,000.00 |
| 1.2.3.6.2.1.02 | TECHADO DE LA CANCHA DE BASQUET-BOL ESCUELA PRIMARI | DETALLE | DEUDORA | \$485,735.00 | \$0.00 | \$0.00 | \$485,735.00 |
| 1.2.3.6.2.1.02 | CONSTRUCCION DE 2 AULAS, DIRECCION Y SERVICIOS SANITAR | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.3.6.2.1.02 | CONSTRUCCION DE AULA Y MODULOS DE SERVICIOS SANITARI | DETALLE | DEUDORA | \$735,429.41 | \$0.00 | \$0.00 | \$735,429.41 |
| 1.2.3.6.2.1.02 | CONSTRUCCION DE AULA DE EDUCACION INICIAL EN URINGUIT | DETALLE | DEUDORA | \$385,000.00 | \$0.00 | \$0.00 | \$385,000.00 |
| 1.2.3.6.2.1.02 | CONSTRUCCION DE MURO PERIMETRAL EN ESCUELA T.V. SECU | DETALLE | DEUDORA | \$194,180.54 | \$0.00 | \$0.00 | \$194,180.54 |
| 1.2.3.6.2.1.02 | TECHADO EN CANCHA DEL JARDIN DE NIÑOS JOSE MARIA BAU | DETALLE | DEUDORA | \$135,624.25 | \$0.00 | \$0.00 | \$135,624.25 |
| 1.2.3.6.2.1.02 | CONSTRUCCION DE FACHADA Y MURO PERIMETRAL EN JARDIN | DETALLE | DEUDORA | \$139,780.18 | \$0.00 | \$0.00 | \$139,780.18 |
| 1.2.3.6.2.1.02 | CONSTRUCCION DE CUBIERTA METALICA EN JARDIN DE NIÑOS | DETALLE | DEUDORA | \$311,734.42 | \$0.00 | \$0.00 | \$311,734.42 |
| 1.2.3.6.2.1.02 | CONSTRUCCION DE 1 AULA EN TELEBACHILLERATO DE LA PALM | DETALLE | DEUDORA | \$409,589.90 | \$0.00 | \$0.00 | \$409,589.90 |
| 1.2.3.6.2.1.02 | C ONSTRUCCION DE COCINA COMEDOR EN LA TELESECUNDARI | DETALLE | DEUDORA | \$275,914.41 | \$0.00 | \$0.00 | \$275,914.41 |
| 1.2.3.6.2.1.02 | CONSTRUC CION DE COMEDOR EN JARDIN DE NIÑOS EMILIANC | DETALLE | DEUDORA | \$406,179.20 | \$0.00 | \$0.00 | \$406,179.20 |
| 1.2.3.6.2.1.02 | CONSTRUCCION DE AULA EN LA PREESCOLAR DE LA COMUNID. | DETALLE | DEUDORA | \$449,997.53 | \$0.00 | \$0.00 | \$449,997.53 |
| 1.2.3.6.2.1.02 | REHABILITACION DE 2 AULAS EN ESC PRIM LAZARO CARDENAS | DETALLE | DEUDORA | \$348,244.57 | \$0.00 | \$0.00 | \$348,244.57 |
| 1.2.3.6.2.1.02 | CONSTRUCCION DE AULA EN TELEBACHILLERATO NO 139 EN EI | DETALLE | DEUDORA | \$369,886.49 | \$0.00 | \$0.00 | \$369,886.49 |
| 1.2.3.6.2.1.02 | AMPLIACION DE LA ENCARGATURA DEL ORDEN EN EL MUNICIF | DETALLE | DEUDORA | \$799,278.05 | \$0.00 | \$0.00 | \$799,278.05 |
| 1.2.3.6.2.1.02 | REHABILITACION DE LAS INSTALACIONES DEL DIF MUNICIPAL E | DETALLE | DEUDORA | \$211,960.34 | \$0.00 | \$0.00 | \$211,960.34 |
| 1.2.3.6.2.1.02 | REHABILITACION DE PARQUE PUBLICO EN LA LOCALIDAD DE A | DETALLE | DEUDORA | \$0.00 | \$4,214.28 | \$0.00 | \$4,214.28 |
| 1.2.3.6.2.1.03 | OBRAS EN PROCESO CAPITALIZABLES | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.3.6.2.1.04 | ESPACIOS DEPORTIVOS RECREATIVOS Y TURISTICOS | ACUMULADORA | DEUDORA | \$1,964,297.01 | \$0.00 | \$0.00 | \$1,964,297.01 |
| 1.2.3.6.2.1.04 | REHABILITACION DEL COMPLEJO DEPORTIVO DE LA COLONIA I | DETALLE | DEUDORA | \$964,297.01 | \$0.00 | \$0.00 | \$964,297.01 |
| 1.2.3.6.2.1.04 | EQUIPAMIENTO Y REHABILITACION DE LA PLAZA DE LA COMU | DETALLE | DEUDORA | \$1,000,000.00 | \$0.00 | \$0.00 | \$1,000,000.00 |
| 1.2.3.6.2.1.08 | EDIFICACION NO HABITACIONAL | ACUMULADORA | DEUDORA | \$24,957.31 | \$0.00 | \$0.00 | \$24,957.31 |
| 1.2.3.6.2.1.08 | REHABILITACION Y EQUIPAMIENTO DE COMEDOR COMUNITAR | DETALLE | DEUDORA | \$24,957.31 | \$0.00 | \$0.00 | \$24,957.31 |
| 1.2.3.6.6 | DE INGENIERIA CIVIL OBRA PESADA | ACUMULADORA | DEUDORA | \$7,982,399.10 | \$0.00 | \$0.00 | \$7,982,399.10 |
| 1.2.3.6.6.1 | OTRAS CONSTRUCCIONES | ACUMULADORA | DEUDORA | \$7,982,399.10 | \$0.00 | \$0.00 | \$7,982,399.10 |
| 1.2.3.6.6.1.06 | PLAZAS PARQUES JARDINES Y ESPACIOS ABIERTOS | ACUMULADORA | DEUDORA | \$7,982,399.10 | \$0.00 | \$0.00 | \$7,982,399.10 |
| 1.2.3.6.6.1.06 | CONSTRUCCION DE LA PLAZA ANDADOR LA ZARZAMORA | DETALLE | DEUDORA | \$3,475,929.90 | \$0.00 | \$0.00 | \$3,475,929.90 |
| 1.2.3.6.6.1.06 | REMODELACION DE PLAZA Y RESCATE DE ESPACIOS PUBLICOS ' | DETALLE | DEUDORA | \$1,506,469.20 | \$0.00 | \$0.00 | \$1,506,469.20 |
| 1.2.3.6.6.1.06 | REACONDICIONAMIENTO DE INFRAESTRUCTURA EN MERCADC | DETALLE | DEUDORA | \$3,000,000.00 | \$0.00 | \$0.00 | \$3,000,000.00 |
| 1.2.3.6.7 | INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCIONES EN PF | ACUMULADORA | DEUDORA | \$6,575,202.41 | \$0.00 | \$0.00 | \$6,575,202.41 |
| 1.2.3.6.7.1 | EQUIPAMIENTO EN CONST.EN PROCESO | ACUMULADORA | DEUDORA | \$6,575,202.41 | \$0.00 | \$0.00 | \$6,575,202.41 |
| 1.2.3.6.7.1.00 | AMPL. REMOD.Y ACOND.DE LAS INSTAL.QUE OCUPA ACTUALM | DETALLE | DEUDORA | \$215,503.83 | \$0.00 | \$0.00 | \$215,503.83 |
| 1.2.3.6.7.1.01 | OBRA EN PROCESO | ACUMULADORA | DEUDORA | \$410,421.20 | \$0.00 | \$0.00 | \$410,421.20 |
| 1.2.3.6.7.1.01 | CASA DE LA CULTURA | DETALLE | DEUDORA | \$410,421.20 | \$0.00 | \$0.00 | \$410,421.20 |
| 1.2.3.6.7.1.02 | INFRAESTRUCTURA EDUCATIVA Y DE INVESTIGACION | ACUMULADORA | DEUDORA | \$4,190,703.74 | \$0.00 | \$0.00 | \$4,190,703.74 |
| 1.2.3.6.7.1.02 | TERMINACION DE AULA Y MODULO DE SANITARIOS EN ESCUEL | DETALLE | DEUDORA | \$303,685.34 | \$0.00 | \$0.00 | \$303,685.34 |
| 1.2.3.6.7.1.02 | COMEDOR COMUNITARIO EN LA ESCUELA PRIMARIA DE LA CO | DETALLE | DEUDORA | \$452,198.28 | \$0.00 | \$0.00 | \$452,198.28 |
| 1.2.3.6.7.1.02 | REMODELACION DE TALLERES Y LABORATORIOS DEL CONALEF | DETALLE | DEUDORA | \$1,039,788.05 | \$0.00 | \$0.00 | \$1,039,788.05 |
| 1.2.3.6.7.1.02 | TRABAJOS DE REMODELACION EN PRIMARIA HEROES DE NACC | DETALLE | DEUDORA | \$1,200,482.07 | \$0.00 | \$0.00 | \$1,200,482.07 |
| 1.2.3.6.7.1.02 | TRABAJOS DE REMODELACION EN CECYTE 23 TOCUMBO | DETALLE | DEUDORA | \$1,194,550.00 | \$0.00 | \$0.00 | \$1,194,550.00 |

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|----------------|---|-------------|---------|-----------------|-------------|--------------|-----------------|
| 1.2.3.6.7.1.06 | INSTALACIONES Y EQUIPAMIENTO DE PARQUES, TALLERES. | ACUMULADORA | DEUDORA | \$710,785.08 | \$0.00 | \$0.00 | \$710,785.08 |
| 1.2.3.6.7.1.06 | REMODELACION, AMPLIACION Y BAÑOS DE SEGURIDAD PUBLICA | DETALLE | DEUDORA | \$328,395.08 | \$0.00 | \$0.00 | \$328,395.08 |
| 1.2.3.6.7.1.06 | ENERGIZACION CON PANELES SOLARES EN EL PALACIO MUNICIPAL | DETALLE | DEUDORA | \$382,390.00 | \$0.00 | \$0.00 | \$382,390.00 |
| 1.2.3.6.7.1.07 | PROGRAMA PRODIM | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.3.6.7.1.07 | PRODIM 2019 | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.3.6.7.1.08 | GASTOS INDIRECTOS FAIS 2019 | ACUMULADORA | DEUDORA | \$1,047,788.56 | \$0.00 | \$0.00 | \$1,047,788.56 |
| 1.2.3.6.7.1.08 | INSTALACIONES Y EQUIPOS EN OTROS SITIOS | DETALLE | DEUDORA | \$203,308.56 | \$0.00 | \$0.00 | \$203,308.56 |
| 1.2.3.6.7.1.08 | GASTOS INDIRECTOS 2019 | DETALLE | DEUDORA | \$844,480.00 | \$0.00 | \$0.00 | \$844,480.00 |
| 1.2.4 | BIENES MUEBLES | ACUMULADORA | DEUDORA | \$41,377,669.10 | \$47,069.93 | \$493,827.38 | \$40,930,911.65 |
| 1.2.4.1 | MOBILIARIO Y EQUIPO DE ADMINISTRACION | ACUMULADORA | DEUDORA | \$19,734,518.84 | \$17,378.93 | \$21,238.00 | \$19,730,659.77 |
| 1.2.4.1.1 | MUEBLES DE OFICINA Y ESTANTERIA | ACUMULADORA | DEUDORA | \$18,770,942.61 | \$17,378.93 | \$5,739.00 | \$18,782,582.54 |
| 1.2.4.1.1.01 | MOBILIARIO Y EQUIPO DE OFICINA | DETALLE | DEUDORA | \$18,770,942.61 | \$17,378.93 | \$5,739.00 | \$18,782,582.54 |
| 1.2.4.1.2 | MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA | ACUMULADORA | DEUDORA | \$83,622.02 | \$0.00 | \$0.00 | \$83,622.02 |
| 1.2.4.1.2.01 | MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA | ACUMULADORA | DEUDORA | \$83,622.02 | \$0.00 | \$0.00 | \$83,622.02 |
| 1.2.4.1.2.01.0 | MUEBLES EXCEPTO DE OFICINA Y ESTANTERIA | DETALLE | DEUDORA | \$83,622.02 | \$0.00 | \$0.00 | \$83,622.02 |
| 1.2.4.1.3 | EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACION | ACUMULADORA | DEUDORA | \$879,954.21 | \$0.00 | \$15,499.00 | \$864,455.21 |
| 1.2.4.1.3.01 | BIENES INFORMÁTICOS | DETALLE | DEUDORA | \$879,954.21 | \$0.00 | \$15,499.00 | \$864,455.21 |
| 1.2.4.2 | MOBILIARIO Y EQUIPO EDUCACIONAL RECREATIVO | ACUMULADORA | DEUDORA | \$56,982.12 | \$0.00 | \$1,850.00 | \$55,132.12 |
| 1.2.4.2.1 | EQUIPOS Y APARATOS AUDIOVISUALES | ACUMULADORA | DEUDORA | \$34,197.00 | \$0.00 | \$1,850.00 | \$32,347.00 |
| 1.2.4.2.1.01 | EQUIPOS Y APARATOS AUDIOVISUALES | DETALLE | DEUDORA | \$34,197.00 | \$0.00 | \$1,850.00 | \$32,347.00 |
| 1.2.4.2.2 | APARATOS DEPORTIVOS | ACUMULADORA | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.4.2.2.01 | APARATOS DEPORTIVOS | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.4.2.3 | CAMARAS FOTOGRAFICAS Y DE VIDEO | ACUMULADORA | DEUDORA | \$22,785.12 | \$0.00 | \$0.00 | \$22,785.12 |
| 1.2.4.2.3.01 | CÁMARAS FOTOGRÁFICAS Y DE VIDEO | DETALLE | DEUDORA | \$22,785.12 | \$0.00 | \$0.00 | \$22,785.12 |
| 1.2.4.2.9 | OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | ACUMULADORA | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.4.2.9.01 | MOBILIARIO Y EQUIPO EDUCACIONAL | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.4.3 | EQUIPO INSTRUMENTAL MEDICO Y DE LABORATORIO | ACUMULADORA | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.4.3.2 | INSTRUMENTAL MEDICO Y DE LABORATORIO | ACUMULADORA | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.4.3.2.01 | INSTRUMENTAL MEDICO Y DE LABORATORIO | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.4.4 | EQUIPO DE TRANSPORTE | ACUMULADORA | DEUDORA | \$18,652,405.81 | \$0.00 | \$245,000.00 | \$18,407,405.81 |
| 1.2.4.4.1 | AUTOMOVILES Y EQUIPO TERRESTRE | ACUMULADORA | DEUDORA | \$18,652,405.81 | \$0.00 | \$245,000.00 | \$18,407,405.81 |
| 1.2.4.4.1.01 | VEHICULOS Y EQUIPO TERRESTRES PARA LA EJECUCION DE PROCESOS | DETALLE | DEUDORA | \$3,773,500.00 | \$0.00 | \$0.00 | \$3,773,500.00 |
| 1.2.4.4.1.03 | VEHICULOS Y EQUIPO TERRESTRES, DESTINADOS A SERVICIOS FISCAL | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.4.4.1.04 | VEHÍCULOS Y EQUIPO TERRESTRES, DESTINADOS A SERVICIOS FISCAL | DETALLE | DEUDORA | \$14,878,905.81 | \$0.00 | \$245,000.00 | \$14,633,905.81 |
| 1.2.4.5 | EQUIPO DE DEFENSA Y SEGURIDAD | ACUMULADORA | DEUDORA | \$76,300.53 | \$0.00 | \$165,400.00 | -\$89,099.47 |
| 1.2.4.5.1 | MAQUINARIA Y EQUIPO | ACUMULADORA | DEUDORA | \$76,300.53 | \$0.00 | \$165,400.00 | -\$89,099.47 |
| 1.2.4.5.1.01 | EQUIPO DE PROTECCION CIVIL | DETALLE | DEUDORA | -\$67,899.48 | \$0.00 | \$0.00 | -\$67,899.48 |
| 1.2.4.5.1.02 | EQUIPO DE SEGURIDAD PUBLICA Y NACIONAL | DETALLE | DEUDORA | \$144,200.01 | \$0.00 | \$165,400.00 | -\$21,199.99 |
| 1.2.4.6 | MAQUINARIA , OTROS EQUIPOS Y HERRAMIENTAS | ACUMULADORA | DEUDORA | \$2,567,537.16 | \$29,691.00 | \$60,339.38 | \$2,536,888.78 |
| 1.2.4.6.3 | MAQUINARIA Y EQUIPO DE CONSTRUCCION | ACUMULADORA | DEUDORA | \$669,273.22 | \$22,880.00 | \$0.00 | \$692,153.22 |
| 1.2.4.6.3.01 | MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN | DETALLE | DEUDORA | \$669,273.22 | \$22,880.00 | \$0.00 | \$692,153.22 |
| 1.2.4.6.4 | SISTEMAS DE AIRE ACONDICIONADO | ACUMULADORA | DEUDORA | -\$2,086.95 | \$5,568.00 | \$0.00 | \$3,481.05 |
| 1.2.4.6.4.01 | SISTEMAS DE AIRE ACONDICIONADO CALEFACCION Y DE REFRIGERACION | DETALLE | DEUDORA | -\$2,086.95 | \$5,568.00 | \$0.00 | \$3,481.05 |
| 1.2.4.6.5 | EQUIPOS DE COMUNICACIÓN Y TELECOMUNICACION | ACUMULADORA | DEUDORA | \$1,169,171.68 | \$0.00 | \$45,665.88 | \$1,123,505.80 |
| 1.2.4.6.5.01 | EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN | DETALLE | DEUDORA | \$1,169,171.68 | \$0.00 | \$45,665.88 | \$1,123,505.80 |
| 1.2.4.6.6 | EQUIPOS DE GENERACION ELECTRICA , APARATOS Y ACCESORIOS | ACUMULADORA | DEUDORA | \$11,563.40 | \$0.00 | \$0.00 | \$11,563.40 |

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|----------------|--|-------------|---------|--------------|------------|-------------|--------------|
| 1.2.4.6.6.0001 | EQUIPOS ELECTRICOS Y ACCESORIOS | DETALLE | DEUDORA | \$11,563.40 | \$0.00 | \$0.00 | \$11,563.40 |
| 1.2.4.6.7 | HERRAMIENTAS | ACUMULADORA | DEUDORA | \$704,615.82 | \$1,243.00 | \$14,673.50 | \$691,185.32 |
| 1.2.4.6.7.01 | HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA | DETALLE | DEUDORA | \$704,615.82 | \$1,243.00 | \$14,673.50 | \$691,185.32 |
| 1.2.4.6.9 | OTROS EQUIPOS | ACUMULADORA | DEUDORA | \$14,999.99 | \$0.00 | \$0.00 | \$14,999.99 |
| 1.2.4.6.9.06 | EQUIPO DE VIDEO INSPECCION | DETALLE | DEUDORA | \$14,999.99 | \$0.00 | \$0.00 | \$14,999.99 |
| 1.2.4.7 | COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS | ACUMULADORA | DEUDORA | \$226,264.41 | \$0.00 | \$0.00 | \$226,264.41 |
| 1.2.4.7.1 | BIENES ARTÍSTICOS, CULTURALES Y CIENTÍFICOS | ACUMULADORA | DEUDORA | \$226,264.41 | \$0.00 | \$0.00 | \$226,264.41 |
| 1.2.4.7.1.01 | BIENES ARTÍSTICOS, CULTURALES Y CIENTÍFICOS | DETALLE | DEUDORA | \$226,264.41 | \$0.00 | \$0.00 | \$226,264.41 |
| 1.2.4.8 | BIENES INMUEBLES | ACUMULADORA | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.4.8.1 | TERRENOS | ACUMULADORA | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.4.8.1.01 | TERRENOS PARA RESERVA TERRITORIAL | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.4.8.2 | VIVIENDAS | ACUMULADORA | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.4.8.2.01 | VIVIENDAS PARA ATENCION A LA POBLACION | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.4.8.3 | EDIFICIOS NO RESIDENCIALES | ACUMULADORA | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.4.8.3.01 | EDIFICIOS NO RESIDENCIALES PARA USOS PROPIOS | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.4.9 | ACTIVOS INTANGIBLES | ACUMULADORA | DEUDORA | \$63,660.23 | \$0.00 | \$0.00 | \$63,660.23 |
| 1.2.4.9.1 | SOFTWARE | ACUMULADORA | DEUDORA | \$48,660.24 | \$0.00 | \$0.00 | \$48,660.24 |
| 1.2.4.9.1.01 | SOFTWARE | DETALLE | DEUDORA | \$48,660.24 | \$0.00 | \$0.00 | \$48,660.24 |
| 1.2.4.9.7 | LICENCIAS INFORMATICAS E INTELECTUALES | ACUMULADORA | DEUDORA | \$14,999.99 | \$0.00 | \$0.00 | \$14,999.99 |
| 1.2.4.9.7.01 | LICENCIAS INFORMATICAS E INTELECTUALES | DETALLE | DEUDORA | \$14,999.99 | \$0.00 | \$0.00 | \$14,999.99 |
| 1.2.5 | ACTIVOS INTANGIBLES | ACUMULADORA | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.5.1 | SOFTWARE | ACUMULADORA | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.5.1.1 | SOFTWARE | ACUMULADORA | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.5.1.1.01 | SOFTWARE | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.6 | DEPRECIACION, DETERIORO Y AMORTIZACION ACUMULA DE BI | ACUMULADORA | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.6.1 | DEPRECIACION ACUMULADA DE BIENES INMUEBLES | ACUMULADORA | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.6.1.1 | VIVIENDAS | ACUMULADORA | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.6.1.1.01 | VIVIENDAS URBANAS | ACUMULADORA | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.6.1.1.01.0 | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.6.1.2 | EDIFICIOS NO HABITACIONES | ACUMULADORA | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.6.1.2.01 | OFICINAS | ACUMULADORA | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.6.1.2.01.0 | XXXXXXXXXXXXXXXXXXXX | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.6.3 | DEPRECIACION ACUMULADA DE BIENES MUEBLES | ACUMULADORA | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.6.3.1 | MOBILIARIO Y EQUIPO DE ADMINISTRACION | ACUMULADORA | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.6.3.1.01 | MUEBLES DE OFICINA Y ESTANTERIA | ACUMULADORA | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.6.3.1.01.0 | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.6.3.1.02 | MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA | ACUMULADORA | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.6.3.1.02.0 | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.6.3.1.03 | EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACION | ACUMULADORA | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.6.3.1.03.0 | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.6.3.1.04 | EQUIPOS Y APARATOS AUDIOVISUALES | ACUMULADORA | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.6.3.1.04.0 | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.6.3.1.05 | CAMARAS FOTOGRAFICAS Y DE VIDEO | ACUMULADORA | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.6.3.1.05.0 | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.6.3.1.06 | EQUIPO DE TRANSPORTE | ACUMULADORA | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.6.3.1.06.0 | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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| 1.2.6.5 | AMORTIZACION ACUMULADA DE ACTIVOS INTANGIBLES | ACUMULADORA | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.6.5.1 | SOFTWARE | ACUMULADORA | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.6.5.1.001 | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2 | PASIVO | ACUMULADORA | ACREEDORA | \$96,031,234.02 | \$9,474,455.48 | \$4,611,672.11 | \$91,168,450.65 |
| 2.1 | PASIVO CIRCULANTE | ACUMULADORA | ACREEDORA | \$83,437,918.31 | \$9,474,455.48 | \$4,611,672.11 | \$78,575,134.94 |
| 2.1.1 | CUENTAS POR PAGAR A CORTO PLAZO | ACUMULADORA | ACREEDORA | \$74,548,149.20 | \$6,919,640.48 | \$4,573,785.11 | \$72,202,293.83 |
| 2.1.1.1 | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO | ACUMULADORA | ACREEDORA | \$768,683.18 | \$29,567.00 | \$27,067.00 | \$766,183.18 |
| 2.1.1.1.01 | REMUNERACIONES DE CARÁCTER PERMANENTE | ACUMULADORA | ACREEDORA | \$768,683.18 | \$29,567.00 | \$27,067.00 | \$766,183.18 |
| 2.1.1.1.01.000 | SUELDOS BASE A PERSONAL PERMANENTE | ACUMULADORA | ACREEDORA | \$768,683.18 | \$29,567.00 | \$27,067.00 | \$766,183.18 |
| 2.1.1.1.01.000 | SUELDO BASE | DETALLE | ACREEDORA | \$726,428.28 | \$0.00 | \$0.00 | \$726,428.28 |
| 2.1.1.1.01.000 | SOBRE SUELDO | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.1.01.000 | SALARIOS FUNCIONARIOS SEPT.2015 | DETALLE | ACREEDORA | -\$1,500.00 | \$0.00 | \$0.00 | -\$1,500.00 |
| 2.1.1.1.01.000 | SALARIOS POR PAGAR NOMINAS | DETALLE | ACREEDORA | \$43,754.90 | \$29,567.00 | \$27,067.00 | \$41,254.90 |
| 2.1.1.2 | PROVEEDORES POR PAGAR A CORTO PLAZO | ACUMULADORA | ACREEDORA | \$54,588,402.91 | \$3,495,675.36 | \$2,897,516.95 | \$53,990,244.50 |
| 2.1.1.2.01 | MATERIALES Y SUMINISTROS | ACUMULADORA | ACREEDORA | \$54,588,402.91 | \$3,495,675.36 | \$2,897,516.95 | \$53,990,244.50 |
| 2.1.1.2.01.000 | AUTOREFACCIONES TEJEDA | ACUMULADORA | ACREEDORA | \$2,154.48 | \$0.00 | \$0.00 | \$2,154.48 |
| 2.1.1.2.01.000 | ESPERANZA NAVARRO GARCIA | DETALLE | ACREEDORA | \$2,154.48 | \$0.00 | \$0.00 | \$2,154.48 |
| 2.1.1.2.01.000 | CORPORATIVO ELECTRICO TAPATIO SA DE CV | ACUMULADORA | ACREEDORA | \$13,391.04 | \$0.00 | \$0.00 | \$13,391.04 |
| 2.1.1.2.01.000 | ABEL OCHOA BERMUDEZ | DETALLE | ACREEDORA | \$13,391.04 | \$0.00 | \$0.00 | \$13,391.04 |
| 2.1.1.2.01.000 | FRANCISCO GRANADOS VILLANUEVA | DETALLE | ACREEDORA | \$91,552.20 | \$0.00 | \$0.00 | \$91,552.20 |
| 2.1.1.2.01.000 | FRANCISCO JAVIER MONTES ANDRADE | DETALLE | ACREEDORA | \$4,600.00 | \$0.00 | \$0.00 | \$4,600.00 |
| 2.1.1.2.01.000 | FIDEL MALDONADO OCHOA | DETALLE | ACREEDORA | \$5,750.00 | \$0.00 | \$0.00 | \$5,750.00 |
| 2.1.1.2.01.000 | HUGO ALEJANDRO MALDONADO JIMENEZ | DETALLE | ACREEDORA | \$13,740.00 | \$0.00 | \$0.00 | \$13,740.00 |
| 2.1.1.2.01.000 | JOSE MIGUEL CEJA CARDENAS | DETALLE | ACREEDORA | \$5,230.00 | \$0.00 | \$0.00 | \$5,230.00 |
| 2.1.1.2.01.000 | JOEL GONZALEZ MAGAÑA | DETALLE | ACREEDORA | \$2,775.00 | \$0.00 | \$0.00 | \$2,775.00 |
| 2.1.1.2.01.000 | MARISELA DE STA TERESITA BARRAGAN REYES | DETALLE | ACREEDORA | \$27,960.40 | \$0.00 | \$0.00 | \$27,960.40 |
| 2.1.1.2.01.001 | MARIVEL VILLA BAUTISTA | DETALLE | ACREEDORA | \$5,749.00 | \$0.00 | \$0.00 | \$5,749.00 |
| 2.1.1.2.01.001 | MARTHA MARTINEZ CARDENAS | DETALLE | ACREEDORA | \$16,240.00 | \$0.00 | \$0.00 | \$16,240.00 |
| 2.1.1.2.01.001 | JESUS CHAVEZ ANDRADE | DETALLE | ACREEDORA | \$23,200.00 | \$0.00 | \$0.00 | \$23,200.00 |
| 2.1.1.2.01.001 | SUSANA CUEVAS RIVERA | DETALLE | ACREEDORA | \$87,000.00 | \$0.00 | \$0.00 | \$87,000.00 |
| 2.1.1.2.01.001 | MA. DEL REFUGIO MAGAÑA ARMENTA | DETALLE | ACREEDORA | \$12,760.00 | \$0.00 | \$0.00 | \$12,760.00 |
| 2.1.1.2.01.001 | ARQ. GERARDO TINAJERO B. | DETALLE | ACREEDORA | \$20,719.12 | \$0.00 | \$0.00 | \$20,719.12 |
| 2.1.1.2.01.001 | ERICKA CARAPIA HURTADO | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.001 | FRANCISCO JAVIER ESQUIVEL MARTINEZ | DETALLE | ACREEDORA | \$17,690.00 | \$0.00 | \$0.00 | \$17,690.00 |
| 2.1.1.2.01.001 | LUIS ALBERTO MACIAS GONZALEZ | DETALLE | ACREEDORA | \$17,400.00 | \$0.00 | \$0.00 | \$17,400.00 |
| 2.1.1.2.01.001 | MANUEL BARAJAS | DETALLE | ACREEDORA | \$4,400.00 | \$0.00 | \$0.00 | \$4,400.00 |
| 2.1.1.2.01.002 | SIMPROC SA DE CV | DETALLE | ACREEDORA | \$189,180.97 | \$0.00 | \$0.00 | \$189,180.97 |
| 2.1.1.2.01.002 | VICTOR HUGO MEDINA MORA | DETALLE | ACREEDORA | \$3,438,130.31 | \$0.00 | \$0.00 | \$3,438,130.31 |
| 2.1.1.2.01.002 | ARQ. MARCO ANTONIO CALDERON BUSTOS | DETALLE | ACREEDORA | \$233,450.00 | \$0.00 | \$0.00 | \$233,450.00 |
| 2.1.1.2.01.002 | LA OPINION DE URUAPAN SA DE CV. | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.002 | ALVARO ISRAEL HERNANDEZ GARIBAY | DETALLE | ACREEDORA | \$86,080.00 | \$0.00 | \$0.00 | \$86,080.00 |
| 2.1.1.2.01.002 | C.F.E. | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.002 | FRANCISCO JAVIER ESQUIVEL MARTINEZ | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.002 | FRANCISCO MENDOZA DELGADO | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.002 | RAMON FRAGA ZIZUMBO | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.002 | TERESA MARTINEZ DUARTE | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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| 2.1.1.2.01.003 COMERCIALIZADORA GRUPO SILVA | DETALLE | ACREEDORA | \$4,505.50 | \$0.00 | \$0.00 | \$4,505.50 |
| 2.1.1.2.01.003 MARIO ALBERTO CERVANTES DIAZ | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.003 LUIS MANUEL OSEGUERA FERNANDEZ | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.003 FERREMATERIALES BARRAGAN S.A. | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.003 MARISELA DE SANTA TERESITA | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.003 JUAN MANUEL GUIZAR LUA | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.003 COPIADORAS ELECTRONICAS DE GUADALAJARA | DETALLE | ACREEDORA | \$5,100.01 | \$0.00 | \$0.00 | \$5,100.01 |
| 2.1.1.2.01.003 HECTOR ARMANDO GARCIA LOPEZ | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.003 IRMA CASTILLO ALVAREZ | DETALLE | ACREEDORA | \$12,000.84 | \$0.00 | \$0.00 | \$12,000.84 |
| 2.1.1.2.01.003 ROSA MARIA ANGULO GRANADOS | DETALLE | ACREEDORA | \$177,262.50 | \$0.00 | \$0.00 | \$177,262.50 |
| 2.1.1.2.01.004 ARACELI CACHO RODRIGUEZ | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.004 SANDRA GUADALUPE MARTINEZ MADRIGAL | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.004 LA OPINION DE URUAPAN SA DE CV | DETALLE | ACREEDORA | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 2.1.1.2.01.004 CASA EDITORIAL ABC DE MICHOACAN | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.004 MARIO ALBERTO CHAVEZ GALVAN | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.004 ANA MARIA MENDEZ GONZALEZ | DETALLE | ACREEDORA | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 2.1.1.2.01.004 MARIA GUADALUPE OCHOA TOLENTO | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.004 CESAR ENRIQUE PALAFOX QUINTERO | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.004 ISRAEL ALBERTO AYALA FIGUEROA | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.004 DULCERIA REGIA | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.005 JORGE LUIS AGUILAR ZAMBRANO | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.005 INSTALACIONES ELECTRICAS Y PRODUCTOS SA DE CV | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.005 ERICK ALEJANDRO HEREDIA GUTIERREZ | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.005 TELMEX | DETALLE | ACREEDORA | -\$435.58 | \$0.00 | \$0.00 | -\$435.58 |
| 2.1.1.2.01.005 IRMA CASTILLO ALVAREZ | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.005 LILIA PATRICIA SOSA ALCAZAR | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.005 NORMA LETICIA SANDOVAL NAVARRO | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.005 CHEQUES DEVUELTOS VARIOS PROVEEDORES CHEQUES DEV. | DETALLE | ACREEDORA | \$180,613.10 | \$0.00 | \$48,252.99 | \$228,866.09 |
| 2.1.1.2.01.005 TRANSFERENCIAS RECHAZADAS | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.005 SERVICIOS PROFESIONALES PARA EL COMERCIO S.A. DE C.V | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.006 BARROTES LA PROVIDENCIA. | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.006 UNICO DE CAMPECHE , S.A DE C.V. | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.006 METALURGIA CREATIVA S.A. DE C.V. | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.006 PRIMA DE ANTIG. 2017 | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.006 FRANCISCO ALBERTO SANCHEZ MOLINA | DETALLE | ACREEDORA | \$64,960.00 | \$0.00 | \$0.00 | \$64,960.00 |
| 2.1.1.2.01.006 TRASPASOS ENTRE BANCOS | DETALLE | ACREEDORA | \$0.00 | \$2,774,263.96 | \$2,774,263.96 | \$0.00 |
| 2.1.1.2.01.006 FAEISPUM | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.006 FEISPUM | DETALLE | ACREEDORA | \$5,432,116.42 | \$0.00 | \$0.00 | \$5,432,116.42 |
| 2.1.1.2.01.006 MUNICIPAL | DETALLE | ACREEDORA | \$1,291,469.00 | \$75,000.00 | \$75,000.00 | \$1,291,469.00 |
| 2.1.1.2.01.006 FONDO IV | DETALLE | ACREEDORA | \$977,191.90 | \$0.00 | \$0.00 | \$977,191.90 |
| 2.1.1.2.01.007 FONDO III | DETALLE | ACREEDORA | \$24,299,192.66 | \$0.00 | \$0.00 | \$24,299,192.66 |
| 2.1.1.2.01.007 ROSA MARIA ANGULO GRANADOS | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.007 FIES | DETALLE | ACREEDORA | \$945,089.74 | \$0.00 | \$0.00 | \$945,089.74 |
| 2.1.1.2.01.007 FORTA FINANCIERO PARA INVERSION 2017 (5) | DETALLE | ACREEDORA | \$18,029.20 | \$0.00 | \$0.00 | \$18,029.20 |
| 2.1.1.2.01.007 FORTALECIMIENTO FINANCIERO PARA INVERSION (7) | DETALLE | ACREEDORA | \$25,434.94 | \$0.00 | \$0.00 | \$25,434.94 |
| 2.1.1.2.01.007 CANCHA HUERTA DE MANGOS MPAL | DETALLE | ACREEDORA | \$15,896.49 | \$0.00 | \$0.00 | \$15,896.49 |

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| 2.1.1.2.01.007 FORTA FINANCIERO PARA INVERSION (1) 2018 | DETALLE | ACREEDORA | \$127,207.59 | \$0.00 | \$0.00 | \$127,207.59 |
| 2.1.1.2.01.007 FORTA FINANCIERO PARA INVERSION 2018 (2) | DETALLE | ACREEDORA | \$59,498.11 | \$0.00 | \$0.00 | \$59,498.11 |
| 2.1.1.2.01.16C ADRIANA YAZMIN TORRES FRANCO | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.16C ARMANDO SANCHEZ | DETALLE | ACREEDORA | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 |
| 2.1.1.2.01.16C CESAR ALVAREZ DAMIAN | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.16C FIDEL MALDONADO OCHOA | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.16C FRANCISCO JAVIER ALONSO ISARRARAS | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.16C FRANCISCO JAVIER ESQUIVEL MARTINEZ | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.16C GABRIEL PAEZ SANDOVAL | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.16C GAITAN EQUIPOS DE OFICINA SA. DE CV | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.161 GRUPO CONSTRUCTOR ALTUS TERRA SA DE CV | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.161 JORGE PIMENTEL LOPEZ | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.161 JOSE ALFREDO LOPEZ MARES | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.161 JUAN CARLOS ELIAS BLANCAS | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.161 JUAN CARLOS JACOBO OCHOA | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.161 LILIA PATRICIA SOSA ALCAZAR | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.161 MA. GUADALUPE FRANCO RUIZ | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.161 MARIA ELENA VALENCIA GONZALEZ | DETALLE | ACREEDORA | \$1,308.50 | \$0.00 | \$0.00 | \$1,308.50 |
| 2.1.1.2.01.161 NORMA ANGELICA HERNANDEZ MORFIN | DETALLE | ACREEDORA | \$3,400.00 | \$0.00 | \$0.00 | \$3,400.00 |
| 2.1.1.2.01.162 PULCRILIN S.A. DE C.V. | DETALLE | ACREEDORA | \$3,180.74 | \$0.00 | \$0.00 | \$3,180.74 |
| 2.1.1.2.01.162 RESIDENCIA DEL BUEN SAMARITANO | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.162 RICARDO EMMANUEL ZEPEDA TERRAZAS | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.162 SILVIA ALEJANDRA RODRIGUEZ GUIZAR | DETALLE | ACREEDORA | \$200.00 | \$0.00 | \$0.00 | \$200.00 |
| 2.1.1.2.01.162 TZIRAN DE OCCIDENTE S.A. DE C.V. | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.162 SUPER SERVICIO MARIA S.A. DE CV. | DETALLE | ACREEDORA | -\$4,000.00 | \$0.00 | \$0.00 | -\$4,000.00 |
| 2.1.1.2.01.162 ALICIA OCHOA GUIZAR | DETALLE | ACREEDORA | -\$12,075.00 | \$0.00 | \$0.00 | -\$12,075.00 |
| 2.1.1.2.01.162 J. JESUS ESPINOZA CALVILLO | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.162 AUTOZONE DE MEXICO S.A. DE R.L. DE C.V. | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.162 COMERCIALIZADORA DE EQUIPOS TACTICOS Y C. | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.163 JOSE CARLOS ESCALERA ALCAZAR | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.17C CONSTRUCCION DE COLECTORES MARGINAL IZQUIERDO PARA | DETALLE | ACREEDORA | \$42,956.21 | \$0.00 | \$0.00 | \$42,956.21 |
| 2.1.1.2.01.17C CONSTRUCCION DE COLECTORES MARGINAL DERECHO PARA E | DETALLE | ACREEDORA | \$41,447.70 | \$0.00 | \$0.00 | \$41,447.70 |
| 2.1.1.2.01.17C REPARACION DE BANQUETAS DEL CENTRO DE LA CIUDAD | DETALLE | ACREEDORA | -\$23,886.43 | \$0.00 | \$0.00 | -\$23,886.43 |
| 2.1.1.2.01.17C PAVIMENTO VARIAS CALLES DE LA COMUNIDAD DE LA ZARZAM | DETALLE | ACREEDORA | \$180,295.41 | \$0.00 | \$0.00 | \$180,295.41 |
| 2.1.1.2.01.17C PAVIMENTACION DE CALLE LUIS DONALDO COLOSIO ENTRE AV | DETALLE | ACREEDORA | \$232,765.33 | \$0.00 | \$0.00 | \$232,765.33 |
| 2.1.1.2.01.17C PAVIMENTACION E INSTALACION TOMAS DE AGUA Y DESCARG | DETALLE | ACREEDORA | \$287,500.01 | \$0.00 | \$0.00 | \$287,500.01 |
| 2.1.1.2.01.17C CONSTRUCCION AULA ESCUELA PRIM. BILINGUE REVOLUCION | DETALLE | ACREEDORA | \$63,733.49 | \$0.00 | \$0.00 | \$63,733.49 |
| 2.1.1.2.01.17C CONSTRUCCION ALCANTARILLADO AGUAS PLUVIALES CALLE M | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.17C CONSTRUCCION DRENAJE AGUA POTABLE AND. CEREZO | DETALLE | ACREEDORA | \$93,237.02 | \$0.00 | \$0.00 | \$93,237.02 |
| 2.1.1.2.01.171 ADECUACION DE COLECTOR PLUVIAL Y ALCANTARILLADO DE L | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.171 TERMINACION AULA -COMEDOR EN JARDN DE N IÑOS ROSARIK | DETALLE | ACREEDORA | \$93,900.14 | \$0.00 | \$0.00 | \$93,900.14 |
| 2.1.1.2.01.171 UNIDAD BASICA DE VIVIENDA | DETALLE | ACREEDORA | \$40,182.21 | \$0.00 | \$0.00 | \$40,182.21 |
| 2.1.1.2.01.171 CONSTRUCCION DE PLAZA Y PERGOLA EN LA COMUNIDAD DE | DETALLE | ACREEDORA | \$104,750.36 | \$0.00 | \$0.00 | \$104,750.36 |
| 2.1.1.2.01.171 CONSTRUCCION GRADAS EN CANCHA DE BASQUET-BOL EN SAI | DETALLE | ACREEDORA | \$84,098.13 | \$0.00 | \$0.00 | \$84,098.13 |
| 2.1.1.2.01.171 PAVIMENTACION DE CALLE DEL PANTEON EN LA COMUNIDAD | DETALLE | ACREEDORA | \$30,106.38 | \$0.00 | \$0.00 | \$30,106.38 |
| 2.1.1.2.01.171 CONSTRUCCION LINEAS DE AGUAS NATURALES Y PLUVIALES C | DETALLE | ACREEDORA | \$133,459.72 | \$0.00 | \$0.00 | \$133,459.72 |

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| 2.1.1.2.01.171 CANCHA DE BASQUET-BOL PLAZA PRINCIPAL EN LA TINAJA DETALLE | ACREEDORA | \$139,817.08 | \$0.00 | \$0.00 | \$139,817.08 |
| 2.1.1.2.01.171 CONSTRUCCION DE AULA EDUCACION INICIAL EN URINGUITIR DETALLE | ACREEDORA | \$65,705.26 | \$0.00 | \$0.00 | \$65,705.26 |
| 2.1.1.2.01.171 CONSTRUCCION DE LINEA DE AGUA Y DRENAJE CALLE GILBERTI DETALLE | ACREEDORA | \$18,842.21 | \$0.00 | \$0.00 | \$18,842.21 |
| 2.1.1.2.01.172 TECHADO CANCHA JARDIN DE NIÑOS JOSE MA BAUTISTA OLIV DETALLE | ACREEDORA | -\$11,587.00 | \$0.00 | \$0.00 | -\$11,587.00 |
| 2.1.1.2.01.172 COLECTOR SANITARIO EN LA CALLE 2 DE ABRIL CENTRO DETALLE | ACREEDORA | \$338,144.61 | \$0.00 | \$0.00 | \$338,144.61 |
| 2.1.1.2.01.172 COLECTOR DEL RIO AGUA BLANCA DETALLE | ACREEDORA | \$1,651,486.53 | \$0.00 | \$0.00 | \$1,651,486.53 |
| 2.1.1.2.01.172 CONSTRUCCION PARQUE LINEAL CONCRETO HIDRAULICO Y SKI DETALLE | ACREEDORA | \$912,368.51 | \$0.00 | \$0.00 | \$912,368.51 |
| 2.1.1.2.01.172 REHAB. CANCHA DE FUT-BOL COLONIA ERENDIRA DETALLE | ACREEDORA | \$9,203.96 | \$0.00 | \$0.00 | \$9,203.96 |
| 2.1.1.2.01.172 CONSTRUCCION ANDADOR PEATONAL CALLE COCULA COL. GL DETALLE | ACREEDORA | \$5,173.10 | \$0.00 | \$0.00 | \$5,173.10 |
| 2.1.1.2.01.172 REACONDICIONAMIENTO DE INFRESTRUCTURA EN MERCADO DETALLE | ACREEDORA | \$14,161.31 | \$0.00 | \$0.00 | \$14,161.31 |
| 2.1.1.2.01.172 EQUIPAMIENTO Y REHABILITACION PLAZA EN LA COMUNIDAD DETALLE | ACREEDORA | \$6,454.16 | \$0.00 | \$0.00 | \$6,454.16 |
| 2.1.1.2.01.172 PAVIMENTACION Y SUSTITUCION DRENAJE E INSTALACION HID DETALLE | ACREEDORA | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 2.1.1.2.01.172 CONSTRUCCION DE UNIDAD DEPORTIVA EN JESUS DIAZ TZIRIO DETALLE | ACREEDORA | \$7.63 | \$0.00 | \$0.00 | \$7.63 |
| 2.1.1.2.01.173 CONSTRUCCION CAMPO DEPORTIVO HUERTA DE MANGOS DETALLE | ACREEDORA | \$2,776.69 | \$0.00 | \$0.00 | \$2,776.69 |
| 2.1.1.2.01.173 TRABAJOS DE BACHEO EN CRUCE CARR. CHARAPAN SAN ANTO DETALLE | ACREEDORA | \$3,041.50 | \$0.00 | \$0.00 | \$3,041.50 |
| 2.1.1.2.01.173 REMODELACION AMPLIACION Y BAÑOS DE SEGURIDAD PUBLIC DETALLE | ACREEDORA | \$121,415.50 | \$0.00 | \$0.00 | \$121,415.50 |
| 2.1.1.2.01.173 COLECTOR SANITARIO TUBO CORRUGADO Y REENC. AV. PRINC DETALLE | ACREEDORA | \$18,719.04 | \$0.00 | \$0.00 | \$18,719.04 |
| 2.1.1.2.01.173 TRABAJOS DE REMODELACION CECYTE 23 DE TOCUMBO DETALLE | ACREEDORA | \$29,115.84 | \$0.00 | \$0.00 | \$29,115.84 |
| 2.1.1.2.01.173 CONSTRUCCION CASA DEL ORDEN Y SEGURIDAD EN SAN ISIDRO DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.173 FLR ASESORES PROFESIONALES, S.C. DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.173 RADIOLOGIA Y ULTRASONISO SAN JOSE S.A. DE C.V. DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.173 CLINICA HOSPITAL SAN JOSE SA DE CV DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.173 LUIS ALFONSO VILLA FLORES DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.174 HADA GABRIELA TORRES HERNANDEZ DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.174 SERVICIOS DE ESTIBA NICOLAS BRAVO A.C. DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.174 EMIGDIO CANELA NAVARRO DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.180 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE BENITO DETALLE | ACREEDORA | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 2.1.1.2.01.180 CONSTRUCCION DE PAVIMENTO DE CONCRETO HIDRAULICO EN CALLE DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.180 PAVIMENTACION EN CALLE VILLA ROMANA EN LA COLONIA VII DETALLE | ACREEDORA | \$54.00 | \$0.00 | \$0.00 | \$54.00 |
| 2.1.1.2.01.180 SUSTITUCION DE LINEA DE AGUA POTABLE Y DRENAJE EN LA CALLE DETALLE | ACREEDORA | \$11,454.42 | \$0.00 | \$0.00 | \$11,454.42 |
| 2.1.1.2.01.180 SUSTITUCION DE LINEA DE AGUA POTABLE, DRENAJE EN LA CALLE DETALLE | ACREEDORA | \$10,442.11 | \$0.00 | \$0.00 | \$10,442.11 |
| 2.1.1.2.01.180 SUSTITUCION DE LINEA DE AGUA POTABLE, DRENAJE EN LA CALLE DETALLE | ACREEDORA | \$4,721.19 | \$0.00 | \$0.00 | \$4,721.19 |
| 2.1.1.2.01.180 PAVIMENTACION DE CALLE VALLE DE BRAVO EN LA COLONIA VII DETALLE | ACREEDORA | \$1,809.78 | \$0.00 | \$0.00 | \$1,809.78 |
| 2.1.1.2.01.180 SUSTITUCION DE DRENAJE Y AGUA POTABLE EN LA CALLE PLUT DETALLE | ACREEDORA | \$34.06 | \$0.00 | \$0.00 | \$34.06 |
| 2.1.1.2.01.180 CONSTRUCCION DE COCINA COMEDOR EN LA TELE-SECUNDARIA DETALLE | ACREEDORA | \$1,189.29 | \$0.00 | \$0.00 | \$1,189.29 |
| 2.1.1.2.01.181 SUSTITUCION DE LINEA DE AGUA POTABLE Y DRENAJE EN CALLE DETALLE | ACREEDORA | \$2,449.56 | \$0.00 | \$0.00 | \$2,449.56 |
| 2.1.1.2.01.181 CONSTRUCCION DE COMEDOR EN JARDIN DE NIÑOS EMILIANO DETALLE | ACREEDORA | \$1,750.77 | \$0.00 | \$0.00 | \$1,750.77 |
| 2.1.1.2.01.181 CONSTRUCCION DEL TECHADO DE CANCHA EN ESC. PRIM. LIC. DETALLE | ACREEDORA | \$5,539.75 | \$0.00 | \$0.00 | \$5,539.75 |
| 2.1.1.2.01.181 CONSTRUCCION DE TECHADO DE CANCHA EN LA COMUNIDAD DETALLE | ACREEDORA | \$6,956.62 | \$0.00 | \$0.00 | \$6,956.62 |
| 2.1.1.2.01.181 PAVIMENTO CON CONCRETO HIDRAULICO, AGUA POTABLE Y DRENAJE DETALLE | ACREEDORA | \$10,665.96 | \$0.00 | \$0.00 | \$10,665.96 |
| 2.1.1.2.01.181 CONSTRUCCION DE CASA DE SALUD EN LA COMUNIDAD DE LA COMUNIDAD DETALLE | ACREEDORA | \$5,608.87 | \$0.00 | \$0.00 | \$5,608.87 |
| 2.1.1.2.01.181 REHABILITACION DE LA CANCHA DE BASQUET-BOL DE LA COMUNIDAD DETALLE | ACREEDORA | \$2,457.81 | \$0.00 | \$0.00 | \$2,457.81 |
| 2.1.1.2.01.181 CONSTRUCCION DE CANCHA DE FUT-BOL EN LA COMUNIDAD DETALLE | ACREEDORA | \$5,027.25 | \$0.00 | \$0.00 | \$5,027.25 |
| 2.1.1.2.01.181 SUSTITUCION Y CONSTRUCCION DE DRENAJE, LINEA DE AGUA POTABLE DETALLE | ACREEDORA | \$4,342.90 | \$0.00 | \$0.00 | \$4,342.90 |
| 2.1.1.2.01.181 SUSTITUCION Y CONSTRUCCION DE DRENAJE LINEA DE AGUA POTABLE DETALLE | ACREEDORA | \$4,892.49 | \$0.00 | \$0.00 | \$4,892.49 |
| 2.1.1.2.01.182 CONSTRUCCION DE TECHADO EN CANCHA EN ESC. PRIM. 11 DE DETALLE | ACREEDORA | \$5,557.05 | \$0.00 | \$0.00 | \$5,557.05 |

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| 2.1.1.2.01.182 SUSTITUCION DE LINEA DE AGUA POTABLE DRENAJE Y PAVIME DETALLE | ACREEDORA | \$23,172.28 | \$0.00 | \$0.00 | \$23,172.28 |
| 2.1.1.2.01.182 CONSTRUCCION Y MODERNIZACION DE LA INFRAESTRUCTURA DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.182 CONSTRUCCION DE TECHADODE LA CANCHA DE USOS MUTIPLI DETALLE | ACREEDORA | \$151,099.21 | \$0.00 | \$0.00 | \$151,099.21 |
| 2.1.1.2.01.182 PAVIMENTACION CON CONCRETO HIDRAULICO DEL LIBRAMIEN DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.182 ESPACIO PUBLICO ESTACION DEL TREN DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.190 INFRAESTRUCTURA HERBAN S.A, DE C.V. DETALLE | ACREEDORA | -\$1.92 | \$0.00 | \$0.00 | -\$1.92 |
| 2.1.1.2.01.190 GRUPO CONSTRUCTOR OCVA SA DE CV DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.190 TORO CONSTRUCTORES S.A DE C.V. DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.190 GESTION PUBLICA Y CONSTUCTORA DEL BAJIO MI TIERRA S.A. DETALLE | ACREEDORA | -\$1,669.59 | \$0.00 | \$0.00 | -\$1,669.59 |
| 2.1.1.2.01.190 GRUPO CONSTRUCTOR CET SA DE CV DETALLE | ACREEDORA | \$15.71 | \$0.00 | \$0.00 | \$15.71 |
| 2.1.1.2.01.190 MARLEN RAMIREZ JARAMILLO DETALLE | ACREEDORA | \$1,125.99 | \$0.00 | \$0.00 | \$1,125.99 |
| 2.1.1.2.01.190 GRUPO CONSTRUCTOR ALTUS TERRA S.A. DE C.V. DETALLE | ACREEDORA | -\$0.01 | \$0.00 | \$0.00 | -\$0.01 |
| 2.1.1.2.01.190 A&H CONSTRUCCIONES DETALLE | ACREEDORA | \$0.40 | \$0.00 | \$0.00 | \$0.40 |
| 2.1.1.2.01.190 ALARMAS DIPS,SA DE CV DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.191 DESARROLLO INMOBILIARIO DE PARACHO DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.191 CONSORCIO INMOBILIARIO ILLVA DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.191 C.P. Y L.E.D CESAR ENRIQUE PALAFOX QUINTERO DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.191 J JESUS MENDOZA TORRES DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.191 FRANCISCO JAVIER ESQUIVEL MARTINEZ DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.191 GUADALUPE HIGAREDA HIGAREDA DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.191 ACUMULADORES Y AUTOPARTES JADA DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.191 COMERCIALIZADORA GRUPO SILVA DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.191 OFIZAM SA DE CV DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.191 J JESUS CHAVEZ ANDRADE DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.192 ABARROTOS LA PROVIDENCIA DE LOS REYES DETALLE | ACREEDORA | \$279.60 | \$0.00 | \$0.00 | \$279.60 |
| 2.1.1.2.01.192 ABEL OCHOA BERMUDEZ DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.192 AIDA JUDITH ALZACAR ANDRADE DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.192 ALEJANDRO MARES AVILA DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.192 ALFONSO GARCIA AYALA DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.192 ALFONSO MORALES OCHOA DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.192 ALFONSO PULIDO SALGADO DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.192 ANA MARIA CHACON IÑIGUEZ DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.192 ARGELIA GONZALEZ BRAVO DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.192 AURELIO DIAZ QUIROZ DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.193 CARLOS DANIEL MENDOZA HERNANDEZ DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.193 CARLOS GUIZAR GODINEZ DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.193 CARMEN JANETH CRUZ ROBLEDO DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.193 COMERCIALIZADORA FARMACEUTICA DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.193 DANIEL OCHOA BARRAGAN DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.193 EDUARDO PEREZ VARGAS DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.193 ELENA ANDRADE ZAMBRANO DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.193 ELSA MONAVEL MANJARREZ GARCIA DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.193 EVA ALEJANDRINA BARRETO ANDRADE DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.193 FATIMA NATALIA ALVARADO DIEGO DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.194 FIDEL MALDONADO OCHOA DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.194 FRANCISCO CARDENAS ANGUIANO DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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| 2.1.1.2.01.194 FRANCISCO GRANADOS VILLANUEVA | DETALLE | ACREEDORA | \$2,398.00 | \$0.00 | \$0.00 | \$2,398.00 |
| 2.1.1.2.01.194 FRANCISCO MARTINEZ HERNANDEZ | DETALLE | ACREEDORA | \$2,366.00 | \$0.00 | \$0.00 | \$2,366.00 |
| 2.1.1.2.01.194 GAS MENGUC SA DE CV | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.194 GASOLINERA CHERANGUERAN SA DE CV | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.194 HERBICIDAS E INSECTICIDAS DEL CENTRO | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.194 HOTEL GAMEVA SA DE CV | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.194 HUGO ALBERTO MENDEZ ESCALDERA | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.194 INDUSTRIAS PEGADURO SA DE CV | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.195 IRMA CASTILLO ALVAREZ | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.195 IVAN RENE CERVANTES HERNANDEZ | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.195 J JESUS BERNAL ESQUIVEL | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.195 J JESUS DIEGO GARCIA | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.195 JAQUELINE CERVANTES NAVARRO | DETALLE | ACREEDORA | \$3,132.69 | \$0.00 | \$0.00 | \$3,132.69 |
| 2.1.1.2.01.195 JORGE LAGUNAS RAMIREZ | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.195 JOSE FRANCISCO SERAFIN MAGAÑA | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.195 JOSE ALFREDO SANDOVAL BECERRA | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.195 JOSE DE JESUS GARCIA PARADA | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.195 JOSE ENRIQUE RODRIGUEZ MORALES | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.196 JOSE RICARDO NAVARRO MAGAÑA | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.196 JOSE ISIDRO GARCIA VILLANUEVA | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.196 JOSE MANUEL MENDEZ OLIVA | DETALLE | ACREEDORA | \$800.25 | \$0.00 | \$0.00 | \$800.25 |
| 2.1.1.2.01.196 JUAN CARLOS ELIAS BLANCAS | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.196 JULIO CESAR SEPULVEDA CORTEZ | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.196 LA CABAÑA DE YEYO | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.196 LEONARDO VILLANUEVA AVALOS | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.196 LETICIA PICENO CENDEJAS | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.196 LIDUVINA SANCHEZ MORA | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.196 LAURA CARMINA MALDONADO RUIZ | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.197 LUCILA ANDRADE ALVAREZ | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.197 LUIS ERNESTO GARCIA RUIZ | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.197 LUIS MANUEL GONZALEZ VALENCIA | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.197 LUIS MANUEL OSEGUERA FERNANDEZ | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.197 MA ELENA SOLORIO HERNANDEZ | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.197 MA ERCILIA SANCHEZ SANCHEZ | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.197 MA HILDA RUIZ MORENO | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.197 LORETO FRANCO ESTRADA | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.197 MA TERESA HIGAREDA HIGAREDA | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.197 MARIA ALEJANDRA RIOS TREJO | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.198 MARIO ALBERTO CHAVEZ GALVAN | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.198 MARTHA CELIA CHAVEZ FRANCO | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.198 MARTHA ELENA SEGURA CERVANTES | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.198 MARTHA MARTINEZ CARDENAS | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.198 MAYOREO MAGAÑA DE LOS REYES SA DE CV | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.198 MELISA GUADALUPE LOMELI ANDRADE | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.198 MIGUEL ANGEL ROMERO OSEGUERA | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.198 MODATELAS SAPI CV | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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| 2.1.1.2.01.19 | NELSIE DEL CAMEN MENDOZA RUIZ | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.19 | NOVA CASA ZAMORA SA DE CV | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.19 | OMAR ALEJANDRO HERRERA QUINTERO | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.19 | RAUL ALVAREZ MORALES | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.19 | RAUL RAMIREZ RODRIGUEZ | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.19 | RIGOBERTO DE JESUS BUENROSTRO GARCIA | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.19 | RIGOBERTO VEGA JIMENEZ | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.19 | ROBERTO MORA BARRAGAN | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.19 | ROSA EUGENIA GARCIA VALLEJO | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.19 | ROSA MARIA ANGULO GRANADOS | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.19 | SANDRA GUADALUPE MARTINEZ MADRIGAL | DETALLE | ACREEDORA | \$780.00 | \$0.00 | \$0.00 | \$780.00 |
| 2.1.1.2.01.19 | SEGUROS EL POTOSI SA | DETALLE | ACREEDORA | \$102,253.65 | \$0.00 | \$0.00 | \$102,253.65 |
| 2.1.1.2.01.20 | SERVICIO DEL VARAL SA DE CV | DETALLE | ACREEDORA | \$91,300.00 | \$0.00 | \$0.00 | \$91,300.00 |
| 2.1.1.2.01.20 | SILVIA PALATO TZINTZUN | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.20 | SINDICATO DE EMPLEADOS MUNICIPALES | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.20 | SUPER SERVICIO 2001 SA DE CV | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.20 | SUPER SERVICIO MARIA SA DE CV | DETALLE | ACREEDORA | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 |
| 2.1.1.2.01.20 | TORO CONSTRUCTORES SA DE CV | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.20 | VICTOR MANUEL LOPEZ LOPEZ | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.20 | VICTORIA MENDOZA BARRAGAN | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.20 | VICTORIA ZARAGOZA ESPINOZA | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.20 | RAMON OSEGUERA QUINTERO | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.20 | SILVIA ALEJANDRA RODRIGUEZ GUIZAR | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.20 | NADIA ESQUIVEL LUA | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.20 | CARMEN EDITH JUAREZ ESPINOZA | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.20 | GERBER REYES SANCHEZ | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.20 | VITRO S PACIO SA DE CV | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.20 | DANIEL ANGUIANO MARTINEZ | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.20 | MERVIZA COMERCIALIZADORA S DE RL DE CV | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.20 | HOTEL ARIAS DE LOS REYES SA DE CV | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.20 | LUIS GONZALEZ ANGELES | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.20 | FRANCISCO EDUARDO RODRIGUEZ PULIDO | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.20 | MARIA ESTHER LUA GARCIA | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.20 | CARLOS FRANCISCO MEDRANO VAGAS | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.20 | JESUS ALBERTO CORONA TORRES | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.20 | MARTIN HERNANDEZ RAMIREZ | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.20 | GERARDO SOLIS CARRILLO | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.20 | NATXIELLY SALCEDO PRADO | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.20 | JESUS SANDOVAL DIAZ | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.20 | ALICIA OCHOA GUIZAR | DETALLE | ACREEDORA | \$18,025.00 | \$0.00 | \$0.00 | \$18,025.00 |
| 2.1.1.2.01.20 | GRUPO LLANTERO MONARCA SA DE CV | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.20 | FARMACIA GUADALAJARA SA DE CV | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.20 | ALEJANDRO FRANCO RODRIGUEZ | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.20 | TERESA DE JESUS GUTIERREZ ALFARO | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.20 | SERVICIO POSTAL MEXICANO | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.20 | RICARDO ROMERO ALEJANDRE | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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| 2.1.1.2.01.203 CARLOS IVAN BARAJAS BARRAGAN | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.203 EDUARDO RODRIGUEZ BARAJAS | DETALLE | ACREEDORA | \$3,500.00 | \$0.00 | \$0.00 | \$3,500.00 |
| 2.1.1.2.01.203 ISRAEL TORRES HERRERA | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.203 HECTOR FRANCISCO GARCIA PEÑA | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.203 PROPYME MULTISERVICIOS SC | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.203 MIGUEL ANGEL BARRERA | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.204 JOSE ANTONIO ORTEGA AGUILAR | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.204 CINTLI ISABEL ALONSO ALONSO | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.204 DELIA CERAS CERVANTES | DETALLE | ACREEDORA | \$1,471.20 | \$0.00 | \$0.00 | \$1,471.20 |
| 2.1.1.2.01.204 ROBERTO CARLOS BENITO JIMENEZ | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.204 ANTONIO GODINEZ CORTES | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.204 RAUL NARANJO ZAMBRANO | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.204 CRISTOBAL ALEJANDRO BOLAÑOS MEZA | DETALLE | ACREEDORA | \$1,300.00 | \$0.00 | \$0.00 | \$1,300.00 |
| 2.1.1.2.01.204 MARTIN HERNANDEZ RAMIREZ | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.204 KENIA GUADALUPE VARGAS MANZO | DETALLE | ACREEDORA | \$986.00 | \$0.00 | \$0.00 | \$986.00 |
| 2.1.1.2.01.204 ALFREDO GAONA CONTRERAS | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.205 JOSE ALFREDO YEPEZ VILLANUEVA | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.205 MAGDALENA ESMERALDA MORALES SANDOVAL | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.205 OLGA LUCIA PARMENIDES SALCEDO | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.205 RAFAEL OÑATE LEON | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.205 JORGE ENRIQUE VILLEGAS GARCIA | DETALLE | ACREEDORA | \$68,092.00 | \$0.00 | \$0.00 | \$68,092.00 |
| 2.1.1.2.01.205 LARSA PINTURAS S DE R DE CV | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.205 MARIO ALBERTO ALEJANDRE GARCIA | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.205 DAVID ISRAEL PEÑA GARCIA | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.205 SARA NARANJO VILLANUEVA | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.205 MARIA DEL ROSARIO AVALOS MONTUFAR | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.206 MA LORETO FRANCO ESTRADA | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.206 HECTOR ARMANDO GARCIA LOPEZ | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.206 REHABILITACION DE DOS AULAS EN ESC. PRIM. LAZARO CARDEI | DETALLE | ACREEDORA | \$28,166.04 | \$0.00 | \$0.00 | \$28,166.04 |
| 2.1.1.2.01.210 AARON SALVADOR MURATALLA | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.210 ABARROTES LA PROVIDENCIA DE LOS REYES SA DE CV | DETALLE | ACREEDORA | \$263.56 | \$0.00 | \$0.00 | \$263.56 |
| 2.1.1.2.01.210 ACUMULADORES Y AUTOPARTES JADA SA DE CV | DETALLE | ACREEDORA | \$4,994.03 | \$0.00 | \$0.00 | \$4,994.03 |
| 2.1.1.2.01.210 ADRIANA MICHELLE GONZALEZ DUAREZ | DETALLE | ACREEDORA | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| 2.1.1.2.01.210 AIDA JUDITH ALCAZAR ANDRADE | DETALLE | ACREEDORA | \$34,000.00 | \$0.00 | \$0.00 | \$34,000.00 |
| 2.1.1.2.01.210 ALEJANDRO FRANCO RODRIGUEZ | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.210 ALEJANDRO MARES AVILA | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.210 ALFONSO GARCIA AYALA | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.210 ALFONSO MORALES OCHOA | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.211 ALICIA OCHOA GUIZAR | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.211 ALMACENES REUBICABLES SA DE CV | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.211 ANA ALEJANDRA RODRIGUEZ MORALES | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.211 ANA MARIA CHACON IÑIGUEZ | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.211 ARGELIA GONZALEZ BRAVO | DETALLE | ACREEDORA | \$32,713.72 | \$0.00 | \$0.00 | \$32,713.72 |
| 2.1.1.2.01.211 ARTURO DE JESUS MONTEJANO DOMINGUEZ | DETALLE | ACREEDORA | \$450.00 | \$0.00 | \$0.00 | \$450.00 |
| 2.1.1.2.01.211 ARTURO MENDEZ CAÑEDO | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.211 AUTOZONE DE MEXICO SA DE RL DE CV | DETALLE | ACREEDORA | \$1,798.80 | \$0.00 | \$0.00 | \$1,798.80 |

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| 2.1.1.2.01.211 | BALTAZAR ELIAS BLANCAS | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.211 | BENJAMIN ROMERO GARIBAY | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.212 | BERONICA BARBOSA TORRES | DETALLE | ACREEDORA | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2.1.1.2.01.212 | BLANCA SUJEIT GOMEZ CARRIEDO | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.212 | CARLOS DANIEL MENDOZA HERNANDEZ | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.212 | CARLOS GUIZAR GODINEZ | DETALLE | ACREEDORA | \$438.04 | \$0.00 | \$0.00 | \$438.04 |
| 2.1.1.2.01.212 | CELSE MARTIN MEJIA ARREDONDO | DETALLE | ACREEDORA | \$88,370.41 | \$15,000.00 | \$0.00 | \$73,370.41 |
| 2.1.1.2.01.212 | CENTRO INTEGRAL DE DIAGNOSTICO DE ZAMORA SA DE CV | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.212 | CESAR ENRIQUE PALAFOX QUINTERO | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.212 | COMERCIALIZADORA FARMACEUTICA DE CHIAPAS SA DE CV | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.212 | COMERCIALIZADORA GRUPO SILVA DE RL DE CV | DETALLE | ACREEDORA | \$3,607.50 | \$0.00 | \$0.00 | \$3,607.50 |
| 2.1.1.2.01.212 | DANIEL IVAN MORALES ALVAREZ | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.213 | DANIEL OCHOA BARRAGAN | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.213 | DESARROLLO INMOBILIARIO DE PARACHO SA DE CV | DETALLE | ACREEDORA | \$187,347.82 | \$0.00 | \$0.00 | \$187,347.82 |
| 2.1.1.2.01.213 | DISTRIBUIDORA DE AGUAS MINERALES SAHUAYO SA DE CV | DETALLE | ACREEDORA | \$3,960.00 | \$0.00 | \$0.00 | \$3,960.00 |
| 2.1.1.2.01.213 | EDGAR IVAN MORENO FLORES | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.213 | EDUARDO CONTRERAS LUGO | DETALLE | ACREEDORA | \$9,280.00 | \$0.00 | \$0.00 | \$9,280.00 |
| 2.1.1.2.01.213 | ERNESTO AYALA PULIDO | DETALLE | ACREEDORA | \$139.20 | \$0.00 | \$0.00 | \$139.20 |
| 2.1.1.2.01.213 | ESPERANZA NAVARRO GARCIA | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.213 | FARMACIA GUADALAJARA SA DE CV | DETALLE | ACREEDORA | \$1,356.84 | \$0.00 | \$0.00 | \$1,356.84 |
| 2.1.1.2.01.213 | FARMACIAS ARMO SA DE CV | DETALLE | ACREEDORA | \$374.25 | \$0.00 | \$0.00 | \$374.25 |
| 2.1.1.2.01.213 | FELIPE HUENDO ROMERO | DETALLE | ACREEDORA | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 |
| 2.1.1.2.01.214 | FERNANDO JIMENEZ JIMENEZ | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.214 | FERTIPRODUCTOS Y SERVICIOS DE RIEGO SA DE CV | DETALLE | ACREEDORA | \$28,710.00 | \$0.00 | \$0.00 | \$28,710.00 |
| 2.1.1.2.01.214 | FIDEL MALDONADO OCHOA | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.214 | FORMAS CONTINUAS DE GUADALAJARA SA DE CV | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.214 | FRANCISCO CARDENAS ANGUIANO | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.214 | FRANCISCO GRANADOS VILLANUEVA | DETALLE | ACREEDORA | \$15,863.00 | \$0.00 | \$0.00 | \$15,863.00 |
| 2.1.1.2.01.214 | FRANCISCO OREGEL PULIDO | DETALLE | ACREEDORA | \$116,722.50 | \$0.00 | \$0.00 | \$116,722.50 |
| 2.1.1.2.01.214 | GEVER CABRERA VILLALVAZO | DETALLE | ACREEDORA | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 |
| 2.1.1.2.01.214 | GRUPO CONSTRUCTOR ALTUS TERRA SA DE CV | DETALLE | ACREEDORA | \$107,010.00 | \$0.00 | \$0.00 | \$107,010.00 |
| 2.1.1.2.01.214 | GRUPO CONSTRUCTOR TIMANO SA DE CV | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.215 | GUADALUPE HIGAREDA HIGAREDA | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.215 | GUSTAVO DIAZ MARTINEZ | DETALLE | ACREEDORA | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| 2.1.1.2.01.215 | HECTOR ARMANDO GARCIA LOPEZ | DETALLE | ACREEDORA | \$145,701.03 | \$0.00 | \$0.00 | \$145,701.03 |
| 2.1.1.2.01.215 | HECTOR FRANCISCO GARCIA PEÑA | DETALLE | ACREEDORA | -\$422.01 | \$0.00 | \$0.00 | -\$422.01 |
| 2.1.1.2.01.215 | HECTOR RICARDO BAUTISTA HERNANDEZ | DETALLE | ACREEDORA | \$270.00 | \$0.00 | \$0.00 | \$270.00 |
| 2.1.1.2.01.215 | HOME DEPOT MEXICO S DE RL DE CV | DETALLE | ACREEDORA | \$1,514.86 | \$0.00 | \$0.00 | \$1,514.86 |
| 2.1.1.2.01.215 | IGNACIO MANJARREZ LIMON | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.215 | INGENIERIA METALICA Y MAQUINARIA MEXICANA SA DE CV | DETALLE | ACREEDORA | \$34,220.00 | \$0.00 | \$0.00 | \$34,220.00 |
| 2.1.1.2.01.215 | IRMA CASTILLO ALVAREZ | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.215 | IRMA JACQUELINE CERVANTES NAVARRO | DETALLE | ACREEDORA | \$9,342.79 | \$0.00 | \$0.00 | \$9,342.79 |
| 2.1.1.2.01.216 | IRRIMICH S DE RL DE CV | DETALLE | ACREEDORA | \$148,259.63 | \$0.00 | \$0.00 | \$148,259.63 |
| 2.1.1.2.01.216 | ISABEL KARINA MENDEZ MACIEL | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.216 | ISAIAS TRUJILLO CALDERON | DETALLE | ACREEDORA | \$13,340.01 | \$0.00 | \$0.00 | \$13,340.01 |
| 2.1.1.2.01.216 | JESUS CHAVEZ ANDRADE | DETALLE | ACREEDORA | \$46,400.00 | \$0.00 | \$0.00 | \$46,400.00 |

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| 2.1.1.2.01.21€ J JESUS ESTRADA HERRERA | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.21€ JESUS ALBERTO CORONA TORRES | DETALLE | ACREEDORA | -\$2,101.00 | \$0.00 | \$0.00 | -\$2,101.00 |
| 2.1.1.2.01.21€ JESUS LUA RAMOS | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.21€ JESUS MANUEL HERNANDEZ VALENCIA | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.21€ JOAQUIN IVAN CHAVEZ MORA | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.21€ JORGE ALDEBARAN GOMEZ VILLANUEVA | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.217 JORGE LAGUNAS RAMIREZ | DETALLE | ACREEDORA | \$2,171.00 | \$0.00 | \$0.00 | \$2,171.00 |
| 2.1.1.2.01.217 JOSE ENRIQUE RODRIGUEZ MORALES | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.217 JOSE FRANCISCO SERAFIN MAGAÑA | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.217 JOSE GABRIEL JIMENEZ ALCAZAR | DETALLE | ACREEDORA | \$4,700.00 | \$0.00 | \$0.00 | \$4,700.00 |
| 2.1.1.2.01.217 JOSE LUIS PADRON RAMIREZ | DETALLE | ACREEDORA | \$34,800.00 | \$0.00 | \$0.00 | \$34,800.00 |
| 2.1.1.2.01.217 JOSE MARIA ACOSTA MADRIGAL | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.217 JOSE RICARDO NAVARRO MAGAÑA | DETALLE | ACREEDORA | \$1,257.00 | \$0.00 | \$0.00 | \$1,257.00 |
| 2.1.1.2.01.217 JUAN ANTONIO ISLAS MONTAÑO | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.217 JUAN JESUS GUERRERO GODINEZ | DETALLE | ACREEDORA | \$48,435.40 | \$0.00 | \$0.00 | \$48,435.40 |
| 2.1.1.2.01.217 JUAN MARTIN ANDRADE GUERRERO | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.218 JUDITH GUADALUPE CRUZ ROBLEDO | DETALLE | ACREEDORA | \$27,840.00 | \$0.00 | \$0.00 | \$27,840.00 |
| 2.1.1.2.01.218 JULIO CESAR SEPULVEDA CORTEZ | DETALLE | ACREEDORA | \$8,780.00 | \$0.00 | \$0.00 | \$8,780.00 |
| 2.1.1.2.01.218 KAREN PAULINA SANCHEZ MAGAÑA | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.218 LARSA PINTURAS S DE RL DE CV | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.218 LAURA CARMINA MALDONADO RUIZ | DETALLE | ACREEDORA | \$1,245.70 | \$0.00 | \$0.00 | \$1,245.70 |
| 2.1.1.2.01.218 LEONARDO VILLANUEVA AVALOS | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.218 LETICIA PICENO CENDEJAS | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.218 LILIA ESTHELA BARRAGAN VALENCIA | DETALLE | ACREEDORA | \$1,160.00 | \$0.00 | \$0.00 | \$1,160.00 |
| 2.1.1.2.01.218 LUCILA ANDRADE ALVAREZ | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.218 LUIS ERNESTO GARCIA RUIZ | DETALLE | ACREEDORA | \$35,032.00 | \$0.00 | \$0.00 | \$35,032.00 |
| 2.1.1.2.01.219 LUIS FERNANDO MARQUEZ ESPINOSA | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.219 LUIS MADRIGAL ZAMBRANO | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.219 LUIS MANUEL AMEZCUA ALVAREZ | DETALLE | ACREEDORA | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 2.1.1.2.01.219 LUIS MANUEL OSEGUERA FERNANDEZ | DETALLE | ACREEDORA | \$12,772.83 | \$0.00 | \$0.00 | \$12,772.83 |
| 2.1.1.2.01.219 LUIS ZEPEDA FERNANDEZ | DETALLE | ACREEDORA | \$32,108.00 | \$0.00 | \$0.00 | \$32,108.00 |
| 2.1.1.2.01.219 LUZ ELENA AVALOS SIMIANO | DETALLE | ACREEDORA | \$180,999.87 | \$0.00 | \$0.00 | \$180,999.87 |
| 2.1.1.2.01.219 MA ELENA SOLORIO HERNANDEZ | DETALLE | ACREEDORA | \$74.49 | \$0.00 | \$0.00 | \$74.49 |
| 2.1.1.2.01.219 MA ENRIQUETA MALDONADO FIGUEROA | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.219 MA ERCILIA SANCHEZ SANCHEZ | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.219 MA LEONOR ESPARZA MENDOZA | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.220 MA TERESA HIGAREDA HIGAREDA | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.220 MA TERESA MADRIGAL PRECIADO | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.220 MARGARITA CHAVEZ ARROYO | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.220 MARIO ALBERTO ALEJANDRE GARCIA | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.220 MARIO ALBERTO CHAVEZ GALVAN | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.220 MARIVEL AVALOS MAGAÑA | DETALLE | ACREEDORA | \$804.00 | \$0.00 | \$0.00 | \$804.00 |
| 2.1.1.2.01.220 MAYOREO MAGAÑA DE LOS REYES SA DE CV | DETALLE | ACREEDORA | \$2,099.60 | \$0.00 | \$0.00 | \$2,099.60 |
| 2.1.1.2.01.220 MIGUEL ANGEL CAMPOVERDE AGUILAR | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.220 MIGUEL ANGEL ROMERO OSEGUERA | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.220 NANCY KARINA ALVAREZ BERNAL | DETALLE | ACREEDORA | \$11,600.00 | \$0.00 | \$0.00 | \$11,600.00 |

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| 2.1.1.2.01.221 NELSIE DEL CARMEN MENDOZA RUIZ | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.221 NORMA ESQUIVEL GUILLEN | DETALLE | ACREEDORA | \$5,521.60 | \$0.00 | \$0.00 | \$5,521.60 |
| 2.1.1.2.01.221 NUEVA WAL MART DE MEXICO E L DE CV | DETALLE | ACREEDORA | \$152.00 | \$0.00 | \$0.00 | \$152.00 |
| 2.1.1.2.01.221 OLGA LUCIA PARMENIDES SALCEDO | DETALLE | ACREEDORA | \$7,570.00 | \$0.00 | \$0.00 | \$7,570.00 |
| 2.1.1.2.01.221 PATSY MERLENE ESTRADA CERVANTES | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.221 RAMIRO ALVAREZ JAIMES | DETALLE | ACREEDORA | \$23,200.00 | \$0.00 | \$0.00 | \$23,200.00 |
| 2.1.1.2.01.221 RAMON FRAGA ZIZUMBO | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.221 RIGOBERTO VEGA JIMENEZ | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.221 ROBERTO MORA BARRAGAN | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.221 RODRIGO REYES FRANCISCO | DETALLE | ACREEDORA | \$2,810.02 | \$0.00 | \$0.00 | \$2,810.02 |
| 2.1.1.2.01.222 ROSA ISEL MARTINEZ GOMEZ | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.222 ROSA MARIA ANGULO GRANADOS | DETALLE | ACREEDORA | \$4,593.60 | \$0.00 | \$0.00 | \$4,593.60 |
| 2.1.1.2.01.222 SALVADOR ARTEAGA CHAVEZ | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.222 SERGIO ALBERTO SANDOVAL MEDINA | DETALLE | ACREEDORA | \$79,150.20 | \$0.00 | \$0.00 | \$79,150.20 |
| 2.1.1.2.01.222 SERVICIO DEL VARAL SA DE CV | DETALLE | ACREEDORA | \$23,599.94 | \$0.00 | \$0.00 | \$23,599.94 |
| 2.1.1.2.01.222 SILVIA ALEJANDRA RODRIGUEZ GUIZAR | DETALLE | ACREEDORA | \$575.01 | \$0.00 | \$0.00 | \$575.01 |
| 2.1.1.2.01.222 SILVIA PALATO TZINTZUN | DETALLE | ACREEDORA | \$3,280.00 | \$0.00 | \$0.00 | \$3,280.00 |
| 2.1.1.2.01.222 SINDICATO DE EMPLEADOS MUNICIPALES DE LOS REYES | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.222 SISTEMA DE AGUA POTABLE Y ALCANTARILLADO | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.222 SUPER ABARROTES MARY SA DE CV | DETALLE | ACREEDORA | \$1,569.52 | \$0.00 | \$0.00 | \$1,569.52 |
| 2.1.1.2.01.223 SURI GABRIEL APARICIO MORALES | DETALLE | ACREEDORA | \$88,160.00 | \$0.00 | \$0.00 | \$88,160.00 |
| 2.1.1.2.01.223 TREDI COMUNICACIONES SA DE CV | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.223 VICTORIA ALCAZAR VILLANUEVA | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.223 VICTORIA MENDOZA BARRAGAN | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.223 VICTORIA ZARAGOZA ESPINOZA | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.223 ALEJANDRO MONTAÑO ZEPEDA | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.223 ALFONSO ROMERO NUÑEZ | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.223 ANTONIO PULIDO ROJAS | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.223 BRIBIESCA ARGOMEDO SC | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.223 CLINICA HOSPITAL SAN JOSE SA DE CV | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.224 DANIEL HERNANDEZ CARMONA | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.224 FABIAN MOTORS SA DE CV | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.224 FIDEL ALEJANDRO MENDOZA FARIAS | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.224 FROYLAN SIMON GERONIMO | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.224 GRUPO FARMACIA ZAMORA SA DE CV | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.224 GRUPO LLANTERO MONARCA SA DE CV | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.224 IMELDA VARGAS RODRIGUEZ | DETALLE | ACREEDORA | \$3,820.00 | \$0.00 | \$0.00 | \$3,820.00 |
| 2.1.1.2.01.224 INSTITUTO DEL CEREBRO JEAN PIERRE CHARCOT | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.224 JOSE JOEL OYOQUI FLORES | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.224 JUAN ALEJANDRO LUNA MORA | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.225 LESLY DESERET HERRERA HUICOCHEA | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.225 LORENZO PEREZ LEONARDO | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.225 PEDRO VILLANUEVA RIVERA | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.225 RICARDO ROMERO ALEJANDRE | DETALLE | ACREEDORA | \$844.00 | \$0.00 | \$0.00 | \$844.00 |
| 2.1.1.2.01.225 RICARDO VEGA VILLANUEVA | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.225 SUPER SERVICIO MARIA SA DE CV | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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| 2.1.1.2.01.225 TERESA DE JESUS GUTIERREZ ALFARO | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.225 VICTOR RAMON JIMENEZ ANDRADE | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.225 YALID IRAIS FLORES HERRERA | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.225 RAUL ALVAREZ MORALES | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.226 MOTORES DE MORELIA SA DE CV | DETALLE | ACREEDORA | -\$108,915.61 | \$0.00 | \$0.00 | -\$108,915.61 |
| 2.1.1.2.01.226 ABARROTERA EL DUERO SA DE CV | DETALLE | ACREEDORA | \$101.50 | \$0.00 | \$0.00 | \$101.50 |
| 2.1.1.2.01.226 ABARROTOS LA PROVIDENCIA DE LOS REYES SA | DETALLE | ACREEDORA | \$8,694.93 | \$0.00 | \$0.00 | \$8,694.93 |
| 2.1.1.2.01.226 ACUMULADORES Y AUTOPARTES JADA S.A. | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.226 ADELINA MAGAÑA OCHOA | DETALLE | ACREEDORA | \$20,722.91 | \$0.00 | \$0.00 | \$20,722.91 |
| 2.1.1.2.01.226 AIDA JUDITH ALCAZAR ANDRADE | DETALLE | ACREEDORA | \$96,805.03 | \$0.00 | \$0.00 | \$96,805.03 |
| 2.1.1.2.01.226 ALEJANDRO FRANCO RODRIGUEZ | DETALLE | ACREEDORA | \$16,936.76 | \$0.00 | \$0.00 | \$16,936.76 |
| 2.1.1.2.01.226 ALEJANDRO MONTAÑO ZEPEDA | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.226 ALFONSO GARCIA AYALA | DETALLE | ACREEDORA | \$336,540.57 | \$0.00 | \$0.00 | \$336,540.57 |
| 2.1.1.2.01.226 ALFONSO MORALES OCHOA | DETALLE | ACREEDORA | \$7,566.00 | \$0.00 | \$0.00 | \$7,566.00 |
| 2.1.1.2.01.227 ALICIA OCHOA GUIZAR | DETALLE | ACREEDORA | \$9,360.00 | \$0.00 | \$0.00 | \$9,360.00 |
| 2.1.1.2.01.227 ANA MARIA CHACON IÑIGUEZ | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.227 ANGEL FERNANDO VALENCIA VALENCIA | DETALLE | ACREEDORA | \$1,650.00 | \$0.00 | \$0.00 | \$1,650.00 |
| 2.1.1.2.01.227 ANTONIO ALONSO MURILLO | DETALLE | ACREEDORA | \$14,737.78 | \$0.00 | \$0.00 | \$14,737.78 |
| 2.1.1.2.01.227 ANTONIO REA OCHOA | DETALLE | ACREEDORA | \$64,085.57 | \$11,309.22 | \$0.00 | \$52,776.35 |
| 2.1.1.2.01.227 ARGELIA GONZALEZ BRAVO | DETALLE | ACREEDORA | \$325,819.95 | \$0.00 | \$0.00 | \$325,819.95 |
| 2.1.1.2.01.227 ARTURO ALVIZAR ESPINOZA | DETALLE | ACREEDORA | \$242,779.97 | \$42,843.51 | \$0.00 | \$199,936.46 |
| 2.1.1.2.01.227 DORA ANDREA CONTRERAS BARAJAS | DETALLE | ACREEDORA | \$1,135.01 | \$0.00 | \$0.00 | \$1,135.01 |
| 2.1.1.2.01.227 ARTURO LUNAR MEDINA | DETALLE | ACREEDORA | \$150,335.25 | \$26,529.75 | \$0.00 | \$123,805.50 |
| 2.1.1.2.01.227 AUTOZONE DE MEXICO SA DE CV | DETALLE | ACREEDORA | \$1,348.00 | \$0.00 | \$0.00 | \$1,348.00 |
| 2.1.1.2.01.228 BALTAZAR ELIAS BLANCAS | DETALLE | ACREEDORA | \$28,605.01 | \$0.00 | \$0.00 | \$28,605.01 |
| 2.1.1.2.01.228 BALTAZAR TORO MAGALLON | DETALLE | ACREEDORA | \$64,550.00 | \$11,391.18 | \$0.00 | \$53,158.82 |
| 2.1.1.2.01.228 BENJAMIN ROMERO GARIBAY | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.228 BLANCA SUJEIT GOMEZ CARRIEDO | DETALLE | ACREEDORA | \$22,306.13 | \$0.00 | \$0.00 | \$22,306.13 |
| 2.1.1.2.01.228 CARLOS DANIEL MENDOZA HERNANDEZ | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.228 CARLOS EDUARDO VELAZQUEZ RODRIGUEZ | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.228 CARLOS GUIZAR GODINEZ | DETALLE | ACREEDORA | \$60,029.40 | \$0.00 | \$0.00 | \$60,029.40 |
| 2.1.1.2.01.228 CARMEN JANETH CRUZ ROBLED0 | DETALLE | ACREEDORA | \$46,400.00 | \$0.00 | \$0.00 | \$46,400.00 |
| 2.1.1.2.01.228 CELSO MARTIN MEJIA ARREDONDO | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.228 COMERCIALIZADORA FARMACEUTICA DE CHIAP | DETALLE | ACREEDORA | \$1,618.00 | \$0.00 | \$0.00 | \$1,618.00 |
| 2.1.1.2.01.229 COMERCIALIZADORA GRUPO SILVA | DETALLE | ACREEDORA | \$4,798.50 | \$0.00 | \$0.00 | \$4,798.50 |
| 2.1.1.2.01.229 DANIEL OCHOA BARRAGAN | DETALLE | ACREEDORA | \$44,353.04 | \$0.00 | \$0.00 | \$44,353.04 |
| 2.1.1.2.01.229 DAVID GALVEZ HERNANDEZ | DETALLE | ACREEDORA | \$23,200.00 | \$0.00 | \$0.00 | \$23,200.00 |
| 2.1.1.2.01.229 DAVID ISRAEL PEÑA GARCIA | DETALLE | ACREEDORA | \$4,298.10 | \$0.00 | \$0.00 | \$4,298.10 |
| 2.1.1.2.01.229 DESARROLLO INMOBILIARIO DE PARACHO SA DE CV | DETALLE | ACREEDORA | \$566,487.54 | \$0.00 | \$0.00 | \$566,487.54 |
| 2.1.1.2.01.229 DISTRIBUIDORA DE AGUAS MINERALES DE SAHUAYO | DETALLE | ACREEDORA | \$6,528.00 | \$0.00 | \$0.00 | \$6,528.00 |
| 2.1.1.2.01.229 EDGAR OLIVER PALAFOX QUINTERO | DETALLE | ACREEDORA | \$70,000.00 | \$0.00 | \$0.00 | \$70,000.00 |
| 2.1.1.2.01.229 EDIFICACIONES CARVER SA DE CV | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.229 EDUARDO CONTRERAS LUGO | DETALLE | ACREEDORA | \$9,280.00 | \$0.00 | \$0.00 | \$9,280.00 |
| 2.1.1.2.01.229 ELVIRA BARRAGAN BARRAGAN | DETALLE | ACREEDORA | \$4,020.00 | \$0.00 | \$0.00 | \$4,020.00 |
| 2.1.1.2.01.230 ERICKA GALVAN MALDONADO | DETALLE | ACREEDORA | \$172,195.29 | \$30,387.39 | \$0.00 | \$141,807.90 |
| 2.1.1.2.01.230 FERNANDO JIMENEZ JIMENEZ | DETALLE | ACREEDORA | \$11,600.00 | \$0.00 | \$0.00 | \$11,600.00 |

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| 2.1.1.2.01.230 FERREARAZA SA DE CV | DETALLE | ACREEDORA | \$465.60 | \$0.00 | \$0.00 | \$465.60 |
| 2.1.1.2.01.230 FIDEL MALDONADO OCHOA | DETALLE | ACREEDORA | \$444,160.00 | \$0.00 | \$0.00 | \$444,160.00 |
| 2.1.1.2.01.230 FLORENTINO CEJA OROZCO | DETALLE | ACREEDORA | \$90,933.93 | \$16,047.18 | \$0.00 | \$74,886.75 |
| 2.1.1.2.01.230 FLORINA GABRIEL JUANILLO | DETALLE | ACREEDORA | \$17,170.12 | \$0.00 | \$0.00 | \$17,170.12 |
| 2.1.1.2.01.230 GELIN IXZALLANA MENDOZA ROBLES | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.230 GEVER CABRERA VILLALVAZO | DETALLE | ACREEDORA | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2.1.1.2.01.230 GRACIELA RUIZ CAMPOS | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.230 GRUPO CONSTRUCTOR ALTUS TERRA SA DE CV | DETALLE | ACREEDORA | \$23,478.40 | \$0.00 | \$0.00 | \$23,478.40 |
| 2.1.1.2.01.231 GRUPO CONSTRUCTOR OCVA SA DE CV | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.231 GRUPO CONSTRUCTOR TIMANO SA DE CV | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.231 GUADALUPE HIGAREDA HIGAREDA | DETALLE | ACREEDORA | \$1,998.45 | \$0.00 | \$0.00 | \$1,998.45 |
| 2.1.1.2.01.231 GUILLERMO VIDALES MONTOYA | DETALLE | ACREEDORA | \$7,283.40 | \$0.00 | \$0.00 | \$7,283.40 |
| 2.1.1.2.01.231 HECTOR ARMANDO GARCIA LOPEZ | DETALLE | ACREEDORA | \$298,992.00 | \$0.00 | \$0.00 | \$298,992.00 |
| 2.1.1.2.01.231 HOTEL ARIAS DE LOS REYES | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.231 IGNACIO MANJAREZ LIMON | DETALLE | ACREEDORA | \$932.00 | \$0.00 | \$0.00 | \$932.00 |
| 2.1.1.2.01.231 IMELDA VARAGAS RODRIGUEZ | DETALLE | ACREEDORA | \$14,500.00 | \$14,500.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.231 INDAGACIONES ESTRATEGICAS SA DE CV | DETALLE | ACREEDORA | \$46,400.00 | \$0.00 | \$0.00 | \$46,400.00 |
| 2.1.1.2.01.231 INFRAESTRUCTURA HERBAN SA DE CV | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.232 IRMA CASTILLO ALVAREZ | DETALLE | ACREEDORA | \$60,004.20 | \$0.00 | \$0.00 | \$60,004.20 |
| 2.1.1.2.01.232 IRMA JACQUELINE CERVANTES NAVARRO | DETALLE | ACREEDORA | \$19,266.35 | \$0.00 | \$0.00 | \$19,266.35 |
| 2.1.1.2.01.232 IRMA QUINTERO TINAJERO | DETALLE | ACREEDORA | \$128,768.80 | \$6,953.60 | \$0.00 | \$121,815.20 |
| 2.1.1.2.01.232 ISABEL KARINA MENDEZ MACIEL | DETALLE | ACREEDORA | \$108,681.46 | \$0.00 | \$0.00 | \$108,681.46 |
| 2.1.1.2.01.232 J JESUS CHAVEZ ANDRADE | DETALLE | ACREEDORA | \$58,000.00 | \$0.00 | \$0.00 | \$58,000.00 |
| 2.1.1.2.01.232 JESUS MADRIGAL BAUTISTA | DETALLE | ACREEDORA | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 2.1.1.2.01.232 JESUS MANUEL MORALES BLANCO | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.232 JOAQUIN IVAN CHAVEZ MORA | DETALLE | ACREEDORA | \$21,682.24 | \$0.00 | \$0.00 | \$21,682.24 |
| 2.1.1.2.01.232 JORGE ALDEBARAN GOMEZ VILLANUEVA | DETALLE | ACREEDORA | \$23,200.00 | \$0.00 | \$0.00 | \$23,200.00 |
| 2.1.1.2.01.232 JORGE LAGUNAS RAMIREZ | DETALLE | ACREEDORA | \$3,171.00 | \$0.00 | \$0.00 | \$3,171.00 |
| 2.1.1.2.01.233 JOSE ALFREDO SANDOVAL BECERRA | DETALLE | ACREEDORA | \$14,540.00 | \$0.00 | \$0.00 | \$14,540.00 |
| 2.1.1.2.01.233 JOSE FRANCISCO SERAFIN MAGAÑA | DETALLE | ACREEDORA | \$43,924.07 | \$0.00 | \$0.00 | \$43,924.07 |
| 2.1.1.2.01.233 JOSE JAVIER GONZALEZ MENDOZA | DETALLE | ACREEDORA | \$1,950.01 | \$0.00 | \$0.00 | \$1,950.01 |
| 2.1.1.2.01.233 JOSE LUIS MORALES CUEVAS | DETALLE | ACREEDORA | \$3,980.00 | \$0.00 | \$0.00 | \$3,980.00 |
| 2.1.1.2.01.233 JOSE LUIS PADRON RAMIREZ | DETALLE | ACREEDORA | \$168,203.48 | \$0.00 | \$0.00 | \$168,203.48 |
| 2.1.1.2.01.233 JOSE MARIA ACOSTA MADRIGAL | DETALLE | ACREEDORA | \$34,800.00 | \$0.00 | \$0.00 | \$34,800.00 |
| 2.1.1.2.01.233 JOSE MONTES ANDRADE | DETALLE | ACREEDORA | \$7,200.12 | \$0.00 | \$0.00 | \$7,200.12 |
| 2.1.1.2.01.233 JOSE NESTOR CALDERON JERONIMO | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.233 JOSE RICARDO NAVARRO MAGAÑA | DETALLE | ACREEDORA | \$4,249.00 | \$0.00 | \$0.00 | \$4,249.00 |
| 2.1.1.2.01.233 JUAN MANUEL ESPINOSA MEDINA | DETALLE | ACREEDORA | \$3,540.00 | \$0.00 | \$0.00 | \$3,540.00 |
| 2.1.1.2.01.234 JUDITH GUADALUPE CRUZ ROBLEDO | DETALLE | ACREEDORA | \$31,233.00 | \$0.00 | \$0.00 | \$31,233.00 |
| 2.1.1.2.01.234 JULIO CESAR BAUTISTA GOMEZ | DETALLE | ACREEDORA | \$1,850.00 | \$0.00 | \$0.00 | \$1,850.00 |
| 2.1.1.2.01.234 JULIO CESAR SEPULVEDA CORTEZ | DETALLE | ACREEDORA | \$58,642.00 | \$4,043.00 | \$0.00 | \$54,599.00 |
| 2.1.1.2.01.234 LAURA CARMINA MALDONADO RUIZ | DETALLE | ACREEDORA | \$1,571.00 | \$0.00 | \$0.00 | \$1,571.00 |
| 2.1.1.2.01.234 LEOCADIO ORTIZ LOPEZ | DETALLE | ACREEDORA | \$116,395.67 | \$13,693.62 | \$0.00 | \$102,702.05 |
| 2.1.1.2.01.234 LETICIA PICENO CENDEJAS | DETALLE | ACREEDORA | \$3,676.02 | \$0.00 | \$0.00 | \$3,676.02 |
| 2.1.1.2.01.234 LILIA ESTHELA BARRAGAN VALENCIA | DETALLE | ACREEDORA | \$2,180.80 | \$0.00 | \$0.00 | \$2,180.80 |
| 2.1.1.2.01.234 LUCILA ANDRADE ALVAREZ | DETALLE | ACREEDORA | \$1,342.01 | \$0.00 | \$0.00 | \$1,342.01 |

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| 2.1.1.2.01.234 LUIS ERNESTO GARCIA RUIZ | DETALLE | ACREEDORA | \$299,976.00 | \$0.00 | \$0.00 | \$299,976.00 |
| 2.1.1.2.01.234 LUIS MANUEL OSEGUERA FERNANDEZ | DETALLE | ACREEDORA | \$39,126.87 | \$0.00 | \$0.00 | \$39,126.87 |
| 2.1.1.2.01.235 LUIS ZEPEDA FERNANDEZ | DETALLE | ACREEDORA | \$100,000.00 | \$50,000.00 | \$0.00 | \$50,000.00 |
| 2.1.1.2.01.235 LUZ ELENA AVALOS SIMIANO | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.235 MA DE LA LUZ NAVARRO GARCIA | DETALLE | ACREEDORA | \$136,280.19 | \$24,049.44 | \$0.00 | \$112,230.75 |
| 2.1.1.2.01.235 MA ERCILIA SANCHEZ SANCHEZ | DETALLE | ACREEDORA | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 2.1.1.2.01.235 MA TERESA HIGAREDA HIGAREDA | DETALLE | ACREEDORA | \$550.00 | \$0.00 | \$0.00 | \$550.00 |
| 2.1.1.2.01.235 MA TERESA MADRIGAL PRECIADO | DETALLE | ACREEDORA | \$18,626.00 | \$0.00 | \$0.00 | \$18,626.00 |
| 2.1.1.2.01.235 MANUEL ALEJANDRO DUARTE VELAZCO | DETALLE | ACREEDORA | \$174,232.00 | \$0.00 | \$0.00 | \$174,232.00 |
| 2.1.1.2.01.235 MARIA ESTHER LUA GARCIA | DETALLE | ACREEDORA | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 |
| 2.1.1.2.01.235 MARIA EUGENIA PULIDO SALGADO | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.235 MARIA GUADALUPE ABARCA ALVAREZ | DETALLE | ACREEDORA | \$9,783.88 | \$0.00 | \$0.00 | \$9,783.88 |
| 2.1.1.2.01.236 MARIA GUADALUPE AVILA BAUTISTA | DETALLE | ACREEDORA | \$172,079.13 | \$30,366.90 | \$0.00 | \$141,712.23 |
| 2.1.1.2.01.236 MARIA TERESA GARIBAY GUZMAN | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.236 MARIVEL AVALOS MAGAÑA | DETALLE | ACREEDORA | \$136,074.45 | \$24,013.04 | \$0.00 | \$112,061.41 |
| 2.1.1.2.01.236 MARISSA GARCIA ARZATE | DETALLE | ACREEDORA | \$603.20 | \$0.00 | \$0.00 | \$603.20 |
| 2.1.1.2.01.236 MAYOREO MAGAÑA DE LOS REYES | DETALLE | ACREEDORA | \$5,569.86 | \$0.00 | \$0.00 | \$5,569.86 |
| 2.1.1.2.01.236 MELISSA GUADALUPE LOMELI ANDRADE | DETALLE | ACREEDORA | \$66,004.00 | \$0.00 | \$0.00 | \$66,004.00 |
| 2.1.1.2.01.236 MIGUEL ANGEL CAMPOVERDE | DETALLE | ACREEDORA | \$17,632.00 | \$0.00 | \$0.00 | \$17,632.00 |
| 2.1.1.2.01.236 MIGUEL ANGEL ROMERO OSEGUERA | DETALLE | ACREEDORA | \$3,916.00 | \$0.00 | \$0.00 | \$3,916.00 |
| 2.1.1.2.01.236 MIGUEL PASCUAL GONZALEZ | DETALLE | ACREEDORA | \$77,260.10 | \$13,634.13 | \$0.00 | \$63,625.97 |
| 2.1.1.2.01.236 MIGUEL ZAMBRANO FARIAS | DETALLE | ACREEDORA | \$109,803.24 | \$19,377.03 | \$0.00 | \$90,426.21 |
| 2.1.1.2.01.237 MODESTO PLASCENCIA SORIA | DETALLE | ACREEDORA | \$105,090.65 | \$18,543.60 | \$0.00 | \$86,547.05 |
| 2.1.1.2.01.237 OLGA LUCIA PARMENIDES SALCEDO | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.237 RAMON ALBERTO GONZALEZ MENDOZA | DETALLE | ACREEDORA | \$5,450.00 | \$0.00 | \$0.00 | \$5,450.00 |
| 2.1.1.2.01.237 RAMON OSEGUERA QUINTERO | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.237 RIGOBERTO DE JESUS BUENROSTRO GARCIA | DETALLE | ACREEDORA | \$6,800.00 | \$0.00 | \$0.00 | \$6,800.00 |
| 2.1.1.2.01.237 ROBERTO SANDOVAL LUA | DETALLE | ACREEDORA | \$63,710.07 | \$11,242.95 | \$0.00 | \$52,467.12 |
| 2.1.1.2.01.237 RODOLFO SANCHEZ ESPINOSA | DETALLE | ACREEDORA | \$11,310.00 | \$0.00 | \$0.00 | \$11,310.00 |
| 2.1.1.2.01.237 RODRIGO REYES FRANCISCO | DETALLE | ACREEDORA | \$2,091.78 | \$0.00 | \$0.00 | \$2,091.78 |
| 2.1.1.2.01.237 ROSA EUGENIA ABARCA VALLEJO | DETALLE | ACREEDORA | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 |
| 2.1.1.2.01.237 ROSA ISELA MARTINEZ GOMEZ | DETALLE | ACREEDORA | \$32,967.20 | \$0.00 | \$0.00 | \$32,967.20 |
| 2.1.1.2.01.238 ROSA MA FLORES SANCHEZ | DETALLE | ACREEDORA | \$2,250.00 | \$0.00 | \$0.00 | \$2,250.00 |
| 2.1.1.2.01.238 ROSA MA HERNANDEZ MAGALLON | DETALLE | ACREEDORA | \$62,352.74 | \$11,006.97 | \$0.00 | \$51,345.77 |
| 2.1.1.2.01.238 ROSA MARIA ANGULO GRANADOS | DETALLE | ACREEDORA | \$156,223.78 | \$0.00 | \$0.00 | \$156,223.78 |
| 2.1.1.2.01.238 SAMUEL HUIZAR SANCHEZ | DETALLE | ACREEDORA | \$17,400.76 | \$0.00 | \$0.00 | \$17,400.76 |
| 2.1.1.2.01.238 SANDRA KARINA ARTEAGA VILLA | DETALLE | ACREEDORA | \$92,883.85 | \$16,391.28 | \$0.00 | \$76,492.57 |
| 2.1.1.2.01.238 SANTIAGO ZAMBRANO ZAMBRANO | DETALLE | ACREEDORA | \$124,624.79 | \$21,992.61 | \$0.00 | \$102,632.18 |
| 2.1.1.2.01.238 SARA MARTINEZ BAUTISTA | DETALLE | ACREEDORA | \$16,800.00 | \$0.00 | \$0.00 | \$16,800.00 |
| 2.1.1.2.01.238 SECRETARIA DE FINANZAS Y ADMINISTRACION | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.238 SERVICIO DEL VARAL SA DE CV | DETALLE | ACREEDORA | \$211,200.57 | \$0.00 | \$0.00 | \$211,200.57 |
| 2.1.1.2.01.238 SUPER ABARROTES MARY SA DE CV | DETALLE | ACREEDORA | \$5,506.21 | \$0.00 | \$0.00 | \$5,506.21 |
| 2.1.1.2.01.239 SURI GABRIEL APARICIO MORALES | DETALLE | ACREEDORA | \$191,400.09 | \$0.00 | \$0.00 | \$191,400.09 |
| 2.1.1.2.01.239 THREE WISHES S DE RL DE CV | DETALLE | ACREEDORA | \$1,765,821.00 | \$0.00 | \$0.00 | \$1,765,821.00 |
| 2.1.1.2.01.239 TORO CONSTRUCTORES SA DE CV | DETALLE | ACREEDORA | \$22,620.00 | \$0.00 | \$0.00 | \$22,620.00 |
| 2.1.1.2.01.239 TRANSPORTE DE SAHUAYO SA DE CV | DETALLE | ACREEDORA | \$464.00 | \$0.00 | \$0.00 | \$464.00 |

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| 2.1.1.2.01.23 | 9 TREDI COMUNICACIONES SA DE CV | DETALLE | ACREEDORA | \$105,000.00 | \$0.00 | \$0.00 | \$105,000.00 |
| 2.1.1.2.01.23 | 9 UNION EJIDAL LOS LIMONES DE SS | DETALLE | ACREEDORA | \$525.00 | \$0.00 | \$0.00 | \$525.00 |
| 2.1.1.2.01.23 | 9 VICTORIA MENDOZA BARRAGAN | DETALLE | ACREEDORA | \$731,076.77 | \$0.00 | \$0.00 | \$731,076.77 |
| 2.1.1.2.01.23 | 9 VICTORIA ZARAGOZA ESPINOZA | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.23 | 9 ABEL MORA MORA | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.23 | 9 CARLOS GUIZAR GODINEZ | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.24 | 0 FRANCISCO EDUARDO RODRIGUEZ PULIDO | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.24 | 0 FRANCISCO JAVIER OREGEL MARTINEZ | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.24 | 0 HECTOR MOISES CORTEZ SANCHEZ | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.24 | 0 JOSE RICARDO NAVARRO MAGAÑA | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.24 | 0 KENIA GUADALUPE VARGAS MANZO | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.24 | 0 MARIA DIAZ BOTELLO | DETALLE | ACREEDORA | \$2,996.00 | \$0.00 | \$0.00 | \$2,996.00 |
| 2.1.1.2.01.24 | 0 RAUL GARCIA ARREDONDO | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.24 | 0 SANDRA GUADALUPE MARTINEZ MADRIGAL | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.24 | 0 SERVICIO DEL VARAL SA DE CV | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.24 | 0 SUPER SERVICIO MARIA SA DE CV | DETALLE | ACREEDORA | \$13,095.00 | \$13,095.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.24 | 1 TERESA MARTINEZ DUARTE | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.24 | 1 VICTORIA MENDOZA BARRAGAN | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.24 | 1 FAEISPU 2021 | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.2.01.24 | 1 ELIAS MENDOZA TORRES | DETALLE | ACREEDORA | \$200,000.00 | \$200,000.00 | \$0.00 | \$0.00 |
| 2.1.1.3 | CONTRATISTAS POR OBRAS PUBLICAS POR PAGAR A CORTO PL | ACUMULADORA | ACREEDORA | \$968,013.43 | \$0.00 | \$0.00 | \$968,013.43 |
| 2.1.1.3.01 | POR OBRAS EN BIENES DE DOMINIO PUBLICO | ACUMULADORA | ACREEDORA | \$968,013.43 | \$0.00 | \$0.00 | \$968,013.43 |
| 2.1.1.3.01.00 | 0 GRUPO CONSTRUCTOR OCVA SA DE CV | DETALLE | ACREEDORA | \$280,108.19 | \$0.00 | \$0.00 | \$280,108.19 |
| 2.1.1.3.01.00 | 0 INFRAESTRUCTURA HERBAN SA DE CV | DETALLE | ACREEDORA | \$466,039.70 | \$0.00 | \$0.00 | \$466,039.70 |
| 2.1.1.3.01.00 | 0 MARIO ALBERTO ALEJANDRE GARCIA | DETALLE | ACREEDORA | \$62,754.08 | \$0.00 | \$0.00 | \$62,754.08 |
| 2.1.1.3.01.00 | 0 TORO CONSTRUCTORES SA DE CV | DETALLE | ACREEDORA | \$159,111.46 | \$0.00 | \$0.00 | \$159,111.46 |
| 2.1.1.4 | PARTICIPACIONES Y APORTACIONES POR PAGAR A CORTO PLA | ACUMULADORA | ACREEDORA | \$5,543,169.25 | \$2,041,884.22 | \$0.00 | \$3,501,285.03 |
| 2.1.1.4.01 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIA | ACUMULADORA | ACREEDORA | \$5,543,169.25 | \$2,041,884.22 | \$0.00 | \$3,501,285.03 |
| 2.1.1.4.01.00 | 0 BANOBRAS | DETALLE | ACREEDORA | \$5,543,169.25 | \$2,041,884.22 | \$0.00 | \$3,501,285.03 |
| 2.1.1.5 | TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO | ACUMULADORA | ACREEDORA | \$28,058.72 | \$82,125.00 | \$282,125.00 | \$228,058.72 |
| 2.1.1.5.01 | TRASFERENCIAS AL SECTOR PUBLICO | ACUMULADORA | ACREEDORA | \$28,058.72 | \$82,125.00 | \$282,125.00 | \$228,058.72 |
| 2.1.1.5.01.00 | 0 CONAFOR | DETALLE | ACREEDORA | \$53.72 | \$0.00 | \$0.00 | \$53.72 |
| 2.1.1.5.01.00 | 0 PROYECTOS PRODUCTIVOS | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.5.01.00 | 0 FESTIVAL ZACAN 2016 | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.5.01.00 | 0 PONLE PLAY A TUS IDEAS | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.5.01.00 | 0 MUSICA INFANTIL ZACAN | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.5.01.00 | 0 FESTIVAL MUSICAL PURHEPECHA | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.5.01.00 | 0 APORTACIONES CAJA POPULAR | DETALLE | ACREEDORA | \$11,805.00 | \$0.00 | \$0.00 | \$11,805.00 |
| 2.1.1.5.01.00 | 0 ZACAN | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.5.01.00 | 0 APORTACION PARA ESCRITURACION | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.5.01.00 | 1 APORTACIONES TORNEO BERRIES | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.5.01.00 | 1 APORTACIONES CONSEJO DE SEGURIDAD PUBLICA | DETALLE | ACREEDORA | \$16,200.00 | \$0.00 | \$0.00 | \$16,200.00 |
| 2.1.1.5.01.00 | 1 APORTACIONES CONTRA INCENDIOS | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.5.01.00 | 1 COMISION FORESTAL DEL ESTADO (COFOM) | DETALLE | ACREEDORA | \$0.00 | \$76,125.00 | \$76,125.00 | \$0.00 |
| 2.1.1.5.01.00 | 1 CEFORM (CENTRO FORMACION MUNICIPAL) | DETALLE | ACREEDORA | \$0.00 | \$6,000.00 | \$6,000.00 | \$0.00 |
| 2.1.1.5.01.00 | 1 PROGRAMA DE FORTALECIMIENTO A LA TRANSVERSIDAD DE L | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$200,000.00 | \$200,000.00 |

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|----------------|--|-------------|-----------|-----------------|----------------|----------------|-----------------|
| 2.1.1.7 | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZA | ACUMULADORA | ACREEDORA | \$12,651,821.71 | \$1,270,388.90 | \$1,367,076.16 | \$12,748,508.97 |
| 2.1.1.7.01 | IMPUESTOS RETENIDOS | ACUMULADORA | ACREEDORA | \$12,615,835.71 | \$817,440.41 | \$808,160.44 | \$12,606,555.74 |
| 2.1.1.7.01.000 | I.S.R. | DETALLE | ACREEDORA | \$2,601.09 | \$0.00 | \$0.00 | \$2,601.09 |
| 2.1.1.7.01.000 | 2% SOBRE NOMINAS | DETALLE | ACREEDORA | \$247,776.12 | \$0.00 | \$0.00 | \$247,776.12 |
| 2.1.1.7.01.000 | CONFEDERACION DE LA PEQUEÑA PROPIEDAD | DETALLE | ACREEDORA | \$52,468.90 | \$74,403.95 | \$26,317.49 | \$4,382.44 |
| 2.1.1.7.01.000 | I.S.R. EJERC. ANT. | DETALLE | ACREEDORA | \$305,002.25 | \$0.00 | \$0.00 | \$305,002.25 |
| 2.1.1.7.01.000 | I.S.P.T. EJERC.ANT. | DETALLE | ACREEDORA | \$11,242,930.40 | \$0.00 | \$0.00 | \$11,242,930.40 |
| 2.1.1.7.01.000 | 2% SOBRE NOMINA EJER.ANT. | DETALLE | ACREEDORA | \$427,672.70 | \$0.00 | \$0.00 | \$427,672.70 |
| 2.1.1.7.01.000 | I.V.A. EJERC.ANT. | DETALLE | ACREEDORA | \$269.00 | \$0.00 | \$0.00 | \$269.00 |
| 2.1.1.7.01.000 | 4%S/FLETES EJERC.ANT. | DETALLE | ACREEDORA | \$4,496.53 | \$0.00 | \$0.00 | \$4,496.53 |
| 2.1.1.7.01.000 | 5% AL MILLAR EJERC.ANT. | DETALLE | ACREEDORA | \$44,781.54 | \$0.00 | \$0.00 | \$44,781.54 |
| 2.1.1.7.01.001 | 1% AL MILLAR EJERC.ANT. | DETALLE | ACREEDORA | \$189.08 | \$0.00 | \$0.00 | \$189.08 |
| 2.1.1.7.01.001 | 5% AL MILLAR 2016 Y 2017 | DETALLE | ACREEDORA | -\$34,819.52 | \$0.00 | \$0.00 | -\$34,819.52 |
| 2.1.1.7.01.001 | 5 AL MILLAR 2018 | DETALLE | ACREEDORA | \$225,316.57 | \$0.00 | \$0.00 | \$225,316.57 |
| 2.1.1.7.01.001 | 3% SOBRE NOMINAS | DETALLE | ACREEDORA | -\$38,436.36 | \$271,733.22 | \$279,268.38 | -\$30,901.20 |
| 2.1.1.7.01.001 | I.S.R. 2019 MUNICIPAL | DETALLE | ACREEDORA | -\$1,100.69 | \$5,591.00 | \$13,832.35 | \$7,140.66 |
| 2.1.1.7.01.001 | 3% SOBRE NOMINA 2019 MPAL | DETALLE | ACREEDORA | \$73,214.04 | \$252,132.24 | \$274,562.22 | \$95,644.02 |
| 2.1.1.7.01.001 | SALARIOS POR PAGAR 2019 MUNICIPAL | DETALLE | ACREEDORA | \$28,413.75 | \$213,580.00 | \$213,580.00 | \$28,413.75 |
| 2.1.1.7.01.001 | I.V.A. RETENCIONES | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$600.00 | \$600.00 |
| 2.1.1.7.01.001 | 5 AL MILLAR | DETALLE | ACREEDORA | \$34,940.31 | \$0.00 | \$0.00 | \$34,940.31 |
| 2.1.1.7.01.001 | ISR OTRAS RETENCIONES | DETALLE | ACREEDORA | \$120.00 | \$0.00 | \$0.00 | \$120.00 |
| 2.1.1.7.02 | CUOTAS POR PAGAR | ACUMULADORA | ACREEDORA | \$27,730.33 | \$78,501.49 | \$160,528.72 | \$109,757.56 |
| 2.1.1.7.02.000 | SINDICATO | DETALLE | ACREEDORA | \$27,730.33 | \$78,501.49 | \$160,528.72 | \$109,757.56 |
| 2.1.1.7.03 | OTRAS RETENCIONES | ACUMULADORA | ACREEDORA | \$8,255.67 | \$374,447.00 | \$398,387.00 | \$32,195.67 |
| 2.1.1.7.03.000 | SAPAD | DETALLE | ACREEDORA | \$3,721.08 | \$322,773.00 | \$322,773.00 | \$3,721.08 |
| 2.1.1.7.03.000 | CAJA POPULAR | DETALLE | ACREEDORA | -\$248.70 | \$0.00 | \$0.00 | -\$248.70 |
| 2.1.1.7.03.000 | DESC.MASIVOS | DETALLE | ACREEDORA | \$8,898.84 | \$0.00 | \$0.00 | \$8,898.84 |
| 2.1.1.7.03.000 | JOSE CASTILLO | DETALLE | ACREEDORA | -\$7,610.00 | \$14,662.80 | \$14,662.80 | -\$7,610.00 |
| 2.1.1.7.03.000 | ELIAS SANDOVAL | DETALLE | ACREEDORA | \$3,782.50 | \$11,676.00 | \$11,676.00 | \$3,782.50 |
| 2.1.1.7.03.000 | MANUEL FRIAS | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.7.03.000 | PARTIDO | DETALLE | ACREEDORA | \$3,342.11 | \$0.00 | \$0.00 | \$3,342.11 |
| 2.1.1.7.03.000 | BECAS ESC.ESPEC. | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.7.03.000 | VICTOR HUGO MENDOZA OCHOA | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.7.03.001 | CAJA DE AHORRO | DETALLE | ACREEDORA | \$480.00 | \$0.00 | \$23,940.00 | \$24,420.00 |
| 2.1.1.7.03.001 | PEDRO ROJAS RUIZ | DETALLE | ACREEDORA | -\$1,760.16 | \$0.00 | \$0.00 | -\$1,760.16 |
| 2.1.1.7.03.001 | JUAN DIAZ GRANADOS | DETALLE | ACREEDORA | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 2.1.1.7.03.001 | SERGIO ZAMBRANO ESQUIVEL | DETALLE | ACREEDORA | -\$4,350.00 | \$0.00 | \$0.00 | -\$4,350.00 |
| 2.1.1.7.03.001 | FERNANDO ADRIAN CHAVEZ BARAJAS | DETALLE | ACREEDORA | \$0.00 | \$25,335.20 | \$25,335.20 | \$0.00 |
| 2.1.1.8 | DEVOLUCIONES DE LA LEY DE INGRESOS POR PAGAR A CORTO | ACUMULADORA | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.8.01 | IMPUESTOS | ACUMULADORA | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.8.01.000 | PRIMA DE ANTIG.2015 | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.8.02 | CONTRIBUCION DE MEJORAS | ACUMULADORA | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.8.02.000 | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.8.03 | DERECHOS | ACUMULADORA | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.8.03.000 | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.8.04 | PRODUCTOS | ACUMULADORA | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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| 2.1.1.8.04.000 | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.8.05 | APROVECHAMIENTOS | ACUMULADORA | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.8.05.000 | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.9 | OTRAS CUENTAS POR PAGAR A CORTO PLAZO | ACUMULADORA | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.9.01 | ANTICIPO DE PARTICIPACIONES | ACUMULADORA | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.9.01.000 | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.9.02 | PRESTAMOS ENTRE CUENTAS | ACUMULADORA | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.1.9.02.000 | FONDO IV | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.2 | DOCUMENTOS POR PAGAR A CORTO PLAZO | ACUMULADORA | ACREEDORA | \$8,800,001.00 | \$2,499,999.00 | \$0.00 | \$6,300,002.00 |
| 2.1.2.2 | DOCUMENTOS CON CONTRATISTAS POR OBRAS PUBLICAS POR | ACUMULADORA | ACREEDORA | \$1,300,000.00 | \$0.00 | \$0.00 | \$1,300,000.00 |
| 2.1.2.2.01 | POR OBRAS EN BIENES DE DOMINIO PUBLICO | ACUMULADORA | ACREEDORA | \$1,300,000.00 | \$0.00 | \$0.00 | \$1,300,000.00 |
| 2.1.2.2.01.000 | SIMPROC SA DE CV | DETALLE | ACREEDORA | \$1,300,000.00 | \$0.00 | \$0.00 | \$1,300,000.00 |
| 2.1.2.9 | OTROS DOCUMENTOS POR PAGAR A CORTO PLAZO | ACUMULADORA | ACREEDORA | \$7,500,001.00 | \$2,499,999.00 | \$0.00 | \$5,000,002.00 |
| 2.1.2.9.01 | BANCOS | ACUMULADORA | ACREEDORA | \$7,500,001.00 | \$2,499,999.00 | \$0.00 | \$5,000,002.00 |
| 2.1.2.9.01.000 | BANORTE S.A. | DETALLE | ACREEDORA | \$7,500,001.00 | \$2,499,999.00 | \$0.00 | \$5,000,002.00 |
| 2.1.5 | PASIVOS DIFERIDOS A CORTO PLAZO | ACUMULADORA | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.5.1 | INGRESOS COBRADOS POR ADELANTADO A CORTO PLAZO | ACUMULADORA | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.5.1.01 | POR IMPUESTOS | ACUMULADORA | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.5.1.01.001 | IMPUESTOS SOBRE INGRESOS | ACUMULADORA | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.5.1.01.001 | IMPUESTOS SOBRE ESPECTACULOS PUBLICOS | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.5.1.01.001 | IMPUESTOS SOBRE RIFAS LOTERIAS Y CONCURSOS | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.5.1.01.002 | IMPUESTOS SOBRE EL PATRIMONIO | ACUMULADORA | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.5.1.01.002 | IMPUESTO PREDIAL | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.5.1.01.002 | IMPUESTO SOBRE ADQUISICION DE BIENES INMUEBLES | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.5.1.01.002 | IMPUESTO DE LOTES BALDIOS SIN BARDEAR O FALTA DE BANQ | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.5.1.01.003 | OTROS IMPUESTOS | ACUMULADORA | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.5.1.01.003 | POR CONTRIBUCIONES DE MEJORAS | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.5.1.01.003 | CONTRIBUCION DE MEJORAS POR OBRAS PUBLICAS | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.7 | PROVISIONES A CORTO PLAZO | ACUMULADORA | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.7.1 | PROVISION PARA DEMANDAS Y JUICIOS A CORTO PLAZO | ACUMULADORA | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.7.1.01 | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.1.9 | OTROS PASIVOS A CORTO PLAZO | ACUMULADORA | ACREEDORA | \$89,768.11 | \$54,816.00 | \$37,887.00 | \$72,839.11 |
| 2.1.9.1 | INGRESOS POR CLASIFICAR | ACUMULADORA | ACREEDORA | \$89,768.11 | \$54,816.00 | \$37,887.00 | \$72,839.11 |
| 2.1.9.1.01 | DEPOSITOS NO IDENTIFICADOS | DETALLE | ACREEDORA | \$89,768.11 | \$54,816.00 | \$37,887.00 | \$72,839.11 |
| 2.2 | PASIVO NO CIRCULANTE | ACUMULADORA | ACREEDORA | \$12,593,315.71 | \$0.00 | \$0.00 | \$12,593,315.71 |
| 2.2.1 | CUENTAS POR PAGAR A LARGO PLAZO | ACUMULADORA | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2.2.2 | DOCUMENTOS POR PAGAR A LARGO PLAZO | ACUMULADORA | ACREEDORA | \$12,593,315.71 | \$0.00 | \$0.00 | \$12,593,315.71 |
| 2.2.2.9 | OTROS DOCUMENTOS POR PAGAR A LARGO PLAZO | ACUMULADORA | ACREEDORA | \$12,593,315.71 | \$0.00 | \$0.00 | \$12,593,315.71 |
| 2.2.2.9.01 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIA | ACUMULADORA | ACREEDORA | \$12,593,315.71 | \$0.00 | \$0.00 | \$12,593,315.71 |
| 2.2.2.9.01.000 | BANOBRA | DETALLE | ACREEDORA | \$12,593,315.71 | \$0.00 | \$0.00 | \$12,593,315.71 |
| 3 | HACIENDA PUBLICA/ PATRIMONIO | ACUMULADORA | ACREEDORA | \$366,908,253.78 | \$0.00 | \$0.00 | \$366,908,253.78 |
| 3.2 | HACIENDA PUBLICA PATRIMONIO GENERADO | ACUMULADORA | ACREEDORA | \$366,908,253.78 | \$0.00 | \$0.00 | \$366,908,253.78 |
| 3.2.1 | RESULTADOS DE EJERCICIO | ACUMULADORA | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3.2.1.1 | PATRIMONIO MUNICIPAL | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3.2.2 | RESULTADO DE EJERCICIOS ANTERIORES | ACUMULADORA | ACREEDORA | \$366,908,253.78 | \$0.00 | \$0.00 | \$366,908,253.78 |
| 3.2.2.1 | RESULT.PRESUP.EJERC.ANTERIORES | DETALLE | ACREEDORA | \$1,384,715.22 | \$0.00 | \$0.00 | \$1,384,715.22 |

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| 3.2.2.2 | EJERCICIO 2014 | DETALLE | ACREEDORA | \$8,556,415.16 | \$0.00 | \$0.00 | \$8,556,415.16 |
| 3.2.2.3 | EJERCICIO 2015 | DETALLE | ACREEDORA | \$73,124,672.50 | \$0.00 | \$0.00 | \$73,124,672.50 |
| 3.2.2.4 | EJERCICIO 2016 | DETALLE | ACREEDORA | \$76,772,755.51 | \$0.00 | \$0.00 | \$76,772,755.51 |
| 3.2.2.5 | EJERCICIO 2017 | DETALLE | ACREEDORA | \$72,517,941.49 | \$0.00 | \$0.00 | \$72,517,941.49 |
| 3.2.2.6 | EJERCICIO 2018 | DETALLE | ACREEDORA | \$61,609,774.28 | \$0.00 | \$0.00 | \$61,609,774.28 |
| 3.2.2.7 | EJERCICIO 2019 | DETALLE | ACREEDORA | \$28,128,581.37 | \$0.00 | \$0.00 | \$28,128,581.37 |
| 3.2.2.8 | EJERCICIO 2020 | DETALLE | ACREEDORA | \$17,899,970.40 | \$0.00 | \$0.00 | \$17,899,970.40 |
| 3.2.2.9 | EJERCICIO 2021 | DETALLE | ACREEDORA | \$26,913,427.85 | \$0.00 | \$0.00 | \$26,913,427.85 |
| 3.2.3 | REVALUOS | ACUMULADORA | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3.2.3.1 | REVALUO DE BIENES INMUEBLES | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3.2.3.2 | REVALUO DE BIENES MUEBLES | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3.2.3.3 | REVALUO DE BIENES INTANGIBLE | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3.2.5 | RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES | ACUMULADORA | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3.2.5.1 | CAMBIOS EN POLITICAS CONTABLES | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3.2.5.2 | CAMBIOS POR ERRORES CONTABLES | ACUMULADORA | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3.2.5.2.01 | BIENES MUEBLES | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4 | INGRESOS Y OTROS BENEFICIOS | ACUMULADORA | ACREEDORA | \$56,821,104.32 | \$0.00 | \$63,145,204.87 | \$119,966,309.19 |
| 4.1 | INGRESOS DE GESTION | ACUMULADORA | ACREEDORA | \$11,516,729.32 | \$0.00 | \$8,645,416.87 | \$20,162,146.19 |
| 4.1.1 | IMPUESTOS | ACUMULADORA | ACREEDORA | \$6,715,429.98 | \$0.00 | \$1,438,559.19 | \$8,153,989.17 |
| 4.1.1.1 | IMPUESTO SOBRE INGRESOS | ACUMULADORA | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.1.1.1.01 | IMPUESTOS SOBRE ESPECTACULOS PUBLICOS | ACUMULADORA | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.1.1.1.01.00C | BAILES | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.1.1.1.01.00C | ESPECTACULOS PUB | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.1.1.1.02 | IMPUESTOS SOBRE LOTERIAS, RIFAS Y CONCURSOS | ACUMULADORA | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.1.1.1.02.00C | SOBRE EL IMPORTE PREMIOS LOTERIAS Y RIFAS | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.1.1.1.2 | IMPUESTOS SOBRE EL PATRIMONIO | ACUMULADORA | ACREEDORA | \$6,715,429.98 | \$0.00 | \$1,422,089.30 | \$8,137,519.28 |
| 4.1.1.2.01 | IMPUESTO PREDIAL | ACUMULADORA | ACREEDORA | \$6,440,305.48 | \$0.00 | \$1,192,176.30 | \$7,632,481.78 |
| 4.1.1.2.01.00C | URBANO | DETALLE | ACREEDORA | \$4,893,733.08 | \$0.00 | \$598,145.05 | \$5,491,878.13 |
| 4.1.1.2.01.00C | RUSTICO | DETALLE | ACREEDORA | \$422,522.45 | \$0.00 | \$87,398.02 | \$509,920.47 |
| 4.1.1.2.01.00C | REZAGOS PREDIAL | DETALLE | ACREEDORA | \$1,124,049.95 | \$0.00 | \$506,633.23 | \$1,630,683.18 |
| 4.1.1.2.02 | IMPUESTOS SOBRE ADQUISICION DE BIENES INMUEBLES | ACUMULADORA | ACREEDORA | \$275,124.50 | \$0.00 | \$229,913.00 | \$505,037.50 |
| 4.1.1.2.02.00C | IMPUESTOS SOBREADQUISICION DE BIENES INMUEBLES EN GENI | DETALLE | ACREEDORA | \$275,124.50 | \$0.00 | \$229,913.00 | \$505,037.50 |
| 4.1.1.7 | ACCESORIOS DE IMPUESTOS | ACUMULADORA | ACREEDORA | \$0.00 | \$0.00 | \$16,469.89 | \$16,469.89 |
| 4.1.1.7.01 | RECARGOS | ACUMULADORA | ACREEDORA | \$0.00 | \$0.00 | \$9,461.89 | \$9,461.89 |
| 4.1.1.7.01.00C | SOBRE IMPUESTO PREDIAL | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$9,461.89 | \$9,461.89 |
| 4.1.1.7.02 | MULTAS | ACUMULADORA | ACREEDORA | \$0.00 | \$0.00 | \$7,008.00 | \$7,008.00 |
| 4.1.1.7.02.00C | SOBRE IMPUESTO PREDIAL | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$7,008.00 | \$7,008.00 |
| 4.1.1.7.03 | HONORARIOS Y GASTOS DE EJECUCION | ACUMULADORA | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.1.1.7.03.00C | GASTOS DE EJECUCION IMPTO PREDIAL | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.1.1.9 | OTROS IMPUESTOS | ACUMULADORA | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.1.1.9.01 | OTROS IMPUESTOS EN GENERAL | ACUMULADORA | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.1.3 | CONTRIBUCION DE MEJORAS | ACUMULADORA | ACREEDORA | \$0.00 | \$0.00 | \$2,991,626.12 | \$2,991,626.12 |
| 4.1.3.1 | CONTRIBUCION DE MEJORAS POR OBRAS PUBLICAS | ACUMULADORA | ACREEDORA | \$0.00 | \$0.00 | \$2,991,626.12 | \$2,991,626.12 |
| 4.1.3.1.01 | DE APORTACION POR MEJORAS | ACUMULADORA | ACREEDORA | \$0.00 | \$0.00 | \$2,991,626.12 | \$2,991,626.12 |
| 4.1.3.1.01.00C | EMP.CALLE DOMINGO RAMOS Y L.T.ZACAN | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.1.3.1.01.00C | DRENAJE RECUBIERTO DE CONCRETO HIDR.CALLE MORELOS A1 | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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|--|-------------|-----------|----------------|--------|----------------|----------------|
| 4.1.3.1.01.000 DRENAJE RECUBIERTO DE CONCRETO HIDRAULICO CALLE JALIS | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.1.3.1.01.000 ENERGIZACION DE PLAZA DE LA COL. EMILIANO ZAPATA | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.1.3.1.01.000 ERNERGIZACION DE PLAZA COL. EMILIANO ZAPATA | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.1.3.1.01.000 SUMINISTRO Y COLOCACION DE MALLA CICLONICA EN TV SAN | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.1.3.1.01.000 BACHEO CAMINO ATAPAN | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.1.3.1.01.000 BACHEO SAN RAFAEL | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.1.3.1.01.000 TECHADO DE CANCHA ESCUELA BENITO JUAREZ EN TZIRIO | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.1.3.1.01.001 ALUMB. PUB. | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.1.3.1.01.001 VENTA DE FERTILIZANTE | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.1.3.1.01.001 TECHADO CANCHA DE USOS MULTIPLES COLEGIO DE BACHILLE | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.1.3.1.01.001 BOMBA SUMERGIBLE SAN ANTONIO-SAN ISIDRO | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.1.3.1.01.001 APORTACIONES PARA EL BASURERO | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.1.3.1.01.001 PAV. HIDRAULICO CALLE PIPILA | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.1.3.1.01.001 PAV. HIDRAULICO PRIV. 16 DE SEPT. LOMAS SAN JUAN | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.1.3.1.01.001 LIBERTADOTRES LIBERTADORES DEL SUR COL. EMILIANO ZAPATA | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.1.3.1.01.001 AGUA DRENAJE CALLE MOCTEZUMA | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.1.3.1.01.001 CALLE URANO COL. DEL SOL REHAB. LINEA DE AGUA POITABLE | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.1.3.1.01.002 CALLE 16 DE SEPT EN PAMATACUARO PAV. HIDRAULICO | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.1.3.1.01.002 PAV. Y AGUA POTABLE CALLE COZUMEL | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.1.3.1.01.002 REHAB. RED ALCANTARILLADO CALLE MALINCHE SAN GABRIEL | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.1.3.1.01.002 PAV CALLE FRAMBUESA COL LOS MANGOS | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.1.3.1.01.002 PAV. HIDRAULICO CALLE LUIS DE VELAZCO COL STA. ROSA | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.1.3.1.01.002 CALLE J MUJICA COL SANTA ROSA OAV HIDRAULICO | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.1.3.1.01.002 PAV. CALLE OTILIA JULIAN EN ATAPAN | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.1.3.1.01.002 LOS PALILLOS, CALLE BENITO JUAREZ | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.1.3.1.01.002 SICIUCHO CONSTRUCCION SISTEMA INTEGRAL AGUA POTABLE | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.1.3.1.01.002 CONSTRUCCION PAVIMENTO CONCRETO HIDRAULICO CALLE EI | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.1.3.1.01.002 CONSTRUCCION PAVIMENTO CON CONCRETO HIDRAULICO CAI | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.1.3.1.01.002 REHABILITACION DE PAVIMENTO CON CONCRETO ASFALTICO E | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$2,991,626.12 | \$2,991,626.12 |
| 4.1.4 DERECHOS | ACUMULADORA | ACREEDORA | \$4,286,458.26 | \$0.00 | \$3,866,476.12 | \$8,152,934.38 |
| 4.1.4.1 BIENES DE DOMINIO PUBLICO | ACUMULADORA | ACREEDORA | \$129,672.00 | \$0.00 | \$107,456.00 | \$237,128.00 |
| 4.1.4.1.01 POR OCUPACION DE LA VIA PUBLICA Y SERV. DE MERCADO | ACUMULADORA | ACREEDORA | \$129,672.00 | \$0.00 | \$107,456.00 | \$237,128.00 |
| 4.1.4.1.01.000 POR OCUPACION VIA PUBLICA | DETALLE | ACREEDORA | \$55,360.00 | \$0.00 | \$47,500.00 | \$102,860.00 |
| 4.1.4.1.01.000 CESION DERECHOS DEL MERCADO | DETALLE | ACREEDORA | \$1,575.00 | \$0.00 | \$3,750.00 | \$5,325.00 |
| 4.1.4.1.01.000 ARRENDAMIENTO LOCALES | DETALLE | ACREEDORA | \$72,737.00 | \$0.00 | \$56,206.00 | \$128,943.00 |
| 4.1.4.1.01.000 UNIDAD DEPORTIVA | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.1.4.1.01.000 AUDITORIO | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.1.4.1.01.000 FERIA | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.1.4.3 DERECHOS POR PRESTACION DE SERVICIOS | ACUMULADORA | ACREEDORA | \$2,966,704.27 | \$0.00 | \$2,823,275.48 | \$5,789,979.75 |
| 4.1.4.3.01 POR SERV. DE ALUMB.PUBLICO | ACUMULADORA | ACREEDORA | \$2,300,590.78 | \$0.00 | \$2,423,911.48 | \$4,724,502.26 |
| 4.1.4.3.01.000 RECAUDADO POR PRESTADORES DE SERVICIOS CFE | DETALLE | ACREEDORA | \$2,300,590.78 | \$0.00 | \$2,423,911.48 | \$4,724,502.26 |
| 4.1.4.3.02 POR SERVICIO DE PANTEONES | ACUMULADORA | ACREEDORA | \$490,246.99 | \$0.00 | \$224,337.00 | \$714,583.99 |
| 4.1.4.3.02.000 PERMISOS DE TRASLADOS | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.1.4.3.02.000 POR INHUMACION DE CADAVER O RESTOS | DETALLE | ACREEDORA | \$9,552.00 | \$0.00 | \$7,705.00 | \$17,257.00 |
| 4.1.4.3.02.000 POR EXHUMACION DE CADAVER O RESTOS | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.1.4.3.02.000 POR REFRENDOS PERPETUIDAD | DETALLE | ACREEDORA | \$435,813.99 | \$0.00 | \$161,358.00 | \$597,171.99 |

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|---|-------------|-----------|----------------|--------|--------------|----------------|
| 4.1.4.3.02.00C HOJAS DE PERPETUIDAD | DETALLE | ACREEDORA | \$14,068.00 | \$0.00 | \$11,201.00 | \$25,269.00 |
| 4.1.4.3.02.00C POR SERV. DE CREMACION | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.1.4.3.02.00C POR LICENCIAS DE CONST. DE GAVETAS Y MONUMENTOS | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.1.4.3.02.00C OTROS | DETALLE | ACREEDORA | \$30,813.00 | \$0.00 | \$44,073.00 | \$74,886.00 |
| 4.1.4.3.03 POR SERVICIOS DEL RASTRO | ACUMULADORA | ACREEDORA | \$123,742.00 | \$0.00 | \$128,404.00 | \$252,146.00 |
| 4.1.4.3.03.00C VACUNO | DETALLE | ACREEDORA | \$35,699.00 | \$0.00 | \$36,002.00 | \$71,701.00 |
| 4.1.4.3.03.00C PORCINO | DETALLE | ACREEDORA | \$53,768.00 | \$0.00 | \$56,375.00 | \$110,143.00 |
| 4.1.4.3.03.00C POR SERV. DE BASCULA | DETALLE | ACREEDORA | \$6,023.00 | \$0.00 | \$6,128.00 | \$12,151.00 |
| 4.1.4.3.03.00C POR SERV. TRANSPORTE | DETALLE | ACREEDORA | \$28,252.00 | \$0.00 | \$29,899.00 | \$58,151.00 |
| 4.1.4.3.03.00C OTROS | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.1.4.3.04 POR SERV. DE PROTECCION CIVIL | ACUMULADORA | ACREEDORA | \$52,124.50 | \$0.00 | \$46,623.00 | \$98,747.50 |
| 4.1.4.3.04.00C CURSOS DE CAPACITACION | DETALLE | ACREEDORA | \$52,124.50 | \$0.00 | \$46,623.00 | \$98,747.50 |
| 4.1.4.4 OTROS DERECHOS MUNICIPALES | ACUMULADORA | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.1.4.4.02 LICENCIAS DE FUNCIONAMIENTO | ACUMULADORA | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.1.4.9 OTROS DERECHOS | ACUMULADORA | ACREEDORA | \$1,190,081.99 | \$0.00 | \$935,744.64 | \$2,125,826.63 |
| 4.1.4.9.01 POR EXP. Y REV. Y CANJE DE PERMISOS O LICEN. PARA FUNCIONAMIENTO | ACUMULADORA | ACREEDORA | \$678,655.99 | \$0.00 | \$218,943.73 | \$897,599.72 |
| 4.1.4.9.01.00C POR EXPED. DE LICENCIAS PARA VENTA DE BEBEBIDAS | DETALLE | ACREEDORA | \$10,400.00 | \$0.00 | \$113,286.74 | \$123,686.74 |
| 4.1.4.9.01.00C POR REFRENDO DE LICENCIAS PARA VENTA DE BEBIDAS | DETALLE | ACREEDORA | \$668,255.99 | \$0.00 | \$105,656.99 | \$773,912.98 |
| 4.1.4.9.01.00C LICENCIAS EVENTUALES PARA VENTA DE BEBIDAS ALCOHOLICA | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.1.4.9.01.00C OTROS | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.1.4.9.02 POR EXPE. O REV. DE LICENCIAS O PERMISOS PARA LA COLOCACION | ACUMULADORA | ACREEDORA | \$88,889.00 | \$0.00 | \$51,072.39 | \$139,961.39 |
| 4.1.4.9.02.00C PARA LA COLOC. DE ANUNCIOS Y ESPECT. | DETALLE | ACREEDORA | \$88,889.00 | \$0.00 | \$51,072.39 | \$139,961.39 |
| 4.1.4.9.02.00C PARA ANUNCIOS DE PRODUCTOS INFLABLES EN VIA PUBLICA | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.1.4.9.02.00C PARA ANUNCIOS DE PROMOCIONES PROPAGANDA EN MANTAS | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.1.4.9.02.00C PROMOCIONALES DE NEGOCIOS CON MUSICA | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.1.4.9.02.00C PROMOCIONALES CON PERIFONEO | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.1.4.9.02.00C OTROS | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.1.4.9.03 POR LICENCIAS DE CONSTR. Y/O RESTAURACION DE FINCAS | ACUMULADORA | ACREEDORA | \$254,203.00 | \$0.00 | \$269,121.00 | \$523,324.00 |
| 4.1.4.9.03.00C POR CONSTRUCCION EN GENERAL | DETALLE | ACREEDORA | \$254,203.00 | \$0.00 | \$269,121.00 | \$523,324.00 |
| 4.1.4.9.04 POR EXPED. DE CERTIF. CONST. TITULOS Y/O LEGALIZACION DE | ACUMULADORA | ACREEDORA | \$51,762.00 | \$0.00 | \$43,631.00 | \$95,393.00 |
| 4.1.4.9.04.00C EXPEDICION CERTIFICADOS | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.1.4.9.04.00C DUPLICADOS O COPIAS SIMPLES | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.1.4.9.04.00C CONSTANCIAS DE NO ADEUDO | DETALLE | ACREEDORA | \$31,000.00 | \$0.00 | \$29,700.00 | \$60,700.00 |
| 4.1.4.9.04.00C REGISTROS DE PATENTES | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.1.4.9.04.00C CONSTANCIAS DE COMPRA-VENTA DE GANADO | DETALLE | ACREEDORA | \$2,922.00 | \$0.00 | \$946.00 | \$3,868.00 |
| 4.1.4.9.04.00C CERTIFICADOS DE RESIDENCIA , BUENA CONDUCTA Y OTROS | DETALLE | ACREEDORA | \$17,490.00 | \$0.00 | \$12,985.00 | \$30,475.00 |
| 4.1.4.9.04.00C LEGALIZACION DE FIRMAS | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.1.4.9.04.00C OTROS | DETALLE | ACREEDORA | \$350.00 | \$0.00 | \$0.00 | \$350.00 |
| 4.1.4.9.05 POR SERVICIOS URBANISTICOS | ACUMULADORA | ACREEDORA | \$116,572.00 | \$0.00 | \$352,976.52 | \$469,548.52 |
| 4.1.4.9.05.00C POR AUTORIZACION DE FRACCIONAMIENTOS | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.1.4.9.05.00C ALINEAMIENTOS | DETALLE | ACREEDORA | \$10,478.00 | \$0.00 | \$14,032.00 | \$24,510.00 |
| 4.1.4.9.05.00C POR AUTORIZACION DE SUBDIV. O FUNCIONES DE PREDIOS | DETALLE | ACREEDORA | \$18,318.00 | \$0.00 | \$18,591.52 | \$36,909.52 |
| 4.1.4.9.05.00C LICENCIAS DE USO DE SUELO | DETALLE | ACREEDORA | \$25,338.00 | \$0.00 | \$30,798.00 | \$56,136.00 |
| 4.1.4.9.05.00C OTROS | DETALLE | ACREEDORA | \$61,338.00 | \$0.00 | \$280,484.00 | \$341,822.00 |
| 4.1.4.9.05.00C NUMERO OFICIAL | DETALLE | ACREEDORA | \$1,100.00 | \$0.00 | \$9,071.00 | \$10,171.00 |
| 4.1.4.9.06 POR SERV. DE ASEO PUBLICO | ACUMULADORA | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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| 4.1.4.9.06.000 | POR RECOLECCION DE BASURA | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.1.4.9.06.000 | OTROS | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.1.5 | PRODUCTOS | ACUMULADORA | ACREEDORA | \$2,464.31 | \$0.00 | \$4,286.15 | \$6,750.46 |
| 4.1.5.1 | PRODUCTOS DE TIPO CORRIENTE | ACUMULADORA | ACREEDORA | \$2,464.31 | \$0.00 | \$4,286.15 | \$6,750.46 |
| 4.1.5.1.05 | RENDIMIENTOS DE CAPITAL | ACUMULADORA | ACREEDORA | \$2,464.31 | \$0.00 | \$4,286.15 | \$6,750.46 |
| 4.1.5.1.05.000 | INTERESES GANADOS EN BANCOS | DETALLE | ACREEDORA | \$2,464.31 | \$0.00 | \$4,286.15 | \$6,750.46 |
| 4.1.6 | APROVECHAMIENTOS DE TIPO CORRIENTE | ACUMULADORA | ACREEDORA | \$512,376.77 | \$0.00 | \$344,469.29 | \$856,846.06 |
| 4.1.6.1 | APROVECHAMIENTOS | ACUMULADORA | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.1.6.1.06 | MULTAS POR FALTAS A LA REGLAMENTACION MUNICIPAL | ACUMULADORA | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.1.6.2 | MULTAS | ACUMULADORA | ACREEDORA | \$21,100.00 | \$0.00 | \$107,852.14 | \$128,952.14 |
| 4.1.6.2.01 | MULTAS MUNICIPALES | ACUMULADORA | ACREEDORA | \$21,100.00 | \$0.00 | \$107,852.14 | \$128,952.14 |
| 4.1.6.2.01.000 | MULTAS DE TRANSITO | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$107,852.14 | \$107,852.14 |
| 4.1.6.2.01.000 | MULTAS ADMINISTRATIVAS | DETALLE | ACREEDORA | \$21,000.00 | \$0.00 | \$0.00 | \$21,000.00 |
| 4.1.6.2.01.000 | MULTAS MERCADO MUNICIPAL | DETALLE | ACREEDORA | \$100.00 | \$0.00 | \$0.00 | \$100.00 |
| 4.1.6.2.02 | MULTAS SEG. PUBLICA | ACUMULADORA | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.1.6.2.02.000 | MULTAS SEG. PUB. | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.1.6.2.03 | ARRENDAMIENTO Y EXPLOTACION DE BIENES INMUEBLES | ACUMULADORA | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.1.6.2.07 | ENAJENACION DE BIENES MUEBLES E INMUEBLES | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.1.6.2.07.000 | ENAJENACION DE BIENES INMUEBLES | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.1.6.3 | INDEMNIZACIONES | ACUMULADORA | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.1.6.3.01 | BIENES MPALES. | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.1.6.4 | REINTEGROS | ACUMULADORA | ACREEDORA | \$14,199.60 | \$0.00 | -\$4,619.00 | \$9,580.60 |
| 4.1.6.4.01 | MUNICIPALES | ACUMULADORA | ACREEDORA | \$14,199.60 | \$0.00 | -\$4,619.00 | \$9,580.60 |
| 4.1.6.4.01.000 | REINTEGROS POR RESPONSABILIDADES | DETALLE | ACREEDORA | \$14,199.60 | \$0.00 | -\$4,619.00 | \$9,580.60 |
| 4.1.6.4.02 | SEGURIDAD PUBLICA | ACUMULADORA | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.1.6.4.02.000 | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.1.6.5 | APROVECHAMIENTOS PROVENIENTES DE OBRAS PUBLICAS | ACUMULADORA | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.1.6.5.01 | LICITACIONES | ACUMULADORA | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.1.6.5.01.000 | LICITACIONES POR OBRAS PUBLICAS | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.1.6.7 | APROVECHAMIENTOS POR APORTACIONES Y COOPERACIONES | ACUMULADORA | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.1.6.7.01 | ALUMBRADO PUBLICO | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.1.6.9 | OTROS APROVECHAMIENTOS | ACUMULADORA | ACREEDORA | \$477,077.17 | \$0.00 | \$241,236.15 | \$718,313.32 |
| 4.1.6.9.0001 | PEQUEÑA PROPIEDAD | DETALLE | ACREEDORA | \$31,036.32 | \$0.00 | \$6,579.42 | \$37,615.74 |
| 4.1.6.9.0002 | PERSONAS FISICAS Y MORALES | DETALLE | ACREEDORA | \$434,039.85 | \$0.00 | \$215,512.33 | \$649,552.18 |
| 4.1.6.9.0003 | FIESTAS PARTICULARES | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.1.6.9.0004 | OTROS INGRESOS | DETALLE | ACREEDORA | \$12,001.00 | \$0.00 | \$19,144.40 | \$31,145.40 |
| 4.1.6.9.0005 | DESPENSAS DIF | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.1.6.9.0006 | FIESTAS PATRIAS | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.1.7 | INGRESOS POR VENTA DE BIENES Y SERVICIOS | ACUMULADORA | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.1.7.1 | INGRESOS POR VENTA DE MERCANCIAS | ACUMULADORA | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.1.7.1.01 | SUBASTA DE BIENES MUEBLES | ACUMULADORA | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.1.7.1.01.000 | EQUIPO AUTOMOTRIZ | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.2 | PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS ASIGNAC | ACUMULADORA | ACREEDORA | \$45,304,375.00 | \$0.00 | \$54,499,788.00 | \$99,804,163.00 |
| 4.2.1 | PARTICIPACIONES Y APORTACIONES | ACUMULADORA | ACREEDORA | \$45,304,375.00 | \$0.00 | \$54,499,788.00 | \$99,804,163.00 |
| 4.2.1.1 | PARTICIPACIONES | ACUMULADORA | ACREEDORA | \$28,248,042.00 | \$0.00 | \$28,915,290.00 | \$57,163,332.00 |
| 4.2.1.1.01 | FONDO GENERAL DE PARTICIPACIONES | DETALLE | ACREEDORA | \$19,562,592.00 | \$0.00 | \$19,836,438.00 | \$39,399,030.00 |

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|---------------|--|-------------|-----------|-----------------|--------|-----------------|-----------------|
| 4.2.1.1.02 | FONDO DE FOMENTO MUNICIPAL | DETALLE | ACREEDORA | \$5,629,936.00 | \$0.00 | \$5,501,546.00 | \$11,131,482.00 |
| 4.2.1.1.03 | IMPUESTO SOBRE TENENCIA O USO DE VEHICULOS | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.2.1.1.04 | FONDO DE COMPENSACION SOBRE IMPTO. DE AUTOMOVILES | DETALLE | ACREEDORA | \$36,988.00 | \$0.00 | \$55,614.00 | \$92,602.00 |
| 4.2.1.1.05 | IMPTO. ESPEC. SOBRE PRODUCCION Y SERV. | DETALLE | ACREEDORA | \$549,541.00 | \$0.00 | \$400,479.00 | \$950,020.00 |
| 4.2.1.1.06 | IMPTO.. ESPEC. SOBRE AUTOMOVILES NUEVOS | DETALLE | ACREEDORA | \$224,578.00 | \$0.00 | \$198,709.00 | \$423,287.00 |
| 4.2.1.1.07 | IMPTO. SOBRE RIFAS LOTERIAS SORTEOS Y CONCURSOS | DETALLE | ACREEDORA | \$9,322.00 | \$0.00 | \$13,646.00 | \$22,968.00 |
| 4.2.1.1.08 | FONDO DE FISCALIZACION | DETALLE | ACREEDORA | \$686,662.00 | \$0.00 | \$893,353.00 | \$1,580,015.00 |
| 4.2.1.1.09 | IMPUESTO A LA VENTA FINAL DE GASOLINA Y DIESEL | DETALLE | ACREEDORA | \$532,078.00 | \$0.00 | \$238,955.00 | \$771,033.00 |
| 4.2.1.1.10 | FONDO DE COMPENSACION | DETALLE | ACREEDORA | \$18,538.00 | \$0.00 | \$0.00 | \$18,538.00 |
| 4.2.1.1.11 | FORTALECIMIENTO A LAS FINANZAS PUBLICAS MUNICIPALES | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.2.1.1.12 | FEISPUM | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.2.1.1.13 | FONDO I.S.R. | DETALLE | ACREEDORA | \$696,486.00 | \$0.00 | \$1,571,839.00 | \$2,268,325.00 |
| 4.2.1.1.14 | EST FISCAL SORTEO BUEN FIN 2017 | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.2.1.1.15 | FONDO DE ESTABILIZACION (FEIEF) | DETALLE | ACREEDORA | \$185,596.00 | \$0.00 | \$0.00 | \$185,596.00 |
| 4.2.1.1.16 | ISR ENAJENACION BIENES INMUEBLES | DETALLE | ACREEDORA | \$86,744.00 | \$0.00 | \$189,889.00 | \$276,633.00 |
| 4.2.1.1.17 | IMPTO. A LA VENTA FINAL DE BEBIDAS CON CONTENIDO ALCO | DETALLE | ACREEDORA | \$28,981.00 | \$0.00 | \$14,822.00 | \$43,803.00 |
| 4.2.1.1.18 | FAEISPUM | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.2.1.2 | APORTACIONES | ACUMULADORA | ACREEDORA | \$17,056,333.00 | \$0.00 | \$25,584,498.00 | \$42,640,831.00 |
| 4.2.1.2.01 | FEDERALES | ACUMULADORA | ACREEDORA | \$17,056,333.00 | \$0.00 | \$25,584,498.00 | \$42,640,831.00 |
| 4.2.1.2.01.00 | FONDODE APORTACIONES PARA LA INFRAESTRUTURA SOCIAL | DETALLE | ACREEDORA | \$7,060,798.00 | \$0.00 | \$10,591,197.00 | \$17,651,995.00 |
| 4.2.1.2.01.00 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DEL M | DETALLE | ACREEDORA | \$9,995,535.00 | \$0.00 | \$14,993,301.00 | \$24,988,836.00 |
| 4.2.1.3 | CONVENIOS | ACUMULADORA | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.2.1.3.01 | TRANSFERENCIAS FEDERALES POR CONVENIO | ACUMULADORA | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.2.1.3.01.00 | APOYO A LA VIVIENDA | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.2.1.3.01.00 | SUBSEMUN | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.2.1.3.01.00 | TECHADO DE LA ESC. PRIMARIA JESUS DIAZ DE LA COMUNIDAE | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.2.1.3.01.00 | REMODELACION DE LA PLAZA DE LA COMUNIDAD DE PAMATAI | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.2.1.3.01.00 | PAVIMENTACION EN CALLE FRANCISCO MUJICA | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.2.1.3.01.00 | AMPLIACION PUENTE VEHICULAR LAS ROSAS | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.2.1.3.01.00 | PAVIMENTACION EN CALLE 10 DE ABRIL | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.2.1.3.01.00 | PAVIMENTACION DE LA CALLE EMILIANO ZAPATA | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.2.1.3.01.00 | PAVIMENTACION DE CALLE RAFAEL OCHOA | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.2.1.3.01.00 | CONSTRUCCION CANCHA HUERTA DE MANGOS | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.2.1.3.01.00 | CONSTRUCCION CAMPO DE FUT-BOL LOS PALILLOS | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.2.1.3.01.00 | CONSTRUCCION DE CANCHA EN SAN JUAN DE DIOS | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.2.1.3.01.00 | PAVIMENTACION EN CALLE CONSTITUCION | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.2.1.3.01.00 | CONSTRUCCION DE COMPLEJO DEPORTIVO EMILIANO ZAPATA | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.2.1.3.01.00 | CONSTRUCCION DE TECHADO PATIO CIVICO DE LA ESC. PRIMAI | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.2.1.3.01.00 | CONSTRUCCION DE TECHADOS EN LAS CANCHAS DE LAS COML | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.2.1.3.01.00 | ANDADOR PEATONAL DR R MACIAS | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.2.1.3.01.00 | CONSTRUCCION DE BAÑOS Y GRADERIO DE LA CANCHA EN LA | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.2.1.3.01.00 | PAVIMENTACION EN CALLE PROLONGACION MORELOS | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.2.1.3.01.00 | PAVIMENTACION EN AVENIDA JALISCO | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.2.1.3.01.00 | PAVIMENTACION EN LA CALLE PIPILA | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.2.1.3.01.00 | PAVIMENTACION CALLE GALVEZ BETANCOURT | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.2.1.3.01.00 | FORTALECE | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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| 4.2.1.3.01.002 | TECHADO DE CANCHA DE BASQUET-BOL ESCUELA PRIM. EN LA DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.2.1.3.01.002 | REMODELACION DE PLAZA Y RESCATE DE ESPACIOS PUBLICOS ' DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.2.1.3.01.002 | ELABORACION DE CAMINO DE ACCESO ENTRADA CAMINO VIEJ DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.2.1.3.01.002 | PARQUE LINEAL EN CICLOVIA EN LOS REYES DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.2.1.3.01.002 | COLECTOR SANITARIO, TUBERIA CORRUGADA 24 PULG. CON T DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.2.1.3.01.002 | TECHADO DE ESTRUCTURA METALICA EN LA CANCHA DE BASQ DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.2.1.3.01.003 | REHABILITACION DEL COMPLEJO DEPORTIVO DE LA COLONIA C DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.2.1.3.01.003 | TECHADO DE ESTRUCTURA METALICA EN LA CANCHA DE BASQ DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.2.1.3.01.003 | TECHADO DE ESTRUCTURA METALICA EN LA CANCHA DE BASQ DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.2.1.3.01.003 | TECHADO DE ESTRUCTURA METALICA EN LA CANCHA DE BASQ DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.2.1.3.01.003 | CONSTRUCCION DE PARQUE LINEAL ADJUNTO A LA CARRETERA/ DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.2.1.3.01.003 | TRABAJOS DE REMODELACION EN PRIMARIA HEROES DE NACC DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.2.1.3.01.003 | TRABAJOS DE REMODELACION EN CECYTE 23 TOCUMBO DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.2.1.3.01.003 | REMODELACION DE TALLERES Y LABORATORIOS DEL CONALEP DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.2.1.3.01.003 | CONSTRUCCION DE MURO PERIMETRAL Y REHAB. DE AULAS Y ' DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.2.1.3.01.003 | CONSTRUCCION DEBODEGA Y TECHUMBRE EN PATIO Y REPAR/ DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.2.1.3.01.004 | PAVIMENTACION CON CONCRETO HIDRAULICO DEL LIBRAMIEN DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.2.1.3.01.004 | PAV. Y SUSTIT. DE DRENAJE E INSTALAC.HIDRAULICA DE LA CAI DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.2.1.3.01.004 | CONSTRUCCION DE UNIDAD DEPORTIVA DE LA COMUNIDAD DI DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.2.1.3.01.004 | CONSTRUCCION DE PARQUE LINEAL CON CONCRETO HIDRAUL DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.2.1.3.01.004 | REACONDICIONAMIENTO DE INFRAESTRUCTURA EN MERCAD/ DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.2.1.3.01.004 | EQUIPAMIENTO Y REHABILITACION DE LA PLAZA DE LA COMUN DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.2.1.3.01.004 | REHABILITACION DE CANCHA DE FUT-BOL DE LA COLONIA EREI DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.2.1.3.01.004 | CONSTRUCCION DE ANDADOR PEATONAL EN LA CALLE COCUL/ DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.2.1.3.01.004 | CAMPO DEPORTIVO HUERTA DE MANGOS DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.2.1.3.01.004 | CONSTRUCCION Y MODERNIZACION DE LA INFRAESTRUCTURA DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.2.1.3.01.005 | ESPACIO PUBLICO ESTACION DEL TREN DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.2.1.3.01.005 | CONSTRUCCION DE CASA DE SALUD EN LA COMUNIDAD DE LA DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.2.1.3.01.005 | REHABILITACION DE LA CANCHA DE BASQUET-BOL DE LA COMI DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.2.1.3.01.005 | CONSTRUCCION DE CANCHA DE FUT-BOL EN LA COMUNIDAD I DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.2.1.3.01.005 | SUSTITUCION Y CONSTRUCCION DE DRENAJE LINEA DE AGUA F DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.2.1.3.01.005 | SUSTITUCION Y CONSTRUCCION DE DRENAJE LINEA DE AGUA F DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.2.1.3.01.005 | CONSTRUCCION DE TECHADO DE CANCHA EN ESCUELA PRIMAI DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.2.1.3.01.005 | SUSTITUCION Y CONSTRUCCION DE DRENAJE, LINEA DE AGUA I DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.2.1.3.01.005 | SUSTITUCION DE LINEA DE AGUA POTABLE, DRENAJE Y PAVIME DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.2.1.3.01.005 | CONSTRUCCION DE TECHADO DE CANCHA EN ESCUELA PRIMAI DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.2.1.3.01.006 | CONSTRUCCION DE CANCHA DE FUTBOL EN LA COMUNIDAD D DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.2.1.3.01.006 | CONSTRUCCION DE CASA DE SALUD EN LA COMUNIDAD DE LA DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.2.1.3.01.006 | SUSTITUCION Y CONSTRUCCION DE DRENAJE LINEA DE AGUA F DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.2.1.3.01.006 | REHABILITACION DE LA CANCHA DE BASQUET-BOL DE LA COMI DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.2.1.3.02 | TRANSFERENCIAS ESTATALES POR CONVENIO ACUMULADORA | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.2.1.3.02.000 | PAV.CALLE JUVENTINO ROSAS EN JESUS DIAZ TZIRIO DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.2.1.3.02.000 | TECHADO CANCHA BASQUET-BOL UNIDAD DEP. PAMATACUAR DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.2.1.3.02.000 | PAVIMENTO CALLE 5 DE MAYO EN SAN BENITO DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.2.1.3.02.000 | PAV. CALLE MIGUEL HIDALGO EN SAN LUIS DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.2.1.3.02.000 | REHABILITACION CAMPO COL.STA ROSA EN L.R, DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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| 4.2.1.3.02.000 | PAVIMENTO CALLE PROGRESO EN LA TINAJA | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.2.1.3.02.000 | REMODELACION DE PLAZA EN SAN SEBASTIAN | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.2.1.3.02.000 | CONSTRUCCION DE LA PLAZA EN LA COLONIA GUADALAJARITA | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.2.1.3.02.000 | CONTINGENCIAS ECONOMICAS | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.2.1.3.02.001 | INFRAESTRUCTURA DE LOS SERVICIOS PUBLICOS | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.2.1.3.02.001 | MEJORAMIENTO DE INFRAESTRUCTURA Y MANTTO. DEL AREA | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.2.1.3.02.001 | CONSTRUCCION DE TECHADO DE CANCHA EN LA COMUNIDAD | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.2.1.3.02.001 | CONSTRUCCION DE TECHADO DE CANCHAEN ESC. PRIM. LIC AL | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.2.1.3.02.001 | PAVIMENTO CON CONCRETO HIDRAULICO AGUA POTABLE Y DI | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.2.1.3.02.001 | PAVIMENTACION CON CONCRETO HIDRAULICO, LINEA DE DREI | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.2.1.3.02.001 | PAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE LA | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.2.1.3.02.001 | ENERGIZACION CON PANELES SOLARES EN EL PALACIO MUNICI | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.2.1.3.02.001 | PAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE RI | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.3 | OTROS INGRESOS Y BENEFICIOS | ACUMULADORA | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.3.1 | INGRESOS FINANCIEROS | ACUMULADORA | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.3.1.9 | OTROS INGRESOS FINANCIEROS | ACUMULADORA | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4.3.1.9.01 | RENDIMIENTOS DE CAPITAL | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5 | GASTOS Y OTRAS PERDIDAS | ACUMULADORA | DEUDORA | \$37,433,877.71 | \$44,700,686.56 | \$1,000.00 | \$82,133,564.27 |
| 5.1 | GASTOS DE FUNCIONAMIENTO | ACUMULADORA | DEUDORA | \$35,047,750.15 | \$39,637,828.52 | \$1,000.00 | \$74,684,578.67 |
| 5.1.1 | SERVICIOS PERSONALES | ACUMULADORA | DEUDORA | \$21,802,167.90 | \$25,289,753.41 | \$1,000.00 | \$47,090,921.31 |
| 5.1.1.1 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | ACUMULADORA | DEUDORA | \$16,534,729.84 | \$17,337,086.00 | \$0.00 | \$33,871,815.84 |
| 5.1.1.1.2 | COMPENSACIONES | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.1.1.1.3 | SUELDO BASE AL PERSONAL PERMANENTE | ACUMULADORA | DEUDORA | \$16,534,729.84 | \$17,337,086.00 | \$0.00 | \$33,871,815.84 |
| 5.1.1.1.3.01 | SUELDO BASE | DETALLE | DEUDORA | \$16,534,729.84 | \$17,337,086.00 | \$0.00 | \$33,871,815.84 |
| 5.1.1.2 | REMUNERACIONES A PERSONAL DE CARÁCTER TRANSITORIO | ACUMULADORA | DEUDORA | \$2,316,717.78 | \$2,631,328.26 | \$1,000.00 | \$4,947,046.04 |
| 5.1.1.2.1 | HONORARIOS ASIMILABLES A SALARIOS | ACUMULADORA | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.1.1.2.1.01 | HONORARIOS ASIMILABLES A SALARIOS. | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.1.1.2.2 | SUELDO BASE AL PERSONAL EVENTUAL | ACUMULADORA | DEUDORA | \$2,316,717.78 | \$2,631,328.26 | \$1,000.00 | \$4,947,046.04 |
| 5.1.1.2.2.01 | SUELDO BASE AL PERSONAL EVENTUAL | DETALLE | DEUDORA | \$2,316,717.78 | \$2,631,328.26 | \$1,000.00 | \$4,947,046.04 |
| 5.1.1.3 | REMUNERACIONES ADICIONALES Y ESPECIALES | ACUMULADORA | DEUDORA | \$2,176,563.87 | \$4,151,566.00 | \$0.00 | \$6,328,129.87 |
| 5.1.1.3.1 | PRIMAS POR AÑOS DE SERVICIOS PRESTADOS | ACUMULADORA | DEUDORA | \$0.00 | \$485,703.00 | \$0.00 | \$485,703.00 |
| 5.1.1.3.1.01 | QUINQUENIO | DETALLE | DEUDORA | \$0.00 | \$485,703.00 | \$0.00 | \$485,703.00 |
| 5.1.1.3.1.04 | PRIMA DE ANTIGÜEDAD | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.1.1.3.2 | PRIMA VACACIONAL, DOMINICAL Y GRATIFICACION DE FIN DE | ACUMULADORA | DEUDORA | \$197,620.83 | \$1,466,086.00 | \$0.00 | \$1,663,706.83 |
| 5.1.1.3.2.01 | PRIMA VACACIONAL Y DOMINICAL | DETALLE | DEUDORA | \$0.00 | \$1,466,086.00 | \$0.00 | \$1,466,086.00 |
| 5.1.1.3.2.02 | AGUINALDO O GRATIFICACION DEFINIDA DE AÑO | DETALLE | DEUDORA | \$197,620.83 | \$0.00 | \$0.00 | \$197,620.83 |
| 5.1.1.3.3 | HORAS EXTRAORDINARIAS | ACUMULADORA | DEUDORA | \$347,915.00 | \$481,086.00 | \$0.00 | \$829,001.00 |
| 5.1.1.3.3.01 | REMUNERACIONES POR HORAS EXTRAORDINARIAS | DETALLE | DEUDORA | \$347,915.00 | \$481,086.00 | \$0.00 | \$829,001.00 |
| 5.1.1.3.4 | COMPENSACIONES | ACUMULADORA | DEUDORA | \$1,631,028.04 | \$1,718,691.00 | \$0.00 | \$3,349,719.04 |
| 5.1.1.3.4.03 | COMPENSACIONES POR SERVICIOS ESPECIALES | DETALLE | DEUDORA | \$1,233,973.00 | \$1,267,268.00 | \$0.00 | \$2,501,241.00 |
| 5.1.1.3.4.04 | COMPENSACIONES POR SERVICIOS EVENTUALES | DETALLE | DEUDORA | \$397,055.04 | \$451,423.00 | \$0.00 | \$848,478.04 |
| 5.1.1.3.7 | HONORARIOS ESPECIALES | ACUMULADORA | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.1.1.3.7.01 | HONORARIOS ESPECIALES | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.1.1.4 | SEGURIDAD SOCIAL | ACUMULADORA | DEUDORA | \$476,499.90 | \$719,466.05 | \$0.00 | \$1,195,965.95 |
| 5.1.1.4.1 | APORTACIONES DE SEGURIDAD SOCIAL | ACUMULADORA | DEUDORA | \$336,578.61 | \$573,073.99 | \$0.00 | \$909,652.60 |
| 5.1.1.4.1.01 | APORTACIONES AL ISSSTE | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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| 5.1.1.4.1.02 | SEGURO DE VIDA | DETALLE | DEUDORA | \$150,000.00 | \$420,847.89 | \$0.00 | \$570,847.89 |
| 5.1.1.4.1.03 | CUOTAS AL IMSS | DETALLE | DEUDORA | \$186,578.61 | \$152,226.10 | \$0.00 | \$338,804.71 |
| 5.1.1.4.4 | APORTACIONES PARA SEGURO | ACUMULADORA | DEUDORA | \$139,921.29 | \$146,392.06 | \$0.00 | \$286,313.35 |
| 5.1.1.4.4.01 | CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL | DETALLE | DEUDORA | \$59,068.94 | \$800.00 | \$0.00 | \$59,868.94 |
| 5.1.1.4.4.03 | CUOTAS PARA EL SEGURO DE GASTOS MEDICOS DEL PERSONA | DETALLE | DEUDORA | \$80,852.35 | \$145,592.06 | \$0.00 | \$226,444.41 |
| 5.1.1.5 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | ACUMULADORA | DEUDORA | \$297,656.51 | \$450,307.10 | \$0.00 | \$747,963.61 |
| 5.1.1.5.1 | INDEMNIZACIONES Y LIQUIDACIONES | ACUMULADORA | DEUDORA | \$27,880.00 | \$0.00 | \$0.00 | \$27,880.00 |
| 5.1.1.5.1.01 | MUNICIPALES | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.1.1.5.1.02 | FORTALECIMIENTO | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.1.1.5.1.03 | SUBSIDIO AL EMPLEO | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.1.1.5.1.04 | PAGOS POR DEFUNCION | DETALLE | DEUDORA | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 5.1.1.5.1.05 | FONDO DE AHORRO | DETALLE | DEUDORA | \$17,880.00 | \$0.00 | \$0.00 | \$17,880.00 |
| 5.1.1.5.2 | INDEMNIZACIONES | ACUMULADORA | DEUDORA | \$269,776.51 | \$450,307.10 | \$0.00 | \$720,083.61 |
| 5.1.1.5.2.01 | INDEMNIZACIONES POR ACCIDENTES EN EL TRABAJO | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.1.1.5.2.02 | PAGO DE LIQUIDACIONES | DETALLE | DEUDORA | \$269,776.51 | \$450,307.10 | \$0.00 | \$720,083.61 |
| 5.1.1.5.3 | PRESTACIONES Y HABERES DE RETIRO | ACUMULADORA | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.1.1.5.3.01 | PRESTACIONES DE RETIRO | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.1.1.5.5 | APOYO PARA LA CAPACITACION DE LOS SERVIDORES PUBLICOS | ACUMULADORA | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.1.1.5.5.02 | BECAS EDUCACIONALES | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.1.1.5.9 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | ACUMULADORA | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.1.1.5.9.02 | PAGOS POR DEFUNCIÓN | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.1.1.5.9.06 | PAGOS POR DEFUNCIÓN. | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.1.2 | MATERIALES Y SUMINISTROS | ACUMULADORA | DEUDORA | \$3,852,222.40 | \$5,588,793.98 | \$0.00 | \$9,441,016.38 |
| 5.1.2.1 | MATERIALES DE ADMINISTRACION, EMISION DE DOCTOS. Y AR | ACUMULADORA | DEUDORA | \$301,403.25 | \$320,419.22 | \$0.00 | \$621,822.47 |
| 5.1.2.1.1 | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA | ACUMULADORA | DEUDORA | \$77,766.94 | \$227,504.86 | \$0.00 | \$305,271.80 |
| 5.1.2.1.1.01 | MATERIALES Y UTILES DE OFNA. | DETALLE | DEUDORA | \$58,596.93 | \$221,669.18 | \$0.00 | \$280,266.11 |
| 5.1.2.1.1.02 | MATERIAL DE ESTUDIOS Y PROYECTOS | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.1.2.1.1.03 | IMPRESIÓN DE DOCTOS. | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.1.2.1.1.04 | MATERIAL DE COMPUTO. | DETALLE | DEUDORA | \$19,170.01 | \$5,835.68 | \$0.00 | \$25,005.69 |
| 5.1.2.1.2 | MATERIALES Y UTILES DE IMPRESIÓN Y REPRODUCCIÓN | ACUMULADORA | DEUDORA | \$29,215.99 | \$4,540.32 | \$0.00 | \$33,756.31 |
| 5.1.2.1.2.01 | MATERIALES Y UTILES DE IMPRESIÓN Y REPRODUCCIÓN | DETALLE | DEUDORA | \$29,215.99 | \$4,540.32 | \$0.00 | \$33,756.31 |
| 5.1.2.1.4 | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA DE TECI | ACUMULADORA | DEUDORA | \$7,097.99 | \$1,420.00 | \$0.00 | \$8,517.99 |
| 5.1.2.1.4.01 | MATERIALES Y ÚTILES PARA EL PROCESAMIENTO EN EQUIPOS ` | DETALLE | DEUDORA | \$7,097.99 | \$1,420.00 | \$0.00 | \$8,517.99 |
| 5.1.2.1.5 | MATERIAL IMPRESO E INFORMACION DIGITAL | ACUMULADORA | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.1.2.1.5.03 | MATERIAL DE FOTOGRAFÍA, CINEMATOGRAFÍA, TELEVISIÓN Y C | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.1.2.1.6 | MATERIAL DE LIMPIEZA | ACUMULADORA | DEUDORA | \$187,322.33 | \$86,954.04 | \$0.00 | \$274,276.37 |
| 5.1.2.1.6.01 | MATERIAL DE LIMPIEZA | DETALLE | DEUDORA | \$187,322.33 | \$86,954.04 | \$0.00 | \$274,276.37 |
| 5.1.2.2 | ALIMENTOS Y UTENSILIOS | ACUMULADORA | DEUDORA | \$178,121.87 | \$359,582.06 | \$0.00 | \$537,703.93 |
| 5.1.2.2.1 | ALIMENTO A PERSONAS | ACUMULADORA | DEUDORA | \$178,121.87 | \$359,582.06 | \$0.00 | \$537,703.93 |
| 5.1.2.2.1.01 | PRESTACION DE SERV. PUB. EN UNIDADES DE SALUD. | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.1.2.2.1.02 | ACTIVIDADES EXTRAORDINARIAS | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.1.2.2.1.03 | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QUE REALIZA L | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.1.2.2.1.04 | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTAI | DETALLE | DEUDORA | \$6,058.00 | \$26,503.62 | \$0.00 | \$32,561.62 |
| 5.1.2.2.1.06 | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DERIVADO DE | DETALLE | DEUDORA | \$172,063.87 | \$333,078.44 | \$0.00 | \$505,142.31 |
| 5.1.2.2.3 | UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÃ?N | ACUMULADORA | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.1.2.2.3.01 | UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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| 5.1.2.4 | VIDRIOS Y PRODUCTOS DE VIDRIO | ACUMULADORA | DEUDORA | \$29,530.13 | \$138,610.45 | \$0.00 | \$168,140.58 |
| 5.1.2.4.1 | MATERIALES DE CONSTRUCCION | ACUMULADORA | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.1.2.4.1.01 | CEMENTO | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.1.2.4.1.02 | MATERIAL ELECTRICO Y DE ELECTRONICA | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.1.2.4.1.03 | OTROS MATERIALES | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.1.2.4.3 | CAL, YESO Y PRODUCTOS DE YESO | ACUMULADORA | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.1.2.4.3.01 | CAL, YESO Y PRODUCTOS DE YESO | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.1.2.4.4 | MADERA Y PRODUCTOS DE MADERA | ACUMULADORA | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.1.2.4.4.01 | MADERA Y PRODUCTOS DE MADERA | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.1.2.4.5 | VIDRIOS Y PRODUCTOS DE VIDRIO | ACUMULADORA | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.1.2.4.5.01 | VIDRIOS Y PRODUCTOS DE VIDRIO | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.1.2.4.6 | MATERIAL ELECTRICO Y ELECTRONICO. | ACUMULADORA | DEUDORA | \$1,661.50 | \$74,533.27 | \$0.00 | \$76,194.77 |
| 5.1.2.4.6.01 | MATERIAL ELÉCTRICO Y ELECTRÓNICO. | DETALLE | DEUDORA | \$1,661.50 | \$74,533.27 | \$0.00 | \$76,194.77 |
| 5.1.2.4.7 | ARTICULOS METALICOS PARA LA CONSTRUCCION | ACUMULADORA | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.1.2.4.7.01 | ARTICULOS METALICOS PARA LA CONSTRUCCION | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.1.2.4.8 | MATERIALES COMPLEMENTARIOS | ACUMULADORA | DEUDORA | \$27,868.63 | \$64,077.18 | \$0.00 | \$91,945.81 |
| 5.1.2.4.8.01 | MATERIALES COMPLEMENTARIOS | DETALLE | DEUDORA | \$27,868.63 | \$64,077.18 | \$0.00 | \$91,945.81 |
| 5.1.2.4.9 | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPAR | ACUMULADORA | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.1.2.4.9.01 | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPAR | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.1.2.5 | PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | ACUMULADORA | DEUDORA | \$397,885.35 | \$513,970.78 | \$0.00 | \$911,856.13 |
| 5.1.2.5.2 | FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMICOS | ACUMULADORA | DEUDORA | \$0.00 | \$4,448.00 | \$0.00 | \$4,448.00 |
| 5.1.2.5.2.01 | PLAGUICIDAS Y FERTILIZANTES | DETALLE | DEUDORA | \$0.00 | \$4,448.00 | \$0.00 | \$4,448.00 |
| 5.1.2.5.3 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS. | ACUMULADORA | DEUDORA | \$397,885.35 | \$509,522.78 | \$0.00 | \$907,408.13 |
| 5.1.2.5.3.01 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS. | DETALLE | DEUDORA | \$397,885.35 | \$509,522.78 | \$0.00 | \$907,408.13 |
| 5.1.2.5.4 | MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS | ACUMULADORA | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.1.2.5.4.01 | MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.1.2.5.5 | MATERIALES, ACCESORIOS Y SUMINISTRSO DE LABORATORIO | ACUMULADORA | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.1.2.5.5.01 | MATERIALES ,ACCESORIOS Y SUMINISTROS DE LABORATORIO | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.1.2.6 | COMBUSTIBLES LUBRICANTES ADITIVOS. | ACUMULADORA | DEUDORA | \$1,951,330.00 | \$2,940,960.18 | \$0.00 | \$4,892,290.18 |
| 5.1.2.6.1 | COMBUSTIBLES Y LUBRICANTES | ACUMULADORA | DEUDORA | \$1,951,330.00 | \$2,940,960.18 | \$0.00 | \$4,892,290.18 |
| 5.1.2.6.1.01 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TI | DETALLE | DEUDORA | \$685,222.81 | \$1,877,873.16 | \$0.00 | \$2,563,095.97 |
| 5.1.2.6.1.03 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TI | DETALLE | DEUDORA | \$1,266,107.19 | \$1,063,087.02 | \$0.00 | \$2,329,194.21 |
| 5.1.2.7 | VESTUARIOS, BLANCOS, PRENDAS DE PROTECCION Y ARTICULC | ACUMULADORA | DEUDORA | \$67,901.36 | \$107,700.98 | \$0.00 | \$175,602.34 |
| 5.1.2.7.1 | VESTUARIOS Y UNIFORMES Y OTROS | ACUMULADORA | DEUDORA | \$55,434.08 | \$16,815.62 | \$0.00 | \$72,249.70 |
| 5.1.2.7.1.01 | VESTUARIO Y UNIFORMES. | DETALLE | DEUDORA | \$55,434.08 | \$16,815.62 | \$0.00 | \$72,249.70 |
| 5.1.2.7.1.03 | OTROS | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.1.2.7.2 | PRENDAS DE PROTECCIÓN PERSONAL. | ACUMULADORA | DEUDORA | \$12,467.28 | \$90,885.36 | \$0.00 | \$103,352.64 |
| 5.1.2.7.2.01 | PRENDAS DE PROTECCIÓN PERSONAL. | DETALLE | DEUDORA | \$1,215.28 | \$1,209.96 | \$0.00 | \$2,425.24 |
| 5.1.2.7.2.02 | MATERIALES PREVENTIVOS Y DE SEÑALAMIENTOS. | DETALLE | DEUDORA | \$11,252.00 | \$89,675.40 | \$0.00 | \$100,927.40 |
| 5.1.2.7.3 | ARTÍCULOS DEPORTIVOS. | ACUMULADORA | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.1.2.7.3.01 | ARTÍCULOS DEPORTIVOS. | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.1.2.7.5 | BLANCOS Y OTROS PRODUCTOS TEXTILES EXCEPTO PRENDAS C | ACUMULADORA | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.1.2.7.5.01 | BLANCOS Y OTROS PRODUCTOS TEXTILES EXCEPTO PRENDAS C | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.1.2.8 | MATERIALES Y SUMINISTROS PARA SEGURIDAD | ACUMULADORA | DEUDORA | \$12,298.00 | \$0.00 | \$0.00 | \$12,298.00 |
| 5.1.2.8.1 | MATERIALES Y SUMINISTROS | ACUMULADORA | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.1.2.8.1.01 | PRENDAS DE SEG. | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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| 5.1.2.8.1.02 | SUSTANCIAS Y MATERIALES EXPLOSIVOS | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.1.2.8.2 | MATERIALES DE SEGURIDAD PÚBLICA. | ACUMULADORA | DEUDORA | \$12,298.00 | \$0.00 | \$0.00 | \$12,298.00 |
| 5.1.2.8.2.01 | MATERIALES DE SEGURIDAD PÚBLICA. | DETALLE | DEUDORA | \$12,298.00 | \$0.00 | \$0.00 | \$12,298.00 |
| 5.1.2.8.3 | PRENDAS DE PROTECCION PARA SEGURIDAD PUBLICA | ACUMULADORA | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.1.2.8.3.01 | PRENDAS DE PROTECCION PARA SEGURIDAD PUBLICA | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.1.2.9 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | ACUMULADORA | DEUDORA | \$913,752.44 | \$1,207,550.31 | \$0.00 | \$2,121,302.75 |
| 5.1.2.9.1 | HERRAMIENTAS MENORES. | ACUMULADORA | DEUDORA | \$75,649.50 | \$201,486.65 | \$0.00 | \$277,136.15 |
| 5.1.2.9.1.01 | HERRAMIENTAS REFACCIONES Y ACCESORIOS | DETALLE | DEUDORA | \$75,649.50 | \$201,486.65 | \$0.00 | \$277,136.15 |
| 5.1.2.9.2 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIO | ACUMULADORA | DEUDORA | \$0.00 | \$5,281.00 | \$0.00 | \$5,281.00 |
| 5.1.2.9.2.01 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | DETALLE | DEUDORA | \$0.00 | \$5,281.00 | \$0.00 | \$5,281.00 |
| 5.1.2.9.3 | REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQU | ACUMULADORA | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.1.2.9.3.01 | REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQU | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.1.2.9.4 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPL | ACUMULADORA | DEUDORA | \$0.00 | \$3,587.00 | \$0.00 | \$3,587.00 |
| 5.1.2.9.4.01 | REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO. | DETALLE | DEUDORA | \$0.00 | \$3,587.00 | \$0.00 | \$3,587.00 |
| 5.1.2.9.6 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSF | ACUMULADORA | DEUDORA | \$838,102.94 | \$997,195.66 | \$0.00 | \$1,835,298.60 |
| 5.1.2.9.6.01 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSF | DETALLE | DEUDORA | \$838,102.94 | \$997,195.66 | \$0.00 | \$1,835,298.60 |
| 5.1.3 | SERVICIOS GENERALES | ACUMULADORA | DEUDORA | \$9,393,359.85 | \$8,759,281.13 | \$0.00 | \$18,152,640.98 |
| 5.1.3.1 | SERVICIOS BASICOS | ACUMULADORA | DEUDORA | \$2,905,774.04 | \$2,632,862.92 | \$0.00 | \$5,538,636.96 |
| 5.1.3.1.1 | SERVICIOS DE ENERGÍA ELECTRICA Y OTROS. | ACUMULADORA | DEUDORA | \$2,856,302.47 | \$2,589,152.92 | \$0.00 | \$5,445,455.39 |
| 5.1.3.1.1.01 | SERVICIO DE ENERGÍA ELÉCTRICA. | DETALLE | DEUDORA | \$304,833.47 | \$252,129.92 | \$0.00 | \$556,963.39 |
| 5.1.3.1.1.02 | SERVICIOS DE ENERGIA ELECTRICA PARA ALUMBRADO PUBLICO | DETALLE | DEUDORA | \$2,551,469.00 | \$2,337,023.00 | \$0.00 | \$4,888,492.00 |
| 5.1.3.1.4 | TELEFONIA TRADICIONAL | ACUMULADORA | DEUDORA | \$43,655.00 | \$42,376.00 | \$0.00 | \$86,031.00 |
| 5.1.3.1.4.01 | SERVICIO TELEFÓNICO CONVENCIONAL. | DETALLE | DEUDORA | \$43,655.00 | \$42,376.00 | \$0.00 | \$86,031.00 |
| 5.1.3.1.5 | TELEFONIA CELULAR | ACUMULADORA | DEUDORA | \$2,140.00 | \$0.00 | \$0.00 | \$2,140.00 |
| 5.1.3.1.5.01 | SERVICIO DE TELEFONÍA CELULAR. | DETALLE | DEUDORA | \$2,140.00 | \$0.00 | \$0.00 | \$2,140.00 |
| 5.1.3.1.6 | SERVICIO DE TELECOMUNICACIONES Y SATELITES | ACUMULADORA | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.1.3.1.6.01 | SERVICIO DE RADIOLOCALIZACIÓN. | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.1.3.1.6.02 | SERVICIOS DE TELECOMUNICACIONES. | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.1.3.1.7 | SERVICIO DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO | ACUMULADORA | DEUDORA | \$3,676.57 | \$0.00 | \$0.00 | \$3,676.57 |
| 5.1.3.1.7.01 | SERVICIOS DE CONDUCCIÓN DE SEÑALES ANALÓGICAS Y DIGITA | DETALLE | DEUDORA | \$3,676.57 | \$0.00 | \$0.00 | \$3,676.57 |
| 5.1.3.1.8 | SERVICIOS POSTALES Y TELEGRÁFICOS | ACUMULADORA | DEUDORA | \$0.00 | \$1,334.00 | \$0.00 | \$1,334.00 |
| 5.1.3.1.8.01 | SERVICIO POSTAL. | DETALLE | DEUDORA | \$0.00 | \$1,334.00 | \$0.00 | \$1,334.00 |
| 5.1.3.1.8.02 | SERVICIO TELEGRAFICO | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.1.3.2 | SERVICIOS DE ARRENDAMIENTO | ACUMULADORA | DEUDORA | \$227,069.54 | \$336,300.60 | \$0.00 | \$563,370.14 |
| 5.1.3.2.1 | ARRENDAMIENTOS | ACUMULADORA | DEUDORA | \$135,000.00 | \$135,000.00 | \$0.00 | \$270,000.00 |
| 5.1.3.2.1.01 | ARRENDAMIENTO DE TERRENOS | DETALLE | DEUDORA | \$135,000.00 | \$135,000.00 | \$0.00 | \$270,000.00 |
| 5.1.3.2.2 | ARRENDAMIENTO DE EDIFICIOS | ACUMULADORA | DEUDORA | \$33,565.40 | \$121,281.95 | \$0.00 | \$154,847.35 |
| 5.1.3.2.2.01 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES. | DETALLE | DEUDORA | \$33,565.40 | \$121,281.95 | \$0.00 | \$154,847.35 |
| 5.1.3.2.3 | ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRAC | ACUMULADORA | DEUDORA | \$58,504.14 | \$80,018.65 | \$0.00 | \$138,522.79 |
| 5.1.3.2.3.03 | ARRENDAMIENTO DE FOTOCOPIADORAS. | DETALLE | DEUDORA | \$58,504.14 | \$80,018.65 | \$0.00 | \$138,522.79 |
| 5.1.3.2.6 | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAM | ACUMULADORA | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.1.3.2.6.01 | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO. | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.1.3.2.6.02 | ARRENDAMIENTO DE MAQUINARIA,EQUIPO Y HERRAMIENTAS | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.1.3.3 | SERVICIOS PROFESIONALES, CIENTIFICOS , TECNICOS Y OTROS | ACUMULADORA | DEUDORA | \$212,653.38 | \$307,457.94 | \$0.00 | \$520,111.32 |
| 5.1.3.3.1 | SERVICIOS LEGALES DE CONTABILIDAD, AUDITORIA Y OTROS | ACUMULADORA | DEUDORA | \$201,460.39 | \$301,810.46 | \$0.00 | \$503,270.85 |
| 5.1.3.3.1.01 | ASESORÍAS ASOCIADAS A CONVENIOS, TRATADOS O ACUERDOS | DETALLE | DEUDORA | \$201,460.39 | \$301,810.46 | \$0.00 | \$503,270.85 |

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|--------------|---|-------------|---------|----------------|----------------|--------|----------------|
| 5.1.3.3.1.04 | OTRAS ASESORIAS PARA LA OPERACION DE PROGRAMAS | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.1.3.3.3 | SERVICIOS DE CONSULTORIA ADMINISTRATIVA ,PROCESOS,TEC | ACUMULADORA | DEUDORA | \$8,592.27 | \$5,647.48 | \$0.00 | \$14,239.75 |
| 5.1.3.3.3.01 | SERVICIOS DE INFORMATICA | DETALLE | DEUDORA | \$8,592.27 | \$5,647.48 | \$0.00 | \$14,239.75 |
| 5.1.3.3.3.03 | SERVICIOS RELACIONADOS CON CERTIFICACION DE PROCESOS | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.1.3.3.4 | SERVICIOS DE CAPACITACION | ACUMULADORA | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.1.3.3.4.01 | SERVICIOS DE CAPACITACION A SERVIDORES PUBLICOS | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.1.3.3.6 | SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCION, FOTOC | ACUMULADORA | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.1.3.3.6.03 | IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACI | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.1.3.3.6.04 | IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORMATIVO DERI | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.1.3.3.9 | SERVICIOS PROFESIONALES,CIENTIFICOSY TECNICOS INTEGRAL | ACUMULADORA | DEUDORA | \$2,600.72 | \$0.00 | \$0.00 | \$2,600.72 |
| 5.1.3.3.9.03 | OTROS SERVICIOS PROFESIONALES,CIENTIFICOSY TECNICOS IN | DETALLE | DEUDORA | \$2,600.72 | \$0.00 | \$0.00 | \$2,600.72 |
| 5.1.3.4 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | ACUMULADORA | DEUDORA | \$512,773.21 | \$740,907.60 | \$0.00 | \$1,253,680.81 |
| 5.1.3.4.1 | SERVICIOS BANCARIOS | ACUMULADORA | DEUDORA | \$305,642.94 | \$552,391.10 | \$0.00 | \$858,034.04 |
| 5.1.3.4.1.01 | COMISIONES BANCARIAS | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.1.3.4.1.02 | COMISIONRS BANCARIAS | DETALLE | DEUDORA | \$305,642.94 | \$552,391.10 | \$0.00 | \$858,034.04 |
| 5.1.3.4.5 | SEGURO DE BIENES PATRIMONIALES | ACUMULADORA | DEUDORA | \$14,830.00 | \$0.00 | \$0.00 | \$14,830.00 |
| 5.1.3.4.5.01 | SEGUROS DE BIENES PATRIMONIALES. | DETALLE | DEUDORA | \$14,830.00 | \$0.00 | \$0.00 | \$14,830.00 |
| 5.1.3.4.6 | ALMACENAJE, EMBALAJE Y ENVASE. | ACUMULADORA | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.1.3.4.6.01 | ALMACENAJE, EMBALAJE Y ENVASE. | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.1.3.4.7 | FLETES Y MANIOBRAS. | ACUMULADORA | DEUDORA | \$192,300.27 | \$188,516.50 | \$0.00 | \$380,816.77 |
| 5.1.3.4.7.01 | FLETES Y MANIOBRAS. | DETALLE | DEUDORA | \$192,300.27 | \$188,516.50 | \$0.00 | \$380,816.77 |
| 5.1.3.4.9 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES INTEGR | ACUMULADORA | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.1.3.4.9.01 | SERVICIOS FINANCIEROS. | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.1.3.4.9.02 | SERVICIOS BANCARIOS. | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.1.3.5 | SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO | ACUMULADORA | DEUDORA | \$2,776,986.13 | \$1,966,835.78 | \$0.00 | \$4,743,821.91 |
| 5.1.3.5.1 | CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES | ACUMULADORA | DEUDORA | \$2,366,771.84 | \$1,769,240.41 | \$0.00 | \$4,136,012.25 |
| 5.1.3.5.1.01 | MANTENIMIENTO Y CONSERVACION DE INMUEBLES PARA PRE | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.1.3.5.1.02 | MANTENIMIENTO Y CONSERVACION DE INMUEBLES PARA PRE | DETALLE | DEUDORA | \$2,366,771.84 | \$1,769,240.41 | \$0.00 | \$4,136,012.25 |
| 5.1.3.5.1.03 | GASTOS DE INSTALACIÓN Y MANTENIMIENTO DE OFICINAS. | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.1.3.5.2 | INSTALACION, REPARACION Y MANTENIMIENTO DE MOBILIARI | ACUMULADORA | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.1.3.5.2.01 | MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO Y EQUIPO | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.1.3.5.3 | INSTALACION, REPARACION Y MANTENIMIENTO DE EQUIPO DE | ACUMULADORA | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.1.3.5.3.01 | INSTALACION REPARACION Y MANTENIMIENTO DE EQUIPO DE | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.1.3.5.5 | REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE | ACUMULADORA | DEUDORA | \$403,312.29 | \$188,721.37 | \$0.00 | \$592,033.66 |
| 5.1.3.5.5.01 | REPARACION, MANTENIMIENTO Y CONSERVACION DE EQUIPO | DETALLE | DEUDORA | \$403,312.29 | \$188,721.37 | \$0.00 | \$592,033.66 |
| 5.1.3.5.7 | INSTALACION, REPARACIÓN Y MANTENIMIENTO DE MAQUIN | ACUMULADORA | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.1.3.5.7.01 | INSTALACION REPARACION Y MANTENIMIENTO Y CONSERVACI | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.1.3.5.8 | SERVICIO DE LIMPIEZA Y MANEJO DE DESECHOS | ACUMULADORA | DEUDORA | \$6,902.00 | \$8,874.00 | \$0.00 | \$15,776.00 |
| 5.1.3.5.8.01 | SERVICIOS DE LAVANDERIA LIMPIEZA E HIGIENE | DETALLE | DEUDORA | \$6,902.00 | \$8,874.00 | \$0.00 | \$15,776.00 |
| 5.1.3.5.9 | SERVICIOS DE JARDINERIA Y FUMIGACION | ACUMULADORA | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.1.3.5.9.01 | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN. | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.1.3.6 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | ACUMULADORA | DEUDORA | \$156,360.00 | \$395,000.00 | \$0.00 | \$551,360.00 |
| 5.1.3.6.1 | DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS DE ACTIVI | ACUMULADORA | DEUDORA | \$156,360.00 | \$395,000.00 | \$0.00 | \$551,360.00 |
| 5.1.3.6.1.01 | DIFUSIÓN DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES G | DETALLE | DEUDORA | \$156,360.00 | \$395,000.00 | \$0.00 | \$551,360.00 |
| 5.1.3.6.1.02 | DIFUSION POR TELEVISION | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.1.3.6.9 | OTROS SERVICIOS DE INFORMACION | ACUMULADORA | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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| 5.1.3.6.9.02 | IMPRESIONES Y PUBLICACIONES OFICIALES. | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.1.3.7 | SERVICIOS DE TRASLADO Y VIATICOS | ACUMULADORA | DEUDORA | \$16,484.41 | \$63,145.71 | \$0.00 | \$79,630.12 |
| 5.1.3.7.5 | VIAÜTICOS EN EL PAÍS | ACUMULADORA | DEUDORA | \$16,484.41 | \$63,145.71 | \$0.00 | \$79,630.12 |
| 5.1.3.7.5.01 | VIATICOS NACIONALES | DETALLE | DEUDORA | \$16,484.41 | \$63,145.71 | \$0.00 | \$79,630.12 |
| 5.1.3.7.5.04 | VIÁTICOS NACIONALES PARA LABORES EN CAMPO Y DE SUPERVISIÓN | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.1.3.7.6 | VIAÜTICOS EN EL EXTRANJERO | ACUMULADORA | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.1.3.7.6.01 | VIATICOS AL EXTRANJERO | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.1.3.7.6.02 | VIÁTICOS EN EL EXTRANJERO PARA SERVIDORES PÚBLICOS EN EL EXTERIOR | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.1.3.8 | SERVICIOS OFICIALES | ACUMULADORA | DEUDORA | \$146,407.98 | \$1,085,944.44 | \$0.00 | \$1,232,352.42 |
| 5.1.3.8.1 | GASTOS DE CEREMONIAL DE LOS TITULARES DE DEPENDENCIA | ACUMULADORA | DEUDORA | \$0.00 | \$54,357.60 | \$0.00 | \$54,357.60 |
| 5.1.3.8.1.01 | GASTOS DE CEREMONIAL | DETALLE | DEUDORA | \$0.00 | \$54,357.60 | \$0.00 | \$54,357.60 |
| 5.1.3.8.1.02 | GASTOS DE CEREMONIAL DE LOS TITULARES DE DEPENDENCIA | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.1.3.8.2 | GASTOS DE ORDEN SOCIAL Y CULTURAL | ACUMULADORA | DEUDORA | \$146,407.98 | \$1,031,586.84 | \$0.00 | \$1,177,994.82 |
| 5.1.3.8.2.01 | GASTOS DE ORDEN SOCIAL | DETALLE | DEUDORA | \$146,407.98 | \$1,031,586.84 | \$0.00 | \$1,177,994.82 |
| 5.1.3.8.4 | EXPOSICIONES. | ACUMULADORA | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.1.3.8.4.01 | EXPOSICIONES. | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.1.3.8.5 | GASTOS DE REPRESENTACIÓN | ACUMULADORA | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.1.3.8.5.03 | GASTOS DE REPRESENTACIÓN POR ACTIVIDADES INSTITUCIONALES | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.1.3.9 | OTROS SERVICIOS GENERALES | ACUMULADORA | DEUDORA | \$2,438,851.16 | \$1,230,826.14 | \$0.00 | \$3,669,677.30 |
| 5.1.3.9.1 | SERVICIOS FUNERALES Y DE CEMENTERIOS | ACUMULADORA | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.1.3.9.1.01 | FUNERALES Y PAGAS POR DEFUNCION | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.1.3.9.2 | IMPUESTOS Y DERECHOS | ACUMULADORA | DEUDORA | \$0.00 | \$919.00 | \$0.00 | \$919.00 |
| 5.1.3.9.2.02 | VALORES DE TRANSITO, PLACAS, TARJETAS Y CALCOMANIAS | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.1.3.9.2.06 | OTROS IMPUESTOS | DETALLE | DEUDORA | \$0.00 | \$919.00 | \$0.00 | \$919.00 |
| 5.1.3.9.2.09 | OTROS IMPUESTOS Y DERECHOS. | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.1.3.9.5 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES. | ACUMULADORA | DEUDORA | \$46.00 | \$0.00 | \$0.00 | \$46.00 |
| 5.1.3.9.5.01 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES. | DETALLE | DEUDORA | \$46.00 | \$0.00 | \$0.00 | \$46.00 |
| 5.1.3.9.8 | IMPUESTO SOBRE NOMINAS Y OTROS QUE SE DERIVEN DE UN EMPLEO | ACUMULADORA | DEUDORA | \$2,438,805.16 | \$1,229,907.14 | \$0.00 | \$3,668,712.30 |
| 5.1.3.9.8.01 | IMPUESTO SOBRE NÓMINAS. | DETALLE | DEUDORA | \$480,737.16 | \$559,571.60 | \$0.00 | \$1,040,308.76 |
| 5.1.3.9.8.02 | IMPTO. I.S.R. | DETALLE | DEUDORA | \$1,958,068.00 | \$670,335.54 | \$0.00 | \$2,628,403.54 |
| 5.2 | TRANSFERENCIAS, ASIGANCIONES, SUBSIDIOS Y OTRAS AYUDAS | ACUMULADORA | DEUDORA | \$2,386,127.56 | \$4,569,030.66 | \$0.00 | \$6,955,158.22 |
| 5.2.3 | SUBSIDIOS Y SUBVENCIONES | ACUMULADORA | DEUDORA | \$86,500.00 | \$2,105,936.66 | \$0.00 | \$2,192,436.66 |
| 5.2.3.1 | SUBSIDIOS | ACUMULADORA | DEUDORA | \$86,500.00 | \$2,105,936.66 | \$0.00 | \$2,192,436.66 |
| 5.2.3.1.1 | SUBSIDIOS A LA PRODUCCION | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.2.3.1.3 | SUBSIDIOS PARA INVERSIÓN. | ACUMULADORA | DEUDORA | \$86,500.00 | \$2,105,936.66 | \$0.00 | \$2,192,436.66 |
| 5.2.3.1.3.01 | SUBSIDIOS PARA INVERSIÓN. | ACUMULADORA | DEUDORA | \$86,500.00 | \$2,105,936.66 | \$0.00 | \$2,192,436.66 |
| 5.2.3.1.3.01.0 | SAN SEBASTIAN | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.2.3.1.3.01.0 | TZIRIO | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.2.3.1.3.01.0 | LA TINAJA | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.2.3.1.3.01.0 | CABECERA MUNICIPAL | DETALLE | DEUDORA | \$18,500.00 | \$39,500.00 | \$0.00 | \$58,000.00 |
| 5.2.3.1.3.01.0 | CHERATO | DETALLE | DEUDORA | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 5.2.3.1.3.01.0 | LA ZARZAMORA | DETALLE | DEUDORA | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 5.2.3.1.3.01.0 | PMATACUARO | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.2.3.1.3.01.0 | ZACAN | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.2.3.1.3.01.0 | SAN LUIS | DETALLE | DEUDORA | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 |
| 5.2.3.1.3.01.0 | SICUICHO | DETALLE | DEUDORA | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 |

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| 5.2.3.1.3.01.0 SAN BENITO | DETALLE | DEUDORA | \$0.00 | \$7,000.00 | \$0.00 | \$7,000.00 |
| 5.2.3.1.3.01.0 SAN JOSE DE GRACIA | DETALLE | DEUDORA | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 5.2.3.1.3.01.0 LA PALMA | DETALLE | DEUDORA | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 5.2.3.1.3.01.0 LOS PALILLOS | DETALLE | DEUDORA | \$0.00 | \$4,000.00 | \$0.00 | \$4,000.00 |
| 5.2.3.1.3.01.0 SAN MARCOS | DETALLE | DEUDORA | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 |
| 5.2.3.1.3.01.0 ATAPAN | DETALLE | DEUDORA | \$0.00 | \$27,675.00 | \$0.00 | \$27,675.00 |
| 5.2.3.1.3.01.0 SAN ISIDRO | DETALLE | DEUDORA | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 |
| 5.2.3.1.3.01.0 LOS LIMONES | DETALLE | DEUDORA | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 |
| 5.2.3.1.3.01.0 CHERATILLO | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.2.3.1.3.01.0 SAN RAFAEL | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.2.3.1.3.01.0 SAN ANTONIO | DETALLE | DEUDORA | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 |
| 5.2.3.1.3.01.0 ORUZZATO | DETALLE | DEUDORA | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 |
| 5.2.3.1.3.01.0 LOS POZOS | DETALLE | DEUDORA | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 |
| 5.2.3.1.3.01.0 SANTA ROSA | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.2.3.1.3.01.0 ESCUELAS DE CALIDAD | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.2.3.1.3.01.0 TATA LAZARO | DETALLE | DEUDORA | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 |
| 5.2.3.1.3.01.0 LOS TEJONES | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.2.3.1.3.01.0 QUERENDARO | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.2.3.1.3.01.0 IMBARACUARO | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.2.3.1.3.01.0 18 DE MARZO | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.2.3.1.3.01.0 URINGUITIRO | DETALLE | DEUDORA | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 5.2.3.1.3.01.0 FORTAPAZ | DETALLE | DEUDORA | \$0.00 | \$1,974,761.66 | \$0.00 | \$1,974,761.66 |
| 5.2.4 AYUDAS SOCIALES | ACUMULADORA | DEUDORA | \$133,600.00 | \$224,069.00 | \$0.00 | \$357,669.00 |
| 5.2.4.1 AYUDAS SOCIALES A PERSONAS | ACUMULADORA | DEUDORA | \$113,600.00 | \$224,069.00 | \$0.00 | \$337,669.00 |
| 5.2.4.1.1 AYUDAS SOCIALES VARIAS | ACUMULADORA | DEUDORA | \$113,600.00 | \$224,069.00 | \$0.00 | \$337,669.00 |
| 5.2.4.1.1.01 GASTOS RELACIONADOS CON ACTIVIDADES CULTURALES, DEPOR | DETALLE | DEUDORA | \$0.00 | \$24,142.00 | \$0.00 | \$24,142.00 |
| 5.2.4.1.1.02 GASTOS POR SERVICIOS DE TRASLADO DE PERSONAS. | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.2.4.1.1.03 PREMIOS, ESTIMULOS, RECOMPENSAS, BECAS Y SEGUROS A DEPOR | DETALLE | DEUDORA | \$10,000.00 | \$10,800.00 | \$0.00 | \$20,800.00 |
| 5.2.4.1.1.04 PREMIOS, ESTIMULOS RECOMP. BECAS Y SEGUROS A DEPOR | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.2.4.1.1.05 APOYO A VOLUNTARIOS QUE PARTICIPAN EN DIVERSOS PROG. | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.2.4.1.1.06 COMPENSACIONES POR SERVICIOS DE CARÁCTER SOCIAL. | DETALLE | DEUDORA | \$103,600.00 | \$189,127.00 | \$0.00 | \$292,727.00 |
| 5.2.4.2 BECAS | ACUMULADORA | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.2.4.2.2 BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAPACITACIÓN | ACUMULADORA | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.2.4.2.2.01 BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAPACITACIÓN | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.2.4.3 AYUDAS SOCIALES A INSTITUCIONES | ACUMULADORA | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.2.4.3.3 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA. | ACUMULADORA | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.2.4.3.3.01 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA. | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.2.4.4 AYUDAS SOCIALES POR DESASTRES NATURALES Y OTROS SINIE | ACUMULADORA | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.2.4.4.8 INDEMNIZACIÓN A TERCEROS. | ACUMULADORA | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.2.4.4.8.01 AYUDAS POR DESASTRES NATURALES | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.2.4.4.8.02 INDEMNIZACIÓN A TERCEROS. | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.2.4.8 DONATIVOS A INSTITUCIONES | ACUMULADORA | DEUDORA | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 5.2.4.8.1 DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.2.4.8.1.01 DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO | ACUMULADORA | DEUDORA | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 5.2.4.8.1.01.0 ASILO DE ANCIANOS | DETALLE | DEUDORA | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 5.2.4.8.1.01.0 CRUZ ROJA | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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| 5.2.5 | PENSIONES Y JUBILACIONES | ACUMULADORA | DEUDORA | \$2,166,027.56 | \$2,239,025.00 | \$0.00 | \$4,405,052.56 |
| 5.2.5.1 | PENSIONES | ACUMULADORA | DEUDORA | \$2,166,027.56 | \$2,239,025.00 | \$0.00 | \$4,405,052.56 |
| 5.2.5.1.2 | PAGO DE PENSIONES Y JUBILACIONES. | ACUMULADORA | DEUDORA | \$2,166,027.56 | \$2,239,025.00 | \$0.00 | \$4,405,052.56 |
| 5.2.5.1.2.01 | PAGO DE PENSIONES Y JUBILACIONES. | DETALLE | DEUDORA | \$2,166,027.56 | \$2,239,025.00 | \$0.00 | \$4,405,052.56 |
| 5.2.5.2 | JUBILACIONES | ACUMULADORA | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.2.5.2.2 | JUBILACIONES | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.2.8 | DONATIVOS | ACUMULADORA | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.2.8.1 | DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO | ACUMULADORA | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.2.8.1.1 | ASILO DE ANCIANOS | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.2.8.1.2 | CRUZ ROJA | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.4 | INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PUBLICA | ACUMULADORA | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.4.3 | GASTOS DE LA DEUDA PUBLICA | ACUMULADORA | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.4.3.1 | GASTOS DE LA DEUDA PUBLICA INTERNA | ACUMULADORA | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.4.3.1.1 | GASTO DE LA DEUDA INTERNA | ACUMULADORA | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.4.3.1.1.01 | GASTOS DE LA DEUDA INTERNA. | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.5 | OTROS GASTOS Y PERDIDAS EXTRAORDINARIAS | ACUMULADORA | DEUDORA | \$0.00 | \$493,827.38 | \$0.00 | \$493,827.38 |
| 5.5.1 | ESTIMACIONES, DEPRECIACIONES DETERIOROS. OBSOLESCENCIA | ACUMULADORA | DEUDORA | \$0.00 | \$493,827.38 | \$0.00 | \$493,827.38 |
| 5.5.1.3 | DEPRECIACION DE BIENES INMUEBLES | ACUMULADORA | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.5.1.3.01 | VIVIENDAS | ACUMULADORA | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.5.1.3.01.000 | EDIFICIOS | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.5.1.3.01.000 | OFICINAS | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.5.1.3.01.000 | OTROS INMUEBLES | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.5.1.5 | DEPRECIACION DE BIENES MUEBLES | ACUMULADORA | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.5.1.5.01 | VARIOS | ACUMULADORA | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.5.1.5.01.000 | MUEBLES DE OFICINA Y ESTANTERIA | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.5.1.5.01.000 | EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACION | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.5.1.5.01.000 | EQUIPOS Y APARATOS AUDIOVISUALES | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.5.1.5.01.000 | EQUIPO DEPORTIVO | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.5.1.5.01.000 | CAMARAS FOTOGRAFICAS Y DE VIDEO | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.5.1.5.01.000 | VEHICULOS Y EQUIPO DE TRANSPORTE | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.5.1.5.01.000 | EQUIPO DE DEFENSA Y SEGURIDAD | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.5.1.5.01.000 | MAQUINARIA Y EQUIPO DE CONSTRUCCION | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.5.1.5.01.000 | EQUIPO DE COMUNICACIÓN Y TELECOMUNICACION | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.5.1.5.01.001 | HERRAMIENTAS Y MAQUINARIAS | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.5.1.7 | AMORTIZACION DE ACTIVOS INTANGIBLES | ACUMULADORA | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.5.1.7.01 | SOFTWARE | ACUMULADORA | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.5.1.7.01.000 | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.5.1.8 | DISMINUCION DE BIENES POR PERDIDA U OBSOLESCENCIA | ACUMULADORA | DEUDORA | \$0.00 | \$493,827.38 | \$0.00 | \$493,827.38 |
| 5.5.1.8.01 | VARIOS | ACUMULADORA | DEUDORA | \$0.00 | \$493,827.38 | \$0.00 | \$493,827.38 |
| 5.5.1.8.01.000 | MUEBLES DE OFICINA Y ESTANTERIA | DETALLE | DEUDORA | \$0.00 | \$5,739.00 | \$0.00 | \$5,739.00 |
| 5.5.1.8.01.000 | EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACION | DETALLE | DEUDORA | \$0.00 | \$15,499.00 | \$0.00 | \$15,499.00 |
| 5.5.1.8.01.000 | EQUIPOS Y APARATOS AUDIOVISUALES | DETALLE | DEUDORA | \$0.00 | \$1,850.00 | \$0.00 | \$1,850.00 |
| 5.5.1.8.01.000 | EQUIPO DEPORTIVO | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.5.1.8.01.000 | CAMARAS FOTOGRAFICAS Y DE VIDEO | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.5.1.8.01.000 | VEHICULOS Y EQUIPO DE TRANSPORTE | DETALLE | DEUDORA | \$0.00 | \$245,000.00 | \$0.00 | \$245,000.00 |
| 5.5.1.8.01.000 | EQUIPO DE DEFENSA Y SEGURIDAD | DETALLE | DEUDORA | \$0.00 | \$165,400.00 | \$0.00 | \$165,400.00 |

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| 5.5.1.8.01.000 | MAQUINARIA Y EQUIPO DE CONSTRUCCION | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.5.1.8.01.000 | EQUIPO DE COMUNICACION Y TELECOMUNICACION | DETALLE | DEUDORA | \$0.00 | \$45,665.88 | \$0.00 | \$45,665.88 |
| 5.5.1.8.01.001 | HERRAMIENTAS Y MAQUINARIA | DETALLE | DEUDORA | \$0.00 | \$14,673.50 | \$0.00 | \$14,673.50 |
| 5.5.2 | PROVISIONES | ACUMULADORA | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.5.2.1 | PROVISIONES DE PASIVOS A CORTO PLAZO | ACUMULADORA | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.5.2.1.01 | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.5.2.2 | PROVISIONES DE PASIVOS A LARGO PLAZO | ACUMULADORA | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.5.2.2.01 | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.5.9 | OTROS GASTOS | ACUMULADORA | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.5.9.1 | GASTOS DE EJERCICIOS ANTERIORES | ACUMULADORA | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.5.9.1.01 | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.5.9.2 | PERDIDAS POR RESPONSABILIDADES | ACUMULADORA | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.5.9.2.01 | PERDIDA POR DIFERENCIA EN SALDOS | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.5.9.3 | BONIFICACIONES Y DESC. OTORGADOS | ACUMULADORA | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.5.9.3.01 | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.5.9.9 | OTROS GASTOS VARIOS | ACUMULADORA | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.5.9.9.01 | GASTOS INDIRECTOS | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5.5.9.9.02 | DESARROLLO INSTITUCIONAL | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6 | CUENTAS DE CIERRE CONTABLE | ACUMULADORA | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6.1 | RESUMEN DE INGRESOS | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6.2 | AHORRO DE LA GESTION | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6.3 | DESAHORRO DE LA GESTION | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7 | CUENTAS DE ORDEN CONTABLES | ACUMULADORA | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7.1 | VALORES | ACUMULADORA | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7.1.1 | VALORES EN CUSTODIA | ACUMULADORA | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7.1.1.1 | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7.1.2 | CUSTODIA DE VALORES | ACUMULADORA | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7.1.2.1 | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7.2 | EMISION DE OBLIGACIONES | ACUMULADORA | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7.2.4 | DE LA DEUDA | ACUMULADORA | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7.2.4.1 | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 8 | CUENTAS DE ORDEN PRESUPUESTARIAS | ACUMULADORA | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 8.1 | LEY DE INGRESOS | ACUMULADORA | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 8.1.1 | LEY DE INGRESOS ESTIMADA | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 8.1.2 | LEY DE INGRESOS POR EJECUTAR | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 8.1.3 | MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 8.1.4 | LEY DE INGRESOS DEVENGADA | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 8.1.5 | LEY DE INGRESOS RECAUDADA | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 8.2 | PRESUPUESTO DE EGRESOS | ACUMULADORA | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 8.2.1 | PRESUPUESTO DE EGRESOS APROBADO | DETALLE | ACREEDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 8.2.2 | PRESUPUESTO DE EGRESOS POR EJERCER | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 8.2.3 | MODIFICACION AL PRESUPUESTO DE EGRESOS APROBADO | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 8.2.4 | PRESUPUESTO DE EGRESOS COMPROMETIDO | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 8.2.5 | PRESUPUESTO DE EGRESOS DEVENGADO | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 8.2.6 | PRESUPUESTO DE EGRESOS EJERCIDO | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 8.2.7 | PRESUPUESTO DE EGRESOS PAGADO | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| | | | | | | | |
|-----|--|-------------|---------|--------|--------|--------|--------|
| 9 | CUENTAS CIERRE PRESUPUESTARIO | ACUMULADORA | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9.1 | SUPERAVIT FINANCIERO | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9.2 | DEFICIT FINANCIERO | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9.3 | ADEUDOS EJERCICIOS FISCALES ANTERIORES | DETALLE | DEUDORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

TOTAL

**SALDO FINAL
POR
NATURALEZA**

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\$84,952,661.75

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\$70,000.00

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\$10,000.00

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\$60,000.00

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