

| Cuenta | Nombre de Cuenta | Saldolni | Cargo | Abono | SaldoFin |
|-----------------------|---------------------------|----------------|------------------|----------------|----------------|
| 1 | ACTIVO | 119,137,296.55 | 1,033,447,657.60 | 987,202,917.15 | 165,382,037.00 |
| 1.1 | ACTIVO CIRCULANTE | 65,058,089.01 | 852,050,089.09 | 880,963,743.51 | 36,144,434.59 |
| 1.1.1 | EFFECTIVO Y EQUIVALENTES | 55,264,100.00 | 529,100,246.56 | 554,822,948.04 | 29,541,398.52 |
| 1.1.1.1.2 | BANCOS/TESORERIA | 55,264,100.00 | 529,100,246.56 | 554,822,948.04 | 29,541,398.52 |
| 1.1.1.1.2.0.2.0.0.1.0 | BANCOMER 0110122343 CAS | 91,775.75 | 334,197.98 | 398,183.23 | 27,790.50 |
| 1.1.1.1.2.0.2.0.0.2.0 | BANCOMER 0110122440 INS | 19,681.77 | 197,506.47 | 149,748.63 | 67,439.61 |
| 1.1.1.1.2.0.2.0.0.3.0 | BANCOMER 0112841754 NOM | 210,883.95 | 15,012,222.91 | 15,178,491.98 | 44,614.88 |
| 1.1.1.1.2.0.2.0.0.4.0 | BANCOMER 0118100349 CUE | 32,160,179.48 | 206,368,699.07 | 225,644,257.83 | 12,884,620.72 |
| 1.1.1.1.2.0.2.0.0.7.0 | BANCOMER 0103974561 NOM | 1,512,853.49 | 52,255,793.38 | 53,687,365.22 | 81,281.65 |
| 1.1.1.1.2.0.2.0.0.8.0 | BANCOMER 0118347832 PRE | 244,674.12 | 68,814.14 | 0.00 | 313,488.26 |
| 1.1.1.1.2.0.2.0.0.9.0 | BANCOMER 0118347875 SINI | 146,525.48 | 52,400.93 | 0.00 | 198,926.41 |
| 1.1.1.1.2.0.2.0.1.0.0 | BANCOMER 0118347905 REC | 62,600.51 | 2,624.14 | 2,619.36 | 62,605.29 |
| 1.1.1.1.2.0.2.0.1.1.0 | BANCOMER 0118347921 REC | 131,872.47 | 47,159.69 | 0.00 | 179,032.16 |
| 1.1.1.1.2.0.2.0.1.2.0 | BANCOMER 0118347972 REC | 131,872.47 | 47,159.69 | 0.00 | 179,032.16 |
| 1.1.1.1.2.0.2.0.1.3.0 | BANCOMER 0118348022 REC | 131,872.47 | 47,159.69 | 0.00 | 179,032.16 |
| 1.1.1.1.2.0.2.0.1.4.0 | BANCOMER 0118348057 REC | 131,872.47 | 47,159.69 | 0.00 | 179,032.16 |
| 1.1.1.1.2.0.2.0.1.5.0 | BANCOMER 0118348103 REC | 131,872.47 | 49,780.29 | 2,620.60 | 179,032.16 |
| 1.1.1.1.2.0.2.0.1.6.0 | BANCOMER 0118348111 REC | 131,872.47 | 33,713.38 | 0.15 | 165,585.70 |
| 1.1.1.1.2.0.2.0.1.7.0 | BANCOMER 0118348154 REC | 17,060.80 | 1.32 | 0.00 | 17,062.12 |
| 1.1.1.1.2.0.2.0.1.8.0 | BANCOMER 0118348162 SUF | 113,349.75 | 47,158.27 | 0.00 | 160,508.02 |
| 1.1.1.1.2.0.2.0.2.3.0 | BANCOMER 0119581707 SUF | 69,271.94 | 47,154.90 | 0.00 | 116,426.84 |
| 1.1.1.1.2.0.2.0.2.4.0 | BBVA BANCOMER 183746526 | 63,765.80 | 4.32 | 0.00 | 63,770.12 |
| 1.1.1.1.2.0.2.0.2.5.0 | BBVA 0116254977 CUENTA P | 36,923.73 | 3.16 | 0.32 | 36,926.57 |
| 1.1.1.1.2.0.2.0.2.8.0 | BBVA BANCOMER 144756568 | 113,012.41 | 7.64 | 0.00 | 113,020.05 |
| 1.1.1.1.2.0.2.0.2.9.0 | BBVA BANCOMER 203903987 | 8,254.98 | 619.22 | 0.00 | 8,874.20 |
| 1.1.1.1.2.0.2.0.3.4.0 | BBVA BANCOMER 195051576 | 32,677.12 | 2.48 | 0.28 | 32,679.32 |
| 1.1.1.1.2.0.2.0.3.5.0 | BMER 198282072 FAISM 2018 | 92,085.14 | 8.79 | 2.56 | 92,091.37 |
| 1.1.1.1.2.0.2.0.3.6.0 | BBVA BANCOMER 103869458 | 296,841.88 | 20.13 | 0.00 | 296,862.01 |
| 1.1.1.1.2.0.2.0.3.7.0 | BBVA BANCOMER 195051940 | 26,843.27 | 2.07 | 0.26 | 26,845.08 |
| 1.1.1.1.2.0.2.0.3.8.0 | BBVA BANCOMER 189575588 | 168,873.13 | 14.33 | 2.90 | 168,884.56 |
| 1.1.1.1.2.0.2.0.3.9.0 | BBVA BANCOMER 019247854 | 30,799.33 | 2.12 | 0.00 | 30,801.45 |
| 1.1.1.1.2.0.2.0.4.2.0 | BANCOMER 0453245624 BEN | 72,299.30 | 4.88 | 0.00 | 72,304.18 |
| 1.1.1.1.2.0.2.0.4.4.0 | BANCOMER 0192478749 FOF | 7,737.44 | 0.53 | 0.00 | 7,737.97 |
| 1.1.1.1.2.0.2.0.4.6.0 | BANCOMER 0110116467 FOF | 24,991.32 | 90,012.24 | 3.45 | 115,000.11 |
| 1.1.1.1.2.0.2.0.4.7.0 | BANCOMER 0110116246 FAIS | 305,835.05 | 23.29 | 2,366.40 | 303,491.94 |
| 1.1.1.1.2.0.2.0.4.8.0 | BANCOMER 0113701816 REN | 25,745.49 | 2.16 | 0.00 | 25,747.65 |
| 1.1.1.1.2.0.2.0.5.7.0 | BBVA 0119732438 FAISMDF | 5,308,935.39 | 153,651.96 | 5,462,587.35 | 0.00 |
| 1.1.1.1.2.0.2.0.5.9.0 | BBVA 0119732691 PARTICIP/ | 6,795,556.08 | 70,383,513.30 | 76,248,431.49 | 930,637.89 |
| 1.1.1.1.2.0.2.0.6.1.0 | BBVA 0119732764 PREDIAL 2 | 5,319.11 | 22,804,198.71 | 22,592,313.58 | 217,204.24 |
| 1.1.1.1.2.0.2.0.6.3.0 | BBVA 0120240125 BORDERIA/ | 0.00 | 4.10 | 4.10 | 0.00 |
| 1.1.1.1.2.0.2.0.6.4.0 | BBVA 0120240222 SEMILLA T | 0.29 | 0.00 | 0.29 | 0.00 |
| 1.1.1.1.2.0.2.0.6.7.0 | BBVA 0120413062 DES AGRC | 0.00 | 1.83 | 1.83 | 0.00 |
| 1.1.1.1.2.0.2.0.6.8.0 | BBVA 0120413143 EQUIP CO | 91,695.65 | 1.47 | 91,696.64 | 0.48 |
| 1.1.1.1.2.0.2.0.6.9.0 | BANCOMER 0120616567 OBF | 136,756.69 | 19,334,097.50 | 19,198,345.49 | 272,508.70 |
| 1.1.1.1.2.0.2.0.7.1.0 | BANCOMER 0120616648 OBF | 35.89 | 0.04 | 35.93 | 0.00 |
| 1.1.1.1.2.0.2.0.7.2.0 | BANCOMER 0120616664 PAC | 0.00 | 0.13 | 0.13 | 0.00 |
| 1.1.1.1.2.0.2.0.7.4.0 | BANCOMER 0121391534 PEN | 3,530,403.81 | 10,436,847.35 | 13,961,725.98 | 5,525.18 |
| 1.1.1.1.2.0.2.0.7.5.0 | BANCOMER 0121391488 FISE | 2,537,692.88 | 1,617,528.61 | 4,155,221.49 | 0.00 |
| 1.1.1.1.2.0.2.0.7.6.0 | BANCOMER 0121391542 MI T | 0.24 | 0.00 | 0.24 | 0.00 |
| 1.1.1.1.2.0.2.0.7.7.0 | BANCOMER 0121391003 MI C | 8.58 | 0.00 | 8.58 | 0.00 |
| 1.1.1.1.2.0.2.0.7.8.0 | BANCOMER 0120984841 CAN | 6.81 | 4,478,157.70 | 4,478,164.51 | 0.00 |
| 1.1.1.1.2.0.2.0.7.9.0 | BANCOMER 0121450298 TEC | 5.60 | 4.86 | 10.46 | 0.00 |
| 1.1.1.1.2.0.2.0.8.0.0 | BANCOMER 0121542176 FOM | 7.94 | 37.69 | 45.63 | 0.00 |
| 1.1.1.1.2.0.2.0.8.1.0 | BANCOMER 0121590057 LAD | 0.61 | 0.24 | 0.85 | 0.00 |
| 1.1.1.1.2.0.2.0.8.3.0 | BANCOMER 0121663275 BEC | 6,000.50 | 3,000.20 | 7,715.64 | 1,285.06 |
| 1.1.1.1.2.0.2.0.8.4.0 | BANCOMER 0121671227 LLE | 4,939.49 | 3,001.87 | 3,000.00 | 4,941.36 |
| 1.1.1.1.2.0.2.0.8.5.0 | BANCOMER 0122151197 MI F | 99,957.19 | 1,039,160.32 | 1,139,117.51 | 0.00 |
| 1.1.1.1.2.0.2.0.8.6.0 | BANCOMER 0122151227 FAIS | 0.00 | 23,666,519.48 | 23,624,071.85 | 42,447.63 |
| 1.1.1.1.2.0.2.0.8.7.0 | BANCOMER 0122151243 FOF | 0.00 | 25,571,735.93 | 22,890,650.25 | 2,681,085.68 |
| 1.1.1.1.2.0.2.0.8.8.0 | BANCOMER 0122764709 TAR | 0.00 | 303,209.73 | 303,209.73 | 0.00 |
| 1.1.1.1.2.0.2.0.8.9.0 | BANCOMER 0122468220 COE | 0.00 | 1,063,532.12 | 1,063,532.12 | 0.00 |
| 1.1.1.1.2.0.2.0.9.0.0 | BANCOMER 0123040267 EQ : | 0.00 | 245,001.66 | 245,000.00 | 1.66 |

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| 1.1.1.2.0.2.0.9.1.0 | BANCOMER 0123040305 EQ | 0.00 | 242,001.52 | 231,000.00 | 11,001.52 |
| 1.1.1.2.0.2.0.9.2.0 | BANCOMER 0123040348 EQ | 0.00 | 697,007.82 | 634,766.63 | 62,241.19 |
| 1.1.1.2.0.2.0.9.3.0 | BANCOMER 0123040402 REC | 0.00 | 430,096.02 | 430,096.02 | 0.00 |
| 1.1.1.2.0.2.0.9.4.0 | BANCOMER 0123040453 DES | 0.00 | 2,340,000.00 | 2,340,000.00 | 0.00 |
| 1.1.1.2.0.2.0.9.5.0 | BANCOMER 0123040526 LLE | 0.00 | 295,800.50 | 295,800.00 | 0.50 |
| 1.1.1.2.0.2.0.9.6.0 | BANCOMER 0123040542 OBF | 0.00 | 5,436,162.31 | 3,978,568.85 | 1,457,593.46 |
| 1.1.1.2.0.2.0.9.7.0 | BANCOMER 0123040569 FA F | 0.00 | 25,973.88 | 0.00 | 25,973.88 |
| 1.1.1.2.0.2.0.9.8.0 | BANCOMER 0123040593 F Af | 0.00 | 13,446.57 | 0.08 | 13,446.49 |
| 1.1.1.2.0.2.0.9.9.0 | BANCOMER 0123046281 MI C | 0.00 | 1,036,826.39 | 576,000.00 | 460,826.39 |
| 1.1.1.2.0.2.1.0.0.0 | BANCOMER 0123046389 DTS | 0.00 | 2,398,785.15 | 2,398,785.15 | 0.00 |
| 1.1.1.2.0.2.1.0.1.0 | BANCOMER 0123055078 APC | 0.00 | 653,691.53 | 653,412.63 | 278.90 |
| 1.1.1.2.0.2.1.0.2.0 | BANCOMER 0123055256 RSA | 0.00 | 1,837,414.74 | 1,837,414.74 | 0.00 |
| 1.1.1.2.0.2.1.0.3.0 | BANCOMER 0123134148 MI F | 0.00 | 2,588,425.57 | 2,588,425.57 | 0.00 |
| 1.1.1.2.0.2.1.0.4.0 | BANCOMER 0123338673 RSA | 0.00 | 1,327,529.56 | 1,327,529.56 | 0.00 |
| 1.1.1.2.0.2.1.0.7.0 | BANCOMER 0123200108 PAC | 0.00 | 4,374,596.27 | 4,374,596.27 | 0.00 |
| 1.1.1.2.0.2.1.0.8.0 | BANCOMER 0123478483 PAR | 0.00 | 29,388,849.16 | 29,222,194.40 | 166,654.76 |
| 1.1.1.2.0.2.1.0.9.0 | BANCOMER 0123200388 TEC | 0.00 | 1,825,664.47 | 0.00 | 1,825,664.47 |
| 1.1.1.2.0.2.1.1.0.0 | BANCOMER 0123338630 FPR | 0.00 | 3,261,031.93 | 0.00 | 3,261,031.93 |
| 1.1.1.2.0.2.1.1.1.0 | BANCOMER 0123200183 PAC | 0.00 | 1,140,045.28 | 1,140,045.28 | 0.00 |
| 1.1.1.2.0.2.1.1.2.0 | BANCOMER 0123338479 SEM | 0.00 | 523,807.71 | 523,807.71 | 0.00 |
| 1.1.1.2.0.2.1.1.3.0 | BANCOMER 0123590380 TAR | 0.00 | 12,983,839.08 | 11,739,950.31 | 1,243,888.77 |
| 1.1.1.2.0.2.1.1.4.0 | BANCOMER 0123200345 TEC | 0.00 | 426,611.00 | 0.00 | 426,611.00 |
| 1.1.1.2 | DERECHOS A RECIBIR EFEC | 1,777,123.50 | 296,659,520.02 | 297,519,803.21 | 916,840.31 |
| 1.1.1.2.2 | CUENTAS POR COBRAR A C | 726,699.58 | 6,911,761.06 | 7,744,502.80 | -106,042.16 |
| 1.1.1.2.0.0.0.0.0.1 | SUBSIDIO PARA EL EMPLEO | 42,712.63 | 72,113.50 | 61,233.33 | 53,592.80 |
| 1.1.1.2.9.0.9.9.9.9 | CUENTAS POR COBRAR | 683,986.95 | 6,839,647.56 | 7,683,269.47 | -159,634.96 |
| 1.1.1.2.3 | DEUDORES DIVERSOS POR | 1,019,389.56 | 448,968.00 | 503,131.00 | 965,226.56 |
| 1.1.1.2.3.0.0.0.0.0.1 | FUNCIONARIOS Y EMPLEAD | 228,414.59 | 4,000.00 | 19,080.00 | 213,334.59 |
| 1.1.1.2.3.0.0.0.0.0.3 | GASTOS POR COMPROBAR | 618,007.55 | 444,968.00 | 484,051.00 | 578,924.55 |
| 1.1.1.2.3.0.0.0.0.1.1 | ANTICIPOS NOMINA | 172,967.42 | 0.00 | 0.00 | 172,967.42 |
| 1.1.1.2.4 | INGRESOS POR RECUPERAI | 33,689.56 | 289,104,341.12 | 289,095,117.15 | 42,913.53 |
| 1.1.1.2.4.0.0.0.0.0.1 | INGRESOS POR RECUPERAI | 33,689.56 | 289,104,341.12 | 289,095,117.15 | 42,913.53 |
| 1.1.1.2.5 | DEUDORES POR ANTICIPOS | 0.00 | 177,749.38 | 162,749.38 | 15,000.00 |
| 1.1.1.2.5.0.0.0.0.0.1 | FONDO FIJO | 0.00 | 177,749.38 | 162,749.38 | 15,000.00 |
| 1.1.1.2.9 | OTROS DERECHOS A RECIB | -2,655.20 | 16,700.46 | 14,302.88 | -257.62 |
| 1.1.1.2.9.0.0.0.0.0.1 | OTROS DEUDORES | -2,655.20 | 16,700.46 | 14,302.88 | -257.62 |
| 1.1.1.3 | DERECHOS A RECIBIR BIENI | 8,016,865.51 | 26,290,322.51 | 28,620,992.26 | 5,686,195.76 |
| 1.1.1.3.1 | ANTICIPO A PROVEEDORES | 219,357.78 | 438,715.56 | 658,073.34 | 0.00 |
| 1.1.1.3.1.0.0.0.0.0.1 | ANT A PROVEEDORES PRES | 219,357.78 | 438,715.56 | 658,073.34 | 0.00 |
| 1.1.1.3.4 | ANTICIPO A CONTRATISTAS | 7,797,507.73 | 25,851,606.95 | 27,962,918.92 | 5,686,195.76 |
| 1.1.1.3.4.0.0.0.0.0.1 | ANT A CONTRATISTAS A CO | 7,797,507.73 | 25,851,606.95 | 27,962,918.92 | 5,686,195.76 |
| 1.2 | ACTIVO NO CIRCULANTE | 54,079,207.54 | 181,397,568.51 | 106,239,173.64 | 129,237,602.41 |
| 1.2.3 | BIENES INMUEBLES, INFRAE | 29,749,776.00 | 165,355,442.92 | 97,998,218.09 | 97,107,000.83 |
| 1.2.3.1 | TERRENOS | 6,904,436.74 | 0.00 | 0.00 | 6,904,436.74 |
| 1.2.3.1.5.8.1.0.0.0 | TERRENOS | 6,904,436.74 | 0.00 | 0.00 | 6,904,436.74 |
| 1.2.3.3 | EDIFICIOS NO HABITACIONA | 1,175,001.29 | 0.00 | 0.00 | 1,175,001.29 |
| 1.2.3.3.5.8.3.0.0.0 | EDIFICIOS NO RESIDENCIAL | 1,175,001.29 | 0.00 | 0.00 | 1,175,001.29 |
| 1.2.3.5 | CONSTRUCCIONES EN PRO | 17,896,440.08 | 155,882,802.64 | 92,587,772.81 | 81,191,469.91 |
| 1.2.3.5.2.6.1.2.0.0 | EDIFICACION NO HABITACIC | 0.00 | 3,786,382.30 | 585,014.95 | 3,201,367.35 |
| 1.2.3.5.2.6.1.2.0.9 | EDIFICACION NO HABITACIC | 0.00 | 4,371,397.25 | 4,371,397.25 | 0.00 |
| 1.2.3.5.3.6.1.3.0.0 | CONS D OBRS P EL ABS DE | 988,101.15 | 2,693,694.29 | 0.00 | 3,681,795.44 |
| 1.2.3.5.3.6.1.3.0.9 | CONS D OBRS P EL ABS DE | 0.00 | 2,693,694.29 | 2,693,694.29 | 0.00 |
| 1.2.3.5.4.6.1.4.0.0 | DIV DE TERRENOS Y CONST | 8,376,155.41 | 54,362,263.98 | 8,644,540.42 | 54,093,878.97 |
| 1.2.3.5.4.6.1.4.0.9 | DIV DE TERRENOS Y CONST | 0.00 | 63,006,804.40 | 63,006,804.40 | 0.00 |
| 1.2.3.5.5.6.1.5.0.0 | CONSTRUCCION DE VIAS DE | 8,532,183.52 | 12,216,936.92 | 534,692.29 | 20,214,428.15 |
| 1.2.3.5.5.6.1.5.0.9 | CONSTRUCCION DE VIAS DE | 0.00 | 12,751,629.21 | 12,751,629.21 | 0.00 |
| 1.2.3.6 | CONSTRUCCIONES EN PRO | 0.00 | 9,472,640.28 | 5,410,445.28 | 4,062,195.00 |
| 1.2.3.6.2.6.2.2.0.0 | EDIFICACION NO HABITACIC | 0.00 | 4,511,611.76 | 449,416.76 | 4,062,195.00 |
| 1.2.3.6.2.6.2.2.0.9 | EDIFICACION NO HABITACIC | 0.00 | 4,961,028.52 | 4,961,028.52 | 0.00 |
| 1.2.3.9 | OTROS BIENES INMUEBLES | 3,773,897.89 | 0.00 | 0.00 | 3,773,897.89 |
| 1.2.3.9.5.8.9.0.0.0 | OTROS BIENES INMUEBLES | 3,773,897.89 | 0.00 | 0.00 | 3,773,897.89 |
| 1.2.4 | BIENES MUEBLES | 47,592,380.25 | 16,042,125.59 | 8,240,955.55 | 55,393,550.29 |
| 1.2.4.1 | MOBILIARIO Y EQUIPO DE AI | 2,924,445.29 | 239,820.04 | 119,910.02 | 3,044,355.31 |

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| 1.2.4.1.1.5.1.1.0.0 | MUEBLES DE OFICINA Y EST | 637,981.43 | 0.00 | 0.00 | 637,981.43 |
| 1.2.4.1.2.5.1.2.0.0 | MUEBLES, EXCEPTO DE OFI | 150,418.72 | 0.00 | 0.00 | 150,418.72 |
| 1.2.4.1.3.5.1.5.0.0 | EQUIPO DE COMPUTO Y DE | 2,053,904.14 | 119,910.02 | 0.00 | 2,173,814.16 |
| 1.2.4.1.3.5.1.5.0.9 | EQUIPO DE COMPUTO Y DE | 0.00 | 119,910.02 | 119,910.02 | 0.00 |
| 1.2.4.1.9.5.1.9.0.0 | OTROS MOBILIARIOS Y EQU | 82,141.00 | 0.00 | 0.00 | 82,141.00 |
| 1.2.4.2 | MOBILIARIO Y EQUIPO EDUC | 2,211,477.61 | 1,257,440.00 | 628,720.00 | 2,840,197.61 |
| 1.2.4.2.1.5.2.1.0.0 | EQUIPOS Y APARATOS AUD | 329,950.50 | 0.00 | 0.00 | 329,950.50 |
| 1.2.4.2.2.5.2.2.0.0 | APARATOS DEPORTIVOS | 293,293.52 | 0.00 | 0.00 | 293,293.52 |
| 1.2.4.2.3.5.2.3.0.0 | CAMARAS FOTOGRAFICAS \ | 1,437,681.95 | 628,720.00 | 0.00 | 2,066,401.95 |
| 1.2.4.2.3.5.2.3.0.9 | CAMARAS FOTOGRAFICAS \ | 0.00 | 628,720.00 | 628,720.00 | 0.00 |
| 1.2.4.2.9.5.2.9.0.0 | OTRO MOBILIARIO Y EQUIPO | 150,551.64 | 0.00 | 0.00 | 150,551.64 |
| 1.2.4.4 | VEHICULOS Y EQUIPO DE TI | 28,182,642.52 | 13,796,289.72 | 6,898,144.86 | 35,080,787.38 |
| 1.2.4.4.1.5.4.1.0.0 | VEHICULOS Y EQUIPO TERR | 13,503,020.54 | 6,879,145.86 | 0.00 | 20,382,166.40 |
| 1.2.4.4.1.5.4.1.0.9 | VEHICULOS Y EQUIPO TERR | 0.00 | 6,879,145.86 | 6,879,145.86 | 0.00 |
| 1.2.4.4.2.5.4.2.0.0 | CARROCERIAS Y REMOLQUI | 14,500.00 | 0.00 | 0.00 | 14,500.00 |
| 1.2.4.4.3.5.4.3.0.0 | EQUIPO AEROESPACIAL | 0.00 | 18,999.00 | 0.00 | 18,999.00 |
| 1.2.4.4.3.5.4.3.0.9 | EQUIPO AEROESPACIAL | 0.00 | 18,999.00 | 18,999.00 | 0.00 |
| 1.2.4.4.9.5.4.9.0.0 | OTROS EQUIPOS DE TRANS | 14,665,121.98 | 0.00 | 0.00 | 14,665,121.98 |
| 1.2.4.5 | EQUIPO DE DEFENSA Y SEC | 483,550.00 | 732,975.85 | 586,380.68 | 630,145.17 |
| 1.2.4.5.5.5.1.0.0.0 | EQUIPO DE DEFENSA Y SEC | 483,550.00 | 293,190.34 | 146,595.17 | 630,145.17 |
| 1.2.4.5.5.5.1.0.0.9 | EQUIPO DE DEFENSA Y SEC | 0.00 | 439,785.51 | 439,785.51 | 0.00 |
| 1.2.4.6 | MAQUINARIA, OTROS EQUIP | 13,790,264.83 | 15,599.98 | 7,799.99 | 13,798,064.82 |
| 1.2.4.6.3.5.6.3.0.0 | MAQUINARIA Y EQUIPO DE (| 3,190,000.00 | 0.00 | 0.00 | 3,190,000.00 |
| 1.2.4.6.4.5.6.4.0.0 | SIST DE AIRE ACON, CALEF/ | 60,467.12 | 0.00 | 0.00 | 60,467.12 |
| 1.2.4.6.5.5.6.5.0.0 | EQUIPO DE COMUNICACION | 308,340.80 | 0.00 | 0.00 | 308,340.80 |
| 1.2.4.6.6.5.6.6.0.0 | EQ DE GENERACION ELECT | 754,999.00 | 0.00 | 0.00 | 754,999.00 |
| 1.2.4.6.7.5.6.7.0.0 | HERRAMIENTAS Y MAQUINA | 102,606.96 | 7,799.99 | 0.00 | 110,406.95 |
| 1.2.4.6.7.5.6.7.0.9 | HERRAMIENTAS Y MAQUINA | 0.00 | 7,799.99 | 7,799.99 | 0.00 |
| 1.2.4.6.9.5.6.9.0.0 | OTROS EQUIPOS | 9,373,850.95 | 0.00 | 0.00 | 9,373,850.95 |
| 1.2.5 | ACTIVOS INTANGIBLES | 261,740.00 | 0.00 | 0.00 | 261,740.00 |
| 1.2.5.1 | SOFTWARE | 162,400.00 | 0.00 | 0.00 | 162,400.00 |
| 1.2.5.1.5.9.1.0.0.0 | SOFTWARE | 162,400.00 | 0.00 | 0.00 | 162,400.00 |
| 1.2.5.4 | LICENCIAS | 99,340.00 | 0.00 | 0.00 | 99,340.00 |
| 1.2.5.4.1.5.9.7.0.0 | LICENCIAS INFORMATICAS E | 99,340.00 | 0.00 | 0.00 | 99,340.00 |
| 1.2.6 | DEPRECIACION, DETERIORO | -26,775,745.11 | 0.00 | 0.00 | -26,775,745.11 |
| 1.2.6.1 | DEPRECIACION ACUMULAD/ | -563,306.16 | 0.00 | 0.00 | -563,306.16 |
| 1.2.6.1.5.8.3.0.0.0 | DEP ACUM EDIFICIOS NO RE | -124,208.35 | 0.00 | 0.00 | -124,208.35 |
| 1.2.6.1.5.8.9.0.0.0 | DEP ACUM OTROS BIENES I | -439,097.81 | 0.00 | 0.00 | -439,097.81 |
| 1.2.6.3 | DEPRECIACION ACUMULAD/ | -26,109,288.28 | 0.00 | 0.00 | -26,109,288.28 |
| 1.2.6.3.5.1.1.0.0.0 | DEP ACUM MUEBLES DE OF | -256,973.94 | 0.00 | 0.00 | -256,973.94 |
| 1.2.6.3.5.1.2.0.0.0 | DEP ACUM MUEBLES, EXCEI | -94,488.78 | 0.00 | 0.00 | -94,488.78 |
| 1.2.6.3.5.1.5.0.0.0 | DEP ACUM EQUIPO DE COM | -1,730,882.32 | 0.00 | 0.00 | -1,730,882.32 |
| 1.2.6.3.5.1.9.0.0.0 | DEP ACUM OTROS MOBIL Y | -30,728.77 | 0.00 | 0.00 | -30,728.77 |
| 1.2.6.3.5.2.1.0.0.0 | DEP ACUM EQUIPOS Y APAF | -64,214.93 | 0.00 | 0.00 | -64,214.93 |
| 1.2.6.3.5.2.2.0.0.0 | DEP ACUM APARATOS DEPC | -157,439.11 | 0.00 | 0.00 | -157,439.11 |
| 1.2.6.3.5.2.3.0.0.0 | DEP ACUM CAMARAS FOTOI | -1,171,725.43 | 0.00 | 0.00 | -1,171,725.43 |
| 1.2.6.3.5.2.9.0.0.0 | DEP ACUM OTRO MOB Y EQ | -124,497.31 | 0.00 | 0.00 | -124,497.31 |
| 1.2.6.3.5.4.1.0.0.0 | DEP ACUM VEHICULOS Y EC | -7,764,719.51 | 0.00 | 0.00 | -7,764,719.51 |
| 1.2.6.3.5.4.2.0.0.0 | DEP ACUM CARROCERIAS Y | -4,108.33 | 0.00 | 0.00 | -4,108.33 |
| 1.2.6.3.5.4.9.0.0.0 | DEP ACUM OTROS EQUIPOS | -7,228,282.19 | 0.00 | 0.00 | -7,228,282.19 |
| 1.2.6.3.5.5.1.0.0.0 | DEP ACUM EQUIPO DE DEFE | -116,857.92 | 0.00 | 0.00 | -116,857.92 |
| 1.2.6.3.5.6.3.0.0.0 | DEP ACUM MAQUINARIA Y E | -3,190,000.00 | 0.00 | 0.00 | -3,190,000.00 |
| 1.2.6.3.5.6.4.0.0.0 | DEP ACUM SIS DE AIRE ACC | -30,528.59 | 0.00 | 0.00 | -30,528.59 |
| 1.2.6.3.5.6.5.0.0.0 | DEP ACUM EQUIPO DE COM | -109,954.46 | 0.00 | 0.00 | -109,954.46 |
| 1.2.6.3.5.6.6.0.0.0 | DEP ACUM EQ DE GENERA I | -185,124.23 | 0.00 | 0.00 | -185,124.23 |
| 1.2.6.3.5.6.7.0.0.0 | DEP ACUM HERRAMIENTAS | -31,023.03 | 0.00 | 0.00 | -31,023.03 |
| 1.2.6.3.5.6.9.0.0.0 | DEP ACUM OTROS EQUIPOS | -3,817,739.43 | 0.00 | 0.00 | -3,817,739.43 |
| 1.2.6.5 | AMORTIZACION ACUMULAD/ | -103,150.67 | 0.00 | 0.00 | -103,150.67 |
| 1.2.6.5.5.9.1.0.0.0 | AMO ACUM SOFTWARE | -39,246.67 | 0.00 | 0.00 | -39,246.67 |
| 1.2.6.5.5.9.7.0.0.0 | AMO ACUM LICENCIAS INFO | -63,904.00 | 0.00 | 0.00 | -63,904.00 |
| 1.2.7 | ACTIVOS DIFERIDOS | 3,251,056.40 | 0.00 | 0.00 | 3,251,056.40 |
| 1.2.7.1 | ESTUDIOS, FORMULACION Y | 3,251,056.40 | 0.00 | 0.00 | 3,251,056.40 |
| 1.2.7.1.6.3.1.0.0.0 | ESTU, FORM Y EVA D PROYI | 3,251,056.40 | 0.00 | 0.00 | 3,251,056.40 |

| | | | | | |
|---------------------|--------------------------|-----------------|----------------|----------------|-----------------|
| 2 | PASIVO | -11,465,767.15 | 313,861,396.24 | 313,178,257.50 | -10,782,628.41 |
| 2.1 | PASIVO CIRCULANTE | -11,465,767.15 | 313,861,396.24 | 313,178,257.50 | -10,782,628.41 |
| 2.1.1 | CUENTAS POR PAGAR A CO | -11,465,767.15 | 313,861,396.24 | 313,178,257.50 | -10,782,628.41 |
| 2.1.1.1 | SERVICIOS PERSONALES P | 0.00 | 68,365,698.03 | 68,365,698.03 | 0.00 |
| 2.1.1.1.0.0.0.0.1 | SERVICIOS PERSONALES P | 0.00 | 68,365,698.03 | 68,365,698.03 | 0.00 |
| 2.1.1.1.2 | PROVEEDORES POR PAGAF | -207,065.36 | 58,396,726.67 | 58,978,462.70 | -788,801.39 |
| 2.1.1.2.0.0.0.0.1 | PROVEEDORES POR PAGAF | -107,710.25 | 58,396,726.67 | 58,978,462.70 | -689,446.28 |
| 2.1.1.2.0.0.0.2.1.2 | PASIVOS CAPITULO 2000 AL | -91,694.50 | 0.00 | 0.00 | -91,694.50 |
| 2.1.1.2.0.0.0.2.1.3 | PASIVOS CAPITULO 3000 AL | -7,660.61 | 0.00 | 0.00 | -7,660.61 |
| 2.1.1.3 | CONTRATISTAS POR OBRAS | -7,073,528.32 | 124,771,434.86 | 123,929,231.95 | -6,231,325.41 |
| 2.1.1.3.0.0.0.0.1 | CONTRATISTAS POR PAGAF | -7,073,528.31 | 124,771,434.86 | 123,929,231.95 | -6,231,325.40 |
| 2.1.1.3.0.0.0.2.2.6 | PASIVOS CAPITULO 6000 AL | -0.01 | 0.00 | 0.00 | -0.01 |
| 2.1.1.5 | TRANSFERENCIAS OTORGA | -50.00 | 22,443,096.81 | 22,448,896.81 | -5,850.00 |
| 2.1.1.5.0.0.0.0.0.1 | TRASNFERENCIAS OTORGA | -50.00 | 22,443,096.81 | 22,448,896.81 | -5,850.00 |
| 2.1.1.7 | RETENCIONES Y CONTRIBU | -3,937,048.29 | 6,040,307.33 | 5,663,058.51 | -3,559,799.47 |
| 2.1.1.7.0.0.0.0.0.1 | ISR HONORARIOS | -16,509.55 | 4,002.00 | 25,181.81 | -37,689.36 |
| 2.1.1.7.0.0.0.0.0.2 | ISR RETENCIONES POR ASII | -5,051.30 | 0.00 | 0.00 | -5,051.30 |
| 2.1.1.7.0.0.0.0.0.3 | ISR ARRENDAMIENTO 2011 | -11,982.46 | 10,586.25 | 23,052.11 | -24,448.32 |
| 2.1.1.7.0.0.0.0.0.4 | ISR POR SUELDOS | -1,773,964.88 | 5,597,608.74 | 4,603,218.88 | -779,575.02 |
| 2.1.1.7.0.0.0.0.0.5 | IMP. CEDULAR HONORARIO: | -15,817.59 | 3,048.00 | 9,107.21 | -21,876.80 |
| 2.1.1.7.0.0.0.0.0.6 | IMP. CEDULAR ARRENDAMIE | -2,671.56 | 4,412.00 | 8,920.95 | -7,180.51 |
| 2.1.1.7.0.0.0.0.0.7 | IMP. CEDULAR NOMINA | -11,301.22 | 0.00 | 0.00 | -11,301.22 |
| 2.1.1.7.0.0.0.0.0.8 | ISR RETENCION REG SIMPLI | -16,480.09 | 11,674.35 | 15,677.77 | -20,483.51 |
| 2.1.1.7.0.0.0.0.0.9 | RETENCION IMP. CEDULAR I | -19,154.81 | 6,048.55 | 7,539.21 | -20,645.47 |
| 2.1.1.7.0.0.0.1.0.1 | IMSS | -160,118.04 | 0.00 | 28,964.00 | -189,082.04 |
| 2.1.1.7.0.0.0.2.0.1 | PENSION ALIMENTICIA | -3,000.00 | 297,750.24 | 307,848.06 | -13,097.82 |
| 2.1.1.7.0.0.0.2.0.3 | RETENCION POR RESOLUCI | 0.00 | 16,820.00 | 25,230.00 | -8,410.00 |
| 2.1.1.7.0.0.0.3.0.1 | DIVO | -172,631.36 | 0.00 | 0.00 | -172,631.36 |
| 2.1.1.7.0.0.0.3.0.3 | SANCIONES A CONTRATIST, | 0.00 | 15,005.36 | 22,382.28 | -7,376.92 |
| 2.1.1.7.0.0.0.3.9.9 | FONDO DE AHORRO | -1,728,365.43 | 73,351.84 | 585,936.23 | -2,240,949.82 |
| 2.1.1.9 | OTRAS CUENTAS POR PAG/ | -248,075.18 | 33,844,132.54 | 33,792,909.50 | -196,852.14 |
| 2.1.1.9.0.0.0.0.0.1 | OTRAS CUENTAS POR PAG/ | -248,075.18 | 33,844,132.54 | 33,792,909.50 | -196,852.14 |
| 3 | HACIENDA PUBLICA/ PATRIM | -107,671,529.40 | 34,105,374.78 | 33,825,672.89 | -107,391,827.51 |
| 3.1 | HACIENDA PUBLICA/PATRIM | -37,143,949.32 | 219,357.78 | 219,357.78 | -37,143,949.32 |
| 3.1.1 | APORTACIONES | -27,910,797.91 | 219,357.78 | 219,357.78 | -27,910,797.91 |
| 3.1.1.0 | APORTACIONES | -27,910,797.91 | 219,357.78 | 219,357.78 | -27,910,797.91 |
| 3.1.1.0.0.0.0.0.0.1 | APORTACIONES | -27,910,797.91 | 219,357.78 | 219,357.78 | -27,910,797.91 |
| 3.1.2 | DONACIONES DE CAPITAL | -9,233,151.41 | 0.00 | 0.00 | -9,233,151.41 |
| 3.1.2.0 | DONACIONES DE CAPITAL | -9,233,151.41 | 0.00 | 0.00 | -9,233,151.41 |
| 3.1.2.0.0.0.0.0.0.1 | DONACIONES DE CAPITAL | -9,233,151.41 | 0.00 | 0.00 | -9,233,151.41 |
| 3.2 | HACIENDA PUBLICA /PATRIM | -70,527,580.08 | 33,886,017.00 | 33,606,315.11 | -70,247,878.19 |
| 3.2.1 | RESULTADOS DEL EJERCICI | -33,599,315.11 | 33,599,315.11 | 0.00 | 0.00 |
| 3.2.1.0 | RESULTADOS DEL EJERCICI | -33,599,315.11 | 33,599,315.11 | 0.00 | 0.00 |
| 3.2.1.0.0.0.0.0.0.1 | RESULT DEL EJERCICIO: AH | -33,599,315.11 | 33,599,315.11 | 0.00 | 0.00 |
| 3.2.2 | RESULTADOS DE EJERCICIC | -37,108,922.71 | 286,701.89 | 33,606,315.11 | -70,428,535.93 |
| 3.2.2.0 | RESULTADOS DE EJERCICIC | -37,108,922.71 | 286,701.89 | 33,606,315.11 | -70,428,535.93 |
| 3.2.2.0.0.0.0.0.0.1 | RESULTADO EJERCICIOS AN | 44,591,326.61 | 0.00 | 0.00 | 44,591,326.61 |
| 3.2.2.0.0.0.0.0.0.2 | RESULTADO DEL EJERCICIC | 341,669.63 | 0.00 | 0.00 | 341,669.63 |
| 3.2.2.0.0.0.0.0.0.3 | RESULTADO DEL EJERCICIC | 6,658,156.82 | 0.00 | 0.00 | 6,658,156.82 |
| 3.2.2.0.0.0.0.0.0.4 | RESULTADO DEL EJERCICIC | 7,176,967.35 | 0.00 | 0.00 | 7,176,967.35 |
| 3.2.2.0.0.0.0.0.0.5 | RESULTADO DEL EJERCICIC | 23,825,750.62 | 0.00 | 0.00 | 23,825,750.62 |
| 3.2.2.0.0.0.0.0.0.6 | RESULTADO DEL EJERCICIC | 1,385,756.15 | 0.00 | 0.00 | 1,385,756.15 |
| 3.2.2.0.0.0.0.0.0.7 | RESULTADO DEL EJERCICIC | 18,002,411.64 | 0.00 | 0.00 | 18,002,411.64 |
| 3.2.2.0.0.0.0.1.0.1 | APLICACION DE REMANENT | -3,262,688.01 | 0.00 | 0.00 | -3,262,688.01 |
| 3.2.2.0.0.0.0.1.0.2 | APLICACION DE REMANENT | -6,344,494.74 | 0.00 | 0.00 | -6,344,494.74 |
| 3.2.2.0.0.0.0.1.0.3 | APLICACION DE REMANENT | -8,540,192.25 | 0.00 | 0.00 | -8,540,192.25 |
| 3.2.2.0.0.0.0.1.0.4 | APLICACION DE REMANENT | -4,247,204.30 | 0.00 | 0.00 | -4,247,204.30 |
| 3.2.2.0.0.0.0.1.0.5 | APLICACION DE REMANENT | -2,905,958.56 | 0.00 | 0.00 | -2,905,958.56 |
| 3.2.2.0.0.0.0.1.0.6 | APLICACION DE REMANENT | -467,364.72 | 0.00 | 0.00 | -467,364.72 |
| 3.2.2.0.0.0.0.1.0.7 | APLICACION DE REMANENT | -4,564,898.72 | 0.00 | 0.00 | -4,564,898.72 |
| 3.2.2.0.0.0.0.2.0.1 | APLICACION DE REMANENT | -2,329,712.43 | 0.00 | 0.00 | -2,329,712.43 |
| 3.2.2.0.0.0.0.2.0.2 | APLICACION DE REMANENT | -947,560.71 | 0.00 | 0.00 | -947,560.71 |
| 3.2.2.0.0.0.0.2.0.3 | APLICACION DE REMANENT | -823,715.69 | 0.00 | 0.00 | -823,715.69 |

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|---------------------|---------------------------|----------------|---------------|----------------|-----------------|
| 3.2.2.0.0.0.3.0.1 | APLICACION DE REMANENT | -2,300,000.00 | 0.00 | 0.00 | -2,300,000.00 |
| 3.2.2.0.0.0.3.0.2 | APLIC REM CONV FEDERAL | -2,472,136.31 | 0.00 | 0.00 | -2,472,136.31 |
| 3.2.2.0.0.0.3.0.3 | APLIC REM CONV FEDERAL | -2,320,595.66 | 0.00 | 0.00 | -2,320,595.66 |
| 3.2.2.0.0.0.3.0.4 | APLIC REM CONV FEDERAL | -909,998.57 | 0.00 | 0.00 | -909,998.57 |
| 3.2.2.0.0.0.4.0.1 | APLICACION DE REMANENT | -1,306,694.15 | 0.00 | 0.00 | -1,306,694.15 |
| 3.2.2.0.0.0.4.0.2 | APLIC REM CONV ESTATALE | -7,519,604.89 | 0.00 | 0.00 | -7,519,604.89 |
| 3.2.2.0.0.0.4.0.3 | APLIC REM CONV ESTATALE | -11,025,625.85 | 0.00 | 0.00 | -11,025,625.85 |
| 3.2.2.0.0.0.4.0.4 | APLIC REM CONV ESTATALE | -6,723,834.98 | 0.00 | 0.00 | -6,723,834.98 |
| 3.2.2.0.0.0.4.0.5 | APLIC REM CONV ESTATALE | -11,011,962.94 | 0.00 | 0.00 | -11,011,962.94 |
| 3.2.2.0.0.0.4.0.6 | APLIC REM CONV ESTATALE | -1,285,360.48 | 0.00 | 0.00 | -1,285,360.48 |
| 3.2.2.0.0.0.4.0.7 | APLIC REM CONV ESTATALE | -359,488.76 | 0.00 | 0.00 | -359,488.76 |
| 3.2.2.0.0.0.7.0.1 | APLICACION DE REMANENT | -672,303.51 | 0.00 | 0.00 | -672,303.51 |
| 3.2.2.0.0.0.7.0.3 | APLICACION DE REMANENT | -347,285.44 | 0.00 | 0.00 | -347,285.44 |
| 3.2.2.0.0.0.8.0.1 | APLIC REM REC MUNICIPAL | -7,281,762.05 | 0.00 | 0.00 | -7,281,762.05 |
| 3.2.2.0.0.0.8.0.2 | APLIC REM REC MUNICIPAL | -845,757.39 | 0.00 | 0.00 | -845,757.39 |
| 3.2.2.0.0.0.8.0.3 | APLIC REM REC MUNICIPAL | -1,872,326.96 | 0.00 | 0.00 | -1,872,326.96 |
| 3.2.2.0.0.0.8.0.4 | APLIC REM REC MUNICIPAL | -8,363,779.75 | 0.00 | 0.00 | -8,363,779.75 |
| 3.2.2.0.0.0.8.0.5 | APLIC REM REC MUNICIPAL | -8,476,418.07 | 0.00 | 0.00 | -8,476,418.07 |
| 3.2.2.0.0.0.8.0.6 | APLIC REM REC MUNICIPAL | -222,582.63 | 0.00 | 0.00 | -222,582.63 |
| 3.2.2.0.0.0.9.0.1 | APLICACION REMANENTE D | -4,000,000.00 | 0.00 | 0.00 | -4,000,000.00 |
| 3.2.2.0.0.2.0.2.1 | RESULTADO DEL EJERCICIC | 8,252,409.00 | 0.00 | 0.00 | 8,252,409.00 |
| 3.2.2.0.0.2.0.2.2 | RESULTADO DEL EJERCICIC | -33,592,062.01 | 0.00 | 0.00 | -33,592,062.01 |
| 3.2.2.0.0.2.0.2.3 | RESULTADO DEL EJERCICIC | 0.00 | 286,701.89 | 33,606,315.11 | -33,319,613.22 |
| 3.2.5 | RECTIFICACIONES DE RESU | 180,657.74 | 0.00 | 0.00 | 180,657.74 |
| 3.2.5.2 | CAMBIOS POR ERRORES CC | 180,657.74 | 0.00 | 0.00 | 180,657.74 |
| 3.2.5.2.0.0.0.0.1 | CAMBIOS POR ERRORES CC | 180,657.74 | 0.00 | 0.00 | 180,657.74 |
| 4 | INGRESOS Y OTROS BENEF | 0.00 | 29,716,570.03 | 238,129,357.02 | -208,412,786.99 |
| 4.1 | INGRESOS DE GESTION | 0.00 | 11,238,597.90 | 28,490,757.13 | -17,252,159.23 |
| 4.1.1 | IMPUESTOS | 0.00 | 7,244,361.97 | 18,420,006.34 | -11,175,644.37 |
| 4.1.1.2 | IMPUESTOS SOBRE EL PATI | 0.00 | 7,074,675.42 | 17,484,131.94 | -10,409,456.52 |
| 4.1.1.2.0.1.0.0.0.1 | IMPUESTO PREDIAL URBAN | 0.00 | 4,532,276.47 | 10,734,559.77 | -6,202,283.30 |
| 4.1.1.2.0.1.0.0.0.2 | IMPUESTO PREDIAL RUSTIC | 0.00 | 2,064,622.22 | 4,986,406.07 | -2,921,783.85 |
| 4.1.1.2.0.1.0.0.0.3 | REZAGO IMPUESTO PREDIA | 0.00 | 318,947.55 | 1,072,341.41 | -753,393.86 |
| 4.1.1.2.0.1.0.0.0.4 | REZAGO IMPUESTO PREDIA | 0.00 | 141,450.92 | 500,294.96 | -358,844.04 |
| 4.1.1.2.0.2.0.0.0.1 | DIVISION O LOTIF INM URBA | 0.00 | 3,085.18 | 98,928.17 | -95,842.99 |
| 4.1.1.2.0.3.0.0.0.1 | IMPTO S/ADQUISICION DE B | 0.00 | 14,293.08 | 91,601.56 | -77,308.48 |
| 4.1.1.3 | IMPUESTOS SOBRE LA PRO | 0.00 | 0.00 | 108,531.96 | -108,531.96 |
| 4.1.1.3.0.4.0.0.0.7 | BAILES PUBLICOS | 0.00 | 0.00 | 108,531.96 | -108,531.96 |
| 4.1.1.7 | ACCESORIOS DE IMPUESTO | 0.00 | 169,686.55 | 827,342.44 | -657,655.89 |
| 4.1.1.7.0.1.0.0.0.1 | RECARGOS IMPUESTO PREI | 0.00 | 153,428.65 | 632,750.86 | -479,322.21 |
| 4.1.1.7.0.2.0.0.0.1 | MULTAS IMPUESTO PREDIA | 0.00 | 8,056.80 | 123,603.25 | -115,546.45 |
| 4.1.1.7.0.3.0.0.0.1 | GASTOS DE EJECUCION PRI | 0.00 | 8,201.10 | 70,988.33 | -62,787.23 |
| 4.1.4 | DERECHOS | 0.00 | 3,689,424.75 | 7,821,698.34 | -4,132,273.59 |
| 4.1.4.1 | DERECHOS POR EL USO, G | 0.00 | 12,653.00 | 129,355.00 | -116,702.00 |
| 4.1.4.1.0.1.0.0.0.1 | POR OCUPACION Y USO DE | 0.00 | 3,303.00 | 23,625.00 | -20,322.00 |
| 4.1.4.1.0.1.0.0.0.2 | PERMISO DE FEST O EVENT | 0.00 | 3,750.00 | 32,300.00 | -28,550.00 |
| 4.1.4.1.0.2.0.0.0.2 | USO DE LAS INST RECREAT | 0.00 | 5,600.00 | 73,430.00 | -67,830.00 |
| 4.1.4.3 | DERECHOS POR PRESTACI | 0.00 | 3,676,771.75 | 7,692,343.34 | -4,015,571.59 |
| 4.1.4.3.0.1.0.0.0.3 | RECOLECCION TRASLADO Y | 0.00 | 0.00 | 7,234.00 | -7,234.00 |
| 4.1.4.3.0.2.0.0.0.1 | INHUMACIONES EN FOSA O | 0.00 | 41,466.92 | 292,504.63 | -251,037.71 |
| 4.1.4.3.0.2.0.0.0.2 | EXHUMACIONES DE RESTO | 0.00 | 1,842.78 | 9,521.03 | -7,678.25 |
| 4.1.4.3.0.2.0.0.0.4 | PER PARA TRASLADO DE C/ | 0.00 | 0.00 | 4,109.51 | -4,109.51 |
| 4.1.4.3.0.2.0.0.0.6 | PERMISO CONSTR Y RECON | 0.00 | 351.33 | 6,441.05 | -6,089.72 |
| 4.1.4.3.0.2.0.0.0.9 | LOZAS, LAPIDAS, JARDINER | 0.00 | 1,055.51 | 4,222.42 | -3,166.91 |
| 4.1.4.3.0.3.0.0.0.1 | SACRIFICIO DE ANIMALES, F | 0.00 | 10,808.00 | 110,954.00 | -100,146.00 |
| 4.1.4.3.0.6.0.0.0.4 | POR EXPEDICI CONSTANCIA | 0.00 | 617.84 | 5,483.33 | -4,865.49 |
| 4.1.4.3.0.9.0.0.0.3 | POR DICTAMEN SEG PROGF | 0.00 | 4,675.00 | 21,110.12 | -16,435.12 |
| 4.1.4.3.0.9.0.0.0.5 | POR SERV EXTRAORD DE M | 0.00 | 0.00 | 3,600.00 | -3,600.00 |
| 4.1.4.3.1.0.0.0.0.1 | POR ASIGNACION DE NUME | 0.00 | 6,102.45 | 34,892.15 | -28,789.70 |
| 4.1.4.3.1.0.0.0.0.4 | POR PERMISO DE DIVISION | 0.00 | 3,030.43 | 25,642.10 | -22,611.67 |
| 4.1.4.3.1.0.0.0.0.6 | POR PERMISO DE USO DE S | 0.00 | 3,750.52 | 30,471.57 | -26,721.05 |
| 4.1.4.3.1.0.0.0.0.8 | POR EL PERMISO DE CONST | 0.00 | 5,530.08 | 50,923.27 | -45,393.19 |
| 4.1.4.3.1.0.0.0.1.5 | DICTAMEN DE BARDEO PER | 0.00 | 512.00 | 3,460.18 | -2,948.18 |

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| 4.1.4.3.1.0.0.0.1.9 | CERTIFICACION DE TERMIN | 0.00 | 0.00 | 2,432.52 | -2,432.52 |
| 4.1.4.3.1.3.0.0.0.1 | PERMISO POR COLOCACION | 0.00 | 3,394.97 | 17,427.52 | -14,032.55 |
| 4.1.4.3.1.3.0.0.0.3 | PERMISO PARA LA DIFUSION | 0.00 | 0.00 | 1,064.07 | -1,064.07 |
| 4.1.4.3.1.3.0.0.0.6 | PERMISO PARA LA COLOCACION | 0.00 | 363.04 | 1,452.16 | -1,089.12 |
| 4.1.4.3.1.6.0.0.0.3 | CONSTANCIAS EXPEDIDAS | 0.00 | 6,487.28 | 73,489.72 | -67,002.44 |
| 4.1.4.3.1.6.0.0.0.4 | CERTIFICACIONES | 0.00 | 0.00 | 10,571.44 | -10,571.44 |
| 4.1.4.3.1.6.0.0.0.7 | CARTA DE ORIGEN | 0.00 | 0.00 | 743.85 | -743.85 |
| 4.1.4.3.1.8.0.0.0.1 | MENSUAL | 0.00 | 3,413,970.42 | 6,492,139.70 | -3,078,169.28 |
| 4.1.4.3.1.8.0.0.0.2 | ALUMBRADO PUBLICO RECONSTRUCCION | 0.00 | 159,900.70 | 389,691.29 | -229,790.59 |
| 4.1.4.3.2.0.0.0.0.7 | CURSOS Y TALLERES CULTURALES | 0.00 | 12,912.48 | 92,761.71 | -79,849.23 |
| 4.1.5 | PRODUCTOS | 0.00 | 290,553.43 | 2,113,811.31 | -1,823,257.88 |
| 4.1.5.1 | PRODUCTOS | 0.00 | 290,553.43 | 2,113,811.31 | -1,823,257.88 |
| 4.1.5.1.0.1.0.0.0.1 | INTERESES DERIVADOS DE | 0.00 | 36,553.79 | 1,284,929.63 | -1,248,375.84 |
| 4.1.5.1.0.1.0.0.0.2 | INTERESES DERIVADOS DE | 0.00 | 253,596.64 | 408,710.61 | -155,113.97 |
| 4.1.5.1.0.3.0.0.0.1 | FORMAS Y FORMATOS OFICIALES | 0.00 | 403.00 | 4,871.07 | -4,468.07 |
| 4.1.5.1.0.6.0.0.0.1 | ENAJENACION DE VEHICULOS | 0.00 | 0.00 | 415,300.00 | -415,300.00 |
| 4.1.6 | APROVECHAMIENTOS | 0.00 | 14,257.75 | 135,241.14 | -120,983.39 |
| 4.1.6.2 | MULTAS | 0.00 | 4,112.00 | 40,339.37 | -36,227.37 |
| 4.1.6.2.0.1.0.0.0.2 | MULTAS POR INFRACCIONES | 0.00 | 4,112.00 | 24,140.99 | -20,028.99 |
| 4.1.6.2.0.1.0.0.0.3 | MULTAS DE TRANSITO | 0.00 | 0.00 | 16,198.38 | -16,198.38 |
| 4.1.6.4 | REINTEGROS | 0.00 | 4,000.00 | 65,478.02 | -61,478.02 |
| 4.1.6.4.0.1.0.0.0.1 | REINTEGRO DE OBRAS/AUDITORIAS | 0.00 | 4,000.00 | 65,478.02 | -61,478.02 |
| 4.1.6.9 | OTROS APROVECHAMIENTOS | 0.00 | 6,145.75 | 29,423.75 | -23,278.00 |
| 4.1.6.9.0.1.0.0.0.3 | REFRENDO PADRONES MUNICIPALES | 0.00 | 975.00 | 2,325.00 | -1,350.00 |
| 4.1.6.9.0.1.0.0.0.6 | REGISTRO DE PERITOS FISCALES | 0.00 | 4,290.80 | 12,916.60 | -8,625.80 |
| 4.1.6.9.0.1.0.0.0.7 | PADRON DE PROVEEDORES | 0.00 | 750.00 | 9,750.00 | -9,000.00 |
| 4.1.6.9.0.3.0.0.0.1 | DONATIVOS PERSONAS FISCALES | 0.00 | 129.95 | 4,432.15 | -4,302.20 |
| 4.2 | PARTICIPACIONES, APORTACIONES | 0.00 | 18,477,972.13 | 209,638,599.89 | -191,160,627.76 |
| 4.2.1 | PARTICIPACIONES, APORTACIONES | 0.00 | 12,982,048.85 | 141,656,518.24 | -128,674,469.39 |
| 4.2.1.1 | PARTICIPACIONES | 0.00 | 10,457,614.37 | 93,133,700.80 | -82,676,086.43 |
| 4.2.1.1.0.1.0.0.0.1 | FONDO GENERAL DE PARTICIPACIONES | 0.00 | 6,369,060.42 | 50,801,156.35 | -44,432,095.93 |
| 4.2.1.1.0.2.0.0.0.1 | FONDO DE FOMENTO MUNICIPAL | 0.00 | 3,452,759.75 | 32,938,831.75 | -29,486,072.00 |
| 4.2.1.1.0.3.0.0.0.1 | FONDO DE FISCALIZACION Y CONTROL | 0.00 | 256,772.20 | 2,666,162.49 | -2,409,390.29 |
| 4.2.1.1.0.4.0.0.0.1 | IMPUESTO ESPECIAL SOBRE | 0.00 | 296,296.51 | 2,503,234.62 | -2,206,938.11 |
| 4.2.1.1.0.5.0.0.0.1 | IEPS VTA FINAL GASOLINAS | 0.00 | 82,725.49 | 802,331.59 | -719,606.10 |
| 4.2.1.1.0.6.0.0.0.1 | FONDO ISR PARTICIPABLE | 0.00 | 0.00 | 3,421,984.00 | -3,421,984.00 |
| 4.2.1.2 | APORTACIONES | 0.00 | 2,284,365.81 | 47,129,959.74 | -44,845,593.93 |
| 4.2.1.2.0.1.0.0.0.1 | FONDO P/ INFRAESTRUCTURA | 0.00 | 2,245,121.00 | 22,451,210.00 | -20,206,089.00 |
| 4.2.1.2.0.1.0.0.0.2 | FAISM INTERESES | 0.00 | 39,244.81 | 115,886.58 | -76,641.77 |
| 4.2.1.2.0.2.0.0.0.1 | FONDO APORTACION P/ FORTALECIMIENTO | 0.00 | 0.00 | 24,546,609.00 | -24,546,609.00 |
| 4.2.1.2.0.2.0.0.0.2 | FORTAMUN INTERESES | 0.00 | 0.00 | 16,254.16 | -16,254.16 |
| 4.2.1.4 | INCENTIVOS DERIVADOS DE | 0.00 | 240,068.67 | 1,392,857.70 | -1,152,789.03 |
| 4.2.1.4.0.1.0.0.0.1 | TENENCIA O USO DE VEHICULOS | 0.00 | 495.57 | 3,200.82 | -2,705.25 |
| 4.2.1.4.0.2.0.0.0.1 | FONDO DE COMPENSACION | 0.00 | 23,708.90 | 127,981.02 | -104,272.12 |
| 4.2.1.4.0.3.0.0.0.1 | IMPUESTO SOBRE AUTOMOVILES | 0.00 | 91,358.31 | 837,950.05 | -746,591.74 |
| 4.2.1.4.0.4.0.0.0.1 | ISR POR LA ENAJENACION DE BIENES | 0.00 | 124,505.89 | 423,725.81 | -299,219.92 |
| 4.2.2 | TRANSFERENCIAS, ASIGNACIONES | 0.00 | 5,495,923.28 | 67,982,081.65 | -62,486,158.37 |
| 4.2.2.1 | TRANSFERENCIAS Y ASIGNACIONES | 0.00 | 5,495,923.28 | 67,982,081.65 | -62,486,158.37 |
| 4.2.2.1.0.2.0.0.0.1 | DERECHOS ALCOHOLES | 0.00 | 306.46 | 5,463.61 | -5,157.15 |
| 4.2.2.1.0.2.0.0.0.2 | IMPUESTO VENTA FINAL BEBIDAS | 0.00 | 33,708.77 | 248,332.05 | -214,623.28 |
| 4.2.2.1.0.2.0.0.0.3 | CONVENIOS ESTATALES | 0.00 | 4,912,720.91 | 59,924,537.58 | -55,011,816.67 |
| 4.2.2.1.0.5.0.0.0.1 | CONVENIOS CON BENEFICIARIOS | 0.00 | 549,187.14 | 7,803,748.41 | -7,254,561.27 |
| 5 | GASTOS Y OTRAS PERDIDAS | 0.00 | 183,455,304.45 | 22,250,098.54 | 161,205,205.91 |
| 5.1 | GASTOS DE FUNCIONAMIENTO | 0.00 | 145,483,493.70 | 16,127,273.65 | 129,356,220.05 |
| 5.1.1 | SERVICIOS PERSONALES | 0.00 | 69,272,436.26 | 9,603,514.13 | 59,668,922.13 |
| 5.1.1.1 | REMUNERACIONES AL PERSONAL | 0.00 | 39,251,240.69 | 5,771,014.05 | 33,480,226.64 |
| 5.1.1.1.1.1.1.0.0.0 | DIETAS | 0.00 | 3,098,376.81 | 672,503.31 | 2,425,873.50 |
| 5.1.1.1.1.1.3.0.0.0 | SUELDOS BASE AL PERSONAL | 0.00 | 36,152,863.88 | 5,098,510.74 | 31,054,353.14 |
| 5.1.1.2 | REMUNERACIONES AL PERSONAL | 0.00 | 14,374,974.73 | 2,118,263.82 | 12,256,710.91 |
| 5.1.1.2.1.2.2.0.0.0 | SUELDOS BASE AL PERSONAL | 0.00 | 14,374,974.73 | 2,118,263.82 | 12,256,710.91 |
| 5.1.1.3 | REMUNERACIONES ADICIONALES | 0.00 | 561,221.44 | 0.00 | 561,221.44 |
| 5.1.1.3.1.3.2.1.0.0 | PRIMA VACACIONAL | 0.00 | 326,652.18 | 0.00 | 326,652.18 |
| 5.1.1.3.1.3.2.3.0.0 | GRATIFICACION DE FIN DE AÑO | 0.00 | 58,610.40 | 0.00 | 58,610.40 |

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| 5.1.1.3.1.3.3.0.0.0 | HORAS EXTRAORDINARIAS | 0.00 | 79,958.86 | 0.00 | 79,958.86 |
| 5.1.1.3.1.3.4.0.0.0 | COMPENSACIONES | 0.00 | 96,000.00 | 0.00 | 96,000.00 |
| 5.1.1.4 | SEGURIDAD SOCIAL | 0.00 | 2,834,451.09 | 0.00 | 2,834,451.09 |
| 5.1.1.4.1.4.1.3.0.0 | APORTACIONES IMSS | 0.00 | 2,583,680.75 | 0.00 | 2,583,680.75 |
| 5.1.1.4.1.4.4.0.0.0 | APORTACIONES PARA SEGU | 0.00 | 250,770.34 | 0.00 | 250,770.34 |
| 5.1.1.5 | OTRAS PRESTACIONES SOC | 0.00 | 12,250,548.31 | 1,714,236.26 | 10,536,312.05 |
| 5.1.1.5.1.5.1.0.0.0 | CUOTAS PARA EL FONDO DI | 0.00 | 262,697.75 | 0.00 | 262,697.75 |
| 5.1.1.5.1.5.2.0.0.0 | INDEMNIZACIONES | 0.00 | 249,048.09 | 0.00 | 249,048.09 |
| 5.1.1.5.1.5.9.0.0.0 | OTRAS PRESTACIONES SOC | 0.00 | 11,738,802.47 | 1,714,236.26 | 10,024,566.21 |
| 5.1.2 | MATERIALES Y SUMINISTR | 0.00 | 13,203,926.53 | 203,091.28 | 13,000,835.25 |
| 5.1.2.1 | MATERIALES DE ADMINISTR | 0.00 | 959,075.21 | 8,931.68 | 950,143.53 |
| 5.1.2.1.2.1.1.0.0.0 | MATERIALES, UTILES Y EQU | 0.00 | 407,266.34 | 4,421.92 | 402,844.42 |
| 5.1.2.1.2.1.1.1.0.0 | EQUIPOS MENORES DE OFI | 0.00 | 20,643.30 | 0.00 | 20,643.30 |
| 5.1.2.1.2.1.2.0.0.0 | MATERIALES Y UTILES DE IN | 0.00 | 98,699.30 | 1,160.00 | 97,539.30 |
| 5.1.2.1.2.1.5.0.0.0 | MATERIAL IMPRESO E INFOI | 0.00 | 100,329.84 | 0.00 | 100,329.84 |
| 5.1.2.1.2.1.6.0.0.0 | MATERIAL DE LIMPIEZA | 0.00 | 321,177.32 | 2,695.76 | 318,481.56 |
| 5.1.2.1.2.1.7.0.0.0 | MATERIALES Y UTILES DE E | 0.00 | 10,959.11 | 654.00 | 10,305.11 |
| 5.1.2.2 | ALIMENTOS Y UTENSILIOS | 0.00 | 524,730.36 | 43,891.50 | 480,838.86 |
| 5.1.2.2.2.1.0.0.0 | PRODUCTOS ALIMENTICIOS | 0.00 | 511,622.36 | 43,891.50 | 467,730.86 |
| 5.1.2.2.2.3.0.0.0 | UTENSILIOS PARA EL SERVI | 0.00 | 13,108.00 | 0.00 | 13,108.00 |
| 5.1.2.3 | MATERIAS PRIMAS Y MATEF | 0.00 | 1,400.00 | 0.00 | 1,400.00 |
| 5.1.2.3.2.3.5.0.0.0 | PRODUC QUIMCS, FARMAC | 0.00 | 1,400.00 | 0.00 | 1,400.00 |
| 5.1.2.4 | MATERIALES Y ARTICULOS I | 0.00 | 1,397,537.32 | 47,793.81 | 1,349,743.51 |
| 5.1.2.4.2.4.1.0.0.0 | PRODUCTOS MINERALES NC | 0.00 | 415,556.59 | 0.00 | 415,556.59 |
| 5.1.2.4.2.4.2.0.0.0 | CEMENTO Y PRODUCTOS DI | 0.00 | 171,525.50 | 0.00 | 171,525.50 |
| 5.1.2.4.2.4.4.0.0.0 | MADERA Y PRODUCTOS DE | 0.00 | 21,712.00 | 0.00 | 21,712.00 |
| 5.1.2.4.2.4.6.0.0.0 | MATERIAL ELECTRICO Y ELI | 0.00 | 261,141.99 | 1,539.92 | 259,602.07 |
| 5.1.2.4.2.4.7.0.0.0 | ARTICULOS METALICOS PAF | 0.00 | 204,096.69 | 0.00 | 204,096.69 |
| 5.1.2.4.2.4.9.0.0.0 | OTROS MATERIALES Y ARTI | 0.00 | 323,504.55 | 46,253.89 | 277,250.66 |
| 5.1.2.5 | PRODUCTOS QUIMICOS, FAI | 0.00 | 653,790.78 | 0.00 | 653,790.78 |
| 5.1.2.5.2.5.2.0.0.0 | FERTILIZANTES, PESTICIDA | 0.00 | 57,050.00 | 0.00 | 57,050.00 |
| 5.1.2.5.2.5.3.0.0.0 | MEDICINAS Y PRODUCTOS F | 0.00 | 588,504.78 | 0.00 | 588,504.78 |
| 5.1.2.5.2.5.4.0.0.0 | MATERIALES, ACCESORIOS | 0.00 | 8,236.00 | 0.00 | 8,236.00 |
| 5.1.2.6 | COMBUSTIBLES, LUBRICANT | 0.00 | 7,195,224.93 | 3,248.00 | 7,191,976.93 |
| 5.1.2.6.2.6.1.0.0.0 | COMBUSTIBLES, LUBRICANT | 0.00 | 7,195,224.93 | 3,248.00 | 7,191,976.93 |
| 5.1.2.7 | VESTUARIO, BLANCOS, PRE | 0.00 | 598,322.15 | 0.00 | 598,322.15 |
| 5.1.2.7.2.7.1.0.0.0 | VESTUARIO Y UNIFORMES | 0.00 | 439,174.15 | 0.00 | 439,174.15 |
| 5.1.2.7.2.7.2.0.0.0 | PRENDAS DE SEGURIDAD Y | 0.00 | 40.00 | 0.00 | 40.00 |
| 5.1.2.7.2.7.3.0.0.0 | ARTICULOS DEPORTIVOS | 0.00 | 159,108.00 | 0.00 | 159,108.00 |
| 5.1.2.8 | MATERIALES Y SUMINISTR | 0.00 | 149,640.41 | 72,762.61 | 76,877.80 |
| 5.1.2.8.2.8.2.0.0.0 | MATERIALES DE SEGURIDAI | 0.00 | 149,640.41 | 72,762.61 | 76,877.80 |
| 5.1.2.9 | HERRAMIENTAS, REFACCIO | 0.00 | 1,724,205.37 | 26,463.68 | 1,697,741.69 |
| 5.1.2.9.2.9.1.0.0.0 | HERRAMIENTAS MENORES | 0.00 | 43,647.15 | 1,542.24 | 42,104.91 |
| 5.1.2.9.2.9.4.0.0.0 | REF Y ACC MENRS DE MOB | 0.00 | 10,515.00 | 0.00 | 10,515.00 |
| 5.1.2.9.2.9.6.0.0.0 | REF Y ACCESORIOS MENOR | 0.00 | 1,206,550.31 | 0.00 | 1,206,550.31 |
| 5.1.2.9.2.9.8.0.0.0 | REF Y ACC MENORES DE M/ | 0.00 | 463,492.91 | 24,921.44 | 438,571.47 |
| 5.1.3 | SERVICIOS GENERALES | 0.00 | 63,007,130.91 | 6,320,668.24 | 56,686,462.67 |
| 5.1.3.1 | SERVICIOS BASICOS | 0.00 | 22,020,223.14 | 5,620,395.68 | 16,399,827.46 |
| 5.1.3.1.3.1.1.0.0.0 | ENERGIA ELECTRICA | 0.00 | 584,265.00 | 71.00 | 584,194.00 |
| 5.1.3.1.3.1.1.1.0.0 | ALUMBRADO PUBLICO | 0.00 | 20,912,179.80 | 5,619,925.68 | 15,292,254.12 |
| 5.1.3.1.3.1.2.0.0.0 | GAS | 0.00 | 78,028.30 | 0.00 | 78,028.30 |
| 5.1.3.1.3.1.3.0.0.0 | AGUA | 0.00 | 181,229.99 | 0.00 | 181,229.99 |
| 5.1.3.1.3.1.4.0.0.0 | TELEFONIA TRADICIONAL | 0.00 | 183,255.05 | 399.00 | 182,856.05 |
| 5.1.3.1.3.1.7.0.0.0 | SERV DE ACCESO DE INTER | 0.00 | 81,265.00 | 0.00 | 81,265.00 |
| 5.1.3.2 | SERVICIOS DE ARRENDAMIE | 0.00 | 740,150.45 | 0.00 | 740,150.45 |
| 5.1.3.2.3.2.2.0.0.0 | ARRENDAMIENTO DE EDIFIC | 0.00 | 491,084.85 | 0.00 | 491,084.85 |
| 5.1.3.2.3.2.3.0.0.0 | ARREND DE MOB Y EQ DE A | 0.00 | 105,000.00 | 0.00 | 105,000.00 |
| 5.1.3.2.3.2.9.0.0.0 | OTROS ARRENDAMIENTOS | 0.00 | 144,065.60 | 0.00 | 144,065.60 |
| 5.1.3.3 | SERVICIOS PROFESIONALE | 0.00 | 823,287.35 | 105,000.00 | 718,287.35 |
| 5.1.3.3.3.3.1.0.0.0 | SERV LEGALES, DE CONTAE | 0.00 | 246,287.35 | 0.00 | 246,287.35 |
| 5.1.3.3.3.3.6.0.0.0 | SERV DE APOYO ADMIN TR/ | 0.00 | 17,400.00 | 0.00 | 17,400.00 |
| 5.1.3.3.3.3.9.0.0.0 | SERVICIOS PROFESIONALE | 0.00 | 559,600.00 | 105,000.00 | 454,600.00 |
| 5.1.3.4 | SERVICIOS FINANCIEROS, B | 0.00 | 485,371.88 | 0.00 | 485,371.88 |

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| 5.1.3.4.3.4.1.0.0.0 | SERVICIOS FINANCIEROS Y | 0.00 | 26,405.45 | 0.00 | 26,405.45 |
| 5.1.3.4.3.4.2.0.0.0 | SERV DE COBRANZA, INVES | 0.00 | 103,621.10 | 0.00 | 103,621.10 |
| 5.1.3.4.3.4.5.0.0.0 | SEGURO DE BIENES PATRIM | 0.00 | 351,633.33 | 0.00 | 351,633.33 |
| 5.1.3.4.3.4.7.0.0.0 | FLETES Y MANIOBRAS | 0.00 | 3,712.00 | 0.00 | 3,712.00 |
| 5.1.3.5 | SERVICIOS DE INSTALACION | 0.00 | 612,019.79 | 18,768.80 | 593,250.99 |
| 5.1.3.5.3.5.1.0.0.0 | CONSERVACION Y MANTENI | 0.00 | 1,160.00 | 0.00 | 1,160.00 |
| 5.1.3.5.3.5.2.0.0.0 | INST REPAR Y MANT DE MO | 0.00 | 2,627.00 | 0.00 | 2,627.00 |
| 5.1.3.5.3.5.3.0.0.0 | INST REPAR Y MANT DE MO | 0.00 | 3,800.00 | 0.00 | 3,800.00 |
| 5.1.3.5.3.5.5.0.0.0 | REPARACION Y MANTENIMI | 0.00 | 363,511.03 | 1,890.80 | 361,620.23 |
| 5.1.3.5.3.5.7.0.0.0 | INST, REPAR Y MANT DE MA | 0.00 | 166,456.76 | 16,878.00 | 149,578.76 |
| 5.1.3.5.3.5.9.0.0.0 | SERVICIOS DE JARDINERIA | 0.00 | 74,465.00 | 0.00 | 74,465.00 |
| 5.1.3.6 | SERVICIOS DE COMUNICACI | 0.00 | 311,633.28 | 0.00 | 311,633.28 |
| 5.1.3.6.3.6.1.0.0.0 | DIFUS P RADIO TV Y OTRS M | 0.00 | 311,633.28 | 0.00 | 311,633.28 |
| 5.1.3.7 | SERVICIOS DE TRASLADO Y | 0.00 | 55,296.07 | 0.00 | 55,296.07 |
| 5.1.3.7.3.7.5.0.0.0 | VIATICOS EN EL PAIS | 0.00 | 55,296.07 | 0.00 | 55,296.07 |
| 5.1.3.8 | SERVICIOS OFICIALES | 0.00 | 23,581,299.52 | 438,969.38 | 23,142,330.14 |
| 5.1.3.8.3.8.1.0.0.0 | GASTOS DE CEREMONIAL | 0.00 | 345,900.03 | 0.00 | 345,900.03 |
| 5.1.3.8.3.8.2.0.0.0 | GASTOS DE ORDEN SOCIAL | 0.00 | 23,235,399.49 | 438,969.38 | 22,796,430.11 |
| 5.1.3.9 | OTROS SERVICIOS GENERA | 0.00 | 14,377,849.43 | 137,534.38 | 14,240,315.05 |
| 5.1.3.9.3.9.2.0.0.0 | IMPUESTOS Y DERECHOS | 0.00 | 189,237.00 | 109.00 | 189,128.00 |
| 5.1.3.9.3.9.4.0.0.0 | SENTENCIAS Y RESOLUCIOI | 0.00 | 12,841,298.13 | 0.00 | 12,841,298.13 |
| 5.1.3.9.3.9.8.0.0.0 | IMP SOBRE NOMI Y OTRS QI | 0.00 | 1,347,314.30 | 137,425.38 | 1,209,888.92 |
| 5.2 | TRANSFERENCIAS, ASIGNAC | 0.00 | 37,971,810.75 | 6,122,824.89 | 31,848,985.86 |
| 5.2.1 | TRANSFERENCIAS INTERNA | 0.00 | 5,137,715.39 | 40,500.00 | 5,097,215.39 |
| 5.2.1.2 | TRANSFERENCIAS INTERNA | 0.00 | 5,137,715.39 | 40,500.00 | 5,097,215.39 |
| 5.2.1.2.4.1.5.1.0.0 | TRANSFERENCIAS PARA SE | 0.00 | 405,000.00 | 40,500.00 | 364,500.00 |
| 5.2.1.2.4.1.5.4.0.0 | TRANS, ASIGN, SUBSIDIOS \ | 0.00 | 4,732,715.39 | 0.00 | 4,732,715.39 |
| 5.2.2 | TRANSFERENCIAS AL RESTI | 0.00 | 38,810.69 | 0.00 | 38,810.69 |
| 5.2.2.1 | TRANSFERENCIAS A ENTIDA | 0.00 | 38,810.69 | 0.00 | 38,810.69 |
| 5.2.2.1.4.2.3.0.0.0 | TRANS OTORGADAS PARA I | 0.00 | 38,810.69 | 0.00 | 38,810.69 |
| 5.2.3 | SUBSIDIOS Y SUBVENCIONE | 0.00 | 22,682,180.37 | 5,341,507.96 | 17,340,672.41 |
| 5.2.3.1 | SUBSIDIOS | 0.00 | 22,682,180.37 | 5,341,507.96 | 17,340,672.41 |
| 5.2.3.1.4.3.1.0.0.0 | SUBSIDIOS A LA PRODUCCIO | 0.00 | 16,201,034.77 | 3,787,728.30 | 12,413,306.47 |
| 5.2.3.1.4.3.3.0.0.0 | SUBSIDIOS A LA INVERSION | 0.00 | 835,766.63 | 0.00 | 835,766.63 |
| 5.2.3.1.4.3.6.0.0.0 | SUBSIDIOS A LA VIVIENDA | 0.00 | 5,645,378.97 | 1,553,779.66 | 4,091,599.31 |
| 5.2.4 | AYUDAS SOCIALES | 0.00 | 10,113,104.30 | 740,816.93 | 9,372,287.37 |
| 5.2.4.1 | AYUDAS SOCIALES A PERSO | 0.00 | 9,810,104.30 | 737,816.93 | 9,072,287.37 |
| 5.2.4.1.4.4.1.0.0.0 | AYUDAS SOCIALES A PERSO | 0.00 | 9,810,104.30 | 737,816.93 | 9,072,287.37 |
| 5.2.4.2 | BECAS | 0.00 | 303,000.00 | 3,000.00 | 300,000.00 |
| 5.2.4.2.4.4.2.0.0.0 | BECAS Y OTRAS AYUDAS P/ | 0.00 | 303,000.00 | 3,000.00 | 300,000.00 |
| 8 | CUENTAS DE ORDEN PRESU | 0.00 | 2,589,180,633.08 | 2,589,180,633.08 | 0.00 |
| 8.1 | LEY DE INGRESOS | 0.00 | 914,843,739.09 | 914,843,739.09 | 0.00 |
| 8.1.1 | LEY DE INGRESOS ESTIMAD | 0.00 | 236,659,966.99 | 0.00 | 236,659,966.99 |
| 8.1.1.0 | LEY DE INGRESOS ESTIMAD | 0.00 | 236,659,966.99 | 0.00 | 236,659,966.99 |
| 8.1.1.0.0.0.0.0.0.1 | LEY DE INGRESOS ESTIMAD | 0.00 | 236,659,966.99 | 0.00 | 236,659,966.99 |
| 8.1.2 | LEY DE INGRESOS POR EJE | 0.00 | 255,277,119.60 | 335,403,081.18 | -80,125,961.58 |
| 8.1.2.0 | LEY DE INGRESOS POR EJE | 0.00 | 255,277,119.60 | 335,403,081.18 | -80,125,961.58 |
| 8.1.2.0.0.0.0.0.0.1 | LEY DE INGRESOS POR EJE | 0.00 | 255,277,119.60 | 335,403,081.18 | -80,125,961.58 |
| 8.1.3 | MODIFICACIONES A LA LEY | 0.00 | 70,181,622.25 | 18,302,840.67 | 51,878,781.58 |
| 8.1.3.0 | MODIFICACIONES A LA LEY | 0.00 | 70,181,622.25 | 18,302,840.67 | 51,878,781.58 |
| 8.1.3.0.0.0.0.0.0.1 | MOD LEY INGRESO ESTIMAL | 0.00 | 69,082,825.97 | 0.00 | 69,082,825.97 |
| 8.1.3.0.0.0.0.0.0.2 | MOD LEY INGRESO ESTIMAL | 0.00 | 0.00 | 17,204,044.39 | -17,204,044.39 |
| 8.1.3.0.0.0.0.0.0.3 | MOD LEY INGRESO ESTIMAL | 0.00 | 1,098,796.28 | 1,098,796.28 | 0.00 |
| 8.1.4 | LEY DE INGRESOS DEVENG | 0.00 | 296,842,394.73 | 292,670,866.33 | 4,171,528.40 |
| 8.1.4.0 | LEY DE INGRESOS DEVENG | 0.00 | 296,842,394.73 | 292,670,866.33 | 4,171,528.40 |
| 8.1.4.0.0.0.0.0.0.1 | LEY DE INGRESOS DEVENG | 0.00 | 296,842,394.73 | 292,670,866.33 | 4,171,528.40 |
| 8.1.5 | LEY DE INGRESOS RECAUD. | 0.00 | 55,882,635.52 | 268,466,950.91 | -212,584,315.39 |
| 8.1.5.0 | LEY DE INGRESOS RECAUD. | 0.00 | 55,882,635.52 | 268,466,950.91 | -212,584,315.39 |
| 8.1.5.0.0.0.0.0.0.1 | LEY DE INGRESOS RECAUD. | 0.00 | 55,882,635.52 | 268,466,950.91 | -212,584,315.39 |
| 8.2 | PRESUPUESTO DE EGRESO | 0.00 | 1,674,336,893.99 | 1,674,336,893.99 | 0.00 |
| 8.2.1 | PRESUPUESTO DE EGRESO | 0.00 | 0.00 | 236,659,966.99 | -236,659,966.99 |
| 8.2.1.0 | PRESUPUESTO DE EGRESO | 0.00 | 0.00 | 236,659,966.99 | -236,659,966.99 |
| 8.2.1.0.0.0.0.0.0.1 | PRESUPUESTO DE EGRESO | 0.00 | 0.00 | 236,659,966.99 | -236,659,966.99 |

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|---------------------|-------------------------|------|----------------|----------------|-----------------|
| 8.2.2 | PRESUPUESTO DE EGRESO | 0.00 | 489,853,720.13 | 382,679,332.43 | 107,174,387.70 |
| 8.2.2.0 | PRESUPUESTO DE EGRESO | 0.00 | 489,853,720.13 | 382,679,332.43 | 107,174,387.70 |
| 8.2.2.0.0.0.0.0.0.1 | PRESUPUESTO DE EGRESO | 0.00 | 489,853,720.13 | 382,679,332.43 | 107,174,387.70 |
| 8.2.3 | MODIFICACIONES AL PRESL | 0.00 | 112,617,733.43 | 237,825,724.17 | -125,207,990.74 |
| 8.2.3.0 | MODIFICACIONES AL PRESL | 0.00 | 112,617,733.43 | 237,825,724.17 | -125,207,990.74 |
| 8.2.3.0.0.0.0.0.0.1 | MOD PTTO EGRESO APROB. | 0.00 | 0.00 | 142,475,229.19 | -142,475,229.19 |
| 8.2.3.0.0.0.0.0.0.2 | MOD PTTO EGRESO APROB. | 0.00 | 17,267,238.45 | 0.00 | 17,267,238.45 |
| 8.2.3.0.0.0.0.0.0.3 | MOD PTTO EGRESO APROB. | 0.00 | 95,350,494.98 | 95,350,494.98 | 0.00 |
| 8.2.4 | PRESUPUESTO DE EGRESO | 0.00 | 227,365,305.45 | 209,035,336.20 | 18,329,969.25 |
| 8.2.4.0 | PRESUPUESTO DE EGRESO | 0.00 | 227,365,305.45 | 209,035,336.20 | 18,329,969.25 |
| 8.2.4.0.0.0.0.0.0.1 | PTTO EGRESOS COMPROMI | 0.00 | 227,365,305.45 | 209,035,336.20 | 18,329,969.25 |
| 8.2.5 | PTTO EGRESOS DEVENGAD | 0.00 | 301,584,317.04 | 301,584,317.04 | 0.00 |
| 8.2.5.0 | PTTO EGRESOS DEVENGAD | 0.00 | 301,584,317.04 | 301,584,317.04 | 0.00 |
| 8.2.5.0.0.0.0.0.0.1 | PTTO EGRESOS DEVENGAD | 0.00 | 301,584,317.04 | 301,584,317.04 | 0.00 |
| 8.2.6 | PRESUPUESTO DE EGRESO | 0.00 | 288,519,421.56 | 287,361,962.53 | 1,157,459.03 |
| 8.2.6.0 | PRESUPUESTO DE EGRESO | 0.00 | 288,519,421.56 | 287,361,962.53 | 1,157,459.03 |
| 8.2.6.0.0.0.0.0.0.1 | PRESUPUESTO DE EGRESO | 0.00 | 288,519,421.56 | 287,361,962.53 | 1,157,459.03 |
| 8.2.7 | PRESUPUESTO DE EGRESO | 0.00 | 254,396,396.38 | 19,190,254.63 | 235,206,141.75 |
| 8.2.7.0 | PRESUPUESTO DE EGRESO | 0.00 | 254,396,396.38 | 19,190,254.63 | 235,206,141.75 |
| 8.2.7.0.0.0.0.0.0.1 | PRESUPUESTO DE EGRESO | 0.00 | 254,396,396.38 | 19,190,254.63 | 235,206,141.75 |