



Balanza de Comprobación
CONSEJO MUNICIPAL DE CONCERTACION PARA LA OBRA PUBLICA DEL AYUNTAMIENTO DE NOGALES, SONORA.
 Del 01/ene./2023 Al 31/dic./2023
 Cuentas con saldo y/o movimientos acumulado. (De la cuenta: 1000 a la 9999)



Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1111-01-05	SALVADOR SAUCEDO TAMAYO	\$5,000.00	\$0.00	\$39.72	\$39.70	\$5,000.02	\$0.00
D	1112-01-01	GASTOS ADMINISTRATIVOS No..4010303097	\$355,366.81	\$0.00	\$2,214,361.90	\$2,122,999.60	\$446,729.11	\$0.00
D	1112-01-02	GASTOS DE OBRAS No.4026634550	\$4,563,956.94	\$0.00	\$6,554,876.01	\$9,055,819.12	\$2,063,013.83	\$0.00
D	1122-01	MUNICIPIO DE NOGALES	\$0.00	\$0.00	\$36,483.19	\$36,483.19	\$0.00	\$0.00
D	1122-79-01	Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros	\$0.00	\$0.00	\$511.40	\$511.40	\$0.00	\$0.00
D	1122-81	Participaciones	\$0.00	\$0.00	\$6,268,131.07	\$6,268,131.07	\$0.00	\$0.00
D	1122-91	Transferencias Internas y Asignaciones al Sector Público	\$444,181.76	\$0.00	\$3,021,894.02	\$3,466,075.78	\$0.00	\$0.00
D	1123-0001	Municipio Nogales	\$1.80	\$0.00	\$0.00	\$0.00	\$1.80	\$0.00
D	1123-0005	JUAN MARTIN ESPINOZA SOTELO	-\$0.36	\$0.00	\$0.00	\$0.00	-\$0.36	\$0.00
D	1124-31	Contribuciones de Mejoras por Obras Públicas	\$0.00	\$0.00	\$927,697.11	\$927,697.11	\$0.00	\$0.00
D	1131-1	ANTICIPO A PROVEEDORES DIVERSOS	\$0.00	\$0.00	\$6,426.74	\$0.00	\$6,426.74	\$0.00
D	1134-10	ELOY ALBERTO RIVERA ARVIZU	\$0.00	\$0.00	\$169,991.98	\$169,991.98	\$0.00	\$0.00
D	1134-11	JORGE LUIS MANJARREZ ALMERAZ	\$0.00	\$0.00	\$207,091.59	\$207,091.59	\$0.00	\$0.00
D	1134-12	JESUS MANUEL PINTO HERNANDEZ	\$0.00	\$0.00	\$171,688.13	\$171,688.13	\$0.00	\$0.00
D	1134-13	PAULINA AZARTE VERGUDO	\$0.00	\$0.00	\$129,094.30	\$129,094.30	\$0.00	\$0.00
D	1134-14	ESTEBAN ROBERTO MORENO LASTRA	\$0.00	\$0.00	\$179,997.31	\$179,997.31	\$0.00	\$0.00
D	1134-2	CARLOS ARMANDO CORONADO ROJAS	\$0.00	\$0.00	\$253,000.59	\$253,000.59	\$0.00	\$0.00
D	1134-3	JESUS ANTONIO AGUILAR FAJARDO	\$164,876.40	\$0.00	\$179,574.33	\$344,450.73	\$0.00	\$0.00
D	1134-5	MARIO ALBERTO CORELLA ARVIZU	\$193,874.85	\$0.00	\$0.00	\$193,874.86	-\$0.01	\$0.00
D	1134-6	MANUEL DE JESUS CASTRO ARAGON	\$194,016.18	\$0.00	\$0.00	\$194,016.18	\$0.00	\$0.00
D	1134-7	JAIME WENCESLAO PARRA MOROYOQUI	\$145,800.00	\$0.00	\$0.00	\$145,800.00	\$0.00	\$0.00
D	1134-8	CARLOS FERNANDO VALENZUELA GUITIERREZ	\$89,536.10	\$0.00	\$0.00	\$89,536.10	\$0.00	\$0.00
D	1134-9	JOSE FRANCISCO RAMIREZ VALDEZ	\$208,197.71	\$0.00	\$282,064.61	\$490,262.32	\$0.00	\$0.00
D	1235-2-61201	CONSTRUCCION	\$0.00	\$0.00	\$9,369,123.04	\$5,652,200.56	\$3,716,922.48	\$0.00
D	1235-2-62201	OBRAS PUBLICAS MUNICIPALES POR CONCERTACION	\$0.00	\$0.00	\$0.00	\$3,716,921.45	-\$3,716,921.45	\$0.00
D	1241-1-011	MINI ESPLIT DE DOS TIEMPOS FRIO CALOR I TONELADA	\$7,192.00	\$0.00	\$0.00	\$0.00	\$7,192.00	\$0.00
D	1241-1-014	JUEGO DE BOCINAS COLOR BEIG	-\$100.00	\$0.00	\$0.00	\$0.00	-\$100.00	\$0.00
D	1241-1-015	MESA DE MADERA MOVIBLE COLOR VINO	-\$80.00	\$0.00	\$0.00	\$0.00	-\$80.00	\$0.00
D	1241-1-016	REFRIGERADOR GOLDSTAR COLOR CAFE	-\$700.00	\$0.00	\$0.00	\$0.00	-\$700.00	\$0.00
D	1241-1-017	HORNO DE MICROHONDAS EMERSON COLOR BLANCO	-\$500.00	\$0.00	\$0.00	\$0.00	-\$500.00	\$0.00
D	1241-1-018	SACAPUNTAS ELECTRICO MARCA PANASONIC COLOR NEGRO	-\$150.00	\$0.00	\$0.00	\$0.00	-\$150.00	\$0.00
D	1241-1-019	CALCULADORA DEPOT COLOR BEIG	-\$170.00	\$0.00	\$0.00	\$0.00	-\$170.00	\$0.00
D	1241-1-020	DOS SILLAS EJECUTIVAS DE PIEL COLOR NEGRAS	-\$1,000.00	\$0.00	\$0.00	\$0.00	-\$1,000.00	\$0.00
D	1241-1-021	PIZARRON DE CORCHO MEDIDAS 1.20 X60	-\$100.00	\$0.00	\$0.00	\$0.00	-\$100.00	\$0.00
D	1241-1-022	LIBRERO IMITACION MADERA COLOR CAFE	-\$300.00	\$0.00	\$0.00	\$0.00	-\$300.00	\$0.00
D	1241-1-023	MESA IMITACION MADERA COLOR CAFE	-\$50.00	\$0.00	\$0.00	\$0.00	-\$50.00	\$0.00
D	1241-1-024	CAMARA FOTOGRAFICA COLOR ROJO	-\$1,627.62	\$0.00	\$0.00	\$0.00	-\$1,627.62	\$0.00
D	1241-1-025	SILLA EJECUTIVA COLOR NEGRO DE TELA	-\$1,499.01	\$0.00	\$0.00	\$0.00	-\$1,499.01	\$0.00
D	1241-1-026	TRES SILLAS PLEGABLES COLOR NEGRO	-\$1,197.18	\$0.00	\$0.00	\$0.00	-\$1,197.18	\$0.00
D	1241-1-13	BOCINAS HOME THEATRER F-2242	-\$555.00	\$0.00	\$0.00	\$0.00	-\$555.00	\$0.00
D	1241-1-51101	MOBILIARIO	\$34,232.44	\$0.00	\$0.00	\$0.00	\$34,232.44	\$0.00
D	1241-3-003	SISTEMA DE COMPUTO COMPLETO	\$1,887.00	\$0.00	\$0.00	\$0.00	\$1,887.00	\$0.00
D	1241-3-007	SISTEMA DE COMPUTO COMPLETO	-\$1,332.00	\$0.00	\$0.00	\$0.00	-\$1,332.00	\$0.00
D	1241-3-008	MULTIFUNCIONAL EPSON L3110	-\$2,829.00	\$0.00	\$0.00	\$0.00	-\$2,829.00	\$0.00
D	1241-3-009	EQUIPO DE COMPUTO SAMSUNG	-\$9,280.00	\$0.00	\$0.00	\$0.00	-\$9,280.00	\$0.00
D	1241-3-010	EQUIPO DE COMPUTO PC INTEL PENTIUM	-\$16,008.00	\$0.00	\$0.00	\$0.00	-\$16,008.00	\$0.00
D	1241-3-011	MULTIFUNCIONAL HP OFFICE JET PRO 7740	-\$3,909.00	\$0.00	\$0.00	\$0.00	-\$3,909.00	\$0.00
D	1241-3-51501	BIENES INFORMATICOS G. Capital	\$32,026.00	\$0.00	\$0.00	\$0.00	\$32,026.00	\$0.00
D	1242-1-52101	Equipos y Aparatos Audiovisuales	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
D	1242-3-52301	Cámaras fotográficas y de video	\$1,627.62	\$0.00	\$0.00	\$0.00	\$1,627.62	\$0.00
A	1263-1-1	Depreciacion acumulada de activo	\$0.00	\$15,366.71	\$0.00	\$2,245.44	\$0.00	\$17,612.15
A	2111-1-11301	SUELDOS	\$0.00	\$0.00	\$554,084.85	\$555,591.88	\$0.00	\$1,507.03

A	2111-1-11303	REMUNERACIONES DIVERSAS	\$0.00	\$0.00	\$61,100.01	\$61,100.01	\$0.00	\$0.00
A	2111-1-11307	AYUDA PARA HABITACION	\$0.00	\$0.00	\$591,684.69	\$591,684.69	\$0.00	\$0.00
A	2111-1-11308	AYUDA PARA DESPESA	\$0.00	\$0.00	\$56,681.82	\$56,681.82	\$0.00	\$0.00
A	2111-3-13101	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$0.00	\$0.00	\$149,894.05	\$149,894.05	\$0.00	\$0.00
A	2111-3-13201	PRIMAS DE VACACIONES Y DOMINICAL	\$0.00	\$0.00	\$73,533.06	\$73,533.06	\$0.00	\$0.00
A	2111-3-13202	AGUINALDO O GRATIFICACION DE FIN DE AÑO	\$0.00	\$48,243.45	\$213,705.16	\$233,137.18	\$0.00	\$67,675.47
A	2111-3-13301	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$5,721.48	\$5,721.48	\$0.00	\$0.00
A	2111-4-14109	APORTACIONES POR SERVICIO MEDICO DEL ISSSTESON	\$0.00	\$0.00	\$410,521.29	\$410,521.29	\$0.00	\$0.00
A	2112-1-000020	MUNICIPIO DE NOGALES, SONORA	\$0.00	\$9,345.95	\$9,345.95	\$0.00	\$0.00	\$0.00
A	2112-1-21101	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	\$0.00	\$0.00	\$31,875.98	\$31,875.98	\$0.00	\$0.00
A	2112-1-21601	MATERIAL DE LIMPIEZA	\$0.00	\$0.00	\$2,290.90	\$2,290.90	\$0.00	\$0.00
A	2112-1-22101	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES	\$0.00	\$0.00	\$10,895.11	\$10,895.11	\$0.00	\$0.00
A	2112-1-22106	ADQUISICION DE AGUA POTABLE	\$0.00	\$0.00	\$1,319.98	\$1,319.98	\$0.00	\$0.00
A	2112-1-26101	COMBUSTIBLES	\$0.00	\$0.00	\$48,000.00	\$48,000.00	\$0.00	\$0.00
A	2112-1-29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACION	\$0.00	\$0.00	\$2,990.00	\$2,990.00	\$0.00	\$0.00
A	2112-1-31401	TELEFONIA TRADICIONAL	\$0.00	\$0.00	\$6,589.00	\$6,589.00	\$0.00	\$0.00
A	2112-1-32301	ARRENDAMIENTO DE MUEBLES, MAQUINARIA Y EQUIPO	\$0.00	\$0.00	\$18,144.00	\$18,144.00	\$0.00	\$0.00
A	2112-1-32701	PATENTES, REGALIAS Y OTROS	\$0.00	\$0.00	\$5,708.94	\$5,708.94	\$0.00	\$0.00
A	2112-1-33101	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIAS Y RELACIONADOS	\$0.00	\$0.00	\$246,514.68	\$246,514.68	\$0.00	\$0.00
A	2112-1-37201	PASAJES TERRESTRES	\$0.00	\$0.00	\$15,113.90	\$15,113.90	\$0.00	\$0.00
A	2112-1-37501	VIATICOS EN EL PAIS	\$0.00	\$0.00	\$15,867.49	\$15,867.49	\$0.00	\$0.00
A	2112-1-37901	CUOTAS	\$0.00	\$0.00	\$4,742.00	\$4,742.00	\$0.00	\$0.00
A	2112-1-38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$0.00	\$4,647.00	\$4,647.00	\$0.00	\$0.00
A	2112-2-000020	MUNICIPIO DE NOGALES, SONORA	\$0.00	\$50,680.17	\$14,160.21	\$9,345.95	\$0.00	\$45,865.91
A	2112-2-000022	VERONICA GARCIA MANZO	\$0.00	\$0.00	\$30.00	\$35.52	\$0.00	\$5.52
A	2113-000018	CARLOS ARMANDO CORONADO ROJAS	\$0.00	\$0.00	\$0.00	\$441,762.18	\$0.00	\$441,762.18
A	2113-000029	JOSE FRANCISCO RAMIREZ VALDEZ	\$0.00	\$0.00	\$0.00	\$453,540.87	\$0.00	\$453,540.87
A	2113-000030	ESTEBAN ROBERTO MORENO LASTRA	\$0.00	\$0.00	\$0.00	\$419,993.72	\$0.00	\$419,993.72
A	2113-000031	PAULINA ARZATE VERDUGO	\$0.00	\$0.00	\$0.00	\$296,583.02	\$0.00	\$296,583.02
A	2113-61201	CONSTRUCCION	\$0.00	\$0.00	\$3,716,921.45	\$3,716,921.45	\$0.00	\$0.00
A	2117-02-01	RETENCION DE INSPECCION Y VIGILANCIA .2% AL MILLAR	\$0.00	\$0.00	\$14,929.01	\$24,764.24	\$0.00	\$9,835.23
A	2117-03	ISR RETENIDO	\$0.00	\$0.00	\$3,359.00	\$3,698.66	\$0.00	\$339.66
A	2117-04	ISR POR SALARIOS	\$0.00	\$45,609.34	\$271,739.02	\$310,002.36	\$0.00	\$83,872.68
A	2117-05	RETENCIONES ISSSTESON	\$0.00	\$0.00	\$31,091.51	\$31,091.51	\$0.00	\$0.00
A	2117-06	RETENCIONES SINDICALES	\$0.00	\$1,677.82	\$63,302.71	\$64,794.39	\$0.00	\$3,169.50
A	2117-10	APORTACION AL MUNICIPIO	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00
A	2117-11	RETENCION A INFONAVIT	\$0.00	\$0.00	\$35,378.53	\$35,378.53	\$0.00	\$0.00
A	2117-22	ISPT	\$0.00	\$40,745.11	\$40,745.11	\$0.00	\$0.00	\$0.00
A	2117-39801	IMPUESTOS SOBRE NOMINAS	\$0.00	\$0.00	\$50,470.00	\$50,470.00	\$0.00	\$0.00
A	3110-01	Patrimonio	\$0.00	\$13,223.92	\$0.00	\$0.00	\$0.00	\$13,223.92
A	3210-2022	Resultado del Ejercicio Actual 2022	\$0.00	\$4,767,673.88	\$4,767,673.88	\$0.00	\$0.00	\$0.00
A	3220-01	RESULTADOS DE EJERCICIOS ANTERIORES 2014	\$0.00	\$1,522,610.07	\$0.00	\$0.00	\$0.00	\$1,522,610.07
A	3220-2015	RESULTADO DE EJERCICIOS ANTERIORES 2015	\$0.00	-\$280,158.77	\$0.00	\$0.00	\$0.00	-\$280,158.77
A	3220-2016	RESULTADO DE EJERCICIOS ANTERIORES 2016	\$0.00	-\$593,403.29	\$0.00	\$0.00	\$0.00	-\$593,403.29
A	3220-2017	RESULTADO DE EJERCICIOS ANTERIORES 2017	\$0.00	\$236,404.91	\$0.00	\$0.00	\$0.00	\$236,404.91
A	3220-2018	RESULTADO DE EJERCICIOS ANTERIORES 2018	\$0.00	\$685,515.33	\$0.00	\$0.00	\$0.00	\$685,515.33
A	3220-2019	RESULTADO DE EJERCICIOS ANTERIORES 2019	\$0.00	\$1,103,109.14	\$0.00	\$0.00	\$0.00	\$1,103,109.14
A	3220-2020	RESULTADO DE EJERCICIOS ANTERIORES 2020	\$0.00	-\$1,555,342.48	\$0.00	\$0.00	\$0.00	-\$1,555,342.48
A	3220-2021	RESULTADO DE EJERCICIOS ANTERIORES 2021	\$0.00	\$288,435.18	\$0.00	\$0.00	\$0.00	\$288,435.18
A	3220-2022	RESULTADO DE EJERCICIOS ANTERIORES 2022	\$0.00	\$0.00	\$5,652,200.56	\$4,767,673.88	\$0.00	-\$884,526.68
A	4131-01	CONTRIBUCION DE BENEFICIARIOS PARA OBRAS	\$0.00	\$0.00	\$0.00	\$927,697.11	\$0.00	\$927,697.11
A	4211-07	PARTICIPACION MUNICIPAL PARA GASTOS ADMINISTRATIVOS	\$0.00	\$0.00	\$157,437.43	\$157,437.43	\$0.00	\$0.00
A	4211-26	PARTICIPACION ESTATAL 2023	\$0.00	\$0.00	\$0.00	\$4,215,115.84	\$0.00	\$4,215,115.84
A	4211-27	PARTICIPACION MUNICIPAL PARA OBRA 2023	\$0.00	\$0.00	\$0.00	\$967,880.69	\$0.00	\$967,880.69
A	4211-28	PARTICIPACION BENEFICIARIOS 2023	\$0.00	\$0.00	\$927,697.11	\$927,697.11	\$0.00	\$0.00
A	4221-1	TRANSFERENCIAS MUNICIPALES PARA NOMINA	\$0.00	\$0.00	\$343,466.91	\$2,578,538.30	\$0.00	\$2,235,071.39
A	4221-2	TRANSFERENCIAS MUNICIPALES PARA GASTO ADMON.	\$0.00	\$0.00	\$0.00	\$443,355.72	\$0.00	\$443,355.72
A	4311-01	OTORGAMIENTO FINANCIERO DE CUENTAS BANCARIAS	\$0.00	\$0.00	\$0.00	\$511.40	\$0.00	\$511.40
D	5111-11301	SUELDOS	\$0.00	\$0.00	\$554,084.85	\$0.00	\$554,084.85	\$0.00
D	5111-11303	REMUNERACIONES DIVERSAS	\$0.00	\$0.00	\$61,100.01	\$0.00	\$61,100.01	\$0.00

D	5111-11307	AYUDA PARA HABITACION	\$0.00	\$0.00	\$591,684.69	\$0.00	\$591,684.69	\$0.00
D	5111-11308	AYUDA PARA DESPESA	\$0.00	\$0.00	\$56,681.82	\$0.00	\$56,681.82	\$0.00
D	5113-13101	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$0.00	\$0.00	\$149,894.05	\$0.00	\$149,894.05	\$0.00
D	5113-13201	PRIMAS DE VACACIONES Y DOMINICAL	\$0.00	\$0.00	\$73,533.06	\$0.00	\$73,533.06	\$0.00
D	5113-13202	AGUINALDO O GRATIFICACION DE FIN DE AÑO	\$0.00	\$0.00	\$218,182.18	\$0.00	\$218,182.18	\$0.00
D	5113-13301	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$5,721.48	\$0.00	\$5,721.48	\$0.00
D	5114-14109	APORTACIONES POR SERVICIO MEDICO DEL ISSSTESON	\$0.00	\$0.00	\$410,521.29	\$0.00	\$410,521.29	\$0.00
D	5121-21101	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	\$0.00	\$0.00	\$31,875.98	\$0.00	\$31,875.98	\$0.00
D	5121-21601	MATERIAL DE LIMPIEZA	\$0.00	\$0.00	\$2,290.90	\$0.00	\$2,290.90	\$0.00
D	5122-22101	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES	\$0.00	\$0.00	\$10,895.11	\$0.00	\$10,895.11	\$0.00
D	5122-22106	ADQUISICION DE AGUA POTABLE	\$0.00	\$0.00	\$1,319.98	\$0.00	\$1,319.98	\$0.00
D	5126-26101	COMBUSTIBLES	\$0.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00
D	5129-29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACION	\$0.00	\$0.00	\$2,990.00	\$0.00	\$2,990.00	\$0.00
D	5131-31401	TELEFONIA TRADICIONAL	\$0.00	\$0.00	\$6,589.00	\$0.00	\$6,589.00	\$0.00
D	5132-32301	ARRENDAMIENTO DE MUEBLES, MAQUINARIA Y EQUIPO	\$0.00	\$0.00	\$18,144.00	\$0.00	\$18,144.00	\$0.00
D	5132-32701	PATENTES, REGALIAS Y OTROS	\$0.00	\$0.00	\$5,708.94	\$0.00	\$5,708.94	\$0.00
D	5133-33101	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIAS Y RELACIONADOS	\$0.00	\$0.00	\$246,514.68	\$0.00	\$246,514.68	\$0.00
D	5137-37201	PASAJES TERRESTRES	\$0.00	\$0.00	\$15,113.90	\$0.00	\$15,113.90	\$0.00
D	5137-37501	VIATICOS EN EL PAIS	\$0.00	\$0.00	\$15,867.49	\$0.00	\$15,867.49	\$0.00
D	5137-37901	CUOTAS	\$0.00	\$0.00	\$4,742.00	\$0.00	\$4,742.00	\$0.00
D	5138-38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$0.00	\$4,647.00	\$0.00	\$4,647.00	\$0.00
D	5139-39801	IMPUESTOS SOBRE NOMINAS	\$0.00	\$0.00	\$50,470.00	\$0.00	\$50,470.00	\$0.00
D	5515	DEPRECIACIÓN DE BIENES MUEBLES	\$0.00	\$0.00	\$2,245.44	\$0.00	\$2,245.44	\$0.00
D	5611-01	CONSTRUCCION EN BIENES NO CAPITALIZABLES	\$0.00	\$0.00	\$6,021,594.16	\$0.00	\$6,021,594.16	\$0.00
D	8110-81-07	PARTICIPACION MUNICIPAL PARA GASTOS ADMINISTRATIVOS	\$0.00	\$0.00	\$497,355.72	\$0.00	\$497,355.72	\$0.00
D	8110-81-26	PARTICIPACION ESTATAL 2023	\$0.00	\$0.00	\$5,225,363.00	\$0.00	\$5,225,363.00	\$0.00
D	8110-81-27	PARTICIPACION MUNICIPAL PARA OBRA 2023	\$0.00	\$0.00	\$1,279,197.14	\$0.00	\$1,279,197.14	\$0.00
D	8110-81-28	PARTICIPACION BENEFICIARIOS 2023	\$0.00	\$0.00	\$1,119,720.64	\$0.00	\$1,119,720.64	\$0.00
D	8110-91-1	TRANSFERENCIAS MUNICIPALES PARA NOMINA	\$0.00	\$0.00	\$2,121,354.89	\$0.00	\$2,121,354.89	\$0.00
A	8120-31-01	CONTRUBUCION DE BENEFICIARIOS PARA OBRAS	\$0.00	\$0.00	\$927,697.11	\$0.00	\$0.00	-\$927,697.11
A	8120-79-01-01	OTORGAMIENTO FINANCIERO DE CUENTAS BANCARIAS	\$0.00	\$0.00	\$511.40	\$0.00	\$0.00	-\$511.40
A	8120-81-07	PARTICIPACION MUNICIPAL PARA GASTOS ADMINISTRATIVOS	\$0.00	\$0.00	\$157,437.43	\$497,355.72	\$0.00	\$339,918.29
A	8120-81-26	PARTICIPACION ESTATAL 2023	\$0.00	\$0.00	\$4,215,115.84	\$5,225,363.00	\$0.00	\$1,010,247.16
A	8120-81-27	PARTICIPACION MUNICIPAL PARA OBRA 2023	\$0.00	\$0.00	\$967,880.69	\$1,279,197.14	\$0.00	\$311,316.45
A	8120-81-28	PARTICIPACION BENEFICIARIOS 2023	\$0.00	\$0.00	\$927,697.11	\$1,119,720.64	\$0.00	\$192,023.53
A	8120-91-1	TRANSFERENCIAS MUNICIPALES PARA NOMINA	\$0.00	\$0.00	\$2,578,538.30	\$2,121,354.89	\$0.00	-\$457,183.41
A	8120-91-2	TRANSFERENCIAS MUNICIPALES PARA GASTO ADMON.	\$0.00	\$0.00	\$443,355.72	\$0.00	\$0.00	-\$443,355.72
A	8140-31-01	CONTRUBUCION DE BENEFICIARIOS PARA OBRAS	\$0.00	\$0.00	\$927,697.11	\$927,697.11	\$0.00	\$0.00
A	8140-79-01-01	OTORGAMIENTO FINANCIERO DE CUENTAS BANCARIAS	\$0.00	\$0.00	\$511.40	\$511.40	\$0.00	\$0.00
A	8140-81-07	PARTICIPACION MUNICIPAL PARA GASTOS ADMINISTRATIVOS	\$0.00	\$0.00	\$157,437.43	\$157,437.43	\$0.00	\$0.00
A	8140-81-26	PARTICIPACION ESTATAL 2023	\$0.00	\$0.00	\$4,215,115.84	\$4,215,115.84	\$0.00	\$0.00
A	8140-81-27	PARTICIPACION MUNICIPAL PARA OBRA 2023	\$0.00	\$0.00	\$967,880.69	\$967,880.69	\$0.00	\$0.00
A	8140-81-28	PARTICIPACION BENEFICIARIOS 2023	\$0.00	\$0.00	\$927,697.11	\$927,697.11	\$0.00	\$0.00
A	8140-91-1	TRANSFERENCIAS MUNICIPALES PARA NOMINA	\$0.00	\$0.00	\$2,578,538.30	\$2,578,538.30	\$0.00	\$0.00
A	8140-91-2	TRANSFERENCIAS MUNICIPALES PARA GASTO ADMON.	\$0.00	\$0.00	\$443,355.72	\$443,355.72	\$0.00	\$0.00
A	8150-31-01	CONTRUBUCION DE BENEFICIARIOS PARA OBRAS	\$0.00	\$0.00	\$0.00	\$927,697.11	\$0.00	\$927,697.11
A	8150-79-01-01	OTORGAMIENTO FINANCIERO DE CUENTAS BANCARIAS	\$0.00	\$0.00	\$0.00	\$511.40	\$0.00	\$511.40
A	8150-81-07	PARTICIPACION MUNICIPAL PARA GASTOS ADMINISTRATIVOS	\$0.00	\$0.00	\$0.00	\$157,437.43	\$0.00	\$157,437.43
A	8150-81-26	PARTICIPACION ESTATAL 2023	\$0.00	\$0.00	\$0.00	\$4,215,115.84	\$0.00	\$4,215,115.84
A	8150-81-27	PARTICIPACION MUNICIPAL PARA OBRA 2023	\$0.00	\$0.00	\$0.00	\$967,880.69	\$0.00	\$967,880.69
A	8150-81-28	PARTICIPACION BENEFICIARIOS 2023	\$0.00	\$0.00	\$0.00	\$927,697.11	\$0.00	\$927,697.11
A	8150-91-1	TRANSFERENCIAS MUNICIPALES PARA NOMINA	\$0.00	\$0.00	\$0.00	\$2,578,538.30	\$0.00	\$2,578,538.30
A	8150-91-2	TRANSFERENCIAS MUNICIPALES PARA GASTO ADMON.	\$0.00	\$0.00	\$0.00	\$443,355.72	\$0.00	\$443,355.72
A	8210-171-04-0102-11301-1	SUELDOS G. Corriente	\$0.00	\$0.00	\$0.00	\$531,874.56	\$0.00	\$531,874.56
A	8210-171-04-0102-11303-1	REMUNERACIONES DIVERSAS G. Corriente	\$0.00	\$0.00	\$0.00	\$21,068.64	\$0.00	\$21,068.64
A	8210-171-04-0102-11307-1	AYUDA PARA HABITACION G. Corriente	\$0.00	\$0.00	\$0.00	\$589,868.64	\$0.00	\$589,868.64
A	8210-171-04-0102-11308-1	AYUDA PARA DESPESA G. Corriente	\$0.00	\$0.00	\$0.00	\$59,468.64	\$0.00	\$59,468.64
A	8210-171-04-0102-13101-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$151,868.64	\$0.00	\$151,868.64
A	8210-171-04-0102-13201-1	PRIMAS DE VACACIONES Y DOMINICAL G. Corriente	\$0.00	\$0.00	\$0.00	\$71,468.64	\$0.00	\$71,468.64
A	8210-171-04-0102-13202-1	AGUINALDO O GRATIFICACION DE FIN DE AÑO G. Corriente	\$0.00	\$0.00	\$0.00	\$211,868.64	\$0.00	\$211,868.64

A	8210-171-04-0102-13301-1	REMUNERACIONES POR HORAS EXTRAORDINARIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$41,868.49	\$0.00	\$41,868.49
A	8210-171-04-0102-14109-1	APORTACIONES POR SERVICIO MEDICO DEL ISSSTESON G. Corriente	\$0.00	\$0.00	\$0.00	\$442,000.00	\$0.00	\$442,000.00
A	8210-171-04-0102-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$27,324.00	\$0.00	\$27,324.00
A	8210-171-04-0102-21601-1	MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$5,520.00	\$0.00	\$5,520.00
A	8210-171-04-0102-22101-1	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$14,283.00	\$0.00	\$14,283.00
A	8210-171-04-0102-22106-1	ADQUISICION DE AGUA POTABLE G. Corriente	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
A	8210-171-04-0102-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$54,000.00
A	8210-171-04-0102-26102-1	LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00
A	8210-171-04-0102-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00
A	8210-171-04-0102-29401-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACION G. Corriente	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00
A	8210-171-04-0102-29601-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00
A	8210-171-04-0102-31401-1	TELEFONIA TRADICIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
A	8210-171-04-0102-31801-1	SERVICIO POSTAL G. Corriente	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
A	8210-171-04-0102-32301-1	ARRENDAMIENTO DE MUEBLES, MAQUINARIA Y EQUIPO G. Corriente	\$0.00	\$0.00	\$0.00	\$18,780.00	\$0.00	\$18,780.00
A	8210-171-04-0102-33101-1	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIAS Y RELACIONADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$183,600.00	\$0.00	\$183,600.00
A	8210-171-04-0102-33201-1	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERIA Y ACTIVIDADES RELACIONADAS G. Corriente	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
A	8210-171-04-0102-33401-1	SERVICIOS DE CAPACITACION G. Corriente	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
A	8210-171-04-0102-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$2,196.84	\$0.00	\$2,196.84
A	8210-171-04-0102-35101-1	MANTENIMIENTO Y CONSERVACION DE INMUEBLES G. Corriente	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00
A	8210-171-04-0102-35201-1	MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y EQUIPO G. Corriente	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
A	8210-171-04-0102-35501-1	MANTENIMIENTO Y CONSERVACION DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	8210-171-04-0102-35901-1	SERVICIOS DE JARDINERIA Y FUMIGACION G. Corriente	\$0.00	\$0.00	\$0.00	\$1,400.63	\$0.00	\$1,400.63
A	8210-171-04-0102-36101-1	DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES G. Corriente	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
A	8210-171-04-0102-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00
A	8210-171-04-0102-37501-1	VIATICOS EN EL PAIS G. Corriente	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	8210-171-04-0102-37901-1	CUOTAS G. Corriente	\$0.00	\$0.00	\$0.00	\$3,651.25	\$0.00	\$3,651.25
A	8210-171-04-0102-38201-1	GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
A	8210-171-04-0102-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
A	8210-171-04-0102-39801-1	IMPUESTOS SOBRE NOMINAS G. Corriente	\$0.00	\$0.00	\$0.00	\$38,400.00	\$0.00	\$38,400.00
A	8210-171-04-0102-51101-2	MOBILIARIO G. Capital	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
A	8210-171-04-0102-51501-2	BIENES INFORMATICOS G. Capital	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
A	8210-171-04-0102-59701-2	LICENCIAS INFORMATICAS E INTELECTUALES G. Capital	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
A	8210-261-01-0101-61201-2	CONSTRUCCION G. Capital	\$0.00	\$0.00	\$0.00	\$3,344,232.32	\$0.00	\$3,344,232.32
A	8210-261-01-0101-61202-2	AMPLIACION G. Capital	\$0.00	\$0.00	\$0.00	\$418,029.04	\$0.00	\$418,029.04
A	8210-261-01-0101-61203-2	REMODELACION Y REHABILITACION G. Capital	\$0.00	\$0.00	\$0.00	\$418,029.04	\$0.00	\$418,029.04
A	8210-261-02-0101-61201-2	CONSTRUCCION G. Capital	\$0.00	\$0.00	\$0.00	\$627,043.56	\$0.00	\$627,043.56
A	8210-261-02-0101-61202-2	AMPLIACION G. Capital	\$0.00	\$0.00	\$0.00	\$78,380.45	\$0.00	\$78,380.45
A	8210-261-02-0101-61203-2	REMODELACION Y REHABILITACION G. Capital	\$0.00	\$0.00	\$0.00	\$78,380.45	\$0.00	\$78,380.45
A	8210-261-03-0101-61201-2	CONSTRUCCION G. Capital	\$0.00	\$0.00	\$0.00	\$209,014.51	\$0.00	\$209,014.51
A	8210-261-03-0101-61202-2	AMPLIACION G. Capital	\$0.00	\$0.00	\$0.00	\$26,126.82	\$0.00	\$26,126.82
A	8210-261-03-0101-61203-2	REMODELACION Y REHABILITACION G. Capital	\$0.00	\$0.00	\$0.00	\$26,126.82	\$0.00	\$26,126.82
A	8210-271-01-0101-61201-2	CONSTRUCCION G. Capital	\$0.00	\$0.00	\$0.00	\$818,686.17	\$0.00	\$818,686.17
A	8210-271-01-0101-61202-2	AMPLIACION G. Capital	\$0.00	\$0.00	\$0.00	\$102,335.77	\$0.00	\$102,335.77
A	8210-271-01-0101-61203-2	REMODELACION Y REHABILITACION G. Capital	\$0.00	\$0.00	\$0.00	\$102,335.77	\$0.00	\$102,335.77
A	8210-271-02-0101-61201-2	CONSTRUCCION G. Capital	\$0.00	\$0.00	\$0.00	\$153,503.66	\$0.00	\$153,503.66
A	8210-271-02-0101-61202-2	AMPLIACION G. Capital	\$0.00	\$0.00	\$0.00	\$19,187.96	\$0.00	\$19,187.96
A	8210-271-02-0101-61203-2	REMODELACION Y REHABILITACION G. Capital	\$0.00	\$0.00	\$0.00	\$19,187.96	\$0.00	\$19,187.96
A	8210-271-03-0101-61201-2	CONSTRUCCION G. Capital	\$0.00	\$0.00	\$0.00	\$51,167.89	\$0.00	\$51,167.89
A	8210-271-03-0101-61202-2	AMPLIACION G. Capital	\$0.00	\$0.00	\$0.00	\$6,395.99	\$0.00	\$6,395.99
A	8210-271-03-0101-61203-2	REMODELACION Y REHABILITACION G. Capital	\$0.00	\$0.00	\$0.00	\$6,395.98	\$0.00	\$6,395.98
A	8210-272-01-0101-61201-2	CONSTRUCCION G. Capital	\$0.00	\$0.00	\$0.00	\$716,621.21	\$0.00	\$716,621.21
A	8210-272-01-0101-61202-2	AMPLIACION G. Capital	\$0.00	\$0.00	\$0.00	\$89,577.64	\$0.00	\$89,577.64
A	8210-272-01-0101-61203-2	REMODELACION Y REHABILITACION G. Capital	\$0.00	\$0.00	\$0.00	\$89,577.65	\$0.00	\$89,577.65
A	8210-272-02-0101-61201-2	CONSTRUCCION G. Capital	\$0.00	\$0.00	\$0.00	\$134,366.48	\$0.00	\$134,366.48
A	8210-272-02-0101-61202-2	AMPLIACION G. Capital	\$0.00	\$0.00	\$0.00	\$16,795.81	\$0.00	\$16,795.81
A	8210-272-02-0101-61203-2	REMODELACION Y REHABILITACION G. Capital	\$0.00	\$0.00	\$0.00	\$16,795.81	\$0.00	\$16,795.81
A	8210-272-03-0101-61201-2	CONSTRUCCION G. Capital	\$0.00	\$0.00	\$0.00	\$44,788.82	\$0.00	\$44,788.82
A	8210-272-03-0101-61202-2	AMPLIACION G. Capital	\$0.00	\$0.00	\$0.00	\$5,598.60	\$0.00	\$5,598.60
A	8210-272-03-0101-61203-2	REMODELACION Y REHABILITACION G. Capital	\$0.00	\$0.00	\$0.00	\$5,598.60	\$0.00	\$5,598.60
D	8220-171-04-0102-11301-1	SUELDOS G. Corriente	\$0.00	\$0.00	\$554,036.31	\$554,084.85	-\$48.54	\$0.00

D	8220-171-04-0102-11303-1	REMUNERACIONES DIVERSAS G. Corriente	\$0.00	\$0.00	\$61,268.64	\$61,268.64	\$0.00	\$0.00
D	8220-171-04-0102-11307-1	AYUDA PARA HABITACION G. Corriente	\$0.00	\$0.00	\$616,884.64	\$616,884.64	\$0.00	\$0.00
D	8220-171-04-0102-11308-1	AYUDA PARA DESPENSA G. Corriente	\$0.00	\$0.00	\$59,668.64	\$59,668.64	\$0.00	\$0.00
D	8220-171-04-0102-13101-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$152,968.64	\$152,968.64	\$0.00	\$0.00
D	8220-171-04-0102-13201-1	PRIMAS DE VACACIONES Y DOMINICAL G. Corriente	\$0.00	\$0.00	\$80,221.64	\$80,221.64	\$0.00	\$0.00
D	8220-171-04-0102-13202-1	AGUINALDO O GRATIFICACION DE FIN DE AÑO G. Corriente	\$0.00	\$0.00	\$225,023.95	\$225,023.95	\$0.00	\$0.00
D	8220-171-04-0102-13301-1	REMUNERACIONES POR HORAS EXTRAORDINARIAS G. Corriente	\$0.00	\$0.00	\$41,868.49	\$41,868.49	\$0.00	\$0.00
D	8220-171-04-0102-14109-1	APORTACIONES POR SERVICIO MEDICO DEL ISSSTESON G. Corriente	\$0.00	\$0.00	\$442,300.00	\$442,300.00	\$0.00	\$0.00
D	8220-171-04-0102-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$32,960.53	\$31,875.98	\$1,084.55	\$0.00
D	8220-171-04-0102-21601-1	MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$5,520.00	\$4,290.90	\$1,229.10	\$0.00
D	8220-171-04-0102-22101-1	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES G. Corriente	\$0.00	\$0.00	\$15,583.00	\$12,895.11	\$2,687.89	\$0.00
D	8220-171-04-0102-22106-1	ADQUISICION DE AGUA POTABLE G. Corriente	\$0.00	\$0.00	\$1,500.00	\$1,319.98	\$180.02	\$0.00
D	8220-171-04-0102-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$54,000.00	\$54,000.00	\$0.00	\$0.00
D	8220-171-04-0102-26102-1	LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00
D	8220-171-04-0102-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00
D	8220-171-04-0102-29301-1	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACION G. Corriente	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
D	8220-171-04-0102-29401-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACION G. Corriente	\$0.00	\$0.00	\$3,100.00	\$2,990.00	\$110.00	\$0.00
D	8220-171-04-0102-29601-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$12,000.00	\$10,000.00	\$2,000.00	\$0.00
D	8220-171-04-0102-31401-1	TELEFONIA TRADICIONAL G. Corriente	\$0.00	\$0.00	\$6,600.00	\$6,589.00	\$11.00	\$0.00
D	8220-171-04-0102-31801-1	SERVICIO POSTAL G. Corriente	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
D	8220-171-04-0102-32301-1	ARRENDAMIENTO DE MUEBLES, MAQUINARIA Y EQUIPO G. Corriente	\$0.00	\$0.00	\$18,780.00	\$18,780.00	\$0.00	\$0.00
D	8220-171-04-0102-32701-1	PATENTES, REGALIAS Y OTROS G. Corriente	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
D	8220-171-04-0102-33101-1	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIAS Y RELACIONADOS G. Corriente	\$0.00	\$0.00	\$248,514.68	\$248,514.68	\$0.00	\$0.00
D	8220-171-04-0102-33201-1	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERIA Y ACTIVIDADES RELACIONADAS G. Corriente	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
D	8220-171-04-0102-33401-1	SERVICIOS DE CAPACITACION G. Corriente	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
D	8220-171-04-0102-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$2,196.84	\$2,196.84	\$0.00	\$0.00
D	8220-171-04-0102-35101-1	MANTENIMIENTO Y CONSERVACION DE INMUEBLES G. Corriente	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00
D	8220-171-04-0102-35201-1	MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y EQUIPO G. Corriente	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
D	8220-171-04-0102-35501-1	MANTENIMIENTO Y CONSERVACION DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$15,000.00	\$13,814.68	\$1,185.32	\$0.00
D	8220-171-04-0102-35901-1	SERVICIOS DE JARDINERIA Y FUMIGACION G. Corriente	\$0.00	\$0.00	\$1,400.63	\$1,400.63	\$0.00	\$0.00
D	8220-171-04-0102-36101-1	DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES G. Corriente	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
D	8220-171-04-0102-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$26,000.00	\$24,113.90	\$1,886.10	\$0.00
D	8220-171-04-0102-37501-1	VIATICOS EN EL PAIS G. Corriente	\$0.00	\$0.00	\$19,000.00	\$15,867.49	\$3,132.51	\$0.00
D	8220-171-04-0102-37901-1	CUOTAS G. Corriente	\$0.00	\$0.00	\$5,851.25	\$4,742.00	\$1,109.25	\$0.00
D	8220-171-04-0102-38201-1	GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	\$0.00	\$0.00	\$5,000.00	\$4,647.00	\$353.00	\$0.00
D	8220-171-04-0102-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
D	8220-171-04-0102-39801-1	IMPUESTOS SOBRE NOMINAS G. Corriente	\$0.00	\$0.00	\$53,400.00	\$50,470.00	\$2,930.00	\$0.00
D	8220-171-04-0102-51101-2	MOBILIARIO G. Capital	\$0.00	\$0.00	\$14,000.00	\$1,512.00	\$12,488.00	\$0.00
D	8220-171-04-0102-51501-2	BIENES INFORMATICOS G. Capital	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
D	8220-171-04-0102-59701-2	LICENCIAS INFORMATICAS E INTELECTUALES G. Capital	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
D	8220-261-01-0101-61201-2	CONSTRUCCION G. Capital	\$0.00	\$0.00	\$3,344,232.32	\$4,906,517.80	-\$1,562,285.48	\$0.00
D	8220-261-01-0101-61202-2	AMPLIACION G. Capital	\$0.00	\$0.00	\$418,029.04	\$0.00	\$418,029.04	\$0.00
D	8220-261-01-0101-61203-2	REMODELACION Y REHABILITACION G. Capital	\$0.00	\$0.00	\$418,029.04	\$0.00	\$418,029.04	\$0.00
D	8220-261-02-0101-61201-2	CONSTRUCCION G. Capital	\$0.00	\$0.00	\$627,043.56	\$0.00	\$627,043.56	\$0.00
D	8220-261-02-0101-61202-2	AMPLIACION G. Capital	\$0.00	\$0.00	\$78,380.45	\$0.00	\$78,380.45	\$0.00
D	8220-261-02-0101-61203-2	REMODELACION Y REHABILITACION G. Capital	\$0.00	\$0.00	\$78,380.45	\$0.00	\$78,380.45	\$0.00
D	8220-261-03-0101-61201-2	CONSTRUCCION G. Capital	\$0.00	\$0.00	\$209,014.51	\$0.00	\$209,014.51	\$0.00
D	8220-261-03-0101-61202-2	AMPLIACION G. Capital	\$0.00	\$0.00	\$26,126.82	\$0.00	\$26,126.82	\$0.00
D	8220-261-03-0101-61203-2	REMODELACION Y REHABILITACION G. Capital	\$0.00	\$0.00	\$26,126.82	\$0.00	\$26,126.82	\$0.00
D	8220-262-01-0101-61201-2	CONSTRUCCION G. Capital	\$0.00	\$0.00	\$3,538,232.32	\$0.00	\$3,538,232.32	\$0.00
D	8220-262-01-0101-61202-2	AMPLIACION G. Capital	\$0.00	\$0.00	\$418,308.79	\$0.00	\$418,308.79	\$0.00
D	8220-262-01-0101-61203-2	REMODELACION Y REHABILITACION G. Capital	\$0.00	\$0.00	\$418,029.04	\$0.00	\$418,029.04	\$0.00
D	8220-271-01-0101-61201-2	CONSTRUCCION G. Capital	\$0.00	\$0.00	\$818,686.17	\$557,538.18	\$261,147.99	\$0.00
D	8220-271-01-0101-61202-2	AMPLIACION G. Capital	\$0.00	\$0.00	\$102,335.77	\$0.00	\$102,335.77	\$0.00
D	8220-271-01-0101-61203-2	REMODELACION Y REHABILITACION G. Capital	\$0.00	\$0.00	\$102,335.77	\$0.00	\$102,335.77	\$0.00
D	8220-271-02-0101-61201-2	CONSTRUCCION G. Capital	\$0.00	\$0.00	\$153,503.66	\$0.00	\$153,503.66	\$0.00
D	8220-271-02-0101-61202-2	AMPLIACION G. Capital	\$0.00	\$0.00	\$19,187.96	\$0.00	\$19,187.96	\$0.00
D	8220-271-02-0101-61203-2	REMODELACION Y REHABILITACION G. Capital	\$0.00	\$0.00	\$19,187.96	\$0.00	\$19,187.96	\$0.00
D	8220-271-03-0101-61201-2	CONSTRUCCION G. Capital	\$0.00	\$0.00	\$51,167.89	\$0.00	\$51,167.89	\$0.00
D	8220-271-03-0101-61202-2	AMPLIACION G. Capital	\$0.00	\$0.00	\$6,395.99	\$0.00	\$6,395.99	\$0.00
D	8220-271-03-0101-61203-2	REMODELACION Y REHABILITACION G. Capital	\$0.00	\$0.00	\$6,395.98	\$0.00	\$6,395.98	\$0.00

D	8220-272-01-0101-61201-2	CONSTRUCCION G. Capital	\$0.00	\$0.00	\$716,621.21	\$557,538.18	\$159,083.03	\$0.00
D	8220-272-01-0101-61202-2	AMPLIACION G. Capital	\$0.00	\$0.00	\$89,577.64	\$0.00	\$89,577.64	\$0.00
D	8220-272-01-0101-61203-2	REMODELACION Y REHABILITACION G. Capital	\$0.00	\$0.00	\$89,577.65	\$0.00	\$89,577.65	\$0.00
D	8220-272-02-0101-61201-2	CONSTRUCCION G. Capital	\$0.00	\$0.00	\$134,366.48	\$0.00	\$134,366.48	\$0.00
D	8220-272-02-0101-61202-2	AMPLIACION G. Capital	\$0.00	\$0.00	\$16,795.81	\$0.00	\$16,795.81	\$0.00
D	8220-272-02-0101-61203-2	REMODELACION Y REHABILITACION G. Capital	\$0.00	\$0.00	\$16,795.81	\$0.00	\$16,795.81	\$0.00
D	8220-272-03-0101-61201-2	CONSTRUCCION G. Capital	\$0.00	\$0.00	\$44,788.82	\$0.00	\$44,788.82	\$0.00
D	8220-272-03-0101-61202-2	AMPLIACION G. Capital	\$0.00	\$0.00	\$5,598.60	\$0.00	\$5,598.60	\$0.00
D	8220-272-03-0101-61203-2	REMODELACION Y REHABILITACION G. Capital	\$0.00	\$0.00	\$5,598.60	\$0.00	\$5,598.60	\$0.00
D	8220-274-01-0101-61201-2	CONSTRUCCION G. Capital	\$0.00	\$0.00	\$818,686.77	\$0.00	\$818,686.77	\$0.00
D	8220-274-01-0101-61202-2	AMPLIACION G. Capital	\$0.00	\$0.00	\$191,968.68	\$0.00	\$191,968.68	\$0.00
D	8220-274-01-0101-61203-2	REMODELACION Y REHABILITACION G. Capital	\$0.00	\$0.00	\$191,968.68	\$0.00	\$191,968.68	\$0.00
D	8220-275-01-0101-61201-2	CONSTRUCCION G. Capital	\$0.00	\$0.00	\$579,502.80	\$0.00	\$579,502.80	\$0.00
D	8220-275-01-0101-61202-2	AMPLIACION G. Capital	\$0.00	\$0.00	\$105,501.20	\$0.00	\$105,501.20	\$0.00
A	8230-171-04-0102-11301-1	SUELDOS G. Corriente	\$0.00	\$0.00	\$0.00	\$22,161.75	\$0.00	\$22,161.75
A	8230-171-04-0102-11303-1	REMUNERACIONES DIVERSAS G. Corriente	\$0.00	\$0.00	\$168.63	\$40,200.00	\$0.00	\$40,031.37
A	8230-171-04-0102-11307-1	AYUDA PARA HABITACION G. Corriente	\$0.00	\$0.00	\$25,199.95	\$27,016.00	\$0.00	\$1,816.05
A	8230-171-04-0102-11308-1	AYUDA PARA DESPENSA G. Corriente	\$0.00	\$0.00	\$2,986.82	\$200.00	\$0.00	-\$2,786.82
A	8230-171-04-0102-13101-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$3,074.59	\$1,100.00	\$0.00	-\$1,974.59
A	8230-171-04-0102-13201-1	PRIMAS DE VACACIONES Y DOMINICAL G. Corriente	\$0.00	\$0.00	\$6,688.58	\$8,753.00	\$0.00	\$2,064.42
A	8230-171-04-0102-13202-1	AGUINALDO O GRATIFICACION DE FIN DE AÑO G. Corriente	\$0.00	\$0.00	\$6,841.77	\$13,155.31	\$0.00	\$6,313.54
A	8230-171-04-0102-13301-1	REMUNERACIONES POR HORAS EXTRAORDINARIAS G. Corriente	\$0.00	\$0.00	\$36,147.01	\$0.00	\$0.00	-\$36,147.01
A	8230-171-04-0102-14109-1	APORTACIONES POR SERVICIO MEDICO DEL ISSSTESON G. Corriente	\$0.00	\$0.00	\$31,778.71	\$300.00	\$0.00	-\$31,478.71
A	8230-171-04-0102-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$5,636.53	\$0.00	\$5,636.53
A	8230-171-04-0102-21601-1	MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	-\$2,000.00
A	8230-171-04-0102-22101-1	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES G. Corriente	\$0.00	\$0.00	\$2,000.00	\$1,300.00	\$0.00	-\$700.00
A	8230-171-04-0102-22106-1	ADQUISICION DE AGUA POTABLE G. Corriente	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
A	8230-171-04-0102-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	-\$6,000.00
A	8230-171-04-0102-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	-\$1,800.00
A	8230-171-04-0102-29301-1	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACION G. Corriente	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	8230-171-04-0102-29401-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACION G. Corriente	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
A	8230-171-04-0102-29601-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	-\$10,000.00
A	8230-171-04-0102-31401-1	TELEFONIA TRADICIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
A	8230-171-04-0102-31801-1	SERVICIO POSTAL G. Corriente	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	-\$500.00
A	8230-171-04-0102-32301-1	ARRENDAMIENTO DE MUEBLES, MAQUINARIA Y EQUIPO G. Corriente	\$0.00	\$0.00	\$636.00	\$0.00	\$0.00	-\$636.00
A	8230-171-04-0102-32701-1	PATENTES, REGALIAS Y OTROS G. Corriente	\$0.00	\$0.00	\$1,291.06	\$7,000.00	\$0.00	\$5,708.94
A	8230-171-04-0102-33101-1	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIAS Y RELACIONADOS G. Corriente	\$0.00	\$0.00	\$2,000.00	\$64,914.68	\$0.00	\$62,914.68
A	8230-171-04-0102-33201-1	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERIA Y ACTIVIDADES RELACIONADAS G. Corriente	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	-\$5,000.00
A	8230-171-04-0102-33401-1	SERVICIOS DE CAPACITACION G. Corriente	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	-\$6,000.00
A	8230-171-04-0102-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$2,196.84	\$0.00	\$0.00	-\$2,196.84
A	8230-171-04-0102-35101-1	MANTENIMIENTO Y CONSERVACION DE INMUEBLES G. Corriente	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	-\$16,000.00
A	8230-171-04-0102-35201-1	MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y EQUIPO G. Corriente	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	-\$10,000.00
A	8230-171-04-0102-35501-1	MANTENIMIENTO Y CONSERVACION DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$13,814.68	\$0.00	\$0.00	-\$13,814.68
A	8230-171-04-0102-35901-1	SERVICIOS DE JARDINERIA Y FUMIGACION G. Corriente	\$0.00	\$0.00	\$1,400.63	\$0.00	\$0.00	-\$1,400.63
A	8230-171-04-0102-36101-1	DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES G. Corriente	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	-\$2,000.00
A	8230-171-04-0102-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$9,000.00	\$2,000.00	\$0.00	-\$7,000.00
A	8230-171-04-0102-37501-1	VIATICOS EN EL PAIS G. Corriente	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
A	8230-171-04-0102-37901-1	CUOTAS G. Corriente	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00
A	8230-171-04-0102-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	-\$5,000.00
A	8230-171-04-0102-39801-1	IMPUESTOS SOBRE NOMINAS G. Corriente	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	8230-171-04-0102-51101-2	MOBILIARIO G. Capital	\$0.00	\$0.00	\$1,512.00	\$10,000.00	\$0.00	\$8,488.00
A	8230-171-04-0102-51501-2	BIENES INFORMATICOS G. Capital	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	-\$10,000.00
A	8230-171-04-0102-59701-2	LICENCIAS INFORMATICAS E INTELECTUALES G. Capital	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	-\$6,000.00
A	8230-262-01-0101-61201-2	CONSTRUCCION G. Capital	\$0.00	\$0.00	\$0.00	\$3,538,232.32	\$0.00	\$3,538,232.32
A	8230-262-01-0101-61202-2	AMPLIACION G. Capital	\$0.00	\$0.00	\$0.00	\$418,308.79	\$0.00	\$418,308.79
A	8230-274-01-0101-61201-2	CONSTRUCCION G. Capital	\$0.00	\$0.00	\$0.00	\$818,686.77	\$0.00	\$818,686.77
A	8230-274-01-0101-61202-2	AMPLIACION G. Capital	\$0.00	\$0.00	\$0.00	\$191,968.68	\$0.00	\$191,968.68
A	8230-275-01-0101-61201-2	CONSTRUCCION G. Capital	\$0.00	\$0.00	\$0.00	\$579,502.80	\$0.00	\$579,502.80
A	8230-275-01-0101-61202-2	AMPLIACION G. Capital	\$0.00	\$0.00	\$0.00	\$105,501.20	\$0.00	\$105,501.20
D	8240-171-04-0102-11301-1	SUELDOS G. Corriente	\$0.00	\$0.00	\$554,084.85	\$554,084.85	\$0.00	\$0.00
D	8240-171-04-0102-11303-1	REMUNERACIONES DIVERSAS G. Corriente	\$0.00	\$0.00	\$61,100.01	\$61,100.01	\$0.00	\$0.00

D	8240-171-04-0102-11307-1	AYUDA PARA HABITACION G. Corriente	\$0.00	\$0.00	\$591,684.69	\$591,684.69	\$0.00	\$0.00
D	8240-171-04-0102-11308-1	AYUDA PARA DESPENSA G. Corriente	\$0.00	\$0.00	\$56,681.82	\$56,681.82	\$0.00	\$0.00
D	8240-171-04-0102-13101-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$149,894.05	\$149,894.05	\$0.00	\$0.00
D	8240-171-04-0102-13201-1	PRIMAS DE VACACIONES Y DOMINICAL G. Corriente	\$0.00	\$0.00	\$73,533.06	\$73,533.06	\$0.00	\$0.00
D	8240-171-04-0102-13202-1	AGUINALDO O GRATIFICACION DE FIN DE AÑO G. Corriente	\$0.00	\$0.00	\$218,182.18	\$218,182.18	\$0.00	\$0.00
D	8240-171-04-0102-13301-1	REMUNERACIONES POR HORAS EXTRAORDINARIAS G. Corriente	\$0.00	\$0.00	\$5,721.48	\$5,721.48	\$0.00	\$0.00
D	8240-171-04-0102-14109-1	APORTACIONES POR SERVICIO MEDICO DEL ISSSTESON G. Corriente	\$0.00	\$0.00	\$410,521.29	\$410,521.29	\$0.00	\$0.00
D	8240-171-04-0102-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$31,875.98	\$31,875.98	\$0.00	\$0.00
D	8240-171-04-0102-21601-1	MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$2,290.90	\$2,290.90	\$0.00	\$0.00
D	8240-171-04-0102-22101-1	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES G. Corriente	\$0.00	\$0.00	\$10,895.11	\$10,895.11	\$0.00	\$0.00
D	8240-171-04-0102-22106-1	ADQUISICION DE AGUA POTABLE G. Corriente	\$0.00	\$0.00	\$1,319.98	\$1,319.98	\$0.00	\$0.00
D	8240-171-04-0102-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$48,000.00	\$48,000.00	\$0.00	\$0.00
D	8240-171-04-0102-29401-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACION G. Corriente	\$0.00	\$0.00	\$2,990.00	\$2,990.00	\$0.00	\$0.00
D	8240-171-04-0102-31401-1	TELEFONIA TRADICIONAL G. Corriente	\$0.00	\$0.00	\$6,589.00	\$6,589.00	\$0.00	\$0.00
D	8240-171-04-0102-32301-1	ARRENDAMIENTO DE MUEBLES, MAQUINARIA Y EQUIPO G. Corriente	\$0.00	\$0.00	\$18,144.00	\$18,144.00	\$0.00	\$0.00
D	8240-171-04-0102-32701-1	PATENTES, REGALIAS Y OTROS G. Corriente	\$0.00	\$0.00	\$5,708.94	\$5,708.94	\$0.00	\$0.00
D	8240-171-04-0102-33101-1	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIAS Y RELACIONADOS G. Corriente	\$0.00	\$0.00	\$246,514.68	\$246,514.68	\$0.00	\$0.00
D	8240-171-04-0102-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$15,113.90	\$15,113.90	\$0.00	\$0.00
D	8240-171-04-0102-37501-1	VIATICOS EN EL PAIS G. Corriente	\$0.00	\$0.00	\$15,867.49	\$15,867.49	\$0.00	\$0.00
D	8240-171-04-0102-37901-1	CUOTAS G. Corriente	\$0.00	\$0.00	\$4,742.00	\$4,742.00	\$0.00	\$0.00
D	8240-171-04-0102-38201-1	GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	\$0.00	\$0.00	\$4,647.00	\$4,647.00	\$0.00	\$0.00
D	8240-171-04-0102-39801-1	IMPUESTOS SOBRE NOMINAS G. Corriente	\$0.00	\$0.00	\$50,470.00	\$50,470.00	\$0.00	\$0.00
D	8240-261-01-0101-61201-2	CONSTRUCCION G. Capital	\$0.00	\$0.00	\$4,906,517.80	\$4,906,517.80	\$0.00	\$0.00
D	8240-271-01-0101-61201-2	CONSTRUCCION G. Capital	\$0.00	\$0.00	\$557,538.18	\$557,538.18	\$0.00	\$0.00
D	8240-272-01-0101-61201-2	CONSTRUCCION G. Capital	\$0.00	\$0.00	\$557,538.18	\$557,538.18	\$0.00	\$0.00
D	8250-171-04-0102-11301-1	SUELDOS G. Corriente	\$0.00	\$0.00	\$554,084.85	\$554,084.85	\$0.00	\$0.00
D	8250-171-04-0102-11303-1	REMUNERACIONES DIVERSAS G. Corriente	\$0.00	\$0.00	\$61,100.01	\$61,100.01	\$0.00	\$0.00
D	8250-171-04-0102-11307-1	AYUDA PARA HABITACION G. Corriente	\$0.00	\$0.00	\$591,684.69	\$591,684.69	\$0.00	\$0.00
D	8250-171-04-0102-11308-1	AYUDA PARA DESPENSA G. Corriente	\$0.00	\$0.00	\$56,681.82	\$56,681.82	\$0.00	\$0.00
D	8250-171-04-0102-13101-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$149,894.05	\$149,894.05	\$0.00	\$0.00
D	8250-171-04-0102-13201-1	PRIMAS DE VACACIONES Y DOMINICAL G. Corriente	\$0.00	\$0.00	\$73,533.06	\$73,533.06	\$0.00	\$0.00
D	8250-171-04-0102-13202-1	AGUINALDO O GRATIFICACION DE FIN DE AÑO G. Corriente	\$0.00	\$0.00	\$218,182.18	\$186,318.00	\$31,864.18	\$0.00
D	8250-171-04-0102-13301-1	REMUNERACIONES POR HORAS EXTRAORDINARIAS G. Corriente	\$0.00	\$0.00	\$5,721.48	\$5,721.48	\$0.00	\$0.00
D	8250-171-04-0102-14109-1	APORTACIONES POR SERVICIO MEDICO DEL ISSSTESON G. Corriente	\$0.00	\$0.00	\$410,521.29	\$410,521.29	\$0.00	\$0.00
D	8250-171-04-0102-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$31,875.98	\$31,875.98	\$0.00	\$0.00
D	8250-171-04-0102-21601-1	MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$2,290.90	\$2,290.90	\$0.00	\$0.00
D	8250-171-04-0102-22101-1	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES G. Corriente	\$0.00	\$0.00	\$10,895.11	\$10,895.11	\$0.00	\$0.00
D	8250-171-04-0102-22106-1	ADQUISICION DE AGUA POTABLE G. Corriente	\$0.00	\$0.00	\$1,319.98	\$1,319.98	\$0.00	\$0.00
D	8250-171-04-0102-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$48,000.00	\$48,000.00	\$0.00	\$0.00
D	8250-171-04-0102-29401-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACION G. Corriente	\$0.00	\$0.00	\$2,990.00	\$2,990.00	\$0.00	\$0.00
D	8250-171-04-0102-31401-1	TELEFONIA TRADICIONAL G. Corriente	\$0.00	\$0.00	\$6,589.00	\$6,589.00	\$0.00	\$0.00
D	8250-171-04-0102-32301-1	ARRENDAMIENTO DE MUEBLES, MAQUINARIA Y EQUIPO G. Corriente	\$0.00	\$0.00	\$18,144.00	\$18,144.00	\$0.00	\$0.00
D	8250-171-04-0102-32701-1	PATENTES, REGALIAS Y OTROS G. Corriente	\$0.00	\$0.00	\$5,708.94	\$5,708.94	\$0.00	\$0.00
D	8250-171-04-0102-33101-1	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIAS Y RELACIONADOS G. Corriente	\$0.00	\$0.00	\$246,514.68	\$246,514.68	\$0.00	\$0.00
D	8250-171-04-0102-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$15,113.90	\$15,113.90	\$0.00	\$0.00
D	8250-171-04-0102-37501-1	VIATICOS EN EL PAIS G. Corriente	\$0.00	\$0.00	\$15,867.49	\$15,867.49	\$0.00	\$0.00
D	8250-171-04-0102-37901-1	CUOTAS G. Corriente	\$0.00	\$0.00	\$4,742.00	\$4,742.00	\$0.00	\$0.00
D	8250-171-04-0102-38201-1	GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	\$0.00	\$0.00	\$4,647.00	\$4,647.00	\$0.00	\$0.00
D	8250-171-04-0102-39801-1	IMPUESTOS SOBRE NOMINAS G. Corriente	\$0.00	\$0.00	\$50,470.00	\$50,470.00	\$0.00	\$0.00
D	8250-261-01-0101-61201-2	CONSTRUCCION G. Capital	\$0.00	\$0.00	\$4,906,517.80	\$10,558,718.36	-\$5,652,200.56	\$0.00
D	8250-271-01-0101-61201-2	CONSTRUCCION G. Capital	\$0.00	\$0.00	\$557,538.18	\$557,538.18	\$0.00	\$0.00
D	8250-272-01-0101-61201-2	CONSTRUCCION G. Capital	\$0.00	\$0.00	\$557,538.18	\$557,538.18	\$0.00	\$0.00
D	8260-171-04-0102-11301-1	SUELDOS G. Corriente	\$0.00	\$0.00	\$554,084.85	\$554,084.85	\$0.00	\$0.00
D	8260-171-04-0102-11303-1	REMUNERACIONES DIVERSAS G. Corriente	\$0.00	\$0.00	\$61,100.01	\$61,100.01	\$0.00	\$0.00
D	8260-171-04-0102-11307-1	AYUDA PARA HABITACION G. Corriente	\$0.00	\$0.00	\$591,684.69	\$591,684.69	\$0.00	\$0.00
D	8260-171-04-0102-11308-1	AYUDA PARA DESPENSA G. Corriente	\$0.00	\$0.00	\$56,681.82	\$56,681.82	\$0.00	\$0.00
D	8260-171-04-0102-13101-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$149,894.05	\$149,894.05	\$0.00	\$0.00
D	8260-171-04-0102-13201-1	PRIMAS DE VACACIONES Y DOMINICAL G. Corriente	\$0.00	\$0.00	\$73,533.06	\$73,533.06	\$0.00	\$0.00
D	8260-171-04-0102-13202-1	AGUINALDO O GRATIFICACION DE FIN DE AÑO G. Corriente	\$0.00	\$0.00	\$186,318.00	\$150,506.71	\$35,811.29	\$0.00
D	8260-171-04-0102-13301-1	REMUNERACIONES POR HORAS EXTRAORDINARIAS G. Corriente	\$0.00	\$0.00	\$5,721.48	\$5,721.48	\$0.00	\$0.00

D	8260-171-04-0102-14109-1	APORTACIONES POR SERVICIO MEDICO DEL ISSSTESON G. Corriente	\$0.00	\$0.00	\$410,521.29	\$410,521.29	\$0.00	\$0.00	
D	8260-171-04-0102-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$31,875.98	\$31,875.98	\$0.00	\$0.00	
D	8260-171-04-0102-21601-1	MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$2,290.90	\$2,290.90	\$0.00	\$0.00	
D	8260-171-04-0102-22101-1	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES G. Corriente	\$0.00	\$0.00	\$10,895.11	\$10,895.11	\$0.00	\$0.00	
D	8260-171-04-0102-22106-1	ADQUISICION DE AGUA POTABLE G. Corriente	\$0.00	\$0.00	\$1,319.98	\$1,319.98	\$0.00	\$0.00	
D	8260-171-04-0102-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$48,000.00	\$48,000.00	\$0.00	\$0.00	
D	8260-171-04-0102-29401-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACION G. Corriente	\$0.00	\$0.00	\$2,990.00	\$2,990.00	\$0.00	\$0.00	
D	8260-171-04-0102-31401-1	TELEFONIA TRADICIONAL G. Corriente	\$0.00	\$0.00	\$6,589.00	\$6,589.00	\$0.00	\$0.00	
D	8260-171-04-0102-32301-1	ARRENDAMIENTO DE MUEBLES, MAQUINARIA Y EQUIPO G. Corriente	\$0.00	\$0.00	\$18,144.00	\$18,144.00	\$0.00	\$0.00	
D	8260-171-04-0102-32701-1	PATENTES, REGALIAS Y OTROS G. Corriente	\$0.00	\$0.00	\$5,708.94	\$5,708.94	\$0.00	\$0.00	
D	8260-171-04-0102-33101-1	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIAS Y RELACIONADOS G. Corriente	\$0.00	\$0.00	\$246,514.68	\$246,514.68	\$0.00	\$0.00	
D	8260-171-04-0102-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$15,113.90	\$15,113.90	\$0.00	\$0.00	
D	8260-171-04-0102-37501-1	VIATICOS EN EL PAIS G. Corriente	\$0.00	\$0.00	\$15,867.49	\$15,867.49	\$0.00	\$0.00	
D	8260-171-04-0102-37901-1	CUOTAS G. Corriente	\$0.00	\$0.00	\$4,742.00	\$4,742.00	\$0.00	\$0.00	
D	8260-171-04-0102-38201-1	GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	\$0.00	\$0.00	\$4,647.00	\$4,647.00	\$0.00	\$0.00	
D	8260-171-04-0102-39801-1	IMPUESTOS SOBRE NOMINAS G. Corriente	\$0.00	\$0.00	\$50,470.00	\$50,470.00	\$0.00	\$0.00	
D	8260-261-01-0101-61201-2	CONSTRUCCION G. Capital	\$0.00	\$0.00	\$10,558,718.36	\$8,254,045.65	\$2,304,672.71	\$0.00	
D	8260-271-01-0101-61201-2	CONSTRUCCION G. Capital	\$0.00	\$0.00	\$557,538.18	\$557,538.18	\$0.00	\$0.00	
D	8260-272-01-0101-61201-2	CONSTRUCCION G. Capital	\$0.00	\$0.00	\$557,538.18	\$557,538.18	\$0.00	\$0.00	
D	8270-171-04-0102-11301-1	SUELDOS G. Corriente	\$0.00	\$0.00	\$554,084.85	\$0.00	\$554,084.85	\$0.00	
D	8270-171-04-0102-11303-1	REMUNERACIONES DIVERSAS G. Corriente	\$0.00	\$0.00	\$61,100.01	\$0.00	\$61,100.01	\$0.00	
D	8270-171-04-0102-11307-1	AYUDA PARA HABITACION G. Corriente	\$0.00	\$0.00	\$591,684.69	\$0.00	\$591,684.69	\$0.00	
D	8270-171-04-0102-11308-1	AYUDA PARA DESPENSA G. Corriente	\$0.00	\$0.00	\$56,681.82	\$0.00	\$56,681.82	\$0.00	
D	8270-171-04-0102-13101-1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$149,894.05	\$0.00	\$149,894.05	\$0.00	
D	8270-171-04-0102-13201-1	PRIMAS DE VACACIONES Y DOMINICAL G. Corriente	\$0.00	\$0.00	\$73,533.06	\$0.00	\$73,533.06	\$0.00	
D	8270-171-04-0102-13202-1	AGUINALDO O GRATIFICACION DE FIN DE AÑO G. Corriente	\$0.00	\$0.00	\$150,506.71	\$0.00	\$150,506.71	\$0.00	
D	8270-171-04-0102-13301-1	REMUNERACIONES POR HORAS EXTRAORDINARIAS G. Corriente	\$0.00	\$0.00	\$5,721.48	\$0.00	\$5,721.48	\$0.00	
D	8270-171-04-0102-14109-1	APORTACIONES POR SERVICIO MEDICO DEL ISSSTESON G. Corriente	\$0.00	\$0.00	\$410,521.29	\$0.00	\$410,521.29	\$0.00	
D	8270-171-04-0102-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$31,875.98	\$0.00	\$31,875.98	\$0.00	
D	8270-171-04-0102-21601-1	MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$2,290.90	\$0.00	\$2,290.90	\$0.00	
D	8270-171-04-0102-22101-1	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES G. Corriente	\$0.00	\$0.00	\$10,895.11	\$0.00	\$10,895.11	\$0.00	
D	8270-171-04-0102-22106-1	ADQUISICION DE AGUA POTABLE G. Corriente	\$0.00	\$0.00	\$1,319.98	\$0.00	\$1,319.98	\$0.00	
D	8270-171-04-0102-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	
D	8270-171-04-0102-29401-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACION G. Corriente	\$0.00	\$0.00	\$2,990.00	\$0.00	\$2,990.00	\$0.00	
D	8270-171-04-0102-31401-1	TELEFONIA TRADICIONAL G. Corriente	\$0.00	\$0.00	\$6,589.00	\$0.00	\$6,589.00	\$0.00	
D	8270-171-04-0102-32301-1	ARRENDAMIENTO DE MUEBLES, MAQUINARIA Y EQUIPO G. Corriente	\$0.00	\$0.00	\$18,144.00	\$0.00	\$18,144.00	\$0.00	
D	8270-171-04-0102-32701-1	PATENTES, REGALIAS Y OTROS G. Corriente	\$0.00	\$0.00	\$5,708.94	\$0.00	\$5,708.94	\$0.00	
D	8270-171-04-0102-33101-1	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIAS Y RELACIONADOS G. Corriente	\$0.00	\$0.00	\$246,514.68	\$0.00	\$246,514.68	\$0.00	
D	8270-171-04-0102-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$15,113.90	\$0.00	\$15,113.90	\$0.00	
D	8270-171-04-0102-37501-1	VIATICOS EN EL PAIS G. Corriente	\$0.00	\$0.00	\$15,867.49	\$0.00	\$15,867.49	\$0.00	
D	8270-171-04-0102-37901-1	CUOTAS G. Corriente	\$0.00	\$0.00	\$4,742.00	\$0.00	\$4,742.00	\$0.00	
D	8270-171-04-0102-38201-1	GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	\$0.00	\$0.00	\$4,647.00	\$0.00	\$4,647.00	\$0.00	
D	8270-171-04-0102-39801-1	IMPUESTOS SOBRE NOMINAS G. Corriente	\$0.00	\$0.00	\$50,470.00	\$0.00	\$50,470.00	\$0.00	
D	8270-261-01-0101-61201-2	CONSTRUCCION G. Capital	\$0.00	\$0.00	\$8,254,045.65	\$0.00	\$8,254,045.65	\$0.00	
D	8270-271-01-0101-61201-2	CONSTRUCCION G. Capital	\$0.00	\$0.00	\$557,538.18	\$0.00	\$557,538.18	\$0.00	
D	8270-272-01-0101-61201-2	CONSTRUCCION G. Capital	\$0.00	\$0.00	\$557,538.18	\$0.00	\$557,538.18	\$0.00	
			Total:	\$6,400,486.44	\$6,400,486.44	\$147,580,362.95	\$147,580,362.95	\$37,305,445.76	\$37,305,445.76

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

AUTORIZO

C. SALVADOR SAUCEDO TAMAYO
COORDINADOR DE CMCOP



CONSEJO MUNICIPAL DE
DELEGACION PARA
LA MUNICIPALIDAD
LOCAL, SONORA.

ELABORO

C. PATRICIA MEZA ORTEGA
AUXILIAR CONTABLE