

**BALANZA DE COMPROBACION
DEL 1 DE ENERO AL 31 DE DICIEMBRE DEL 2020**

MUNICIPIO DE NOGALES, SONORA

Hoja 1 de 3

CLAVE	DENOMINACION	SALDO AL		MOVIMIENTOS		SALDOS FINALES		INGRESOS Y		BALANZA	
		01 DE ENERO DE 2020		DEL EJERCICIO		AL 31 DE DICIEMBRE 2020		EGRESOS		PREVIA	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEBE	HABER	DEBE	HABER
1	ACTIVO	\$1,455,305,180.74	\$0.00	\$5,241,720,231.82	\$5,287,625,439.05	\$1,501,364,105.82	\$91,964,132.31	\$0.00	\$0.00	\$1,501,364,105.82	\$91,964,132.31
1.1	ACTIVO CIRCULANTE	\$286,724,514.37	\$0.00	\$5,164,550,773.91	\$5,195,440,666.74	\$255,834,621.54	\$0.00	\$0.00	\$0.00	\$255,834,621.54	\$0.00
1.1.1	Efectivo y equivalentes	\$142,246,593.17	\$0.00	\$3,750,714,440.83	\$3,777,890,548.54	\$115,070,485.46	\$0.00	\$0.00	\$0.00	\$115,070,485.46	\$0.00
1111	EFFECTIVO	\$153,528.05	\$0.00	1,100,922,905.43	1,101,015,066.79	\$61,366.69	\$0.00	\$0.00	\$0.00	\$61,366.69	\$0.00
1112	BANCOS/TESORERÍA	\$139,959,490.31	\$0.00	2,649,632,230.06	2,676,875,481.75	\$112,716,238.62	\$0.00	\$0.00	\$0.00	\$112,716,238.62	\$0.00
1116	DEPÓSITOS DE FONDOS DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN	\$2,133,574.81	\$0.00	159,305.34	\$0.00	\$2,292,880.15	\$0.00	\$0.00	\$0.00	\$2,292,880.15	\$0.00
1.1.2	Derechos a recibir efectivo o equivalentes	\$142,704,201.28	\$0.00	\$1,401,580,362.07	\$1,406,405,136.94	\$137,879,426.41	\$0.00	\$0.00	\$0.00	\$137,879,426.41	\$0.00
1122	CUENTAS POR COBRAR A CORTO PLAZO	\$0.00	\$0.00	768,170,880.87	768,170,880.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$142,392,053.50	\$0.00	298,740,270.58	308,811,116.96	\$132,321,207.12	\$0.00	\$0.00	\$0.00	\$132,321,207.12	\$0.00
1124	INGRESOS POR RECUPERAR A CORTO PLAZO	\$0.00	\$0.00	324,731,081.96	324,731,081.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1125	DEUDORES POR ANTICIPOS DE LA TESORERÍA A CORTO PLAZO	\$312,147.78	\$0.00	1,333,845.34	1,182,914.16	\$463,078.96	\$0.00	\$0.00	\$0.00	\$463,078.96	\$0.00
1126	PRESTAMOS OTORGADOS A CORTO PLAZO	\$0.00	\$0.00	8,604,283.32	3,509,142.99	\$5,095,140.33	\$0.00	\$0.00	\$0.00	\$5,095,140.33	\$0.00
1.1.3	Derechos a recibir bienes o servicios	\$549,607.69	\$0.00	\$12,055,849.31	\$10,944,859.56	\$1,660,597.44	\$0.00	\$0.00	\$0.00	\$1,660,597.44	\$0.00
1131	ANTICIPO A PROVEEDORES	\$0.00	\$0.00	71,238.96	71,238.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1134	ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO PLAZO	\$549,607.69	\$0.00	11,984,610.35	10,873,620.60	\$1,660,597.44	\$0.00	\$0.00	\$0.00	\$1,660,597.44	\$0.00
1.1.5	Almacenes	\$0.00	\$0.00	\$200,121.70	\$200,121.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1150	ALMACENES	\$0.00	\$0.00	200,121.70	200,121.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.1.9	Otros activos circulantes	\$1,224,112.23	\$0.00	\$0.00	\$0.00	\$1,224,112.23	\$0.00	\$0.00	\$0.00	\$1,224,112.23	\$0.00
1191	VALORES EN GARANTÍA	\$1,224,112.23	\$0.00	\$0.00	\$0.00	\$1,224,112.23	\$0.00	\$0.00	\$0.00	\$1,224,112.23	\$0.00
1.2	ACTIVO NO CIRCULANTE	\$1,168,580,666.37	\$0.00	\$77,169,457.91	\$92,184,772.31	\$1,245,529,484.28	\$91,964,132.31	\$0.00	\$0.00	\$1,245,529,484.28	\$91,964,132.31
1.2.3	Bienes inmuebles, infraestructura y construcciones en proceso	\$900,795,776.77	\$0.00	\$59,292,419.29	\$0.00	\$960,088,196.06	\$0.00	\$0.00	\$0.00	\$960,088,196.06	\$0.00
1231	TERRENOS	\$66,094,212.67	\$0.00	2,793,228.90	\$0.00	\$68,887,441.57	\$0.00	\$0.00	\$0.00	\$68,887,441.57	\$0.00
1234	INFRAESTRUCTURA	\$234.00	\$0.00	103,820.00	0.00	\$103,820.00	\$0.00	\$0.00	\$0.00	\$103,820.00	\$0.00
1235	CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLICO	\$218,149,329.84	\$0.00	29,255,910.01	\$0.00	\$247,405,239.85	\$0.00	\$0.00	\$0.00	\$247,405,239.85	\$0.00
1236	CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS	\$503,732,568.90	\$0.00	27,139,460.38	\$0.00	\$530,872,029.28	\$0.00	\$0.00	\$0.00	\$530,872,029.28	\$0.00
1239	OTROS BIENES INMUEBLES	\$112,819,665.36	\$0.00	\$0.00	\$0.00	\$112,819,665.36	\$0.00	\$0.00	\$0.00	\$112,819,665.36	\$0.00
1.2.4	Bienes muebles	\$231,666,988.39	\$0.00	\$17,752,455.28	\$220,640.00	\$249,198,803.67	\$0.00	\$0.00	\$0.00	\$249,198,803.67	\$0.00
1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$25,665,555.85	\$0.00	2,171,509.63	\$0.00	\$27,837,065.48	\$0.00	\$0.00	\$0.00	\$27,837,065.48	\$0.00
1242	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$1,383,030.46	\$0.00	1,094,216.49	\$0.00	\$2,477,246.95	\$0.00	\$0.00	\$0.00	\$2,477,246.95	\$0.00
1244	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$126,411,549.94	\$0.00	12,376,467.26	82,886.00	\$138,705,131.20	\$0.00	\$0.00	\$0.00	\$138,705,131.20	\$0.00
1245	EQUIPO DE DEFENSA Y SEGURIDAD	\$5,119,453.49	\$0.00	\$0.00	\$0.00	\$5,119,453.49	\$0.00	\$0.00	\$0.00	\$5,119,453.49	\$0.00
1246	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$72,319,824.53	\$0.00	1,979,061.90	137,754.00	\$74,161,132.43	\$0.00	\$0.00	\$0.00	\$74,161,132.43	\$0.00
1247	COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS	\$99,298.32	\$0.00	\$0.00	\$0.00	\$99,298.32	\$0.00	\$0.00	\$0.00	\$99,298.32	\$0.00
1248	ACTIVOS BIOLÓGICOS	\$668,275.80	\$0.00	131,200.00	\$0.00	\$799,475.80	\$0.00	\$0.00	\$0.00	\$799,475.80	\$0.00
1.2.5	Activos intangibles	\$199,286.40	\$0.00	\$124,583.34	\$0.00	\$323,869.74	\$0.00	\$0.00	\$0.00	\$323,869.74	\$0.00
1251	SOFTWARE	\$199,286.40	\$0.00	124,583.34	\$0.00	\$323,869.74	\$0.00	\$0.00	\$0.00	\$323,869.74	\$0.00
1.2.6	Depreciación, deterioro y amortización de bienes e intangibles	\$0.00	\$0.00	\$0.00	\$91,964,132.31	\$0.00	\$91,964,132.31	\$0.00	\$0.00	\$0.00	\$91,964,132.31
1263	DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES	\$0.00	\$0.00	\$0.00	91,529,872.88	\$0.00	\$91,529,872.88	\$0.00	\$0.00	\$0.00	\$91,529,872.88
1264	DETERIORO ACUMULADO DE ACTIVOS BIOLÓGICOS	\$0.00	\$0.00	\$0.00	330,852.73	\$0.00	\$330,852.73	\$0.00	\$0.00	\$0.00	\$330,852.73
1265	AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES	\$0.00	\$0.00	\$0.00	103,406.70	\$0.00	\$103,406.70	\$0.00	\$0.00	\$0.00	\$103,406.70
1.2.7	Activos diferidos	\$148,614.81	\$0.00	\$0.00	\$0.00	\$148,614.81	\$0.00	\$0.00	\$0.00	\$148,614.81	\$0.00
1271	ESTUDIOS, FORMULACIÓN Y EVALUACIÓN DE PROYECTOS	\$148,614.81	\$0.00	\$0.00	\$0.00	\$148,614.81	\$0.00	\$0.00	\$0.00	\$148,614.81	\$0.00
1.2.9	Otros activos no circulantes	\$35,770,000.00	\$0.00	\$0.00	\$0.00	\$35,770,000.00	\$0.00	\$0.00	\$0.00	\$35,770,000.00	\$0.00
1293	BIENES EN COMODATO	\$35,770,000.00	\$0.00	\$0.00	\$0.00	\$35,770,000.00	\$0.00	\$0.00	\$0.00	\$35,770,000.00	\$0.00
2	PASIVO	\$0.00	\$1,009,270,971.06	\$3,056,688,258.52	\$3,023,868,548.56	\$0.00	\$976,451,261.10	\$0.00	\$0.00	\$0.00	\$976,451,261.10
2.1	PASIVO CIRCULANTE	\$0.00	\$467,133,540.60	\$2,548,588,370.55	\$2,521,538,519.58	\$0.00	\$440,083,689.63	\$0.00	\$0.00	\$0.00	\$440,083,689.63
2.1.1	Cuentas por pagar a corto plazo	\$0.00	\$458,187,522.14	\$1,916,725,824.45	\$1,890,237,296.06	\$0.00	\$431,698,993.75	\$0.00	\$0.00	\$0.00	\$431,698,993.75
2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$0.00	\$3,416,489.49	175,158,160.77	175,165,900.27	\$0.00	\$3,424,228.99	\$0.00	\$0.00	\$0.00	\$3,424,228.99
2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$0.00	\$122,953,415.07	1,025,319,567.28	1,031,095,995.20	\$0.00	\$128,729,842.99	\$0.00	\$0.00	\$0.00	\$128,729,842.99
2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO	\$0.00	\$82,861,235.67	78,078,150.45	64,114,127.17	\$0.00	\$68,897,212.39	\$0.00	\$0.00	\$0.00	\$68,897,212.39
2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$0.00	\$84,145,562.64	105,248,105.59	120,135,196.09	\$0.00	\$99,032,653.14	\$0.00	\$0.00	\$0.00	\$99,032,653.14

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

LIC. JESUS ANTONIO PUJOL IRASTORZA
PRESIDENTE MUNICIPAL

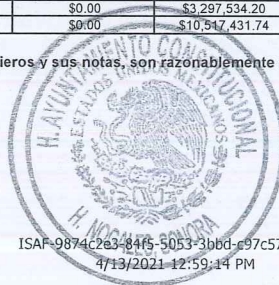
C.P. CARLOS CASTRO MARTIN DEL CAMPO
TESORERO MUNICIPAL



2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$0.00	\$81,269,046.85	430,939,708.10	429,281,088.68	\$0.00	\$79,610,427.43	\$0.00	\$0.00	\$0.00	\$79,610,427.43
2118	DEVOLUCIONES DE LA LEY DE INGRESOS POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	10,317,248.53	10,317,248.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$1,041,772.42	664,883.73	127,740.12	\$0.00	\$504,628.81	\$0.00	\$0.00	\$0.00	\$504,628.81
2120	DOCUMENTOS POR PAGAR A CORTO PLAZO	\$0.00	\$82,500,000.00	91,000,000.00	60,000,000.00	\$0.00	\$51,500,000.00	\$0.00	\$0.00	\$0.00	\$51,500,000.00
2.1.3	Porción a corto plazo de la deuda pública a largo plazo	\$0.00	\$0.00	\$599,099,887.97	\$599,099,887.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2131	PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA INTERNA	\$0.00	\$0.00	599,099,887.97	599,099,887.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.7	Otras provisiones a corto plazo	\$0.00	\$8,946,018.46	\$32,762,658.13	\$32,201,335.55	\$0.00	\$8,384,695.88	\$0.00	\$0.00	\$0.00	\$8,384,695.88
2179	OTRAS PROVISIONES A CORTO PLAZO	\$0.00	\$8,946,018.46	32,762,658.13	32,201,335.55	\$0.00	\$8,384,695.88	\$0.00	\$0.00	\$0.00	\$8,384,695.88
2.2	PASIVO NO CIRCULANTE	\$0.00	\$542,137,430.46	\$508,099,887.97	\$502,330,028.98	\$0.00	\$536,367,571.47	\$0.00	\$0.00	\$0.00	\$536,367,571.47
2220	DOCUMENTOS POR PAGAR A LARGO PLAZO	\$0.00	\$35,770,000.00	\$0.00	\$0.00	\$0.00	\$35,770,000.00	\$0.00	\$0.00	\$0.00	\$35,770,000.00
2229	OTROS DOCUMENTOS POR PAGAR A LARGO PLAZO	\$0.00	\$177,251.96	\$0.00	\$0.00	\$0.00	\$177,251.96	\$0.00	\$0.00	\$0.00	\$177,251.96
2233	PRESTAMOS DE LA DEUDA PÚBLICA INTERNA POR PAGAR A LARGO PLAZO	\$0.00	\$506,190,178.50	506,099,887.97	502,330,028.98	\$0.00	\$500,420,319.51	\$0.00	\$0.00	\$0.00	\$500,420,319.51
3	HACIENDA PÚBLICA/ PATRIMONIO	\$0.00	\$446,034,209.68	\$196,705,483.47	\$746,036.75	\$0.00	\$250,074,762.96	\$182,873,949.45	\$0.00	\$0.00	\$432,948,712.41
3.1	HACIENDA PÚBLICA/ PATRIMONIO CONTRIBUIDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3.2	HACIENDA PÚBLICA/ PATRIMONIO GENERADO	\$0.00	\$446,034,209.68	\$196,705,483.47	\$746,036.75	\$0.00	\$250,074,762.96	\$182,873,949.45	\$0.00	\$0.00	\$432,948,712.41
3210	RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,873,949.45	\$0.00	\$0.00	\$182,873,949.45
3220	RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	\$446,034,209.68	196,705,483.47	746,036.75	\$0.00	\$250,074,762.96	\$0.00	\$0.00	\$0.00	\$250,074,762.96
4	INGRESOS Y OTROS BENEFICIOS	0.00	0.00	34,385,660.09	1,116,957,114.06	0.00	1,082,571,453.97	0.00	1,082,571,453.97	0.00	0.00
4.1	INGRESOS DE GESTIÓN	0.00	0.00	18,614,272.09	333,014,845.19	0.00	314,400,573.10	0.00	314,400,573.10	0.00	0.00
4.1.1	Impuestos	0.00	0.00	4,903,790.49	151,705,038.06	0.00	146,801,247.57	0.00	146,801,247.57	0.00	0.00
4111	IMPUESTOS SOBRE LOS INGRESOS	\$0.00	\$0.00	0.00	4,460,904.80	\$0.00	\$4,460,904.80	\$0.00	\$4,460,904.80	\$0.00	\$0.00
4112	IMPUESTOS SOBRE EL PATRIMONIO	\$0.00	\$0.00	366,689.60	119,018,661.63	\$0.00	\$118,651,972.03	\$0.00	\$118,651,972.03	\$0.00	\$0.00
4117	ACCESORIOS DE IMPUESTOS	\$0.00	\$0.00	3,366,883.18	16,400,635.81	\$0.00	\$13,033,752.63	\$0.00	\$13,033,752.63	\$0.00	\$0.00
4119	OTROS IMPUESTOS	\$0.00	\$0.00	1,170,217.71	11,824,835.82	\$0.00	\$10,654,618.11	\$0.00	\$10,654,618.11	\$0.00	\$0.00
4.1.4	Derechos	\$0.00	\$0.00	\$13,049,651.09	\$80,484,789.20	\$0.00	\$67,435,138.11	\$0.00	\$67,435,138.11	\$0.00	\$0.00
4143	DERECHOS POR PRESTACIÓN DE SERVICIOS	\$0.00	\$0.00	13,049,651.09	80,484,789.20	\$0.00	\$67,435,138.11	\$0.00	\$67,435,138.11	\$0.00	\$0.00
4.1.5	Productos	\$0.00	\$0.00	\$0.00	\$1,405,919.25	\$0.00	\$1,405,919.25	\$0.00	\$1,405,919.25	\$0.00	\$0.00
4151	PRODUCTOS	\$0.00	\$0.00	\$0.00	1,405,919.25	\$0.00	\$1,405,919.25	\$0.00	\$1,405,919.25	\$0.00	\$0.00
4.1.6	Aprovechamientos	\$0.00	\$0.00	\$660,830.51	\$99,419,098.68	\$0.00	\$98,758,268.17	\$0.00	\$98,758,268.17	\$0.00	\$0.00
4160	REMANENTES DE EJERCICIOS ANTERIORES	\$0.00	\$0.00	\$0.00	80,538,196.50	\$0.00	\$80,538,196.50	\$0.00	\$80,538,196.50	\$0.00	\$0.00
4162	MULTAS	\$0.00	\$0.00	4,343.20	13,375,954.43	\$0.00	\$13,371,611.23	\$0.00	\$13,371,611.23	\$0.00	\$0.00
4164	REINTEGROS	\$0.00	\$0.00	30,549.76	1,407,197.46	\$0.00	\$1,376,647.70	\$0.00	\$1,376,647.70	\$0.00	\$0.00
4169	OTROS APROVECHAMIENTOS	\$0.00	\$0.00	625,937.55	4,097,750.29	\$0.00	\$3,471,812.74	\$0.00	\$3,471,812.74	\$0.00	\$0.00
4.2	Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal, Fondos Distintos de Aportaciones, Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones	\$0.00	\$0.00	\$15,771,388.00	\$783,942,268.87	\$0.00	\$768,170,880.87	\$0.00	\$768,170,880.87	\$0.00	\$0.00
4211	PARTICIPACIONES	\$0.00	\$0.00	\$0.00	514,841,178.83	\$0.00	\$514,841,178.83	\$0.00	\$514,841,178.83	\$0.00	\$0.00
4212	APORTACIONES	\$0.00	\$0.00	15,615,044.80	216,019,990.76	\$0.00	\$200,404,945.96	\$0.00	\$200,404,945.96	\$0.00	\$0.00
4213	CONVENIOS	\$0.00	\$0.00	0.00	19,907,116.08	\$0.00	\$19,907,116.08	\$0.00	\$19,907,116.08	\$0.00	\$0.00
4215	FONDOS DISTINTOS DE APORTACIONES	\$0.00	\$0.00	156,343.20	653,983.20	\$0.00	\$497,640.00	\$0.00	\$497,640.00	\$0.00	\$0.00
4221	TRANSFERENCIAS Y ASIGNACIONES	\$0.00	\$0.00	0.00	32,520,000.00	\$0.00	\$32,520,000.00	\$0.00	\$32,520,000.00	\$0.00	\$0.00
5	GASTOS Y OTRAS PÉRDIDAS	0.00	0.00	899,697,505.63	1.11	899,697,504.52	0.00	899,697,504.52	0.00	0.00	0.00
5.1	GASTOS DE FUNCIONAMIENTO	0.00	0.00	685,518,612.06	1.11	685,518,610.95	0.00	685,518,610.95	0.00	0.00	0.00
5.1.1	Servicios personales	0.00	0.00	394,532,069.64	0.95	394,532,068.69	0.00	394,532,068.69	0.00	0.00	0.00
5111	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$0.00	\$0.00	119,143,830.72	0.95	\$119,143,829.77	\$0.00	\$119,143,829.77	\$0.00	\$0.00	\$0.00
5112	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$0.00	3,108,144.61	0.00	\$3,108,144.61	\$0.00	\$3,108,144.61	\$0.00	\$0.00	\$0.00
5113	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$0.00	48,699,906.82	0.00	\$48,699,906.82	\$0.00	\$48,699,906.82	\$0.00	\$0.00	\$0.00
5114	SEGURIDAD SOCIAL	\$0.00	\$0.00	70,833,147.13	0.00	\$70,833,147.13	\$0.00	\$70,833,147.13	\$0.00	\$0.00	\$0.00
5115	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$0.00	152,551,540.36	\$0.00	\$152,551,540.36	\$0.00	\$152,551,540.36	\$0.00	\$0.00	\$0.00
5116	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$0.00	\$0.00	\$195,500.00	\$0.00	\$195,500.00	\$0.00	\$195,500.00	\$0.00	\$0.00	\$0.00
5.1.2	Materiales y Suministros	\$0.00	\$0.00	\$76,975,145.59	\$0.05	\$76,975,145.54	\$0.00	\$76,975,145.54	\$0.00	\$0.00	\$0.00
5121	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$0.00	\$0.00	4,195,122.18	\$0.00	\$4,195,122.18	\$0.00	\$4,195,122.18	\$0.00	\$0.00	\$0.00
5122	ALIMENTOS Y UTENSILIOS	\$0.00	\$0.00	1,372,542.79	\$0.00	\$1,372,542.79	\$0.00	\$1,372,542.79	\$0.00	\$0.00	\$0.00
5124	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$0.00	\$0.00	16,700,328.10	0.02	\$16,700,328.08	\$0.00	\$16,700,328.08	\$0.00	\$0.00	\$0.00
5125	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE	\$0.00	\$0.00	3,243,549.64	\$0.00	\$3,243,549.64	\$0.00	\$3,243,549.64	\$0.00	\$0.00	\$0.00
5126	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$0.00	32,251,469.42	0.03	\$32,251,469.39	\$0.00	\$32,251,469.39	\$0.00	\$0.00	\$0.00
5127	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$0.00	\$0.00	5,397,167.52	\$0.00	\$5,397,167.52	\$0.00	\$5,397,167.52	\$0.00	\$0.00	\$0.00
5128	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$0.00	\$0.00	3,297,534.20	\$0.00	\$3,297,534.20	\$0.00	\$3,297,534.20	\$0.00	\$0.00	\$0.00
5129	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$0.00	10,517,431.74	\$0.00	\$10,517,431.74	\$0.00	\$10,517,431.74	\$0.00	\$0.00	\$0.00

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

LIC. JESUS ANTONIO PUJOL IRASTORZA
PRESIDENTE MUNICIPAL



C.P. CARLOS CASTRO MARTIN DEL CAMPO
TESORERO MUNICIPAL

5.1.3	Servicios Generales	0.00	0.00	214,011,396.83	0.11	214,011,396.72	0.00	214,011,396.72	0.00	0.00	0.00
5131	SERVICIOS BÁSICOS	\$0.00	\$0.00	33,037,819.01	0.11	\$33,037,818.90	\$0.00	\$33,037,818.90	\$0.00	\$0.00	\$0.00
5132	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$0.00	61,608,680.49	\$0.00	\$61,608,680.49	\$0.00	\$61,608,680.49	\$0.00	\$0.00	\$0.00
5133	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS	\$0.00	\$0.00	54,172,730.92	\$0.00	\$54,172,730.92	\$0.00	\$54,172,730.92	\$0.00	\$0.00	\$0.00
5134	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$0.00	28,228,224.77	\$0.00	\$28,228,224.77	\$0.00	\$28,228,224.77	\$0.00	\$0.00	\$0.00
5135	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$0.00	\$0.00	15,505,682.39	\$0.00	\$15,505,682.39	\$0.00	\$15,505,682.39	\$0.00	\$0.00	\$0.00
5136	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$0.00	\$0.00	11,774,600.45	\$0.00	\$11,774,600.45	\$0.00	\$11,774,600.45	\$0.00	\$0.00	\$0.00
5137	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$0.00	1,846,804.06	\$0.00	\$1,846,804.06	\$0.00	\$1,846,804.06	\$0.00	\$0.00	\$0.00
5138	SERVICIOS OFICIALES	\$0.00	\$0.00	6,716,156.22	\$0.00	\$6,716,156.22	\$0.00	\$6,716,156.22	\$0.00	\$0.00	\$0.00
5139	OTROS SERVICIOS GENERALES	\$0.00	\$0.00	1,120,698.52	\$0.00	\$1,120,698.52	\$0.00	\$1,120,698.52	\$0.00	\$0.00	\$0.00
5.2	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	0.00	0.00	141,709,839.57	0.00	141,709,839.57	0.00	141,709,839.57	0.00	0.00	0.00
5212	TRANSFERENCIAS INTERNAS AL SECTOR PÚBLICO	\$0.00	\$0.00	82,165,896.92	\$0.00	\$82,165,896.92	\$0.00	\$82,165,896.92	\$0.00	\$0.00	\$0.00
5241	AYUDAS SOCIALES A PERSONAS	\$0.00	\$0.00	8,338,423.42	\$0.00	\$8,338,423.42	\$0.00	\$8,338,423.42	\$0.00	\$0.00	\$0.00
5242	BECAS	\$0.00	\$0.00	10,628,672.36	\$0.00	\$10,628,672.36	\$0.00	\$10,628,672.36	\$0.00	\$0.00	\$0.00
5243	AYUDAS SOCIALES A INSTITUCIONES	\$0.00	\$0.00	11,568,528.79	\$0.00	\$11,568,528.79	\$0.00	\$11,568,528.79	\$0.00	\$0.00	\$0.00
5244	AYUDAS SOCIALES POR DESASTRES NATURALES Y OTROS SINIESTROS	\$0.00	\$0.00	821,843.90	\$0.00	\$821,843.90	\$0.00	\$821,843.90	\$0.00	\$0.00	\$0.00
5252	JUBILACIONES	\$0.00	\$0.00	26,856,056.94	\$0.00	\$26,856,056.94	\$0.00	\$26,856,056.94	\$0.00	\$0.00	\$0.00
5281	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$0.00	\$0.00	1,330,417.24	\$0.00	\$1,330,417.24	\$0.00	\$1,330,417.24	\$0.00	\$0.00	\$0.00
5.4	INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA	\$0.00	\$0.00	\$45,930,799.63	\$0.00	\$45,930,799.63	\$0.00	\$45,930,799.63	\$0.00	\$0.00	\$0.00
5411	INTERESES DE LA DEUDA PÚBLICA INTERNA	\$0.00	\$0.00	45,930,799.63	\$0.00	\$45,930,799.63	\$0.00	\$45,930,799.63	\$0.00	\$0.00	\$0.00
5.5	OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS	\$0.00	\$0.00	\$26,538,254.37	\$0.00	\$26,538,254.37	\$0.00	\$26,538,254.37	\$0.00	\$0.00	\$0.00
5510	DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA	\$0.00	\$0.00	26,538,254.37	\$0.00	\$26,538,254.37	\$0.00	\$26,538,254.37	\$0.00	\$0.00	\$0.00
7	CUENTAS DE ORDEN	\$1,046,540,558.30	\$1,046,540,558.30	\$722,848,882.52	\$722,848,882.52	\$1,331,401,536.92	\$1,331,401,536.92	\$1,331,401,536.92	\$0.00	\$0.00	\$0.00
7110	VALORES EN CUSTODIA	\$775,147,846.91	\$0.00	407,517,610.65	218,993,951.95	\$963,671,505.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7120	CUSTODIA DE VALORES	\$0.00	\$775,147,846.91	218,993,951.95	407,517,610.65	\$0.00	\$963,671,505.61	\$0.00	\$0.00	\$0.00	\$0.00
7410	DEMANDAS JUDICIAL EN PROCESO DE RESOLUCIÓN	\$93,954,600.99	\$0.00	13,640,773.59	0.00	\$107,595,374.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7420	RESOLUCIÓN DE DEMANDAS EN PROCESO JUDICIAL	\$0.00	\$93,954,600.99	\$0.00	13,640,773.59	\$0.00	\$107,595,374.58	\$0.00	\$0.00	\$0.00	\$0.00
7630	BIENES BAJO CONTRATO EN COMODATO	\$4,993,399.04	\$0.00	\$0.00	\$0.00	\$4,993,399.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7640	CONTRATO DE COMODATO POR BIENES	\$0.00	\$4,993,399.04	\$0.00	\$0.00	\$0.00	\$4,993,399.04	\$0.00	\$0.00	\$0.00	\$0.00
7810	PASIVOS CONTINGENTES	\$172,444,711.36	\$0.00	82,696,546.33	0.00	\$255,141,257.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7820	CONTINGENCIA DE PASIVOS	\$0.00	\$172,444,711.36	\$0.00	82,696,546.33	\$0.00	\$255,141,257.69	\$0.00	\$0.00	\$0.00	\$0.00
8	CUENTAS DE ORDEN PRESUPUESTARIAS	\$0.00	\$0.00	\$13,734,522,943.14	\$13,734,522,943.14	\$3,795,661,744.38	\$3,795,661,744.38	\$3,795,661,744.38	\$0.00	\$0.00	\$0.00
8.1	LEY DE INGRESOS	\$0.00	\$0.00	\$5,444,993,252.16	\$5,444,993,252.16	\$2,112,503,255.86	\$2,112,503,255.86	\$0.00	\$0.00	\$0.00	\$0.00
8110	LEY DE INGRESOS ESTIMADA	\$0.00	\$0.00	1,538,826,109.86	\$0.00	\$1,538,826,109.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8120	LEY DE INGRESOS POR EJECUTAR	\$0.00	\$0.00	1,655,573,240.55	2,123,175,013.46	\$0.00	\$467,601,772.91	\$0.00	\$0.00	\$0.00	\$0.00
8130	MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA	\$0.00	\$0.00	573,677,146.00	\$0.00	\$573,677,146.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8140	LEY DE INGRESOS DEVENGADA	\$0.00	\$0.00	1,666,244,998.15	1,666,244,998.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8150	LEY DE INGRESOS RECAUDADA	\$0.00	\$0.00	10,671,757.60	1,655,573,240.55	\$0.00	\$1,644,901,482.95	\$0.00	\$0.00	\$0.00	\$0.00
8.2	PRESUPUESTO DE EGRESOS	\$0.00	\$0.00	\$8,289,529,690.98	\$8,289,529,690.98	\$1,683,158,488.52	\$1,683,158,488.52	\$0.00	\$0.00	\$0.00	\$0.00
8210	PRESUPUESTO DE EGRESOS APROBADO	\$0.00	\$0.00	\$0.00	\$1,006,974,450.96	\$0.00	\$1,006,974,450.96	\$0.00	\$0.00	\$0.00	\$0.00
8220	PRESUPUESTO DE EGRESOS POR EJERCER	\$0.00	\$0.00	1,964,902,359.83	1,816,374,313.33	\$148,528,046.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8230	MODIFICACIONES AL PRESUPUESTO DE EGRESOS	\$0.00	\$0.00	281,743,871.31	957,927,908.87	\$0.00	\$676,184,037.56	\$0.00	\$0.00	\$0.00	\$0.00
8240	PRESUPUESTO DE EGRESOS COMPROMETIDO	\$0.00	\$0.00	1,534,630,442.02	1,549,553,343.07	-\$14,922,901.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8250	PRESUPUESTO DE EGRESOS DEVENGADO	\$0.00	\$0.00	1,549,553,343.07	1,481,029,193.85	68,524,149.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8260	PRESUPUESTO DE EGRESOS EJERCIDO	\$0.00	\$0.00	1,481,029,193.85	1,477,670,480.90	3,358,712.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8270	PRESUPUESTO DE EGRESOS PAGADO	\$0.00	\$0.00	1,477,670,480.90	\$0.00	1,477,670,480.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTALES		\$2,501,845,739.04	\$2,501,845,739.04	\$23,886,568,965.19	\$23,886,568,965.19	\$7,528,124,891.64	\$7,528,124,891.64	\$1,082,571,453.97	\$1,082,571,453.97	\$1,501,364,105.82	\$1,501,364,105.82

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

LIC. JESUS ANTONIO PUJOL IRASTORZA
PRESIDENTE MUNICIPAL



C.P. CARLOS CASTRO MARTIN DEL CAMPO
TESORERO MUNICIPAL